Vanguard®

Semiannual Report | 30 June 2023

Vanguard Investment Series plc

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Tracking Error

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

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

The Realised Tracking Error excludes adjustments for swing pricing.

For the period ended 30 June 2023:

	Tracking Error		
Fund	Anticipated (%)	Realised (%)	Explanation for Divergence
Equity			
Vanguard Emerging Markets Stock Index[1]	0.500	0.580	The difference in tracking error is due to the fund's accrual of capital gains taxes for India and Brazil which are not included in the index, separately there was a timing difference between when the fund and the index priced Russian equities at zero.
Vanguard ESG Developed World All Cap Equity Index[2]	0.200	0.053	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard ESG Developed World All Cap Equity Index CHF-Hedged[2]	0.200	0.343	The difference in tracking error is due to heightened market volatility throughout the year resulting in the fund resetting hedge exposure against the hedged benchmark index.
Vanguard ESG Developed World All Cap Equity Index EUR-Hedged[2]	0.200	0.275	The difference in tracking error is due to heightened market volatility throughout the year resulting in the fund resetting hedge exposure against the hedged benchmark index.
Vanguard ESG Emerging Markets All Cap Equity Index[2]	0.500	0.251	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard European Stock Index[2]	0.300	0.141	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Eurozone Stock Index[2]	0.400	0.224	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Global Small-Cap Index[2]	0.300	0.072	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Global Stock Index[2]	0.200	0.034	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Global Stock Index EUR-Hedged[2]	0.200	0.212	The difference in tracking error is due to heightened market volatility throughout the year resulting in the fund resetting hedge exposure against the hedged benchmark index.
Vanguard Japan Stock Index[2]	0.500	0.054	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Pacific ex-Japan Stock Index[2]	0.200	0.070	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard SRI European Stock[1]	0.500	0.477	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.S. 500 Stock Index[2]	0.200	0.015	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.S. 500 Stock Index EUR-Hedged[2]	0.200	0.288	The difference in tracking error is due to heightened market volatility throughout the year resulting in the fund resetting hedge exposure against the hedged benchmark index.
Fixed Income			
Vanguard 20+ Year Euro Treasury Index[1]	0.500	0.160	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard ESG Global Corporate Bond Index Fund USD-Hedged[1,3]	0.400	0.275	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.

Fund	Tracking Error Anticipated (%)	Tracking Error Realised (%)	Explanation for Divergence
Vanguard ESG Global Corporate Bond Index Fund CHF-Hedged[1,3]	0.400	0.303	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard ESG Global Corporate Bond Index Fund EUR-Hedged[1,3]	0.400	0.311	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard ESG Global Corporate Bond Index Fund GBP-Hedged[1,3]	0.400	0.280	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Euro Government Bond Index[1]	0.200	0.061	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Euro Government Bond Index CHF-Hedged[1]	0.200	0.090	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Euro Government Bond Index GBP-Hedged[1]	0.200	0.063	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Euro Investment Grade Bond Index[1]	0.200	0.089	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Euro Investment Grade Bond Index GBP-Hedged[1]	0.200	0.092	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Eurozone Inflation-Linked Bond Index[1]	0.300	0.076	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Global Bond Index USD-Hedged[1]	0.300	0.126	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Global Bond Index CHF-Hedged[1]	0.300	0.147	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Global Bond Index EUR-Hedged[1]	0.300	0.137	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Global Bond Index GBP-Hedged[1]	0.300	0.138	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Global Bond Index JPY-Hedged[1]	0.300	0.148	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Global Corporate Bond Index USD-Hedged[1]	0.400	0.432	The difference in tracking error is due to heightened market volatility throughout the year resulting in the fund resetting hedge exposure against the hedged benchmark index.
Vanguard Global Corporate Bond Index CHF-Hedged[1]	0.400	0.220	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Global Corporate Bond Index EUR-Hedged[1]	0.400	0.412	The difference in tracking error is due to heightened market volatility throughout the year resulting in the fund resetting hedge exposure against the hedged benchmark index.
Vanguard Global Corporate Bond Index GBP-Hedged[1]	0.400	0.252	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Global Short-Term Bond Index USD-Hedged[1]	0.200	0.087	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Global Short-Term Bond Index CHF-Hedged[1]	0.200	0.098	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Global Short-Term Bond Index EUR-Hedged[1]	0.200	0.093	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Global Short-Term Bond Index GBP-Hedged[1]	0.200	0.091	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Global Short-Term Corporate Bond Index USD-Hedged[1]	0.200	0.188	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Global Short-Term Corporate Bond Index EUR-Hedged[1]	0.200	0.180	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.

Fund	Tracking Error		Explanation for Divergence
	Anticipated (%)	Realised (%)	
Vanguard Global Short-Term Corporate Bond Index GBP-Hedged[1]	0.200	0.081	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Japan Government Bond Index[1]	0.300	0.091	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Japan Government Bond Index EUR-Hedged[1]	0.300	0.119	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Japan Government Bond Index GBP-Hedged[1]	0.300	0.125	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Japan Government Bond Index USD-Hedged[1]	0.300	0.121	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard SRI Euro Investment Grade Bond Index[1]	0.500	0.108	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.K. Government Bond Index[1]	0.300	0.066	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.K. Government Bond Index EUR-Hedged[1]	0.300	0.092	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.K. Investment Grade Bond Index[1]	0.500	0.095	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.K. Short-Term Investment Grade Bond Index[1]	0.300	0.060	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.S. Government Bond Index[1]	0.400	0.202	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.S. Government Bond Index CHF-Hedged[1]	0.400	0.227	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.S. Government Bond Index EUR-Hedged[1]	0.400	0.214	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.S. Government Bond Index GBP-Hedged[1]	0.400	0.212	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.S. Investment Grade Credit Index[1]	0.400	0.287	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.S. Investment Grade Credit Index EUR-Hedged[1]	0.400	0.295	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.S. Investment Grade Credit Index GBP-Hedged[1]	0.400	0.307	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.S. Treasury Inflation-Protected Securities Index[1]	0.200	0.194	The fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.S. Treasury Inflation-Protected Securities Index CHF-Hedged[1]	0.200	0.223	The difference in tracking error is due to heightened market volatility throughout the year resulting in the fund resetting hedge exposure against the hedged benchmark index.
Vanguard U.S. Treasury Inflation-Protected Securities Index EUR-Hedged[1]	0.200	0.212	The difference in tracking error is due to heightened market volatility throughout the year resulting in the fund resetting hedge exposure against the hedged benchmark index.
Vanguard U.S. Treasury Inflation-Protected Securities Index GBP-Hedged[1]	0.200	0.216	The difference in tracking error is due to heightened market volatility throughout the year resulting in the fund resetting hedge exposure against the hedged benchmark index.
Vanguard U.S. Treasury Inflation-Protected Securities Index SGD-Hedged[1]	0.200	0.208	The difference in tracking error is due to heightened market volatility throughout the year resulting in the fund resetting hedge exposure against the hedged benchmark index.

1 The fund attempts to select those securities that will create the representative sample that tracks the performance of the index as closely as possible.
2 The fund seeks to replicate the index by investing all, or substantially all, of its assets in the securities that make up the index, holding each in approximately the same proportion as its weighting in the index.
3 Tracking error is calculated based on monthly returns during the time period since inception and then annualised. This share class launched on 25 October 2022.

Company Financial Statements for Vanguard Investment Series plc

Company Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2023	US Dollars ($) As at 31 December 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	121,235,575,753	106,463,211,897
Financial Derivative Instruments	17	1,076,793,507	538,811,950
Cash		1,336,656,400	1,422,428,348
Unrealised Appreciation on Spot Currency Contracts		5,215,703	58,207
Receivables:			
Interest and Dividends		628,985,381	482,083,437
Capital Shares Issued		282,596,530	230,029,987
Investments Sold		452,045,961	308,113,008
Margin Cash Due from Broker		41,223,715	57,659,987
Cash Collateral		2,140,001	6,880,000
Other Receivables		438,114	116,049
Total Current Assets		**125,061,671,065**	**109,509,392,870**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Transferable Securities	17	17,196,124	25,308,487
Financial Derivative Instruments	17	367,875,594	450,233,347
Bank Overdraft		32,366,225	28,181
Unrealised Depreciation on Spot Currency Contracts		120,744	305,822
Payables and Other Liabilities:			
Investments Purchased		1,387,050,091	730,352,138
Income Distribution Payable		60,778,577	79,324,105
Interest		143,546	55,218
Capital Shares Redeemed		248,859,332	121,740,993
Margin Cash Due to Broker		171,193	1,723,053
Management Fees Payable	12	15,415,117	14,197,694
Deferred Capital Gains Tax	5	78,357,170	69,345,392
Other Payables		160,039	—
Total Current Liabilities		**2,208,493,752**	**1,492,614,430**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**122,853,177,313**	**108,016,778,440**

On behalf of the Board of Directors of the Company,

Robyn Laidlaw
Lisa Harlow
30 August 2023

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

Company Statement of Operations

	Notes	Total US Dollars ($) Six Months Ended 30 June 2023	Total US Dollars ($) Six Months Ended 30 June 2022
Investment Income/(Loss)			
Interest Income		789,540,583	604,169,228
Dividend Income		827,954,686	845,093,632
Securities Lending Income		8,131,072	6,126,685
Other Income		1,251,632	1,475,833
Net Gain/(Loss) on Financial Instruments		7,002,095,567	(23,982,281,217)
Total Investment Income/(Loss)		**8,628,973,540**	**(22,525,415,839)**
Expenses			
Management Fees	12	88,703,280	92,896,346
Transaction Fees and Commissions		4,596,604	5,045,741
Other Expenses		32,111	82,395
Total Expenses		**93,331,995**	**98,024,482**
Finance Costs			
Interest Expense		1,168,916	1,117,390
Distribution	6	106,200,261	61,282,074
Total Finance Costs		**107,369,177**	**62,399,464**
Net Investment Income/(Loss)		**8,428,272,368**	**(22,685,839,785)**
Taxation	5	(123,149,360)	(78,947,908)
Net Increase/(Decrease) in Net Assets		**8,305,123,008**	**(22,764,787,693)**

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

Company Statement of Changes in Net Assets

	Total US Dollars ($) Six Months Ended 30 June 2023	Total US Dollars ($) Six Months Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	8,305,123,008	(22,764,787,693)
Capital Transactions		
Subscriptions	23,615,019,929	23,540,781,793
Redemptions	(17,972,616,955)	(20,290,240,916)
Total Capital Transactions	5,642,402,974	3,250,540,877
Total (Decrease)/Increase for the Period	13,947,525,982	(19,514,246,816)
Net Assets		
Beginning of Period	108,016,778,440	133,566,882,982
Foreign Exchange Translation Adjustment[1]	888,872,891	(3,294,510,010)
End of Period	**122,853,177,313**	**110,758,126,156**

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

	Daily exchange rate as at 30 June 2023	Daily exchange rate as at 31 December 2022	Average exchange rate for the period ended 30 June 2023	Average exchange rate for the period ended 30 June 2022
EUR-based funds	0.9166	0.9370	0.9252	0.9149
GBP-based funds	0.7866	0.8313	0.8107	0.7702
JPY-based fund	144.5350	131.9450	135.1351	122.6994

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

Vanguard Emerging Markets Stock Index Fund

Managed by Vanguard Global Advisers, LLC.

Investment Objective

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

Performance Summary

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

- Inflation and policymakers' efforts to rein it in stood centre stage for the financial markets during much of the six months ended 30 June 2023.
- Early in the period, labour markets, consumer spending, economic growth and corporate profits held up well overall, and inflation readings in many developed markets continued to decline from recent multidecade highs. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England continued raising interest rates – but through less aggressive hikes than in some policy meetings in 2022.
- Later, volatility picked up amid slow progress on the inflation front, banking sector turmoil in the US and Europe and concerns that the US government might default on its debt.
- By the close of the period, however, investor sentiment had improved, with resilient economic data making the odds of a global recession anytime soon seem less likely.
- Stocks ended the period up more than 13%, as measured by the FTSE Global All Cap Index. By region, Europe performed roughly in line with stocks as a whole. The US outperformed; Asia-Pacific and emerging markets lagged but still finished in positive territory.
- In this environment, the fund's benchmark index returned 4.89% for the six months. Returns were positive in seven of 11 industry sectors, with information technology, financials and communication services contributing most to the index return.
- Among markets, Taiwan and South Korea contributed most to the index return. China, the largest market in the index with an average weight of more than 30%, detracted.

Benchmark returns in the commentary above are in US dollars.

Benchmark: MSCI Emerging Markets Index

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
Institutional Plus CHF Acc	1.36%	-1.25%	1.51%
Benchmark	1.43	-1.15	1.69
Tracking Difference*	-0.07		
EUR Acc	2.50%	2.14%	5.03%
Benchmark	2.61	2.31	5.29
Tracking Difference*	-0.11		
Investor EUR	2.50%	2.11%	4.43%
Benchmark	2.61	2.31	4.77
Tracking Difference*	-0.11		
Institutional Plus EUR Acc	2.54%	2.21%	4.57%
Benchmark	2.61	2.31	4.76
Tracking Difference*	-0.07		
GBP Acc	-0.86%	1.53%	4.52%
Benchmark	-0.76	1.70	4.78
Tracking Difference*	-0.10		
GBP Dist	-0.86%	1.53%	4.52%
Benchmark	-0.76	1.70	4.78
Tracking Difference*	-0.10		
Institutional Plus GBP Acc	-0.83%	1.60%	4.19%
Benchmark	-0.76	1.70	4.37
Tracking Difference*	-0.07		
Institutional Plus GBP Dist	-0.83%	1.60%	4.19%
Benchmark	-0.76	1.70	4.37
Tracking Difference*	-0.07		

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
USD Acc	4.78%	0.77%	2.52%
Benchmark	4.89	0.93	2.76
Tracking Difference*	-0.11		
Investor USD	4.78%	0.73%	2.61%
Benchmark	4.89	0.93	2.95
Tracking Difference*	-0.11		
Institutional Plus USD Acc	4.82%	0.83%	2.12%
Benchmark	4.89	0.93	2.30
Tracking Difference*	-0.07		

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and MSCI.
Returns are based on NAV with income reinvested.

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

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

1 Since-inception returns: Institutional Plus CHF Acc, 10 March 2015; EUR Acc, 27 February 2014; Institutional Plus EUR Acc, 6 December 2013; Institutional Plus GBP Acc and Institutional Plus GBP Dist, 2 September 2014; USD Acc, 27 February 2014; Institutional Plus USD Acc, 6 December 2013.

Significant Portfolio Changes

For the Six Months Ended 30 June 2023

	Shares	Cost US Dollars ($)
Purchases		
Taiwan Semiconductor Manufacturing Co., Ltd.	5,060,000	86,161,622
Alibaba Group Holding Ltd.	6,140,700	65,262,546
Tencent Holdings Ltd.	1,290,400	59,597,395
Samsung Electronics Co., Ltd.	982,541	47,138,488
Kotak Mahindra Bank Ltd.	1,081,482	25,993,224
Meituan Class B	1,050,700	19,039,768
Reliance Industries Ltd.	637,346	17,988,224
JD.com, Inc. Class A	773,900	15,428,748
Saudi Telecom Co.	1,226,007	13,771,129
GoTo Gojek Tokopedia Tbk PT Class A	1,509,745,000	13,369,686
Vale SA	791,300	12,411,620
China Construction Bank Corp. Class H	19,031,000	12,361,913
BYD Co., Ltd. Class H	422,000	12,263,702
Infosys Ltd.	711,077	12,168,852
America Movil SAB de CV Class B	11,511,900	12,129,339
Housing Development Finance Corp., Ltd.	370,294	11,729,183
ICICI Bank Ltd.	1,053,389	11,053,729
Wistron Corp.	4,785,000	10,386,771
Baidu, Inc. Class A	561,500	9,807,810
Kuaishou Technology Class B	1,349,700	9,438,891

	Shares	Proceeds US Dollars ($)
Sales		
Vale SA	798,600	10,034,897
Naspers Ltd.	40,796	6,128,463
Adani Transmission Ltd.	509,637	4,777,396
Tencent Holdings Ltd.	98,100	4,154,892
Adani Total Gas Ltd.	514,844	4,132,539
Adani Enterprises Ltd.	194,253	3,200,093
HCL Technologies Ltd.	239,213	3,117,492
POSCO Holdings, Inc.	12,366	3,004,540
Taiwan Semiconductor Manufacturing Co., Ltd.	168,000	2,928,607
Thai Union Group PCL Class F	5,985,673	2,499,389
SPAR Group Ltd.	313,970	2,463,013
United Microelectronics Corp.	1,404,000	2,359,181
Indus Towers Ltd.	1,267,475	2,353,567
Q Holding PJSC	3,877,928	2,339,987
Infosys Ltd.	121,193	1,969,951
Biocon Ltd.	688,651	1,908,177
Formosa Plastics Corp.	598,000	1,831,317
Cheil Worldwide, Inc.	131,916	1,821,827
JSW Steel Ltd.	215,456	1,813,303
Samsung Electronics Co., Ltd.	36,666	1,807,778
Shinhan Financial Group Co., Ltd.	65,481	1,756,420
ASE Technology Holding Co. Ltd.	455,000	1,651,045
Monde Nissin Corp.	11,273,900	1,627,743
Polski Koncern Naftowy ORLEN SA	114,312	1,617,690

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

Financial Statements
Statement of Investments
30 June 2023

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 97.26% (2022: 96.53%)			
Equities 97.26% (2022: 96.53%)			
Brazil 5.39% (2022: 5.08%)			
Vale SA	6,200,167	82,540,366	0.66%
Petroleo Brasileiro SA - Preference Shares	8,570,703	52,465,352	0.42%
Itau Unibanco Holding SA - Preference Shares	8,857,739	52,184,275	0.42%
Petroleo Brasileiro SA	6,869,265	47,133,638	0.38%
B3 SA - Brasil Bolsa Balcao	10,628,712	32,190,191	0.26%
Banco Bradesco SA - Preference Shares	9,368,391	31,946,524	0.25%
Ambev SA	8,607,899	27,497,455	0.22%
WEG SA	3,073,124	24,048,597	0.19%
Localiza Rent a Car SA	1,635,516	23,224,056	0.18%
Itausa SA - Preference Shares	9,334,716	18,653,952	0.15%
Centrais Eletricas Brasileiras SA	2,178,243	17,948,831	0.14%
Banco do Brasil SA	1,551,344	15,886,483	0.13%
Raia Drogasil SA	2,316,624	14,214,774	0.11%
Banco BTG Pactual SA	2,121,692	13,832,341	0.11%
Suzano SA	1,441,791	13,216,417	0.11%
Equatorial Energia SA (BVMF)	1,843,047	12,283,159	0.10%
Gerdau SA - Preference Shares	2,094,481	10,884,875	0.09%
Rumo SA	2,339,923	10,768,302	0.09%
PRIO SA	1,376,000	10,576,716	0.08%
Banco Bradesco SA	3,336,095	10,124,467	0.08%
Hapvida Participacoes e Investimentos SA	9,552,859	8,673,616	0.07%
BB Seguridade Participacoes SA	1,283,212	8,184,999	0.07%
Cosan SA	2,210,746	8,184,893	0.07%
Vibra Energia SA	2,161,903	8,089,210	0.06%
Lojas Renner SA	1,800,060	7,462,935	0.06%
Compania de Saneamento Basico do Estado de Sao Paulo SABESP	617,375	7,239,822	0.06%
Rede D'Or Sao Luiz SA	1,060,363	7,236,142	0.06%
Hypera SA	752,396	7,176,148	0.06%
Sendas Distribuidora SA	2,493,657	7,107,750	0.06%
Telefonica Brasil SA	767,554	6,884,756	0.05%
Compania Energetica de Minas Gerais - Preference Shares	2,557,455	6,817,759	0.05%
Klabin SA	1,387,797	6,262,923	0.05%
TOTVS SA	973,808	6,051,983	0.05%
Natura & Co. Holding SA	1,605,681	5,571,953	0.04%
CCR SA	1,858,926	5,414,161	0.04%
JBS SA	1,435,321	5,195,005	0.04%
Ultrapar Participacoes SA	1,290,530	5,053,506	0.04%
Centrais Eletricas Brasileiras SA - Preference Shares	506,773	4,676,935	0.04%
TIM SA	1,502,638	4,554,015	0.04%
Banco Santander Brasil SA	670,100	4,254,802	0.03%
Eneva SA	1,583,600	4,027,938	0.03%
Magazine Luiza SA	5,370,612	3,751,858	0.03%
Energisa SA	360,300	3,749,391	0.03%
Engie Brasil Energia SA	388,743	3,681,938	0.03%
CPFL Energia SA	430,700	3,070,434	0.02%
Compania Siderurgica Nacional SA	1,195,476	3,006,037	0.02%
Atacadao SA	1,193,300	2,770,514	0.02%
Equatorial Energia SA	25,802	171,051	0.00%
		675,943,245	**5.39%**

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Chile 0.53% (2022: 0.54%)			
Sociedad Quimica y Minera de Chile SA - Preference Shares Class B	262,724	19,127,119	0.15%
Banco de Chile	81,330,394	8,485,371	0.07%
Banco Santander Chile	121,235,652	5,734,190	0.05%
Enel Americas SA	40,169,894	5,357,822	0.04%
Empresas COPEC SA	714,352	5,298,753	0.04%
Cencosud SA	2,246,071	4,351,019	0.03%
Empresas CMPC SA	2,027,761	3,877,810	0.03%
Falabella SA	1,519,154	3,645,667	0.03%
Enel Chile SA	51,352,817	3,335,388	0.03%
Banco de Credito e Inversiones SA	108,089	3,301,084	0.03%
Compania Cervecerias Unidas SA	252,905	2,038,311	0.02%
Compania Sud Americana de Vapores SA	28,238,100	1,916,804	0.01%
		66,469,338	**0.53%**
China 28.74% (2022: 31.03%)			
Tencent Holdings Ltd.	11,340,236	479,853,796	3.83%
Alibaba Group Holding Ltd.	30,153,736	312,442,049	2.49%
Meituan Class B	9,216,873	143,840,896	1.15%
China Construction Bank Corp. Class H	174,640,397	112,986,093	0.90%
JD.com, Inc. Class A	4,270,685	72,153,573	0.58%
Ping An Insurance Group Co. of China Ltd. Class H	11,190,744	71,186,304	0.57%
NetEase, Inc.	3,586,601	69,840,915	0.56%
Baidu, Inc. Class A	4,111,114	69,667,450	0.56%
PDD Holdings, Inc. ADR	924,430	63,915,090	0.51%
Bank of China Ltd. Class H	142,556,891	57,120,261	0.46%
BYD Co., Ltd. Class H	1,763,435	56,256,380	0.45%
Industrial & Commercial Bank of China Ltd. Class H	98,609,703	52,597,882	0.42%
Yum China Holdings, Inc.	766,584	43,311,996	0.35%
Xiaomi Corp. Class B	27,932,195	38,209,572	0.31%
Li Auto, Inc. Class A	2,060,075	35,620,060	0.28%
Trip.com Group Ltd.	1,000,241	34,793,877	0.28%
Wuxi Biologics Cayman, Inc.	6,941,243	33,259,791	0.27%
China Merchants Bank Co., Ltd. Class H	7,013,918	31,862,731	0.25%
Kweichow Moutai Co., Ltd. Class A	136,669	31,768,197	0.25%
Kuaishou Technology Class B	4,225,843	28,876,540	0.23%
China Petroleum & Chemical Corp. Class H	44,529,430	26,081,475	0.21%
PetroChina Co., Ltd. Class H	36,889,578	25,513,809	0.20%
China Resources Land Ltd.	5,884,379	24,929,355	0.20%
NIO, Inc. ADR	2,519,047	24,409,565	0.20%
Li Ning Co., Ltd.	4,325,000	23,262,480	0.19%
ANTA Sports Products Ltd.	2,242,116	22,902,966	0.18%
China Life Insurance Co., Ltd. Class H	13,635,697	22,724,422	0.18%
China Mengniu Dairy Co., Ltd.	5,821,232	21,913,374	0.18%
China Resources Beer Holdings Co., Ltd.	2,986,960	19,667,603	0.16%
Agricultural Bank of China Ltd. Class H	49,797,044	19,571,612	0.16%
ZTO Express Cayman, Inc. ADR	776,697	19,479,561	0.16%
China Shenhua Energy Co., Ltd. Class H	6,103,792	18,654,240	0.15%
ENN Energy Holdings Ltd.	1,458,820	18,168,700	0.15%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Nongfu Spring Co., Ltd. Class H	3,250,800	17,941,084	0.14%
KE Holdings, Inc. ADR	1,204,673	17,889,394	0.14%
BeiGene Ltd.	1,247,804	17,101,058	0.14%
China Overseas Land & Investment Ltd.	7,055,925	15,378,506	0.12%
Contemporary Amperex Technology Co., Ltd. Class A	479,394	15,076,779	0.12%
Zijin Mining Group Co., Ltd. Class H	10,161,443	14,911,645	0.12%
Shenzhou International Group Holdings Ltd.	1,499,038	14,298,687	0.11%
CSPC Pharmaceutical Group Ltd.	16,267,897	14,136,791	0.11%
PICC Property & Casualty Co., Ltd. Class H	12,502,518	13,895,941	0.11%
Lenovo Group Ltd.	13,209,007	13,770,970	0.11%
H World Group Ltd. ADR	349,914	13,569,665	0.11%
Geely Automobile Holdings Ltd.	10,968,808	13,381,033	0.11%
Sunny Optical Technology Group Co., Ltd.	1,292,666	12,891,030	0.10%
JD Health International, Inc.	2,016,901	12,726,917	0.10%
CITIC Ltd.	10,553,405	12,591,473	0.10%
China Pacific Insurance Group Co., Ltd. Class H	4,690,106	12,119,369	0.10%
XPeng, Inc. Class A	1,884,696	12,024,960	0.10%
Haier Smart Home Co., Ltd. Class H	3,804,393	11,966,706	0.10%
Tsingtao Brewery Co., Ltd. Class H	1,218,839	11,073,850	0.09%
New Oriental Education & Technology Group, Inc.	2,769,860	10,868,641	0.09%
Bank of Communications Co., Ltd. Class H	16,376,470	10,845,760	0.09%
China Merchants Bank Co., Ltd. Class A	2,401,800	10,815,826	0.09%
Vipshop Holdings Ltd. ADR	652,741	10,770,226	0.09%
Xinyi Solar Holdings Ltd.	8,880,000	10,254,958	0.08%
Ping An Insurance Group Co. of China Ltd. Class A	1,530,600	9,762,446	0.08%
Wuliangye Yibin Co., Ltd. Class A	424,700	9,549,153	0.08%
Tencent Music Entertainment Group ADR	1,292,251	9,536,812	0.08%
Postal Savings Bank of China Co., Ltd. Class H	14,998,000	9,224,710	0.07%
China Tower Corp., Ltd. Class H	80,509,553	8,937,972	0.07%
GCL Technology Holdings Ltd.	36,956,000	8,535,635	0.07%
Longfor Group Holdings Ltd.	3,411,924	8,289,696	0.07%
BYD Co., Ltd. Class A	232,800	8,264,867	0.07%
Sino Biopharmaceutical Ltd.	18,911,783	8,229,230	0.07%
Innovent Biologics, Inc.	2,107,000	7,958,451	0.06%
China Resources Power Holdings Co., Ltd.	3,494,473	7,892,731	0.06%
Yankuang Energy Group Co., Ltd. Class H	2,732,375	7,827,606	0.06%
China Yangtze Power Co., Ltd. Class A	2,565,837	7,780,608	0.06%
China CITIC Bank Corp., Ltd. Class H	16,401,881	7,702,182	0.06%
Sinopharm Group Co., Ltd. Class H	2,441,504	7,633,010	0.06%
Legend Biotech Corp. ADR	104,778	7,232,825	0.06%
CITIC Securities Co., Ltd. Class H	3,818,197	6,918,612	0.06%
Kingsoft Corp., Ltd.	1,741,745	6,856,651	0.06%
Kingdee International Software Group Co., Ltd.	5,092,000	6,809,606	0.05%
Haidilao International Holding Ltd.	3,047,000	6,703,198	0.05%
Industrial & Commercial Bank of China Ltd. Class A	10,038,700	6,651,253	0.05%
Chow Tai Fook Jewellery Group Ltd.	3,652,600	6,562,617	0.05%
China Longyuan Power Group Corp., Ltd. Class H	6,157,165	6,340,546	0.05%
China Resources Mixc Lifestyle Services Ltd.	1,248,800	6,198,903	0.05%
Anhui Conch Cement Co., Ltd. Class H	2,261,273	6,001,899	0.05%
People's Insurance Co. Group of China Ltd. Class H	16,469,213	5,968,477	0.05%
Shandong Weigao Group Medical Polymer Co., Ltd. Class H	4,553,667	5,950,227	0.05%
China Resources Gas Group Ltd.	1,696,033	5,800,179	0.05%
Want Want China Holdings Ltd.	8,668,440	5,751,970	0.05%
China Gas Holdings Ltd.	5,008,408	5,732,769	0.05%
COSCO SHIPPING Holdings Co., Ltd. Class H	6,293,500	5,669,820	0.05%
Agricultural Bank of China Ltd. Class A	11,647,400	5,651,746	0.05%
JD Logistics, Inc.	3,622,100	5,648,121	0.05%
Kunlun Energy Co., Ltd.	7,122,434	5,598,626	0.05%
Tingyi Cayman Islands Holding Corp.	3,596,166	5,589,325	0.05%
Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class A	133,229	5,490,468	0.04%
Great Wall Motor Co., Ltd. Class H	4,758,167	5,446,336	0.04%
WuXi AppTec Co., Ltd. Class H	675,486	5,387,269	0.04%
Bilibili, Inc. Class Z	360,759	5,372,301	0.04%
Alibaba Health Information Technology Ltd.	8,833,432	5,309,122	0.04%
Country Garden Services Holdings Co., Ltd.	3,991,332	5,154,312	0.04%
Weichai Power Co., Ltd. Class H	3,505,002	5,134,551	0.04%
Yadea Group Holdings Ltd.	2,254,000	5,125,473	0.04%
China Railway Group Ltd. Class H	7,660,589	5,053,881	0.04%
Zhongsheng Group Holdings Ltd.	1,312,500	5,016,126	0.04%
TAL Education Group ADR	837,897	4,993,866	0.04%
Kanzhun Ltd. ADR	331,174	4,984,169	0.04%
ZTE Corp. Class H	1,238,618	4,962,944	0.04%
Hengan International Group Co., Ltd.	1,170,854	4,930,478	0.04%
China International Capital Corp., Ltd. Class H	2,786,000	4,884,726	0.04%
China Vanke Co., Ltd. Class H	3,608,069	4,843,540	0.04%
CRRC Corp., Ltd. Class H	8,833,000	4,835,461	0.04%
CGN Power Co., Ltd. Class H	20,007,589	4,825,351	0.04%
Tongcheng Travel Holdings Ltd.	2,307,200	4,822,491	0.04%
Industrial Bank Co., Ltd. Class A	2,234,639	4,807,294	0.04%
Fuyao Glass Industry Group Co., Ltd. Class H	1,160,474	4,797,917	0.04%
Genscript Biotech Corp.	2,118,000	4,756,757	0.04%
Guangdong Investment Ltd.	5,439,582	4,692,287	0.04%
Country Garden Holdings Co., Ltd.	22,949,777	4,656,375	0.04%
Huaneng Power International, Inc. Class H	7,376,037	4,612,023	0.04%
New China Life Insurance Co., Ltd. Class H	1,713,433	4,515,018	0.04%
Luzhou Laojiao Co., Ltd. Class A	156,400	4,505,519	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class A	680,442	4,480,284	0.04%
Ganfeng Lithium Group Co., Ltd. Class H	680,080	4,434,587	0.04%
China Minsheng Banking Corp., Ltd. Class H	11,946,248	4,420,810	0.04%
BYD Electronic International Co., Ltd.	1,450,000	4,385,193	0.04%
Daqo New Energy Corp. ADR	109,509	4,347,507	0.04%
Zai Lab Ltd.	1,618,240	4,336,452	0.04%
China National Building Material Co., Ltd. Class H	7,045,245	4,333,267	0.04%
China State Construction International Holdings Ltd.	3,757,692	4,281,983	0.03%
iQIYI, Inc. ADR	800,832	4,276,443	0.03%
Akeso, Inc. Class B	927,000	4,181,590	0.03%
Autohome, Inc. ADR	143,009	4,170,142	0.03%
Haier Smart Home Co., Ltd. Class A	1,286,400	4,151,959	0.03%
Wanhua Chemical Group Co., Ltd. Class A	343,051	4,142,189	0.03%
China Medical System Holdings Ltd.	2,477,067	4,033,302	0.03%
Foxconn Industrial Internet Co., Ltd. Class A	1,113,600	3,857,525	0.03%
Haitong Securities Co., Ltd. Class H	6,266,185	3,838,104	0.03%
Yuexiu Property Co., Ltd.	3,231,020	3,756,041	0.03%
Minth Group Ltd.	1,360,000	3,731,210	0.03%
Zhuzhou CRRC Times Electric Co., Ltd. Class H	995,876	3,710,739	0.03%
China Feihe Ltd.	6,661,382	3,706,151	0.03%
CMOC Group Ltd. Class H	7,053,000	3,690,031	0.03%
ZhongAn Online P&C Insurance Co., Ltd. Class H	1,351,800	3,674,213	0.03%
China Merchants Port Holdings Co., Ltd.	2,557,633	3,609,655	0.03%
Hansoh Pharmaceutical Group Co., Ltd.	2,226,000	3,579,052	0.03%
China State Construction Engineering Corp., Ltd. Class A	4,510,530	3,558,922	0.03%
Hua Hong Semiconductor Ltd.	1,086,519	3,549,356	0.03%
Muyuan Foods Co., Ltd. Class A	611,304	3,541,879	0.03%
China Hongqiao Group Ltd.	4,315,500	3,502,358	0.03%
China Conch Venture Holdings Ltd.	2,686,136	3,496,234	0.03%
China Petroleum & Chemical Corp. Class A	3,970,350	3,471,082	0.03%
Guangzhou Automobile Group Co., Ltd. Class H	5,807,179	3,460,624	0.03%
Luxshare Precision Industry Co., Ltd. Class A	772,263	3,444,759	0.03%
China Galaxy Securities Co., Ltd. Class H	6,456,801	3,444,023	0.03%
Hygeia Healthcare Holdings Co., Ltd.	633,600	3,428,099	0.03%
Shanxi Xinghuacun Fen Wine Factory Co., Ltd. Class A	134,720	3,427,260	0.03%
China Shenhua Energy Co., Ltd. Class A	810,600	3,426,342	0.03%
PetroChina Co., Ltd. Class A	3,310,300	3,399,123	0.03%
Smoore International Holdings Ltd.	3,346,000	3,398,688	0.03%
Bank of Communications Co., Ltd. Class A	4,255,000	3,392,396	0.03%
3SBio, Inc.	3,375,666	3,390,053	0.03%
Qifu Technology, Inc. ADR	196,141	3,389,316	0.03%
East Money Information Co., Ltd. Class A	1,730,577	3,377,989	0.03%
Kingboard Holdings Ltd.	1,235,000	3,364,629	0.03%
Beijing Kingsoft Office Software, Inc. Class A	51,819	3,363,662	0.03%
China Tourism Group Duty Free Corp., Ltd. Class A	220,800	3,354,735	0.03%
ZTE Corp. Class A	535,400	3,351,586	0.03%
China Oilfield Services Ltd. Class H	3,224,005	3,328,255	0.03%
LONGi Green Energy Technology Co., Ltd. Class A	844,479	3,328,093	0.03%
China Power International Development Ltd.	8,939,000	3,285,139	0.03%
Zijin Mining Group Co., Ltd. Class A	2,095,500	3,275,119	0.03%
Beijing Enterprises Holdings Ltd.	904,820	3,273,313	0.03%
Aluminum Corp. of China Ltd. Class H	7,580,186	3,259,733	0.03%
Ping An Bank Co., Ltd. Class A	2,099,234	3,240,556	0.03%
Shanghai Pudong Development Bank Co., Ltd. Class A	3,250,100	3,234,553	0.03%
SF Holding Co., Ltd. Class A	518,178	3,211,723	0.03%
Foshan Haitian Flavouring & Food Co., Ltd. Class A	493,167	3,176,015	0.03%
AAC Technologies Holdings, Inc.	1,337,500	3,147,219	0.03%
Orient Overseas International Ltd.	234,500	3,144,980	0.03%
Flat Glass Group Co., Ltd. Class H	910,000	3,106,258	0.03%
Chinasoft International Ltd.	4,926,000	3,098,943	0.03%
Fosun International Ltd.	4,468,257	3,067,558	0.03%
GF Securities Co., Ltd. Class H	2,220,886	3,066,379	0.03%
CITIC Securities Co., Ltd. Class A	1,123,195	3,053,939	0.02%
BOC Aviation Ltd.	376,000	3,039,532	0.02%
China Literature Ltd.	718,200	3,019,765	0.02%
MINISO Group Holding Ltd. ADR	175,959	2,989,543	0.02%
Jiangxi Copper Co., Ltd. Class H	1,932,605	2,969,217	0.02%
Zhaojin Mining Industry Co., Ltd. Class H	2,378,000	2,967,721	0.02%
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	162,619	2,936,164	0.02%
China Pacific Insurance Group Co., Ltd. Class A	817,400	2,919,125	0.02%
Topsports International Holdings Ltd.	3,363,000	2,913,862	0.02%
Bosideng International Holdings Ltd.	6,842,000	2,881,173	0.02%
Huatai Securities Co., Ltd. Class H	2,320,046	2,865,789	0.02%
Jiumaojiu International Holdings Ltd.	1,730,000	2,834,546	0.02%
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	727,739	2,833,008	0.02%
NARI Technology Co., Ltd. Class A	889,540	2,824,596	0.02%
TravelSky Technology Ltd. Class H	1,660,258	2,817,731	0.02%
Shanghai Pharmaceuticals Holding Co., Ltd. Class H	1,412,598	2,797,581	0.02%
China Taiping Insurance Holdings Co., Ltd.	2,678,023	2,781,705	0.02%
COSCO SHIPPING Energy Transportation Co., Ltd. Class H	2,772,000	2,780,277	0.02%
Bank of China Ltd. Class A	5,146,900	2,766,314	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
China Coal Energy Co., Ltd. Class H	3,721,000	2,763,471	0.02%
Xtep International Holdings Ltd.	2,702,500	2,751,952	0.02%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	1,028,273	2,742,376	0.02%
Microport Scientific Corp.	1,510,800	2,729,874	0.02%
Sany Heavy Equipment International Holdings Co., Ltd.	2,075,000	2,716,676	0.02%
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd. Class A	68,962	2,714,571	0.02%
Aier Eye Hospital Group Co., Ltd. Class A	1,063,467	2,711,733	0.02%
China Ruyi Holdings Ltd.	11,372,000	2,670,097	0.02%
Inner Mongolia Yitai Coal Co., Ltd. Class B	1,943,400	2,656,628	0.02%
Shaanxi Coal Industry Co., Ltd. Class A	1,059,700	2,649,687	0.02%
Sungrow Power Supply Co., Ltd. Class A	165,000	2,645,289	0.02%
C&D International Investment Group Ltd.	1,167,000	2,644,759	0.02%
JOYY, Inc. ADR	85,771	2,634,027	0.02%
China Everbright Environment Group Ltd.	6,639,618	2,618,026	0.02%
China Traditional Chinese Medicine Holdings Co., Ltd.	5,614,000	2,614,795	0.02%
NAURA Technology Group Co., Ltd. Class A	59,500	2,598,034	0.02%
Beijing-Shanghai High Speed Railway Co., Ltd. Class A	3,564,100	2,577,001	0.02%
Ping An Healthcare & Technology Co., Ltd.	1,060,719	2,563,614	0.02%
China Three Gorges Renewables Group Co., Ltd. Class A	3,370,600	2,488,058	0.02%
Tongwei Co., Ltd. Class A	526,761	2,484,353	0.02%
Anhui Gujing Distillery Co., Ltd. Class A	72,676	2,471,352	0.02%
Air China Ltd. Class H	3,467,186	2,468,787	0.02%
Iflytek Co., Ltd. Class A	263,900	2,465,311	0.02%
Bank of Ningbo Co., Ltd. Class A	707,230	2,459,575	0.02%
GDS Holdings Ltd. Class A	1,800,764	2,458,742	0.02%
BOE Technology Group Co., Ltd. Class A	4,360,200	2,451,369	0.02%
East Buy Holding Ltd.	745,500	2,425,829	0.02%
China Overseas Property Holdings Ltd.	2,405,000	2,421,388	0.02%
China Resources Pharmaceutical Group Ltd.	2,755,000	2,397,609	0.02%
Dongfeng Motor Group Co., Ltd. Class H	5,213,067	2,381,489	0.02%
Haitian International Holdings Ltd.	1,010,699	2,357,601	0.02%
Anhui Gujing Distillery Co., Ltd. Class B	136,500	2,351,466	0.02%
Poly Developments & Holdings Group Co., Ltd. Class A	1,307,800	2,342,420	0.02%
China CSSC Holdings Ltd. Class A	516,000	2,334,299	0.02%
China Railway Group Ltd. Class A	2,239,383	2,333,332	0.02%
China Vanke Co., Ltd. Class A	1,208,500	2,329,022	0.02%
Shanghai Baosight Software Co., Ltd. Class A	322,785	2,254,455	0.02%
Shenzhen International Holdings Ltd.	2,536,000	2,232,907	0.02%
China Communications Services Corp., Ltd. Class H	4,520,223	2,226,484	0.02%
Dongyue Group Ltd.	2,975,000	2,224,625	0.02%
China United Network Communications Ltd. Class A	3,369,200	2,223,038	0.02%
AviChina Industry & Technology Co., Ltd. Class H	4,573,464	2,217,692	0.02%
Beijing Capital International Airport Co., Ltd. Class H	3,426,649	2,216,919	0.02%
WuXi AppTec Co., Ltd. Class A	257,482	2,205,381	0.02%
Sany Heavy Industry Co., Ltd. Class A	951,700	2,175,561	0.02%
Yihai International Holding Ltd.	1,003,000	2,147,658	0.02%
Jiangsu Expressway Co., Ltd. Class H	2,327,635	2,144,492	0.02%
JA Solar Technology Co., Ltd. Class A	373,128	2,138,813	0.02%
Shanghai Baosight Software Co., Ltd. Class B	802,296	2,118,061	0.02%
China National Nuclear Power Co., Ltd. Class A	2,170,300	2,103,235	0.02%
China Southern Airlines Co., Ltd. Class H	3,719,982	2,098,145	0.02%
TCL Zhonghuan Renewable Energy Technology Co., Ltd. Class A	449,875	2,053,094	0.02%
Uni-President China Holdings Ltd.	2,429,000	2,045,709	0.02%
Shandong Gold Mining Co., Ltd. Class H	1,111,750	2,025,852	0.02%
Postal Savings Bank of China Co., Ltd. Class A	2,950,400	1,983,210	0.02%
Pop Mart International Group Ltd.	890,600	1,979,717	0.02%
Eve Energy Co., Ltd. Class A	237,162	1,972,329	0.02%
Greentown China Holdings Ltd.	1,968,500	1,971,866	0.02%
Far East Horizon Ltd.	2,477,235	1,959,888	0.02%
China Everbright Bank Co., Ltd. Class A	4,595,100	1,939,154	0.02%
Baoshan Iron & Steel Co., Ltd. Class A	2,476,100	1,912,861	0.02%
China Tourism Group Duty Free Corp., Ltd. Class H	141,000	1,907,205	0.02%
Will Semiconductor Co., Ltd. Shanghai Class A	140,335	1,891,247	0.02%
Nine Dragons Paper Holdings Ltd.	3,024,319	1,864,005	0.02%
Rongsheng Petrochemical Co., Ltd. Class A	1,159,372	1,855,046	0.02%
Wens Foodstuffs Group Co., Ltd. Class A	734,640	1,853,060	0.02%
Ganfeng Lithium Group Co., Ltd. Class A	220,300	1,846,028	0.02%
China Resources Cement Holdings Ltd.	4,468,000	1,841,569	0.02%
Beijing Enterprises Water Group Ltd.	7,696,019	1,826,633	0.02%
Lufax Holding Ltd. ADR	1,274,312	1,822,266	0.02%
China Minsheng Banking Corp., Ltd. Class A	3,533,300	1,821,339	0.02%
China Everbright Bank Co., Ltd. Class H	6,305,146	1,810,298	0.02%
Guotai Junan Securities Co., Ltd. Class A	938,160	1,804,154	0.02%
Dali Foods Group Co., Ltd.	3,985,500	1,780,013	0.01%
CRRC Corp., Ltd. Class A	1,977,511	1,766,897	0.01%
AECC Aviation Power Co., Ltd. Class A	304,100	1,766,546	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Chongqing Changan Automobile Co., Ltd. Class A	989,932	1,759,474	0.01%
Weibo Corp. ADR	132,895	1,742,253	0.01%
Gree Electric Appliances, Inc. of Zhuhai Class A	346,500	1,738,978	0.01%
COSCO SHIPPING Ports Ltd.	2,924,114	1,738,812	0.01%
Shenzhen Transsion Holdings Co., Ltd. Class A	85,688	1,731,475	0.01%
Zhejiang Expressway Co., Ltd. Class H	2,263,861	1,718,854	0.01%
Vinda International Holdings Ltd.	680,000	1,692,060	0.01%
Yunnan Baiyao Group Co., Ltd. Class A	231,464	1,669,768	0.01%
CSC Financial Co., Ltd. Class A	501,831	1,669,367	0.01%
Qinghai Salt Lake Industry Co., Ltd. Class A	629,700	1,659,338	0.01%
Huatai Securities Co., Ltd. Class A	871,100	1,648,849	0.01%
Tianqi Lithium Corp. Class A	171,510	1,648,192	0.01%
Kingboard Laminates Holdings Ltd.	1,746,000	1,642,041	0.01%
Chongqing Zhifei Biological Products Co., Ltd. Class A	267,450	1,624,964	0.01%
Shandong Gold Mining Co., Ltd. Class A	502,392	1,621,510	0.01%
China Cinda Asset Management Co., Ltd. Class H	16,269,588	1,619,360	0.01%
Bank of Beijing Co., Ltd. Class A	2,497,749	1,589,676	0.01%
Daqin Railway Co., Ltd. Class A	1,535,400	1,568,156	0.01%
Huaneng Power International, Inc. Class A	1,222,600	1,556,232	0.01%
China Jinmao Holdings Group Ltd.	10,603,769	1,556,075	0.01%
Zhongji Innolight Co., Ltd. Class A	76,200	1,544,467	0.01%
Advanced Micro-Fabrication Equipment, Inc. Class A	71,709	1,542,156	0.01%
Hithink RoyalFlush Information Network Co., Ltd. Class A	63,800	1,537,206	0.01%
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd. Class A	157,500	1,534,991	0.01%
TBEA Co., Ltd. Class A	500,800	1,534,452	0.01%
Power Construction Corp. of China Ltd. Class A	1,936,337	1,527,819	0.01%
Bank of Jiangsu Co., Ltd. Class A	1,511,800	1,527,428	0.01%
SAIC Motor Corp., Ltd. Class A	781,100	1,521,442	0.01%
COSCO SHIPPING Holdings Co., Ltd. Class A	1,174,141	1,517,145	0.01%
Imeik Technology Development Co., Ltd. Class A	24,600	1,504,615	0.01%
Shenwan Hongyuan Group Co., Ltd. Class A	2,368,400	1,504,097	0.01%
Unisplendour Corp., Ltd. Class A	342,755	1,500,625	0.01%
China Life Insurance Co., Ltd. Class A	309,000	1,484,940	0.01%
Weichai Power Co., Ltd. Class A	864,200	1,480,169	0.01%
Trina Solar Co., Ltd. Class A	249,879	1,463,593	0.01%
Anhui Conch Cement Co., Ltd. Class A	448,071	1,462,199	0.01%
Hengli Petrochemical Co., Ltd. Class A	736,075	1,449,931	0.01%
China Meidong Auto Holdings Ltd.	1,248,000	1,441,237	0.01%
China Northern Rare Earth Group High-Tech Co., Ltd. Class A	437,000	1,440,488	0.01%
360 Security Technology, Inc. Class A	830,640	1,431,823	0.01%
China Construction Bank Corp. Class A	1,642,300	1,413,207	0.01%
Jinko Solar Co., Ltd. Class A	725,635	1,402,434	0.01%
Yunnan Energy New Material Co., Ltd. Class A	105,700	1,399,928	0.01%
China Merchants Securities Co., Ltd. Class A	750,360	1,399,679	0.01%
Jiangsu Hengli Hydraulic Co., Ltd. Class A	158,207	1,399,002	0.01%
China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	777,500	1,392,592	0.01%
Hundsun Technologies, Inc. Class A	228,599	1,391,743	0.01%
SDIC Power Holdings Co., Ltd. Class A	796,900	1,385,713	0.01%
Shenzhen Inovance Technology Co., Ltd. Class A	155,250	1,370,292	0.01%
Inner Mongolia BaoTou Steel Union Co., Ltd. Class A	5,567,500	1,369,911	0.01%
Focus Media Information Technology Co., Ltd. Class A	1,460,700	1,367,373	0.01%
China Lesso Group Holdings Ltd.	2,069,000	1,357,050	0.01%
Greentown Service Group Co., Ltd.	2,834,000	1,356,137	0.01%
Bank of Nanjing Co., Ltd. Class A	1,233,200	1,356,134	0.01%
Unigroup Guoxin Microelectronics Co., Ltd. Class A	102,879	1,318,726	0.01%
Sanan Optoelectronics Co., Ltd. Class A	556,100	1,317,859	0.01%
Ningxia Baofeng Energy Group Co., Ltd. Class A	750,471	1,300,852	0.01%
XCMG Construction Machinery Co., Ltd. Class A	1,396,700	1,299,783	0.01%
China Energy Engineering Corp., Ltd. Class A	3,937,234	1,266,444	0.01%
Guangdong Haid Group Co., Ltd. Class A	195,487	1,258,675	0.01%
Yankuang Energy Group Co., Ltd. Class A	303,400	1,247,832	0.01%
CMOC Group Ltd. Class A	1,694,000	1,241,137	0.01%
Ningbo Tuopu Group Co., Ltd. Class A	109,900	1,219,130	0.01%
Pharmaron Beijing Co., Ltd. Class H	393,000	1,213,613	0.01%
Zhejiang Huayou Cobalt Co., Ltd. Class A	191,595	1,209,123	0.01%
Metallurgical Corp. of China Ltd. Class A	2,210,800	1,206,477	0.01%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class B	1,938,621	1,205,822	0.01%
Sichuan Road & Bridge Group Co., Ltd. Class A	888,580	1,198,242	0.01%
Cambricon Technologies Corp., Ltd. Class A	45,841	1,184,652	0.01%
Huaxia Bank Co., Ltd. Class A	1,586,865	1,180,093	0.01%
Huizhou Desay Sv Automotive Co., Ltd. Class A	54,600	1,169,410	0.01%
TCL Technology Group Corp. Class A	2,130,810	1,154,037	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Henan Shuanghui Investment & Development Co., Ltd. Class A	338,670	1,140,104	0.01%
Bank of Shanghai Co., Ltd. Class A	1,441,136	1,139,074	0.01%
Jiangsu Eastern Shenghong Co., Ltd. Class A	682,200	1,108,430	0.01%
Zhejiang Dahua Technology Co., Ltd. Class A	400,100	1,086,212	0.01%
Shanghai Pharmaceuticals Holding Co., Ltd. Class A	351,100	1,081,563	0.01%
Guangzhou Tinci Materials Technology Co., Ltd. Class A	188,560	1,067,629	0.01%
Huadong Medicine Co., Ltd. Class A	178,232	1,062,561	0.01%
Beijing Tongrentang Co., Ltd. Class A	134,100	1,061,032	0.01%
Fuyao Glass Industry Group Co., Ltd. Class A	213,841	1,053,802	0.01%
Xinjiang Daqo New Energy Co., Ltd. Class A	189,420	1,053,230	0.01%
China International Capital Corp., Ltd. Class A	215,072	1,050,112	0.01%
Aluminum Corp. of China Ltd. Class A	1,385,500	1,045,581	0.01%
37 Interactive Entertainment Network Technology Group Co., Ltd. Class A	217,374	1,042,229	0.01%
China Resources Microelectronics Ltd. Class A	143,992	1,037,365	0.01%
Shanghai Putailai New Energy Technology Co., Ltd. Class A	197,249	1,036,297	0.01%
Orient Securities Co., Ltd. Class A	770,281	1,027,070	0.01%
Ningbo Deye Technology Co., Ltd. Class A	49,873	1,025,253	0.01%
Shanghai Fudan Microelectronics Group Co., Ltd. Class H	415,000	1,019,945	0.01%
Hangzhou Tigermed Consulting Co., Ltd. Class H	175,600	1,000,503	0.01%
Chaozhou Three-Circle Group Co., Ltd. Class A	247,500	998,533	0.01%
GF Securities Co., Ltd. Class A	491,800	994,444	0.01%
Hainan Airlines Holding Co., Ltd. Class A	4,495,600	976,391	0.01%
GigaDevice Semiconductor, Inc. Class A	65,344	954,363	0.01%
Inspur Electronic Information Industry Co., Ltd. Class A	142,576	950,533	0.01%
Yonyou Network Technology Co., Ltd. Class A	335,533	945,514	0.01%
Guoyuan Securities Co., Ltd. Class A	1,048,570	939,775	0.01%
Air China Ltd. Class A	829,100	939,103	0.01%
Hangzhou First Applied Material Co., Ltd. Class A	183,237	936,738	0.01%
Bank of Hangzhou Co., Ltd. Class A	576,224	930,697	0.01%
GD Power Development Co., Ltd. Class A	1,750,400	921,542	0.01%
Shandong Hualu Hengsheng Chemical Co., Ltd. Class A	215,760	908,441	0.01%
Industrial Securities Co., Ltd. Class A	1,072,750	902,462	0.01%
National Silicon Industry Group Co., Ltd. Class A	312,266	897,119	0.01%
Jiangsu King's Luck Brewery JSC Ltd. Class A	123,600	897,080	0.01%
Dongxing Securities Co., Ltd. Class A	808,700	891,540	0.01%
Zhejiang Zheneng Electric Power Co., Ltd. Class A	1,267,600	883,424	0.01%
Montage Technology Co., Ltd. Class A	110,654	873,392	0.01%
Shanghai Aiko Solar Energy Co., Ltd. Class A	206,500	872,859	0.01%
Mango Excellent Media Co., Ltd. Class A	182,610	858,730	0.01%
Seres Group Co., Ltd. Class A	168,600	852,178	0.01%
Spring Airlines Co., Ltd. Class A	107,800	851,606	0.01%
Everbright Securities Co., Ltd. Class A	389,200	850,111	0.01%
China Southern Airlines Co., Ltd. Class A	1,017,800	843,643	0.01%
Wingtech Technology Co., Ltd. Class A	123,879	832,694	0.01%
Jiangxi Copper Co., Ltd. Class A	317,200	827,577	0.01%
Zhejiang Sanhua Intelligent Controls Co., Ltd. Class A	197,712	822,396	0.01%
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A	98,243	819,187	0.01%
Shanghai International Airport Co., Ltd. Class A	131,197	819,125	0.01%
GoerTek, Inc. Class A	334,900	817,132	0.01%
Zhejiang Chint Electrics Co., Ltd. Class A	214,900	816,790	0.01%
China Eastern Airlines Corp., Ltd. Class A	1,245,600	815,013	0.01%
Guangzhou Shiyuan Electronic Technology Co., Ltd. Class A	88,377	811,997	0.01%
Yihai Kerry Arawana Holdings Co., Ltd. Class A	147,400	810,266	0.01%
Sichuan Chuantou Energy Co., Ltd. Class A	391,157	809,220	0.01%
China Jushi Co., Ltd. Class A	415,709	809,155	0.01%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A	188,100	798,962	0.01%
SDIC Capital Co., Ltd. Class A	812,024	794,745	0.01%
Huayu Automotive Systems Co., Ltd. Class A	311,350	790,059	0.01%
Lens Technology Co., Ltd. Class A	482,198	779,492	0.01%
China Evergrande Group	6,108,511	779,485	0.01%
Shanxi Coking Coal Energy Group Co., Ltd. Class A	621,830	777,843	0.01%
China Railway Signal & Communication Corp., Ltd. Class A	968,770	772,374	0.01%
Haitong Securities Co., Ltd. Class A	609,000	771,840	0.01%
Beijing Tiantan Biological Products Corp., Ltd. Class A	205,927	768,532	0.01%
Zhongjin Gold Corp., Ltd. Class A	537,700	763,518	0.01%
Hoshine Silicon Industry Co., Ltd. Class A	79,300	763,263	0.01%
Shanghai Electric Group Co., Ltd. Class A	1,213,372	762,235	0.01%
Beijing Wantai Biological Pharmacy Enterprise Co., Ltd. Class A	83,042	762,181	0.01%
Founder Securities Co., Ltd. Class A	847,017	761,463	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class A	815,700	756,856	0.01%
China Zheshang Bank Co., Ltd. Class A	2,071,400	751,704	0.01%
JCET Group Co., Ltd. Class A	175,200	750,671	0.01%
Zhejiang Century Huatong Group Co., Ltd. Class A	718,860	750,007	0.01%
Huadian Power International Corp., Ltd. Class A	815,548	749,988	0.01%
Changchun High & New Technology Industry Group, Inc. Class A	39,600	741,942	0.01%
People's Insurance Co. Group of China Ltd. Class A	921,200	739,513	0.01%
Shanghai RAAS Blood Products Co., Ltd. Class A	712,500	735,536	0.01%
Jiangsu Zhongtian Technology Co., Ltd. Class A	336,000	734,833	0.01%
Kunlun Tech Co., Ltd. Class A	132,700	734,750	0.01%
LB Group Co., Ltd. Class A	322,200	730,783	0.01%
Shennan Circuits Co., Ltd. Class A	69,940	724,608	0.01%
Guosen Securities Co., Ltd. Class A	598,700	718,460	0.01%
Zhejiang Supcon Technology Co., Ltd. Class A	83,221	718,180	0.01%
Hainan Airport Infrastructure Co., Ltd. Class A	1,280,700	714,747	0.01%
Dongfang Electric Corp., Ltd. Class A	276,100	707,822	0.01%
New Hope Liuhe Co., Ltd. Class A	440,100	706,599	0.01%
Shanghai Rural Commercial Bank Co., Ltd. Class A	940,000	704,212	0.01%
BOC International China Co., Ltd. Class A	474,400	695,154	0.01%
Maxscend Microelectronics Co., Ltd. Class A	51,792	687,945	0.01%
GEM Co., Ltd. Class A	724,000	687,695	0.01%
Shanghai Fudan Microelectronics Group Co., Ltd. Class A	99,823	687,460	0.01%
Hangzhou Tigermed Consulting Co., Ltd. Class A	76,978	682,927	0.01%
New China Life Insurance Co., Ltd. Class A	134,600	680,327	0.01%
YTO Express Group Co., Ltd. Class A	338,900	678,284	0.01%
China National Chemical Engineering Co., Ltd. Class A	594,400	676,532	0.01%
Satellite Chemical Co., Ltd. Class A	326,576	671,575	0.01%
Ninestar Corp. Class A	142,600	671,366	0.01%
Oppein Home Group, Inc. Class A	50,960	671,079	0.01%
Shanxi Lu'an Environmental Energy Development Co., Ltd. Class A	297,898	668,293	0.01%
China Zhenhua Group Science & Technology Co., Ltd. Class A	50,600	666,686	0.01%
Jiangsu Pacific Quartz Co., Ltd. Class A	42,311	662,105	0.01%
Sangfor Technologies, Inc. Class A	42,500	661,616	0.01%
Shanghai International Port Group Co., Ltd. Class A	908,900	655,925	0.01%
Xinjiang Goldwind Science & Technology Co., Ltd. Class H	949,160	650,408	0.01%
Bloomage Biotechnology Corp., Ltd. Class A	53,055	650,242	0.01%
Avary Holding Shenzhen Co., Ltd. Class A	194,500	649,421	0.01%
Shede Spirits Co., Ltd. Class A	38,100	649,158	0.01%
Lingyi iTech Guangdong Co. Class A	679,100	645,046	0.01%
Zhejiang NHU Co., Ltd. Class A	304,416	644,417	0.01%
Suzhou Maxwell Technologies Co., Ltd. Class A	27,096	630,879	0.01%
China Merchants Energy Shipping Co., Ltd. Class A	792,600	630,829	0.01%
ENN Natural Gas Co., Ltd. Class A	241,400	629,814	0.01%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class A	143,300	627,977	0.01%
Tsingtao Brewery Co., Ltd. Class A	44,000	626,783	0.01%
China Galaxy Securities Co., Ltd. Class A	391,600	624,962	0.01%
Bank of Chengdu Co., Ltd. Class A	369,578	620,298	0.01%
Chongqing Brewery Co., Ltd. Class A	48,900	619,484	0.01%
Gotion High-tech Co., Ltd. Class A	163,100	619,237	0.01%
Shenzhen New Industries Biomedical Engineering Co., Ltd. Class A	76,340	619,132	0.01%
Yealink Network Technology Corp., Ltd. Class A	128,380	618,888	0.01%
Zhejiang China Commodities City Group Co., Ltd. Class A	524,300	614,763	0.01%
Huagong Tech Co., Ltd. Class A	116,800	610,267	0.01%
Guanghui Energy Co., Ltd. Class A	642,100	605,488	0.01%
Anjoy Foods Group Co., Ltd. Class A	29,600	597,306	0.01%
Ecovacs Robotics Co., Ltd. Class A	55,600	594,382	0.01%
Suzhou Dongshan Precision Manufacturing Co., Ltd. Class A	166,800	593,847	0.01%
Fangda Carbon New Material Co., Ltd. Class A	693,262	590,837	0.01%
Shijiazhuang Yiling Pharmaceutical Co., Ltd. Class A	166,980	589,668	0.01%
Yunnan Aluminium Co., Ltd. Class A	336,000	587,958	0.01%
Humanwell Healthcare Group Co., Ltd. Class A	158,600	587,327	0.01%
CNNC Hua Yuan Titanium Dioxide Co., Ltd. Class A	724,110	586,272	0.01%
Flat Glass Group Co., Ltd. Class A	110,600	585,474	0.01%
Yunnan Botanee Bio-Technology Group Co., Ltd. Class A	47,800	583,997	0.01%
China Greatwall Technology Group Co., Ltd. Class A	306,400	582,492	0.01%
Beijing New Building Materials plc Class A	171,500	577,812	0.01%
Anhui Yingjia Distillery Co., Ltd. Class A	65,800	577,066	0.01%
Giant Network Group Co., Ltd. Class A	233,600	575,748	0.01%
Hangzhou Silan Microelectronics Co., Ltd. Class A	138,300	575,458	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Beijing Yanjing Brewery Co., Ltd. Class A	335,233	574,635	0.01%
Walvax Biotechnology Co., Ltd. Class A	157,500	572,645	0.01%
Ingenic Semiconductor Co., Ltd. Class A	46,900	569,327	0.01%
Shanghai M&G Stationery, Inc. Class A	92,600	568,217	0.01%
Qi An Xin Technology Group, Inc. Class A	79,084	563,224	0.01%
Hualan Biological Engineering, Inc. Class A	182,390	561,852	0.01%
Sichuan Kelun Pharmaceutical Co., Ltd. Class A	137,406	560,594	0.01%
Verisilicon Microelectronics Shanghai Co., Ltd. Class A	56,576	559,321	0.01%
Shenergy Co., Ltd. Class A	579,400	556,717	0.01%
Thunder Software Technology Co., Ltd. Class A	41,800	553,614	0.01%
Lepu Medical Technology Beijing Co., Ltd. Class A	176,500	548,560	0.01%
Jinduicheng Molybdenum Co., Ltd. Class A	357,711	548,259	0.01%
By-health Co., Ltd. Class A	165,700	546,199	0.00%
Sinoma International Engineering Co. Class A	311,600	546,118	0.00%
Asymchem Laboratories Tianjin Co., Ltd. Class A	33,353	540,356	0.00%
Guangzhou Baiyun International Airport Co., Ltd. Class A	273,200	538,529	0.00%
Zheshang Securities Co., Ltd. Class A	396,000	537,813	0.00%
Sinolink Securities Co., Ltd. Class A	450,000	536,303	0.00%
Shanghai Bairun Investment Holding Group Co., Ltd. Class A	107,196	535,626	0.00%
Guangzhou Automobile Group Co., Ltd. Class A	371,600	532,258	0.00%
WUS Printed Circuit Kunshan Co., Ltd. Class A	184,291	530,469	0.00%
Shenzhen SC New Energy Technology Corp. Class A	34,200	528,175	0.00%
Ginlong Technologies Co., Ltd. Class A	36,819	526,868	0.00%
Chongqing Rural Commercial Bank Co., Ltd. Class A	1,065,500	525,808	0.00%
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd. Class A	105,600	522,426	0.00%
AVIC Industry-Finance Holdings Co., Ltd. Class A	991,713	522,112	0.00%
Shandong Nanshan Aluminum Co., Ltd. Class A	1,249,000	518,499	0.00%
Zhongtai Securities Co., Ltd. Class A	545,300	517,956	0.00%
Shanghai Jinjiang International Hotels Co., Ltd. Class A	88,525	515,224	0.00%
Zhejiang Juhua Co., Ltd. Class A	271,800	514,846	0.00%
SG Micro Corp. Class A	45,207	510,372	0.00%
Hengdian Group DMEGC Magnetics Co., Ltd. Class A	203,400	509,143	0.00%
Shenzhen Capchem Technology Co., Ltd. Class A	71,320	508,714	0.00%
Sunresin New Materials Co., Ltd. Class A	59,250	508,383	0.00%
Shenzhen Overseas Chinese Town Co., Ltd. Class A	835,200	505,152	0.00%
Shenzhen Kaifa Technology Co., Ltd. Class A	183,400	503,954	0.00%
CNGR Advanced Material Co., Ltd. Class A	60,600	501,890	0.00%
China National Software & Service Co., Ltd. Class A	77,870	501,807	0.00%
Sieyuan Electric Co., Ltd. Class A	78,000	500,929	0.00%
Shenzhen SED Industry Co., Ltd. Class A	110,700	500,636	0.00%
SooChow Securities Co., Ltd. Class A	524,407	500,273	0.00%
Pharmaron Beijing Co., Ltd. Class A	94,950	499,627	0.00%
China National Medicines Corp., Ltd. Class A	93,300	498,255	0.00%
StarPower Semiconductor Ltd. Class A	16,800	496,970	0.00%
Dong-E-E-Jiao Co., Ltd. Class A	67,600	496,676	0.00%
Yifeng Pharmacy Chain Co., Ltd. Class A	97,280	494,771	0.00%
Greenland Holdings Corp., Ltd. Class A	1,305,800	493,615	0.00%
Hunan Valin Steel Co., Ltd. Class A	748,800	490,979	0.00%
Western Superconducting Technologies Co., Ltd. Class A	64,086	490,943	0.00%
Ming Yang Smart Energy Group Ltd. Class A	211,300	490,288	0.00%
ASR Microelectronics Co., Ltd. Class A	47,204	489,183	0.00%
Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd. Class A	861,000	485,250	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class A	83,757	481,947	0.00%
Nanjing Securities Co., Ltd. Class A	427,520	480,716	0.00%
Risen Energy Co., Ltd. Class A	135,600	477,735	0.00%
Changzhou Xingyu Automotive Lighting Systems Co., Ltd. Class A	28,100	477,423	0.00%
Beijing Roborock Technology Co., Ltd. Class A	10,811	476,559	0.00%
Guangzhou Kingmed Diagnostics Group Co., Ltd. Class A	45,900	476,364	0.00%
Zangge Mining Co., Ltd. Class A	153,500	476,232	0.00%
Hebei Yangyuan Zhihui Beverage Co., Ltd. Class A	140,100	475,679	0.00%
Skshu Paint Co., Ltd. Class A	52,868	475,425	0.00%
Hubei Jumpcan Pharmaceutical Co., Ltd. Class A	118,700	473,834	0.00%
Shanghai Electric Power Co., Ltd. Class A	318,600	471,672	0.00%
iRay Technology Co., Ltd. Class A	12,072	468,672	0.00%
Wintime Energy Group Co., Ltd. Class A	2,395,000	467,491	0.00%
Zhejiang Longsheng Group Co., Ltd. Class A	363,600	467,320	0.00%
Hoymiles Power Electronics, Inc. Class A	9,549	466,175	0.00%
G-bits Network Technology Xiamen Co., Ltd. Class A	6,900	465,808	0.00%
Sailun Group Co., Ltd. Class A	297,340	465,539	0.00%
Hengtong Optic-electric Co., Ltd. Class A	229,483	462,449	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Amlogic Shanghai Co., Ltd. Class A	39,697	460,116	0.00%
Jiangsu Yoke Technology Co., Ltd. Class A	45,900	459,833	0.00%
Pangang Group Vanadium Titanium & Resources Co., Ltd. Class A	854,992	459,534	0.00%
Sinoma Science & Technology Co., Ltd. Class A	162,000	456,953	0.00%
Ningbo Orient Wires & Cables Co., Ltd. Class A	67,700	456,278	0.00%
Shanxi Coal International Energy Group Co., Ltd. Class A	229,300	456,091	0.00%
Shenzhen Salubris Pharmaceuticals Co., Ltd. Class A	106,000	454,465	0.00%
Tongkun Group Co., Ltd. Class A	248,100	451,878	0.00%
Tongling Nonferrous Metals Group Co., Ltd. Class A	1,136,900	451,647	0.00%
YongXing Special Materials Technology Co., Ltd. Class A	52,390	450,890	0.00%
Xiamen C & D, Inc. Class A	300,300	450,359	0.00%
Gemdale Corp. Class A	453,700	449,659	0.00%
Hangzhou Oxygen Plant Group Co., Ltd. Class A	95,200	449,644	0.00%
Autobio Diagnostics Co., Ltd. Class A	63,000	447,983	0.00%
Great Wall Motor Co., Ltd. Class A	129,300	447,364	0.00%
Wanda Film Holding Co., Ltd. Class A	259,400	447,143	0.00%
Perfect World Co., Ltd. Class A	192,300	446,465	0.00%
Juneyao Airlines Co., Ltd. Class A	210,300	446,051	0.00%
DaShenLin Pharmaceutical Group Co., Ltd. Class A	115,152	443,367	0.00%
Yintai Gold Co., Ltd. Class A	275,240	442,666	0.00%
Wuhan Guide Infrared Co., Ltd. Class A	414,215	442,411	0.00%
Seazen Holdings Co., Ltd. Class A	222,500	440,730	0.00%
Sinomine Resource Group Co., Ltd. Class A	62,916	440,554	0.00%
Kuang-Chi Technologies Co., Ltd. Class A	209,700	439,878	0.00%
Shandong Linglong Tyre Co., Ltd. Class A	143,900	439,525	0.00%
Zhejiang Weixing New Building Materials Co., Ltd. Class A	155,400	438,763	0.00%
Beijing Shiji Information Technology Co., Ltd. Class A	227,281	437,391	0.00%
Universal Scientific Industrial Shanghai Co., Ltd. Class A	212,400	436,782	0.00%
Jointown Pharmaceutical Group Co., Ltd. Class A	304,859	434,986	0.00%
Haohua Chemical Science & Technology Co., Ltd. Class A	84,000	434,618	0.00%
Offcn Education Technology Co., Ltd. Class A	672,400	434,415	0.00%
Guangdong HEC Technology Holding Co., Ltd. Class A	437,900	433,999	0.00%
Shengyi Technology Co., Ltd. Class A	221,800	432,941	0.00%
Ningbo Shanshan Co., Ltd. Class A	207,900	432,673	0.00%
Caitong Securities Co., Ltd. Class A	434,330	432,252	0.00%
AECC Aero-Engine Control Co., Ltd. Class A	128,700	431,665	0.00%
Shanxi Meijin Energy Co., Ltd. Class A	415,800	430,958	0.00%
Shenzhen Kedali Industry Co., Ltd. Class A	23,500	427,211	0.00%
Songcheng Performance Development Co., Ltd. Class A	250,080	426,265	0.00%
Topchoice Medical Corp. Class A	31,797	423,360	0.00%
Tianshui Huatian Technology Co., Ltd. Class A	334,300	422,769	0.00%
Huafon Chemical Co., Ltd. Class A	445,600	420,192	0.00%
Yunnan Yuntianhua Co., Ltd. Class A	178,900	419,781	0.00%
Yonghui Superstores Co., Ltd. Class A	975,600	419,754	0.00%
Shuangliang Eco-Energy Systems Co., Ltd. Class A	218,400	419,700	0.00%
China Baoan Group Co., Ltd. Class A	251,800	417,775	0.00%
Pylon Technologies Co., Ltd. Class A	15,238	415,260	0.00%
Xiamen Faratronic Co., Ltd. Class A	22,000	415,214	0.00%
Jason Furniture Hangzhou Co., Ltd. Class A	78,990	414,234	0.00%
Rockchip Electronics Co., Ltd. Class A	41,300	413,579	0.00%
Isoftstone Information Technology Group Co., Ltd. Class A	110,550	413,491	0.00%
Shenzhen Dynanonic Co., Ltd. Class A	27,200	412,143	0.00%
Angel Yeast Co., Ltd. Class A	81,854	407,425	0.00%
Shenzhen Energy Group Co., Ltd. Class A	447,560	405,430	0.00%
Jonjee Hi-Tech Industrial & Commercial Holding Co., Ltd. Class A	80,153	405,348	0.00%
GalaxyCore, Inc. Class A	186,081	404,657	0.00%
Anhui Kouzi Distillery Co., Ltd. Class A	59,463	403,379	0.00%
TongFu Microelectronics Co., Ltd. Class A	129,200	401,375	0.00%
Meihua Holdings Group Co., Ltd. Class A	325,000	398,946	0.00%
Zhejiang Weiming Environment Protection Co., Ltd. Class A	165,590	398,565	0.00%
Changjiang Securities Co., Ltd. Class A	498,400	397,361	0.00%
Liaoning Port Co., Ltd. Class A	1,853,000	397,355	0.00%
Shandong Sun Paper Industry JSC Ltd. Class A	267,800	393,520	0.00%
Henan Shenhuo Coal & Power Co., Ltd. Class A	219,800	392,781	0.00%
Sichuan Swellfun Co., Ltd. Class A	48,431	392,718	0.00%
JiuGui Liquor Co., Ltd. Class A	31,600	391,590	0.00%
Hoyuan Green Energy Co., Ltd. Class A	37,880	388,183	0.00%
Beijing Dabeinong Technology Group Co., Ltd. Class A	427,800	388,118	0.00%
Bank of Changsha Co., Ltd. Class A	362,400	386,571	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Guangzhou Yuexiu Capital Holdings Group Co., Ltd. Class A	442,815	386,523	0.00%
China Rare Earth Resources And Technology Co., Ltd. Class A	94,900	386,133	0.00%
Shan Xi Hua Yang Group New Energy Co., Ltd. Class A	352,200	382,952	0.00%
GRG Banking Equipment Co., Ltd. Class A	237,600	382,783	0.00%
Shenzhen Kangtai Biological Products Co., Ltd. Class A	109,660	382,728	0.00%
Jiangsu Yangnong Chemical Co., Ltd. Class A	31,800	382,135	0.00%
Yunda Holding Co., Ltd. Class A	290,280	381,464	0.00%
Yunnan Tin Co., Ltd. Class A	178,200	380,905	0.00%
Titan Wind Energy Suzhou Co., Ltd. Class A	181,000	378,929	0.00%
Chengxin Lithium Group Co., Ltd. Class A	86,400	378,508	0.00%
Zhejiang Supor Co., Ltd. Class A	55,000	378,017	0.00%
Meinian Onehealth Healthcare Holdings Co., Ltd. Class A	386,532	377,776	0.00%
Sunwoda Electronic Co., Ltd. Class A	168,200	377,333	0.00%
Huaibei Mining Holdings Co., Ltd. Class A	238,100	377,043	0.00%
Youngor Group Co., Ltd. Class A	434,037	376,474	0.00%
Wuchan Zhongda Group Co., Ltd. Class A	553,900	376,129	0.00%
Xiamen Tungsten Co., Ltd. Class A	143,600	375,640	0.00%
Hebei Hengshui Laobaigan Liquor Co., Ltd. Class A	110,500	372,293	0.00%
NavInfo Co., Ltd. Class A	232,700	370,411	0.00%
Shanghai Lingang Holdings Corp., Ltd. Class A	225,340	370,156	0.00%
Offshore Oil Engineering Co., Ltd. Class A	460,300	370,148	0.00%
Zhejiang Dingli Machinery Co., Ltd. Class A	47,940	369,099	0.00%
Zhejiang Huahai Pharmaceutical Co., Ltd. Class A	145,630	368,539	0.00%
Shanghai Construction Group Co., Ltd. Class A	995,763	368,203	0.00%
FAW Jiefang Group Co., Ltd. Class A	319,900	368,060	0.00%
Dajin Heavy Industry Co., Ltd. Class A	86,800	367,971	0.00%
Canmax Technologies Co., Ltd. Class A	74,620	367,212	0.00%
AIMA Technology Group Co., Ltd. Class A	82,600	365,834	0.00%
CECEP Solar Energy Co., Ltd. Class A	391,600	364,965	0.00%
Shanghai Friendess Electronic Technology Corp., Ltd. Class A	14,053	364,248	0.00%
Shanghai Junshi Biosciences Co., Ltd. Class A	68,087	360,707	0.00%
China Great Wall Securities Co., Ltd. Class A	322,445	360,351	0.00%
Bethel Automotive Safety Systems Co., Ltd. Class A	33,053	360,117	0.00%
Beijing United Information Technology Co., Ltd. Class A	69,834	354,507	0.00%
Wuxi Autowell Technology Co., Ltd. Class A	13,620	352,726	0.00%
Beijing E-Hualu Information Technology Co., Ltd. Class A	77,200	352,636	0.00%
CECEP Wind-Power Corp. Class A	697,320	351,785	0.00%
Ovctek China, Inc. Class A	84,013	348,649	0.00%
North Industries Group Red Arrow Co., Ltd. Class A	140,100	348,382	0.00%
Shanghai Yuyuan Tourist Mart Group Co., Ltd. Class A	367,700	346,734	0.00%
Weihai Guangwei Composites Co., Ltd. Class A	81,760	346,717	0.00%
Western Securities Co., Ltd. Class A	397,000	346,532	0.00%
GoodWe Technologies Co., Ltd. Class A	15,100	346,344	0.00%
Porton Pharma Solutions Ltd. Class A	85,100	346,141	0.00%
Inner Mongolia Yuan Xing Energy Co., Ltd. Class A	348,900	344,833	0.00%
Joincare Pharmaceutical Group Industry Co., Ltd. Class A	196,600	343,485	0.00%
Beijing Easpring Material Technology Co., Ltd. Class A	49,500	342,461	0.00%
Yantai Jereh Oilfield Services Group Co., Ltd. Class A	99,100	342,330	0.00%
Hubei Xingfa Chemicals Group Co., Ltd. Class A	111,800	341,480	0.00%
Heilongjiang Agriculture Co., Ltd. Class A	186,200	341,184	0.00%
Hunan Changyuan Lico Co., Ltd. Class A	219,912	340,684	0.00%
Hangzhou Binjiang Real Estate Group Co., Ltd. Class A	280,700	340,322	0.00%
Shandong Buchang Pharmaceuticals Co., Ltd. Class A	119,580	338,449	0.00%
Hangzhou Chang Chuan Technology Co., Ltd. Class A	51,700	337,498	0.00%
Hesteel Co., Ltd. Class A	1,082,000	336,136	0.00%
BGI Genomics Co., Ltd. Class A	40,642	335,145	0.00%
Chifeng Jilong Gold Mining Co., Ltd. Class A	181,000	334,890	0.00%
Bank of Suzhou Co., Ltd. Class A	370,400	333,496	0.00%
Hangzhou Lion Electronics Co., Ltd. Class A	65,900	332,725	0.00%
Shenzhen YUTO Packaging Technology Co., Ltd. Class A	98,800	331,244	0.00%
AVICOPTER plc Class A	60,500	331,158	0.00%
Inner Mongolia Dian Tou Energy Corp., Ltd. Class A	182,200	331,100	0.00%
Hangzhou Robam Appliances Co., Ltd. Class A	94,900	329,909	0.00%
DHC Software Co., Ltd. Class A	339,700	329,670	0.00%
Livzon Pharmaceutical Group, Inc. Class A	61,500	328,939	0.00%
Hengyi Petrochemical Co., Ltd. Class A	352,866	328,866	0.00%
Ningbo Ronbay New Energy Technology Co., Ltd. Class A	44,256	328,629	0.00%
Beijing Enlight Media Co., Ltd. Class A	295,200	328,280	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
CETC Cyberspace Security Technology Co., Ltd. Class A	85,300	326,787	0.00%
Ningbo Joyson Electronic Corp. Class A	134,300	325,652	0.00%
Western Mining Co., Ltd. Class A	225,100	325,205	0.00%
Tianshan Aluminum Group Co., Ltd. Class A	391,000	321,946	0.00%
First Capital Securities Co., Ltd. Class A	406,900	319,936	0.00%
Huaxi Securities Co., Ltd. Class A	279,300	319,044	0.00%
Southwest Securities Co., Ltd. Class A	634,900	318,550	0.00%
COSCO SHIPPING Development Co., Ltd. Class A	925,800	314,335	0.00%
Fujian Sunner Development Co., Ltd. Class A	118,521	311,992	0.00%
Hongfa Technology Co., Ltd. Class A	69,920	306,119	0.00%
Tianjin 712 Communication & Broadcasting Co., Ltd. Class A	73,581	305,559	0.00%
Zhuzhou Kibing Group Co., Ltd. Class A	257,000	304,522	0.00%
Sichuan Hebang Biotechnology Co., Ltd. Class A	909,700	303,867	0.00%
Tangshan Jidong Cement Co., Ltd. Class A	299,800	303,723	0.00%
Zhejiang Jiuzhou Pharmaceutical Co., Ltd. Class A	80,600	303,352	0.00%
Guangzhou Haige Communications Group, Inc. Co. Class A	213,400	303,315	0.00%
Shanxi Securities Co., Ltd. Class A	395,200	303,131	0.00%
Shenghe Resources Holding Co., Ltd. Class A	170,700	301,989	0.00%
Juewei Food Co., Ltd. Class A	58,953	301,053	0.00%
Shenzhen Senior Technology Material Co., Ltd. Class A	127,142	300,430	0.00%
Yuan Longping High-tech Agriculture Co., Ltd. Class A	141,700	298,990	0.00%
Do-Fluoride New Materials Co., Ltd. Class A	107,800	294,291	0.00%
Sinopec Shanghai Petrochemical Co., Ltd. Class A	687,100	293,737	0.00%
Jizhong Energy Resources Co., Ltd. Class A	333,800	292,743	0.00%
Keda Industrial Group Co., Ltd. Class A	184,000	287,326	0.00%
Sichuan Yahua Industrial Group Co., Ltd. Class A	117,400	286,932	0.00%
Guolian Securities Co., Ltd. Class A	228,200	285,454	0.00%
Hubei Feilihua Quartz Glass Co., Ltd. Class A	42,200	285,402	0.00%
Asia - Potash International Investment Guangzhou Co., Ltd. Class A	90,000	283,802	0.00%
Nanjing King-Friend Biochemical Pharmaceutical Co., Ltd. Class A	152,475	282,951	0.00%
Sichuan New Energy Power Co., Ltd. Class A	142,800	282,663	0.00%
Chongqing Fuling Zhacai Group Co., Ltd. Class A	112,153	282,279	0.00%
3peak, Inc. Class A	9,393	281,475	0.00%
Shenzhen Kstar Science And Technology Co., Ltd. Class A	51,100	281,040	0.00%
Shanxi Taigang Stainless Steel Co., Ltd. Class A	527,600	280,669	0.00%
Zhefu Holding Group Co., Ltd. Class A	493,100	279,939	0.00%
Yangzhou Yangjie Electronic Technology Co., Ltd. Class A	50,100	279,397	0.00%
Apeloa Pharmaceutical Co., Ltd. Class A	114,400	278,971	0.00%
Guangdong Kinlong Hardware Products Co., Ltd. Class A	31,300	278,416	0.00%
Datang International Power Generation Co., Ltd. Class A	610,500	277,775	0.00%
BTG Hotels Group Co., Ltd. Class A	105,700	275,336	0.00%
Jiangxi Special Electric Motor Co., Ltd. Class A	166,800	273,307	0.00%
Raytron Technology Co., Ltd. Class A	42,892	264,139	0.00%
China Meheco Co., Ltd. Class A	147,140	262,533	0.00%
Tianma Microelectronics Co., Ltd. Class A	207,500	261,842	0.00%
Anhui Honglu Steel Construction Group Co., Ltd. Class A	66,076	261,677	0.00%
Betta Pharmaceuticals Co., Ltd. Class A	39,400	260,128	0.00%
Shimao Group Holdings Ltd.	2,030,216	259,068	0.00%
Guangzhou Great Power Energy & Technology Co., Ltd. Class A	38,299	252,912	0.00%
Luxi Chemical Group Co., Ltd. Class A	173,900	252,431	0.00%
Jafron Biomedical Co., Ltd. Class A	78,850	251,243	0.00%
Shenzhen Sunlord Electronics Co., Ltd. Class A	76,100	250,117	0.00%
Joinn Laboratories China Co., Ltd. Class A	43,672	245,530	0.00%
Riyue Heavy Industry Co., Ltd. Class A	93,600	244,332	0.00%
Zhejiang Wolwo Bio-Pharmaceutical Co., Ltd. Class A	51,400	237,612	0.00%
Youngy Co., Ltd. Class A	25,500	234,256	0.00%
Pingdingshan Tianan Coal Mining Co., Ltd. Class A	223,200	231,337	0.00%
Huaxin Cement Co., Ltd. Class A	135,366	229,803	0.00%
Tibet Summit Resources Co., Ltd. Class A	89,200	223,895	0.00%
BBMG Corp. Class A	711,061	213,080	0.00%
Toly Bread Co., Ltd. Class A	147,699	205,465	0.00%
Xinjiang Zhongtai Chemical Co., Ltd. Class A	229,000	203,037	0.00%
COSCO SHIPPING Energy Transportation Co., Ltd. Class A	110,300	191,647	0.00%
Daan Gene Co., Ltd. Class A	138,224	189,434	0.00%
Xinjiang Goldwind Science & Technology Co., Ltd. Class A	119,878	175,002	0.00%
Chongqing Rural Commercial Bank Co., Ltd. Class H	398,214	140,757	0.00%
Zibo Qixiang Tengda Chemical Co., Ltd. Class A	52,340	45,830	0.00%
Kangmei Pharmaceutical Co., Ltd. Class A	40,145	10,982	0.00%
China Common	19,974,000	25	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
China Huishan Dairy Holdings Co., Ltd.	7,428,000	9	0.00%
Kangmei Pharmaceutical Co., Ltd.	39,757	—	0.00%
		3,602,404,634	**28.74%**
Colombia 0.10% (2022: 0.11%)			
Bancolombia SA - Preference Shares	774,206	5,189,462	0.04%
Bancolombia SA	496,778	3,687,967	0.03%
Interconexion Electrica SA ESP	817,357	3,306,011	0.03%
		12,183,440	**0.10%**
Czech Republic 0.15% (2022: 0.13%)			
CEZ A.S.	295,461	12,210,898	0.10%
Komercni Banka A.S.	134,800	4,113,295	0.03%
Moneta Money Bank A.S.	594,575	2,178,785	0.02%
		18,502,978	**0.15%**
Egypt 0.08% (2022: 0.08%)			
Commercial International Bank Egypt SAE GDR	4,678,023	7,721,009	0.06%
Eastern Co. SAE	1,657,534	1,144,717	0.01%
Egyptian Financial Group-Hermes Holding Co.	1,227,190	746,640	0.01%
		9,612,366	**0.08%**
Greece 0.44% (2022: 0.31%)			
Eurobank Ergasias Services & Holdings SA	4,685,872	7,714,440	0.06%
Mytilineos SA	193,470	6,826,190	0.06%
Alpha Services & Holdings SA	4,121,626	6,745,041	0.05%
National Bank of Greece SA	1,003,847	6,520,803	0.05%
Hellenic Telecommunications Organization SA	354,745	6,080,191	0.05%
JUMBO SA	214,492	5,897,071	0.05%
OPAP SA	326,447	5,691,336	0.05%
Public Power Corp. SA	373,368	4,256,750	0.03%
Motor Oil Hellas Corinth Refineries SA	120,279	3,044,406	0.02%
Terna Energy SA	92,463	2,037,718	0.02%
FF Group	65,807	—	0.00%
		54,813,946	**0.44%**
Hungary 0.23% (2022: 0.18%)			
OTP Bank Nyrt	430,946	15,289,720	0.12%
MOL Hungarian Oil & Gas plc	807,997	7,061,651	0.06%
Richter Gedeon Nyrt	260,556	6,416,956	0.05%
		28,768,327	**0.23%**
India 14.23% (2022: 13.93%)			
Reliance Industries Ltd.	5,551,636	172,582,970	1.38%
Housing Development Finance Corp., Ltd.	3,166,940	108,938,991	0.87%
ICICI Bank Ltd.	9,416,878	107,282,015	0.86%
Infosys Ltd.	6,051,634	98,516,902	0.79%
Tata Consultancy Services Ltd.	1,669,965	67,222,014	0.54%
Axis Bank Ltd.	4,164,826	50,130,978	0.40%
Hindustan Unilever Ltd.	1,496,452	48,853,073	0.39%
Kotak Mahindra Bank Ltd.	1,985,020	44,680,720	0.36%
Bharti Airtel Ltd.	4,064,612	43,539,018	0.35%
Bajaj Finance Ltd.	497,246	43,402,517	0.35%
Larsen & Toubro Ltd.	1,252,523	37,796,502	0.30%
ITC Ltd.	5,450,940	30,006,790	0.24%
Mahindra & Mahindra Ltd.	1,688,403	29,916,806	0.24%
Maruti Suzuki India Ltd.	245,396	29,282,100	0.23%
Asian Paints Ltd.	701,757	28,759,751	0.23%
HCL Technologies Ltd.	1,741,833	25,223,124	0.20%
Titan Co., Ltd.	648,768	24,101,757	0.19%
State Bank of India	3,259,267	22,759,099	0.18%
Sun Pharmaceutical Industries Ltd.	1,765,158	22,627,072	0.18%
Tata Motors Ltd.	3,048,305	22,129,462	0.18%
UltraTech Cement Ltd.	208,662	21,097,980	0.17%
Power Grid Corp. of India Ltd.	6,302,688	19,602,686	0.16%
Tata Steel Ltd.	13,470,484	18,390,580	0.15%
NTPC Ltd.	7,881,034	18,171,206	0.14%
Nestle India Ltd.	62,026	17,309,931	0.14%
Avenue Supermarts Ltd.	298,916	14,171,102	0.11%
HDFC Life Insurance Co., Ltd.	1,747,312	13,870,083	0.11%
Tech Mahindra Ltd.	981,768	13,533,436	0.11%
SBI Life Insurance Co., Ltd.	834,088	13,287,658	0.11%
Bajaj Finserv Ltd.	690,218	12,855,940	0.10%
Dr Reddy's Laboratories Ltd.	200,218	12,592,540	0.10%
Britannia Industries Ltd.	196,295	12,022,661	0.10%
Cipla Ltd.	955,720	11,824,139	0.09%
Wipro Ltd.	2,468,296	11,708,694	0.09%
Hindalco Industries Ltd.	2,240,578	11,497,007	0.09%
Apollo Hospitals Enterprise Ltd.	182,223	11,324,375	0.09%
Oil & Natural Gas Corp., Ltd.	5,684,321	11,107,244	0.09%
Eicher Motors Ltd.	248,191	10,831,170	0.09%
Tata Consumer Products Ltd.	1,007,330	10,571,063	0.08%
JSW Steel Ltd.	1,094,396	10,469,542	0.08%
Max Healthcare Institute Ltd.	1,414,950	10,339,231	0.08%
Cholamandalam Investment & Finance Co., Ltd.	738,909	10,286,112	0.08%
LTIMindtree Ltd.	161,376	10,223,570	0.08%
Bharat Electronics Ltd.	6,637,894	10,174,955	0.08%
Grasim Industries Ltd.	474,527	10,033,836	0.08%
Godrej Consumer Products Ltd.	736,765	9,708,427	0.08%
Divi's Laboratories Ltd.	218,707	9,553,806	0.08%
Adani Enterprises Ltd.	311,624	9,071,279	0.07%
Pidilite Industries Ltd.	277,941	8,799,044	0.07%
Adani Ports & Special Economic Zone Ltd.	971,082	8,750,673	0.07%
Shriram Finance Ltd.	411,309	8,699,854	0.07%
Varun Beverages Ltd.	828,680	8,106,869	0.06%
Dabur India Ltd.	1,142,189	7,977,171	0.06%
Coal India Ltd.	2,798,908	7,881,245	0.06%
InterGlobe Aviation Ltd.	243,433	7,795,019	0.06%
Tube Investments of India Ltd.	196,212	7,593,637	0.06%
Indian Hotels Co., Ltd. Class A	1,571,685	7,519,680	0.06%
SRF Ltd.	267,928	7,477,277	0.06%
Siemens Ltd.	162,000	7,437,747	0.06%
UPL Ltd.	885,220	7,419,074	0.06%
ICICI Lombard General Insurance Co., Ltd.	438,356	7,183,992	0.06%
Bajaj Auto Ltd.	125,494	7,176,844	0.06%
Zomato Ltd.	7,806,733	7,141,908	0.06%
Trent Ltd.	331,836	7,135,973	0.06%
Havells India Ltd.	454,556	7,107,887	0.06%
Info Edge India Ltd.	129,760	7,091,968	0.06%
Hero MotoCorp Ltd.	199,290	7,069,482	0.06%
Hindustan Aeronautics Ltd.	152,492	7,049,639	0.06%
Tata Power Co., Ltd.	2,588,594	7,000,315	0.06%
TVS Motor Co., Ltd.	428,677	6,927,129	0.05%
DLF Ltd.	1,141,700	6,826,993	0.05%
Adani Green Energy Ltd.	586,458	6,762,018	0.05%
PI Industries Ltd.	139,459	6,666,849	0.05%
Bharat Petroleum Corp., Ltd.	1,398,441	6,216,903	0.05%
Marico Ltd.	941,475	6,093,357	0.05%
United Spirits Ltd.	537,124	5,972,537	0.05%
Tata Elxsi Ltd.	63,773	5,899,117	0.05%
Indian Oil Corp., Ltd.	5,200,967	5,788,274	0.05%
Ambuja Cements Ltd.	1,103,616	5,729,541	0.05%
GAIL India Ltd.	4,200,832	5,379,298	0.04%
ABB India Ltd.	97,853	5,275,763	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
SBI Cards & Payment Services Ltd.	509,113	5,257,682	0.04%
Page Industries Ltd.	11,287	5,179,710	0.04%
CG Power & Industrial Solutions Ltd.	1,119,326	5,164,362	0.04%
Bharat Forge Ltd.	482,368	4,920,331	0.04%
Shree Cement Ltd.	16,663	4,851,757	0.04%
Sona Blw Precision Forgings Ltd.	745,641	4,688,646	0.04%
Vedanta Ltd.	1,383,434	4,687,263	0.04%
Yes Bank Ltd.	23,479,343	4,650,863	0.04%
Jindal Steel & Power Ltd.	638,528	4,522,594	0.04%
ICICI Prudential Life Insurance Co., Ltd.	646,208	4,509,642	0.04%
Colgate-Palmolive India Ltd.	217,649	4,478,670	0.04%
Samvardhana Motherson International Ltd.	4,282,725	4,473,992	0.03%
Godrej Properties Ltd.	225,776	4,316,608	0.03%
Bank of Baroda	1,858,600	4,312,539	0.03%
Jubilant Foodworks Ltd.	703,572	4,298,898	0.03%
Aurobindo Pharma Ltd.	479,066	4,247,496	0.03%
Adani Power Ltd.	1,386,114	4,221,555	0.03%
Torrent Pharmaceuticals Ltd.	181,321	4,210,425	0.03%
MRF Ltd.	3,409	4,207,860	0.03%
Bajaj Holdings & Investment Ltd.	48,712	4,159,206	0.03%
Lupin Ltd.	369,478	4,065,840	0.03%
Balkrishna Industries Ltd.	138,186	3,992,821	0.03%
Container Corp. Of India Ltd.	492,473	3,972,861	0.03%
Petronet LNG Ltd.	1,436,455	3,899,478	0.03%
Bandhan Bank Ltd.	1,319,372	3,892,840	0.03%
Berger Paints India Ltd.	433,662	3,584,589	0.03%
Hindustan Petroleum Corp., Ltd.	1,039,380	3,469,615	0.03%
Muthoot Finance Ltd.	222,211	3,357,831	0.03%
Indian Railway Catering & Tourism Corp., Ltd.	432,609	3,349,129	0.03%
Indraprastha Gas Ltd.	575,406	3,320,098	0.03%
Mphasis Ltd.	138,515	3,199,718	0.02%
AU Small Finance Bank Ltd.	313,703	2,881,924	0.02%
ACC Ltd.	123,551	2,731,530	0.02%
		1,783,413,364	**14.23%**
Indonesia 1.95% (2022: 1.84%)			
Bank Central Asia Tbk PT	101,080,250	61,689,797	0.49%
Bank Rakyat Indonesia Persero Tbk PT	124,296,777	44,976,489	0.36%
Telkom Indonesia Persero Tbk PT	90,905,508	24,253,596	0.19%
Bank Mandiri Persero Tbk PT	68,128,476	23,629,687	0.19%
Astra International Tbk PT	36,699,245	16,584,118	0.13%
GoTo Gojek Tokopedia Tbk PT Class A	1,509,745,000	11,077,002	0.09%
Bank Negara Indonesia Persero Tbk PT	13,894,039	8,479,604	0.07%
Kalbe Farma Tbk PT	38,474,375	5,260,795	0.04%
Sumber Alfaria Trijaya Tbk PT	29,727,800	5,115,740	0.04%
Charoen Pokphand Indonesia Tbk PT	13,368,199	4,703,502	0.04%
Merdeka Copper Gold Tbk PT	21,947,400	4,479,509	0.04%
United Tractors Tbk PT	2,744,093	4,260,048	0.03%
Unilever Indonesia Tbk PT	13,800,865	3,921,406	0.03%
Indofood Sukses Makmur Tbk PT	7,717,748	3,783,588	0.03%
Adaro Energy Indonesia Tbk PT	25,083,022	3,730,875	0.03%
Indofood CBP Sukses Makmur Tbk PT	4,286,408	3,237,857	0.03%
Indah Kiat Pulp & Paper Tbk PT	4,935,500	2,798,182	0.02%
Sarana Menara Nusantara Tbk PT	38,348,200	2,698,506	0.02%
Barito Pacific Tbk PT	53,477,326	2,657,369	0.02%
Semen Indonesia Persero Tbk PT	6,195,837	2,510,569	0.02%
Aneka Tambang Tbk	16,149,100	2,100,433	0.02%
Vale Indonesia Tbk PT	4,760,300	2,000,326	0.02%
		243,948,998	**1.95%**
Kuwait 0.80% (2022: 0.91%)			
National Bank of Kuwait SAKP	13,737,083	41,790,052	0.33%
Kuwait Finance House KSCP	14,775,312	35,814,568	0.28%
Mobile Telecommunications Co. KSCP	3,682,309	6,206,071	0.05%
Agility Public Warehousing Co. KSC	2,911,847	5,902,329	0.05%
Boubyan Bank KSCP	2,544,407	5,298,261	0.04%
Mabanee Co. KPSC	1,227,092	3,357,685	0.03%
Gulf Bank KSCP	3,106,013	2,678,033	0.02%
		101,046,999	**0.80%**
Malaysia 1.29% (2022: 1.51%)			
Public Bank Bhd	26,661,580	21,991,876	0.18%
Malayan Banking Bhd	9,746,697	18,021,209	0.14%
CIMB Group Holdings Bhd	11,819,500	12,813,427	0.10%
Tenaga Nasional Bhd	4,672,825	9,060,325	0.07%
Press Metal Aluminium Holdings Bhd	6,833,200	6,880,780	0.05%
Petronas Chemicals Group Bhd	5,084,744	6,536,361	0.05%
CELCOMDIGI Bhd	6,395,940	5,631,990	0.05%
Petronas Gas Bhd	1,430,900	5,119,664	0.04%
IHH Healthcare Bhd	3,941,801	4,974,228	0.04%
Hong Leong Bank Bhd	1,190,669	4,836,654	0.04%
Kuala Lumpur Kepong Bhd	876,150	4,122,176	0.03%
PPB Group Bhd	1,197,980	4,039,894	0.03%
MISC Bhd	2,398,286	3,678,999	0.03%
Maxis Bhd	4,180,700	3,672,388	0.03%
IOI Corp. Bhd	4,566,550	3,649,327	0.03%
Nestle Malaysia Bhd	123,300	3,460,589	0.03%
Genting Bhd	3,834,900	3,335,767	0.03%
Gamuda Bhd	3,463,900	3,265,380	0.03%
Sime Darby Plantation Bhd	3,671,484	3,264,415	0.03%
RHB Bank Bhd	2,640,700	3,072,095	0.02%
Inari Amertron Bhd	5,167,100	3,033,284	0.02%
Genting Malaysia Bhd	5,333,300	2,810,909	0.02%
Dialog Group Bhd	6,286,150	2,774,391	0.02%
Axiata Group Bhd	4,861,737	2,760,279	0.02%
AMMB Holdings Bhd	3,409,800	2,644,558	0.02%
Petronas Dagangan Bhd	544,200	2,588,375	0.02%
QL Resources Bhd	2,015,000	2,313,958	0.02%
Sime Darby Bhd	5,042,684	2,214,784	0.02%
Telekom Malaysia Bhd	2,044,700	2,150,932	0.02%
MR DIY Group M Bhd	5,964,050	2,031,674	0.02%
Malaysia Airports Holdings Bhd	1,336,060	1,969,383	0.02%
Hong Leong Financial Group Bhd	450,223	1,703,468	0.01%
Top Glove Corp. Bhd	8,901,800	1,544,822	0.01%
		161,968,361	**1.29%**
Mexico 2.72% (2022: 2.20%)			
America Movil SAB de CV	57,527,381	62,322,308	0.50%
Fomento Economico Mexicano SAB de CV	3,562,897	39,348,609	0.31%
Grupo Financiero Banorte SAB de CV Class O	4,760,207	39,085,295	0.31%
Wal-Mart de Mexico SAB de CV	9,565,484	37,864,827	0.30%
Grupo Mexico SAB de CV	5,705,881	27,380,776	0.22%
Cemex SAB de CV	27,418,767	19,344,455	0.16%
Grupo Bimbo SAB de CV	2,410,310	12,921,134	0.10%
Grupo Aeroportuario del Pacifico SAB de CV Class B	699,830	12,570,049	0.10%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Grupo Aeroportuario del Sureste SAB de CV Class B	351,202	9,798,353	0.08%
Arca Continental SAB de CV	939,778	9,626,553	0.08%
Grupo Financiero Inbursa SAB de CV Class O	3,876,419	9,156,219	0.07%
Coca-Cola Femsa SAB de CV	945,713	7,881,999	0.06%
Fibra Uno Administracion SA de CV REIT	5,296,944	7,718,179	0.06%
Grupo Carso SAB de CV	1,014,042	7,313,897	0.06%
Kimberly-Clark de Mexico SAB de CV Class A	2,777,934	6,185,785	0.05%
Gruma SAB de CV Class B	344,111	5,514,644	0.04%
Industrias Penoles SAB de CV	358,813	5,019,260	0.04%
Grupo Televisa SAB	4,737,253	4,850,364	0.04%
Banco del Bajio SA	1,384,500	4,221,189	0.03%
Orbia Advance Corp. SAB de CV	1,787,589	3,820,013	0.03%
Promotora y Operadora de Infraestructura SAB de CV	356,977	3,575,494	0.03%
Alfa SAB de CV Class A	5,387,400	3,326,583	0.03%
Operadora de Sites Mexicanos SAB de CV	2,448,200	2,315,373	0.02%
		341,161,358	**2.72%**
Peru 0.26% (2022: 0.25%)			
Credicorp Ltd.	123,830	18,282,261	0.15%
Southern Copper Corp.	153,965	11,045,449	0.09%
Compania de Minas Buenaventura SAA ADR	385,633	2,834,403	0.02%
		32,162,113	**0.26%**
Philippines 0.63% (2022: 0.72%)			
SM Prime Holdings, Inc.	18,590,467	11,063,449	0.09%
BDO Unibank, Inc.	4,270,541	10,653,240	0.08%
SM Investments Corp.	444,670	7,451,512	0.06%
Bank of the Philippine Islands	3,541,357	6,980,129	0.06%
International Container Terminal Services, Inc.	1,829,700	6,755,367	0.05%
Ayala Corp.	552,260	6,253,000	0.05%
Ayala Land, Inc.	12,476,300	5,492,334	0.04%
JG Summit Holdings, Inc.	4,866,463	3,918,772	0.03%
Universal Robina Corp.	1,536,660	3,827,766	0.03%
Jollibee Foods Corp.	787,340	3,411,838	0.03%
PLDT, Inc.	140,265	3,333,865	0.03%
Aboitiz Equity Ventures, Inc.	3,226,380	3,179,650	0.03%
Metropolitan Bank & Trust Co.	3,141,363	3,169,846	0.03%
Manila Electric Co.	514,810	3,124,328	0.02%
ACEN Corp.	1,373,160	134,083	0.00%
		78,749,179	**0.63%**
Poland 0.82% (2022: 0.70%)			
Polski Koncern Naftowy ORLEN SA	1,055,233	16,728,623	0.13%
Powszechna Kasa Oszczednosci Bank Polski SA	1,582,427	14,079,606	0.11%
Powszechny Zaklad Ubezpieczen SA	1,101,209	10,681,561	0.09%
Dino Polska SA	89,309	10,436,730	0.08%
Bank Polska Kasa Opieki SA	332,154	9,058,114	0.07%
KGHM Polska Miedz SA	258,808	7,159,827	0.06%
LPP SA	2,053	7,079,223	0.06%
Allegro.eu SA	835,652	6,581,637	0.05%
Santander Bank Polska SA	65,369	6,258,640	0.05%
CD Projekt SA	116,508	4,440,435	0.04%
PGE Polska Grupa Energetyczna SA	1,673,066	2,989,567	0.02%
Pepco Group NV	315,793	2,861,836	0.02%
mBank SA	28,521	2,850,731	0.02%
Cyfrowy Polsat SA	441,242	1,793,009	0.02%
		102,999,539	**0.82%**

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Qatar 0.87% (2022: 0.95%)			
Qatar National Bank QPSC	8,403,918	35,601,213	0.28%
Qatar Islamic Bank SAQ	3,002,344	14,607,558	0.12%
Commercial Bank PSQC	5,869,250	9,350,489	0.07%
Industries Qatar QSC	2,759,518	8,513,568	0.07%
Masraf Al Rayan QSC	10,135,675	7,136,741	0.06%
Qatar Fuel QSC	1,122,382	5,235,727	0.04%
Qatar Gas Transport Co., Ltd.	4,650,311	5,195,828	0.04%
Qatar International Islamic Bank QSC	1,844,545	5,067,431	0.04%
Mesaieed Petrochemical Holding Co.	8,330,439	4,348,306	0.04%
Ooredoo QPSC	1,421,123	4,271,178	0.03%
Qatar Electricity & Water Co. QSC	804,721	3,846,743	0.03%
Dukhan Bank	3,315,742	3,561,690	0.03%
Barwa Real Estate Co.	3,864,700	2,748,821	0.02%
		109,485,293	**0.87%**
Russia 0.00% (2022: 0.00%)			
Alrosa PJSC	4,014,390	—	0.00%
Gazprom PJSC	18,491,450	—	0.00%
Inter RAO UES PJSC	57,725,300	—	0.00%
LUKOIL PJSC	649,087	—	0.00%
Magnit PJSC (MISX) GDR	49,895	—	0.00%
Magnit PJSC (XLON) GDR	57,010	—	0.00%
Magnit PJSC GDR	448,569	—	0.00%
MMC Norilsk Nickel PJSC	98,414	—	0.00%
Mobile TeleSystems PJSC ADR	697,111	—	0.00%
Moscow Exchange MICEX-RTS PJSC	2,377,660	—	0.00%
Novatek PJSC GDR	141,985	—	0.00%
Novolipetsk Steel PJSC	2,406,440	—	0.00%
Ozon Holdings plc ADR	82,407	—	0.00%
PhosAgro PJSC	1,299	—	0.00%
PhosAgro PJSC GDR	201,718	—	0.00%
Polymetal International plc	558,312	—	0.00%
Polyus PJSC	53,389	—	0.00%
Rosneft Oil Co. PJSC	1,852,745	—	0.00%
Sberbank of Russia PJSC	16,863,185	—	0.00%
Severstal PAO	327,423	—	0.00%
Surgutneftegas PJSC	11,357,320	—	0.00%
Surgutneftegas PJSC - Preference Shares	10,682,280	—	0.00%
Tatneft PJSC	2,254,098	—	0.00%
TCS Group Holding PCL GDR	195,424	—	0.00%
United Co. RUSAL International PJSC	4,570,380	—	0.00%
VK Co., Ltd. GDR	186,857	—	0.00%
VTB Bank PJSC	5,157,434,881	—	0.00%
X5 Retail Group NV (XLON) GDR	86,359	—	0.00%
X5 Retail Group NV GDR	101,549	—	0.00%
Yandex NV Class A	477,648	—	0.00%
		—	**0.00%**
Saudi Arabia 4.11% (2022: 3.96%)			
Al Rajhi Bank	3,582,589	69,728,050	0.56%
Saudi National Bank	5,357,989	52,569,919	0.42%
Saudi Telecom Co.	3,637,660	42,188,981	0.34%
Saudi Arabian Oil Co.	4,856,526	41,758,329	0.33%
Saudi Basic Industries Corp.	1,645,286	38,689,905	0.31%
Saudi Arabian Mining Co.	2,363,098	26,587,766	0.21%
Riyad Bank	2,676,794	24,015,282	0.19%
Saudi Awwal Bank	1,831,796	18,631,993	0.15%
Alinma Bank	1,772,585	15,832,137	0.13%
SABIC Agri-Nutrients Co.	422,746	14,607,375	0.12%
Dr Sulaiman Al Habib Medical Services Group Co.	158,309	12,079,888	0.10%
Banque Saudi Fransi	1,084,091	12,052,842	0.10%
Bank AlBilad	887,558	9,157,889	0.07%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Saudi Electricity Co.	1,508,461	9,065,164	0.07%
Etihad Etisalat Co.	684,754	8,744,959	0.07%
Arab National Bank	1,227,861	8,626,160	0.07%
Almarai Co. JSC	459,278	7,432,792	0.06%
Bupa Arabia for Cooperative Insurance Co.	139,550	6,905,506	0.05%
Elm Co.	43,154	6,696,251	0.05%
ACWA Power Co.	146,384	6,509,945	0.05%
Sahara International Petrochemical Co.	651,919	6,404,995	0.05%
Yanbu National Petrochemical Co.	496,209	6,277,526	0.05%
Mouwasat Medical Services Co.	90,144	5,816,207	0.05%
Savola Group	469,801	5,216,949	0.04%
Saudi Kayan Petrochemical Co.	1,373,227	5,059,855	0.04%
Saudi Industrial Investment Group	691,754	4,887,483	0.04%
Jarir Marketing Co.	1,046,500	4,614,901	0.04%
Saudi Tadawul Group Holding Co.	85,905	4,310,481	0.03%
Saudi Investment Bank	876,907	3,988,598	0.03%
Arabian Internet & Communications Services Co.	45,174	3,885,443	0.03%
Dar Al Arkan Real Estate Development Co.	945,482	3,866,930	0.03%
Bank Al-Jazira	718,542	3,501,999	0.03%
Saudi Aramco Base Oil Co.	91,850	3,354,960	0.03%
Saudi Research & Media Group	64,750	3,259,338	0.03%
Nahdi Medical Co.	71,366	3,234,655	0.03%
Mobile Telecommunications Co. Saudi Arabia	820,942	3,099,298	0.02%
Dallah Healthcare Co.	63,719	2,850,681	0.02%
Advanced Petrochemical Co.	229,746	2,701,309	0.02%
Rabigh Refining & Petrochemical Co.	793,366	2,432,535	0.02%
National Industrialization Co.	598,664	2,381,440	0.02%
Emaar Economic City	668,300	1,667,766	0.01%
		514,694,482	**4.11%**
South Africa 3.13% (2022: 3.56%)			
Naspers Ltd. Class N	356,655	64,170,997	0.51%
FirstRand Ltd.	9,226,075	33,453,908	0.27%
Standard Bank Group Ltd.	2,458,458	23,105,894	0.18%
MTN Group Ltd.	3,113,453	22,768,400	0.18%
Gold Fields Ltd.	1,631,261	22,592,636	0.18%
AngloGold Ashanti Ltd.	768,095	16,173,246	0.13%
Absa Group Ltd.	1,535,247	13,645,647	0.11%
Bid Corp., Ltd.	619,458	13,552,083	0.11%
Capitec Bank Holdings Ltd.	160,859	13,350,073	0.11%
Sasol Ltd.	1,033,741	12,764,133	0.10%
Shoprite Holdings Ltd.	908,355	10,847,609	0.09%
Impala Platinum Holdings Ltd.	1,543,364	10,238,305	0.08%
Nedbank Group Ltd.	834,264	10,094,412	0.08%
Sanlam Ltd.	3,217,402	9,937,691	0.08%
Sibanye Stillwater Ltd.	5,124,065	7,865,963	0.06%
Remgro Ltd.	961,924	7,487,642	0.06%
Discovery Ltd.	941,309	7,267,381	0.06%
Bidvest Group Ltd.	522,718	7,239,262	0.06%
Vodacom Group Ltd.	1,162,913	7,214,631	0.06%
Woolworths Holdings Ltd.	1,799,949	6,798,193	0.05%
Aspen Pharmacare Holdings Ltd.	692,064	6,726,754	0.05%
Clicks Group Ltd.	448,000	6,196,409	0.05%
Old Mutual Ltd.	8,802,850	5,647,617	0.05%
Reinet Investments SCA	253,321	5,591,064	0.05%
Anglo American Platinum Ltd.	119,222	5,372,208	0.04%
NEPI Rockcastle NV	846,881	4,952,290	0.04%
Harmony Gold Mining Co., Ltd.	1,043,767	4,378,669	0.04%
Northam Platinum Holdings Ltd.	652,238	4,332,314	0.03%
Growthpoint Properties Ltd. REIT	6,447,064	3,979,237	0.03%
Exxaro Resources Ltd.	452,133	3,931,550	0.03%
Mr Price Group Ltd.	458,041	3,496,302	0.03%
Pepkor Holdings Ltd.	3,698,981	3,230,765	0.03%
Foschini Group Ltd.	611,065	3,041,214	0.02%
MultiChoice Group	557,074	2,815,854	0.02%
Kumba Iron Ore Ltd.	117,145	2,744,199	0.02%
OUTsurance Group Ltd.	1,523,534	2,741,212	0.02%
African Rainbow Minerals Ltd.	208,485	2,196,287	0.02%
		391,942,051	**3.13%**
South Korea 11.96% (2022: 10.93%)			
Samsung Electronics Co., Ltd.	8,704,746	476,972,384	3.81%
SK Hynix, Inc.	995,176	87,006,622	0.69%
Samsung Electronics Co., Ltd. - Preference Shares	1,498,914	67,685,184	0.54%
Samsung SDI Co., Ltd.	100,116	50,831,104	0.41%
LG Chem Ltd.	90,263	45,691,512	0.36%
Hyundai Motor Co.	250,486	39,255,765	0.31%
POSCO Holdings, Inc.	130,754	38,502,297	0.31%
NAVER Corp.	238,694	33,114,456	0.26%
Kia Corp.	481,556	32,343,723	0.26%
LG Energy Solution Ltd.	64,320	26,994,240	0.22%
KB Financial Group, Inc.	710,506	25,747,855	0.21%
Celltrion, Inc.	200,168	23,227,479	0.19%
Kakao Corp.	571,961	21,313,160	0.17%
Shinhan Financial Group Co., Ltd.	783,184	20,208,899	0.16%
Hyundai Mobis Co., Ltd.	112,569	19,862,856	0.16%
LG Electronics, Inc.	196,048	18,851,198	0.15%
Samsung Biologics Co., Ltd.	32,695	18,460,957	0.15%
Ecopro BM Co., Ltd.	88,585	16,740,155	0.13%
Hana Financial Group, Inc.	535,316	15,925,615	0.13%
POSCO Future M Co., Ltd.	56,519	15,141,507	0.12%
Samsung C&T Corp.	152,234	12,211,994	0.10%
SK Innovation Co., Ltd.	100,522	12,091,782	0.10%
KT&G Corp.	189,229	11,890,989	0.09%
LG Corp.	170,748	11,403,502	0.09%
Doosan Enerbility Co., Ltd.	814,119	11,189,386	0.09%
Samsung Electro-Mechanics Co., Ltd.	101,608	11,142,835	0.09%
Samsung Fire & Marine Insurance Co., Ltd.	55,797	9,739,544	0.08%
Celltrion Healthcare Co., Ltd.	195,023	9,694,537	0.08%
Woori Financial Group, Inc.	988,989	8,849,224	0.07%
L&F Co., Ltd.	46,013	8,485,682	0.07%
Krafton, Inc.	53,678	7,935,699	0.06%
SK, Inc.	67,113	7,573,865	0.06%
Samsung Life Insurance Co., Ltd.	144,667	7,388,980	0.06%
HYBE Co., Ltd.	34,523	7,375,422	0.06%
Korea Electric Power Corp.	461,753	7,218,997	0.06%
HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	75,582	6,682,581	0.05%
Samsung SDS Co., Ltd.	69,240	6,458,161	0.05%
HMM Co., Ltd.	447,879	6,407,255	0.05%
Hanwha Aerospace Co., Ltd.	65,011	6,285,737	0.05%
Korean Air Lines Co., Ltd.	338,651	6,258,226	0.05%
LG Innotek Co., Ltd.	26,504	6,225,468	0.05%
Hanwha Solutions Corp.	191,405	6,144,599	0.05%
SK Square Co., Ltd.	181,911	6,109,029	0.05%
Samsung Engineering Co., Ltd.	284,221	6,104,394	0.05%
Meritz Financial Group, Inc.	192,804	6,072,452	0.05%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
CosmoAM&T Co., Ltd.	41,987	5,952,394	0.05%
LG H&H Co., Ltd.	16,998	5,921,210	0.05%
NCSoft Corp.	26,257	5,878,507	0.05%
Samsung Heavy Industries Co., Ltd.	1,088,027	5,507,639	0.04%
KakaoBank Corp.	303,516	5,470,728	0.04%
Korea Aerospace Industries Ltd.	134,761	5,451,191	0.04%
Hyundai Motor Co. - Preference Shares	64,841	5,398,291	0.04%
Korea Zinc Co., Ltd.	14,426	5,337,286	0.04%
LG Display Co., Ltd.	432,357	5,171,287	0.04%
Hyundai Glovis Co., Ltd.	33,110	4,967,819	0.04%
HLB, Inc.	199,075	4,910,209	0.04%
DB Insurance Co., Ltd.	85,332	4,831,152	0.04%
Lotte Chemical Corp.	37,575	4,408,678	0.04%
Yuhan Corp.	95,458	4,375,717	0.04%
S-Oil Corp.	83,024	4,202,710	0.03%
Hyundai Steel Co.	163,219	4,180,656	0.03%
Doosan Bobcat, Inc.	89,825	4,001,615	0.03%
HD Hyundai Heavy Industries Co., Ltd.	39,919	3,989,931	0.03%
Amorepacific Corp.	53,857	3,989,256	0.03%
Hyundai Engineering & Construction Co., Ltd.	137,881	3,986,845	0.03%
Orion Corp.	41,996	3,824,627	0.03%
HD Hyundai Co., Ltd.	80,980	3,681,328	0.03%
Industrial Bank of Korea	466,902	3,663,922	0.03%
SK Biopharmaceuticals Co., Ltd.	58,407	3,586,025	0.03%
LG Chem Ltd. - Preference Shares	13,359	3,568,753	0.03%
Hyundai Motor Co. (XKRX) - Preference Shares	42,731	3,528,352	0.03%
Hankook Tire & Technology Co., Ltd.	132,745	3,465,585	0.03%
SK IE Technology Co., Ltd.	46,912	3,446,349	0.03%
Coway Co., Ltd.	99,417	3,316,038	0.03%
Kumho Petrochemical Co., Ltd.	32,496	3,272,659	0.03%
Hotel Shilla Co., Ltd.	56,397	3,141,608	0.03%
Samsung Securities Co., Ltd.	113,739	3,107,505	0.02%
LG Uplus Corp.	380,969	3,102,339	0.02%
CJ CheilJedang Corp.	14,712	3,009,057	0.02%
Korea Investment Holdings Co., Ltd.	76,709	3,003,972	0.02%
SK Bioscience Co., Ltd.	49,542	2,989,101	0.02%
Hanmi Pharm Co., Ltd.	12,644	2,960,326	0.02%
Posco International Corp.	96,448	2,916,900	0.02%
Mirae Asset Securities Co., Ltd.	526,616	2,889,564	0.02%
F&F Co., Ltd.	30,973	2,811,347	0.02%
Hyundai Mipo Dockyard Co., Ltd.	41,218	2,627,642	0.02%
KT Corp.	115,833	2,619,682	0.02%
SKC Co., Ltd.	33,904	2,511,312	0.02%
Hanon Systems	348,470	2,419,839	0.02%
GS Holdings Corp.	85,180	2,369,254	0.02%
Kangwon Land, Inc.	179,199	2,363,662	0.02%
Pearl Abyss Corp.	57,241	2,285,035	0.02%
E-MART, Inc.	38,255	2,232,618	0.02%
BGF retail Co., Ltd.	15,100	2,004,318	0.02%
Pan Ocean Co., Ltd.	503,381	1,978,912	0.02%
Celltrion Pharm, Inc.	32,666	1,891,561	0.02%
NH Investment & Securities Co., Ltd.	253,157	1,834,819	0.01%
Kakao Games Corp.	65,684	1,637,551	0.01%
Lotte Energy Materials Corp.	44,014	1,610,044	0.01%
Kakaopay Corp.	45,042	1,606,628	0.01%
Netmarble Corp.	41,156	1,533,609	0.01%
CJ Corp.	27,194	1,409,593	0.01%
Hyundai Engineering & Construction Co., Ltd. - Preference Shares	4,286	208,177	0.00%
		1,499,180,042	**11.96%**
Taiwan 15.16% (2022: 13.33%)			
Taiwan Semiconductor Manufacturing Co., Ltd.	44,900,618	830,411,661	6.63%
Hon Hai Precision Industry Co., Ltd.	22,768,616	82,610,208	0.66%
MediaTek, Inc.	2,769,629	61,182,705	0.49%
Delta Electronics, Inc.	3,574,766	39,541,713	0.32%
United Microelectronics Corp.	20,530,366	31,971,062	0.26%
Fubon Financial Holding Co., Ltd.	13,582,230	26,515,102	0.21%
Chunghwa Telecom Co., Ltd.	6,951,668	26,003,607	0.21%
CTBC Financial Holding Co., Ltd.	32,116,328	25,625,415	0.20%
Mega Financial Holding Co., Ltd.	20,405,861	25,028,621	0.20%
Quanta Computer, Inc.	4,974,982	24,280,283	0.19%
Cathay Financial Holding Co., Ltd.	17,243,214	23,890,083	0.19%
Uni-President Enterprises Corp.	8,854,602	21,692,631	0.17%
E.Sun Financial Holding Co., Ltd.	24,581,746	20,560,757	0.16%
China Steel Corp.	21,665,354	20,451,810	0.16%
Nan Ya Plastics Corp.	8,723,410	20,306,867	0.16%
ASE Technology Holding Co., Ltd.	5,590,517	19,835,031	0.16%
Formosa Plastics Corp.	6,987,072	19,226,254	0.15%
Chailease Holding Co., Ltd.	2,732,067	17,895,348	0.14%
First Financial Holding Co., Ltd.	19,452,578	17,269,944	0.14%
Taiwan Cooperative Financial Holding Co., Ltd.	17,995,782	16,207,731	0.13%
Novatek Microelectronics Corp.	1,048,344	14,356,266	0.11%
Hotai Motor Co., Ltd.	542,000	14,165,840	0.11%
Unimicron Technology Corp.	2,503,000	14,144,648	0.11%
Wistron Corp.	4,785,000	13,950,393	0.11%
Formosa Chemicals & Fibre Corp.	6,376,047	13,737,024	0.11%
Yuanta Financial Holding Co., Ltd.	18,140,289	13,454,725	0.11%
Taiwan Cement Corp.	10,998,919	13,437,649	0.11%
Asustek Computer, Inc.	1,275,344	12,878,540	0.10%
Largan Precision Co., Ltd.	181,280	12,397,900	0.10%
Lite-On Technology Corp. ADR	3,625,890	12,049,627	0.10%
Taishin Financial Holding Co., Ltd.	19,439,122	11,796,606	0.09%
Hua Nan Financial Holdings Co., Ltd.	16,333,409	11,642,559	0.09%
China Development Financial Holding Corp.	28,833,869	11,480,036	0.09%
E Ink Holdings, Inc.	1,556,000	11,241,150	0.09%
SinoPac Financial Holdings Co., Ltd.	18,930,073	10,545,578	0.08%
Realtek Semiconductor Corp.	835,648	10,397,136	0.08%
Shanghai Commercial & Savings Bank Ltd.	7,089,292	10,334,212	0.08%
Accton Technology Corp.	918,000	10,286,953	0.08%
Advantech Co., Ltd.	773,553	10,170,976	0.08%
Taiwan Mobile Co., Ltd.	3,131,128	9,611,194	0.08%
President Chain Store Corp.	1,035,328	9,391,069	0.08%
Pegatron Corp.	3,663,737	8,799,227	0.07%
Yageo Corp.	535,469	8,450,385	0.07%
Airtac International Group	254,940	8,390,358	0.07%
eMemory Technology, Inc.	117,000	8,302,268	0.07%
Global Unichip Corp.	159,000	8,193,903	0.07%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Innolux Corp.	16,456,974	8,058,208	0.06%
Voltronic Power Technology Corp.	119,000	7,508,067	0.06%
Wiwynn Corp.	161,000	7,340,622	0.06%
Far EasTone Telecommunications Co., Ltd.	2,904,829	7,330,975	0.06%
Silergy Corp.	587,000	7,256,337	0.06%
Compal Electronics, Inc.	7,676,201	7,209,263	0.06%
AUO Corp.	11,858,156	7,081,883	0.06%
Micro-Star International Co., Ltd.	1,246,000	7,061,247	0.06%
Inventec Corp.	4,882,255	6,772,092	0.05%
Shin Kong Financial Holding Co., Ltd.	23,664,202	6,762,395	0.05%
Catcher Technology Co., Ltd.	1,181,318	6,656,755	0.05%
Yang Ming Marine Transport Corp.	3,167,000	6,406,300	0.05%
Globalwafers Co., Ltd.	400,000	6,383,150	0.05%
Walsin Lihwa Corp.	4,766,171	6,274,399	0.05%
Eva Airways Corp.	4,844,000	6,190,217	0.05%
Asia Cement Corp.	4,180,337	5,959,542	0.05%
Far Eastern New Century Corp.	5,425,457	5,827,081	0.05%
Eclat Textile Co., Ltd.	352,191	5,648,490	0.05%
Formosa Petrochemical Corp.	2,086,750	5,648,285	0.05%
Chang Hwa Commercial Bank Ltd.	9,321,796	5,582,093	0.04%
Evergreen Marine Corp. Taiwan Ltd.	1,842,130	5,530,323	0.04%
Acer, Inc.	5,384,650	5,420,179	0.04%
WPG Holdings Ltd.	2,940,651	5,164,752	0.04%
Powerchip Semiconductor Manufacturing Corp.	5,197,000	5,164,544	0.04%
Taiwan Business Bank	10,996,000	5,031,161	0.04%
Feng TAY Enterprise Co., Ltd.	796,326	5,024,260	0.04%
Nanya Technology Corp.	2,187,000	4,971,652	0.04%
Parade Technologies Ltd.	143,000	4,935,863	0.04%
Pharmaessentia Corp.	434,000	4,730,948	0.04%
Vanguard International Semiconductor Corp.	1,674,000	4,729,952	0.04%
Winbond Electronics Corp.	5,299,000	4,670,409	0.04%
Sanan Optoelectronics Co., Ltd.	3,458,139	4,458,067	0.04%
Synnex Technology International Corp.	2,316,127	4,313,293	0.03%
China Airlines Ltd.	5,114,000	4,302,102	0.03%
Giant Manufacturing Co., Ltd.	568,354	4,197,255	0.03%
Pou Chen Corp.	3,990,078	4,035,623	0.03%
Zhen Ding Technology Holding Ltd.	1,177,605	3,970,156	0.03%
Taiwan High Speed Rail Corp.	3,615,000	3,731,710	0.03%
Ruentex Development Co., Ltd.	3,094,556	3,572,036	0.03%
Nien Made Enterprise Co., Ltd.	318,000	3,497,086	0.03%
Nan Ya Printed Circuit Board Corp.	403,000	3,416,077	0.03%
Win Semiconductors Corp.	607,000	3,196,327	0.03%
momo.com, Inc.	139,400	3,079,427	0.02%
Wan Hai Lines Ltd.	1,268,110	2,402,302	0.02%
Powerchip Semiconductor Manufacturing Corp. GDR	16,237	242,034	0.00%
Ya Hsin Industrial Co., Ltd.	146,498	—	0.00%
		1,900,857,994	**15.16%**
Thailand 1.87% (2022: 2.18%)			
CP ALL PCL	10,717,963	18,893,603	0.15%
PTT PCL	18,109,450	17,110,889	0.14%
Airports of Thailand PCL	7,735,555	15,708,926	0.13%
Bangkok Dusit Medical Services PCL Class F	20,004,164	15,656,905	0.12%
Delta Electronics Thailand PCL	5,647,000	14,653,053	0.12%
Advanced Info Service PCL	2,157,522	13,022,415	0.10%
Siam Cement PCL	1,267,960	11,515,530	0.09%
PTT Exploration & Production PCL	2,530,557	10,706,065	0.09%
Gulf Energy Development PCL	5,297,700	6,985,403	0.06%
Bumrungrad Hospital PCL	1,084,546	6,913,197	0.05%
Central Pattana PCL	3,656,877	6,755,759	0.05%
Minor International PCL	5,895,553	5,695,182	0.05%
SCB X PCL	1,504,475	4,519,154	0.04%
PTT Global Chemical PCL	4,267,617	4,483,676	0.04%
Home Product Center PCL	11,130,607	4,395,106	0.03%
Charoen Pokphand Foods PCL	6,891,396	3,829,093	0.03%
Central Retail Corp. PCL	3,356,138	3,691,704	0.03%
CP Axtra PCL	3,679,300	3,658,026	0.03%
Energy Absolute PCL	2,232,266	3,588,751	0.03%
Krung Thai Bank PCL	6,403,771	3,503,967	0.03%
Bangkok Expressway & Metro PCL	14,466,120	3,488,516	0.03%
Kasikornbank PCL NVDR	953,800	3,483,771	0.03%
True Corp. PCL	18,689,953	3,452,805	0.03%
Banpu PCL	13,577,800	3,389,184	0.03%
Intouch Holdings PCL Class F	1,569,100	3,274,951	0.03%
PTT Oil & Retail Business PCL	5,317,800	3,179,731	0.03%
BTS Group Holdings PCL	14,747,030	3,098,727	0.02%
Land & Houses PCL	12,859,800	3,064,880	0.02%
Thai Oil PCL	2,380,157	2,970,581	0.02%
Indorama Ventures PCL	3,047,668	2,944,088	0.02%
Krungthai Card PCL	1,848,300	2,580,478	0.02%
SCG Packaging PCL	2,337,100	2,455,422	0.02%
Osotspa PCL	2,660,800	2,232,655	0.02%
Asset World Corp. PCL	14,856,100	2,069,923	0.02%
Global Power Synergy PCL Class F	1,317,000	2,015,153	0.02%
Ratch Group PCL	1,914,550	1,930,480	0.02%
Srisawad Corp. PCL	1,345,700	1,793,381	0.01%
Berli Jucker PCL	1,797,661	1,761,916	0.01%
B Grimm Power PCL	1,756,500	1,721,573	0.01%
Electricity Generating PCL	466,930	1,718,640	0.01%
Muangthai Capital PCL	1,497,000	1,657,235	0.01%
Siam Cement PCL NVDR	170,790	1,551,104	0.01%
Energy Absolute PCL XBKK	829,700	1,333,885	0.01%
Carabao Group PCL Class F	565,300	1,044,342	0.01%
Kasikornbank PCL	135,500	494,916	0.00%
Land & Houses PCL XBKK	1,905,800	454,210	0.00%
Intouch Holdings PCL NVDR	170,400	355,651	0.00%
True Corp. PCL NVDR	303,600	56,087	0.00%
		234,860,689	**1.87%**
Turkey 0.54% (2022: 0.65%)			
Turk Hava Yollari AO	1,001,050	7,437,798	0.06%
KOC Holding A.S.	1,422,867	5,659,812	0.05%
BIM Birlesik Magazalar A.S.	823,605	5,386,446	0.04%
Turkiye Petrol Rafinerileri A.S.	1,765,554	5,370,481	0.04%
Akbank T.A.S.	5,694,024	4,411,940	0.04%
Turkiye Sise ve Cam Fabrikalari A.S.	2,510,587	4,281,576	0.03%
Sasa Polyester Sanayi A.S.	1,872,684	4,090,884	0.03%
Eregli Demir ve Celik Fabrikalari TAS	2,638,209	3,715,958	0.03%
Ford Otomotiv Sanayi A.S.	124,611	3,637,475	0.03%
Turkiye Is Bankasi A.S. Class C	6,546,882	3,530,846	0.03%
Haci Omer Sabanci Holding A.S.	1,842,844	3,253,076	0.03%
Turkcell Iletisim Hizmetleri A.S.	2,150,111	2,993,825	0.02%
Yapi ve Kredi Bankasi A.S.	5,506,622	2,741,694	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Aselsan Elektronik Sanayi Ve Ticaret A.S.	1,250,531	2,611,869	0.02%
Hektas Ticaret TAS	2,140,282	2,484,271	0.02%
Tofas Turk Otomobil Fabrikasi A.S.	231,484	2,242,030	0.02%
Pegasus Hava Tasimaciligi A.S.	78,957	1,868,679	0.02%
Koza Altin Isletmeleri A.S.	1,637,893	1,558,103	0.01%
		67,276,763	**0.54%**
United Arab Emirates 1.26% (2022: 1.29%)			
Emirates Telecommunications Group Co. PJSC	6,349,708	38,723,529	0.31%
First Abu Dhabi Bank PJSC	8,054,865	29,912,024	0.24%
Emaar Properties PJSC	12,174,370	21,246,025	0.17%
Emirates NBD Bank PJSC	3,490,525	14,112,058	0.11%
Abu Dhabi Commercial Bank PJSC	5,290,487	11,681,259	0.09%
Aldar Properties PJSC	7,026,322	9,736,861	0.08%
Dubai Islamic Bank PJSC	5,223,941	7,779,627	0.06%
Abu Dhabi Islamic Bank PJSC	2,671,663	7,739,207	0.06%
Multiply Group PJSC	7,127,849	6,132,234	0.05%
Abu Dhabi National Oil Co. for Distribution PJSC	5,618,408	5,965,558	0.05%
Americana Restaurants International plc	4,592,034	5,288,331	0.04%
		158,316,713	**1.26%**
United States 0.00% (2022: 0.00%)			
Yageo Corp. GDR	9,710	24,601	0.00%
XP, Inc.	12	278	0.00%
		24,879	**0.00%**
Total Equities		**12,190,787,091**	**97.26%**
Total Transferable Securities		**12,190,787,091**	**97.26%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.04%) (2022: (0.05%))				
Futures (0.04%) (2022: (0.05%))				
MSCI Emerging Markets Index September 2023	6,928	$350,494,353	(4,821,793)	(0.04%)
			(4,821,793)	**(0.04%)**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(4,821,793)**	**(0.04%)**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments 0.00% (2022: (0.01%))							
Forward Currency Exchange Contracts 0.01% (2022: (0.01%))							
INR	3,387,984,592	USD	(40,847,389)	JPMorgan Chase Bank	20/9/2023	335,818	0.01%
INR	1,025,641,720	USD	(12,365,904)	Citibank NA	20/9/2023	101,453	0.00%
INR	1,025,641,720	USD	(12,439,998)	Bank of America	3/7/2023	62,301	0.00%
USD	1,631,273	KRW	(2,108,069,046)	UBS AG	20/9/2023	24,650	0.00%
BRL	3,653,838	USD	(728,009)	State Street Bank & Trust Co.	20/9/2023	18,854	0.00%
USD	13,936,758	HKD	(108,887,754)	State Street Bank & Trust Co.	20/9/2023	16,827	0.00%
USD	13,605,322	TWD	(419,588,126)	Toronto-Dominion Bank	20/9/2023	9,963	0.00%
USD	4,221,691	HKD	(32,975,777)	HSBC Bank	20/9/2023	6,152	0.00%
USD	12,407,357	INR	(1,025,641,720)	Citibank NA	3/7/2023	(94,942)	(0.00%)
						481,076	**0.01%**
Total OTC Financial Derivative Instruments						**481,076**	**0.01%**
Total Investments						**12,186,446,374**	**97.23%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**347,820,316**	**2.77%**
Net Assets	**12,534,266,690**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	12,190,762,490	96.33%
(b)	Transferable securities dealt in on another regulated market	24,601	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	576,018	0.00%
(f)	Other assets	464,401,948	3.67%
Total Assets		12,655,765,057	100.00%

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2023	US Dollars ($) As at 31 December 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	12,190,787,091	10,264,645,424
Financial Derivative Instruments	17	576,018	18,854
Cash		372,718,586	409,307,275
Unrealised Appreciation on Spot Currency Contracts		95,225	—
Receivables:			
Interest and Dividends		64,380,912	26,344,146
Capital Shares Issued		10,166,940	31,898,148
Investments Sold		—	236,794
Margin Cash Due from Broker		17,040,285	17,071,656
Cash Collateral		—	890,000
Total Current Assets		**12,655,765,057**	**10,750,412,297**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	4,916,735	6,000,193
Bank Overdraft		57	—
Unrealised Depreciation on Spot Currency Contracts		—	182
Payables and Other Liabilities:			
Investments Purchased		2,862,093	744,903
Income Distribution Payable		—	31,197,132
Capital Shares Redeemed		34,050,182	7,935,336
Management Fees Payable	12	2,118,836	1,874,523
Deferred Capital Gains Tax	5	77,550,464	68,954,264
Total Current Liabilities		**121,498,367**	**116,706,533**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**12,534,266,690**	**10,633,705,764**

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

Net Asset Value Per Share

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
Institutional Plus CHF Acc			
US ($) Equivalent	34,645,422	38,068,133	56,621,832
Net Assets	30,995,527	35,220,637	51,590,982
Number of Shares Outstanding	273,743	315,288	374,362
Net Asset Value Per Share[1]	**113.23**	**111.71**	**137.81**
EUR Acc			
US ($) Equivalent	1,629,127,386	1,663,077,393	2,301,998,988
Net Assets	1,493,242,346	1,558,282,895	2,024,269,263
Number of Shares Outstanding	8,368,356	8,951,492	9,884,286
Net Asset Value Per Share[1]	**178.44**	**174.08**	**204.80**
Investor EUR			
US ($) Equivalent	316,144,392	327,647,647	394,130,599
Net Assets	289,774,881	307,001,782	346,579,847
Number of Shares Outstanding	1,635,004	1,775,572	1,703,839
Net Asset Value Per Share[1]	**177.23**	**172.90**	**203.41**
Institutional Plus EUR Acc			
US ($) Equivalent	1,222,504,946	1,049,531,376	1,113,524,311
Net Assets	1,120,536,165	983,397,885	979,180,724
Number of Shares Outstanding	7,308,525	6,576,928	5,570,436
Net Asset Value Per Share[1]	**153.32**	**149.52**	**175.78**
GBP Acc			
US ($) Equivalent	4,156,558,296	3,881,449,349	4,665,348,575
Net Assets	3,269,405,322	3,226,743,241	3,444,459,917
Number of Shares Outstanding	13,875,570	13,577,155	13,018,355
Net Asset Value Per Share[1]	**235.62**	**237.66**	**264.58**
GBP Dist			
US ($) Equivalent	452,668,740	416,163,294	427,361,531
Net Assets	356,053,610	345,966,667	315,524,047
Number of Shares Outstanding	2,016,106	1,942,181	1,542,435
Net Asset Value Per Share[1]	**176.60**	**178.13**	**204.56**
Institutional Plus GBP Acc			
US ($) Equivalent	600,156,791	488,996,988	500,477,003
Net Assets	472,062,622	406,515,089	369,505,718
Number of Shares Outstanding	3,286,295	2,806,703	2,293,171
Net Asset Value Per Share[1]	**143.65**	**144.84**	**161.13**
Institutional Plus GBP Dist			
US ($) Equivalent	1,506,684,205	559,325,014	323,991,155
Net Assets	1,185,105,803	464,980,487	239,204,966
Number of Shares Outstanding	10,029,539	3,902,748	1,748,249
Net Asset Value Per Share[1]	**118.16**	**119.14**	**136.83**
USD Acc			
Net Assets	712,763,992	506,401,392	605,371,256
Number of Shares Outstanding	3,660,474	2,725,113	2,598,774
Net Asset Value Per Share[1]	**194.72**	**185.83**	**232.94**
Investor USD			
Net Assets	483,375,497	458,145,095	605,866,129
Number of Shares Outstanding	2,499,860	2,482,744	2,619,165
Net Asset Value Per Share[1]	**193.36**	**184.53**	**231.32**
Institutional Plus USD Acc			
Net Assets	1,419,637,023	1,244,900,083	1,191,912,392
Number of Shares Outstanding	11,613,952	10,675,447	8,159,384
Net Asset Value Per Share[1]	**122.24**	**116.61**	**146.08**

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

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Investment Income/(Loss)			
Interest Income		9,371,609	272,160
Dividend Income		186,323,872	184,476,374
Securities Lending Income		1,054,234	1,554,603
Net Gain/(Loss) on Financial Instruments		374,157,762	(2,414,585,635)
Total Investment Income/(Loss)		**570,907,477**	**(2,228,282,498)**
Expenses			
Management Fees	12	12,200,759	12,248,860
Transaction Fees and Commissions		2,238,835	2,027,501
Other Expenses		15,460	51,497
Total Expenses		**14,455,054**	**14,327,858**
Finance Costs			
Interest Expense		4,098	12,024
Total Finance Costs		**4,098**	**12,024**
Net Investment Income/(Loss)		**556,448,325**	**(2,242,622,380)**
Taxation	5	(28,975,779)	8,163,579
Net Increase/(Decrease) in Net Assets		**527,472,546**	**(2,234,458,801)**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	527,472,546	(2,234,458,801)
Capital Transactions		
Subscriptions	2,592,055,875	2,028,848,169
Redemptions	(1,218,967,495)	(1,381,540,671)
Total Capital Transactions	1,373,088,380	647,307,498
Total Increase/(Decrease) for the Period	1,900,560,926	(1,587,151,303)
Net Assets		
Beginning of Period	10,633,705,764	12,186,603,771
End of Period	**12,534,266,690**	**10,599,452,468**

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

Vanguard ESG Developed World All Cap Equity Index Fund

Managed by Vanguard Global Advisers, LLC.

Investment Objective

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

Performance Summary

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

- Inflation and policymakers' efforts to rein it in stood centre stage for the financial markets during much of the six months ended 30 June 2023.
- Early in the period, labour markets, consumer spending, economic growth and corporate profits held up well overall, and inflation readings in many developed markets continued to decline from recent multidecade highs. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England continued raising interest rates – but through less aggressive hikes than in some policy meetings in 2022.
- Later, volatility picked up amid slow progress on the inflation front, banking sector turmoil in the US and Europe and concerns that the US government might default on its debt.
- By the close of the period, however, investor sentiment had improved, with resilient economic data making the odds of a global recession anytime soon seem less likely.
- Stocks ended the period up more than 13%, as measured by the FTSE Global All Cap Index. By region, Europe performed roughly in line with stocks as a whole. The US outperformed; Asia-Pacific and emerging markets lagged but still finished in positive territory.
- In this environment, the fund's benchmark index returned 16.58% for the six months. The index is constructed from the FTSE Developed All Cap Index, which is screened for certain environmental, social and corporate governance criteria by the sponsor of the index, which is independent of Vanguard.
- All but one of the benchmark's 11 sectors had positive returns, with technology, consumer discretionary and industrials adding the most to performance.
- US stocks, which account for more than two-thirds of the index, contributed the most to the benchmark's positive performance.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE Developed All Cap Choice Index

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
CHF Acc	12.70%	—	-1.14%
Benchmark	12.73	—	-1.06
Tracking Difference*	-0.03		
CHF Hedged Acc	14.99%	—	5.16%
Benchmark	14.98	—	6.08
Tracking Difference*	0.01		
EUR Acc	14.01%	9.55%	10.66%
Benchmark	14.04	9.66	10.99
Tracking Difference*	-0.03		
Institutional Plus EUR Acc	14.05%	9.63%	10.46%
Benchmark	14.04	9.66	10.65
Tracking Difference*	0.01		
Institutional Plus EUR Hedged Acc	15.89%	—	2.82%
Benchmark	15.92	—	3.06
Tracking Difference*	-0.03		
GBP Acc	10.28%	8.89%	10.67%
Benchmark	10.30	9.00	11.00
Tracking Difference*	-0.02		
GBP Dist	10.28%	8.89%	10.67%
Benchmark	10.30	9.00	11.00
Tracking Difference*	-0.02		

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
Institutional Plus GBP Acc	10.31%	8.98%	10.63%
Benchmark	10.30	9.00	10.85
Tracking Difference*	0.01		
USD Acc	16.55%	8.07%	7.31%
Benchmark	16.58	8.18	7.62
Tracking Difference*	-0.03		

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and FTSE.
Returns are based on NAV with income reinvested.

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

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

1 Since-inception returns: CHF Acc and CHF Hedged Acc, 17 May 2022; Institutional Plus EUR Acc, 6 December 2013; Institutional Plus EUR Hedged Acc, 3 March 2021; Institutional Plus GBP Acc and USD Acc, 2 September 2014.

Significant Portfolio Changes

For the Six Months Ended 30 June 2023

	Shares	Cost US Dollars ($)
Purchases		
Apple, Inc.	87,338	13,031,598
Microsoft Corp.	43,646	11,521,692
Amazon.com, Inc.	62,569	6,481,454
Tesla, Inc.	30,059	6,299,522
Alphabet, Inc. Class A	37,018	4,032,542
NVIDIA Corp.	14,913	3,431,647
Carrier Global Corp.	71,386	3,109,028
Alphabet, Inc. Class C	29,163	2,718,195
Otis Worldwide Corp.	33,559	2,688,977
GE HealthCare Technologies, Inc.	33,464	2,631,944
UnitedHealth Group, Inc.	5,338	2,615,049
JPMorgan Chase & Co.	17,371	2,392,089
Broadcom, Inc.	3,362	2,330,360
Meta Platforms, Inc. Class A	13,162	2,312,634
Visa, Inc. Class A	9,096	2,004,833
Eli Lilly & Co.	5,164	1,934,086
Home Depot, Inc.	6,091	1,866,962
Procter & Gamble Co.	12,544	1,823,021
Nestle SA	14,649	1,778,022
Mastercard, Inc. Class A	4,745	1,733,703

	Shares	Proceeds US Dollars ($)
Sales		
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	11,917	4,295,271
Xylem, Inc.	19,906	2,258,137
Apple, Inc.	10,087	1,836,236
Alphabet, Inc. Class C	12,746	1,581,269
Microsoft Corp.	3,654	1,228,481
Ferrovial SA	39,455	1,112,940
Siemens Energy AG	38,673	972,223
NVIDIA Corp.	3,505	901,661
Alphabet, Inc. Class A	8,723	886,431
Fox Corp. Class A	23,556	792,424
Prosus NV	10,149	716,847
Meta Platforms, Inc. Class A	3,088	703,267
STORE Capital Corp. REIT	20,586	663,178
Renault SA	16,018	643,230
CCL Industries, Inc. Class B	13,125	614,980
Home Depot, Inc.	1,919	561,849
T-Mobile US, Inc.	3,929	522,499
ASML Holding NV	718	518,068
L'Oreal SA	1,096	496,876
HCA Healthcare, Inc.	1,548	449,044

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

Financial Statements
Statement of Investments
30 June 2023

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.53% (2022: 98.78%)			
Equities 99.53% (2022: 98.78%)			
Australia 1.95% (2022: 2.22%)			
Commonwealth Bank of Australia	143,407	9,571,660	0.22%
CSL Ltd.	40,960	7,562,772	0.18%
National Australia Bank Ltd.	265,113	4,653,579	0.11%
Westpac Banking Corp.	299,124	4,249,048	0.10%
ANZ Group Holdings Ltd.	257,049	4,056,891	0.09%
Macquarie Group Ltd.	32,639	3,858,999	0.09%
Wesfarmers Ltd.	97,901	3,215,379	0.08%
Transurban Group	263,692	2,501,254	0.06%
Goodman Group REIT	172,451	2,303,876	0.05%
Fortescue Metals Group Ltd.	132,483	1,955,994	0.05%
Newcrest Mining Ltd.	74,366	1,307,836	0.03%
Amcor plc	132,086	1,306,536	0.03%
QBE Insurance Group Ltd.	124,427	1,297,865	0.03%
Brambles Ltd.	120,725	1,157,996	0.03%
Telstra Group Ltd.	341,420	977,245	0.02%
James Hardie Industries plc	36,834	974,612	0.02%
Suncorp Group Ltd.	106,312	954,641	0.02%
Sonic Healthcare Ltd.	38,291	906,623	0.02%
Scentre Group REIT	497,732	877,986	0.02%
Cochlear Ltd.	5,584	851,451	0.02%
Xero Ltd.	10,632	841,690	0.02%
Pilbara Minerals Ltd.	244,245	795,024	0.02%
Northern Star Resources Ltd.	95,680	769,368	0.02%
Insurance Australia Group Ltd.	197,573	749,632	0.02%
WiseTech Global Ltd.	13,880	737,382	0.02%
BlueScope Steel Ltd.	53,385	730,259	0.02%
carsales.com Ltd.	43,775	694,087	0.02%
Computershare Ltd.	43,542	677,640	0.02%
Dexus REIT	129,650	673,152	0.02%
Mineral Resources Ltd.	13,736	653,111	0.02%
ASX Ltd.	15,227	638,559	0.02%
Ramsay Health Care Ltd.	15,404	577,179	0.01%
Stockland REIT	212,846	570,974	0.01%
IGO Ltd.	52,894	535,175	0.01%
Medibank Pvt Ltd.	214,986	503,731	0.01%
IDP Education Ltd.	33,109	487,062	0.01%
Mirvac Group REIT	320,875	482,714	0.01%
Aurizon Holdings Ltd.	183,566	478,988	0.01%
Atlas Arteria Ltd.	109,646	453,242	0.01%
GPT Group REIT	154,249	425,078	0.01%
Orica Ltd.	40,437	399,177	0.01%
REA Group Ltd.	4,112	391,495	0.01%
Vicinity Ltd. REIT	318,305	390,918	0.01%
Seek Ltd.	26,032	376,369	0.01%
AUB Group Ltd.	18,970	371,245	0.01%
Lendlease Corp., Ltd.	68,215	351,907	0.01%
NEXTDC Ltd.	41,693	349,132	0.01%
Lynas Rare Earths Ltd.	76,294	347,878	0.01%
Qube Holdings Ltd.	165,136	313,280	0.01%
Incitec Pivot Ltd.	167,131	304,827	0.01%
Steadfast Group Ltd.	75,804	302,754	0.01%
Cleanaway Waste Management Ltd.	175,242	302,123	0.01%
Liontown Resources Ltd.	159,835	301,096	0.01%
Iluka Resources Ltd.	39,151	289,536	0.01%
Evolution Mining Ltd.	132,695	284,418	0.01%
Charter Hall Group REIT	39,855	284,131	0.01%
Qantas Airways Ltd.	67,333	277,885	0.01%
nib holdings Ltd.	49,040	275,837	0.01%
JB Hi-Fi Ltd.	9,301	270,865	0.01%
Altium Ltd.	10,159	249,666	0.01%
Technology One Ltd.	23,850	248,456	0.01%
Reliance Worldwide Corp., Ltd.	89,673	244,732	0.01%
Alumina Ltd.	260,422	240,090	0.01%
Bendigo & Adelaide Bank Ltd.	39,727	227,156	0.01%
Pro Medicus Ltd.	5,108	223,185	0.01%
Challenger Ltd.	51,295	221,256	0.01%
Breville Group Ltd.	15,936	211,520	0.01%
Brickworks Ltd.	11,732	208,199	0.01%
National Storage REIT	129,278	202,227	0.01%
Reece Ltd.	15,411	190,497	0.01%
AMP Ltd.	243,283	182,994	0.01%
ARB Corp., Ltd.	9,453	179,962	0.01%
Bank of Queensland Ltd.	48,596	177,590	0.01%
Webjet Ltd.	38,579	177,450	0.01%
Deterra Royalties Ltd.	57,057	174,708	0.01%
Ansell Ltd.	9,546	169,850	0.01%
Perpetual Ltd.	9,672	166,620	0.01%
Corporate Travel Management Ltd.	12,924	153,905	0.00%
Champion Iron Ltd.	37,138	150,303	0.00%
Orora Ltd.	67,418	147,645	0.00%
Charter Hall Long Wale REIT	54,712	146,040	0.00%
Sandfire Resources Ltd.	35,381	138,953	0.00%
Downer EDI Ltd.	50,214	137,377	0.00%
Domino's Pizza Enterprises Ltd.	4,402	136,049	0.00%
Harvey Norman Holdings Ltd.	58,108	134,605	0.00%
Premier Investments Ltd.	9,406	126,850	0.00%
Lifestyle Communities Ltd.	11,996	125,047	0.00%
InvoCare Ltd.	14,797	124,007	0.00%
Waypoint Ltd. REIT	70,917	122,263	0.00%
Neuren Pharmaceuticals Ltd.	14,790	120,601	0.00%
Flight Centre Travel Group Ltd.	9,120	115,647	0.00%
PEXA Group Ltd.	12,743	115,445	0.00%
Region RE Ltd. REIT	75,700	114,385	0.00%
Eagers Automotive Ltd.	12,537	112,577	0.00%
Arena REIT	44,606	111,642	0.00%
CSR Ltd.	32,128	110,993	0.00%
Nine Entertainment Co. Holdings Ltd.	84,194	110,126	0.00%
Perseus Mining Ltd.	99,094	108,837	0.00%
Leo Lithium Ltd.	149,985	106,826	0.00%
Bapcor Ltd.	26,588	105,128	0.00%
Chalice Mining Ltd.	24,601	102,512	0.00%
Centuria Industrial REIT	48,647	100,384	0.00%
Nufarm Ltd.	28,854	97,762	0.00%
Telix Pharmaceuticals Ltd.	12,832	95,837	0.00%
GrainCorp Ltd. Class A	18,380	95,797	0.00%
Regis Resources Ltd.	76,589	93,296	0.00%
Imdex Ltd.	73,639	92,644	0.00%
HomeCo Daily Needs REIT	115,785	90,560	0.00%
Super Retail Group Ltd.	11,821	89,939	0.00%
Monadelphous Group Ltd.	11,228	87,594	0.00%
Blackmores Ltd.	1,383	86,757	0.00%
IRESS Ltd.	12,398	84,590	0.00%
Capricorn Metals Ltd.	30,015	80,517	0.00%
Sims Ltd.	7,660	80,307	0.00%
TPG Telecom Ltd.	24,599	79,743	0.00%
GUD Holdings Ltd.	13,545	79,523	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Helia Group Ltd.	34,204	78,777	0.00%
Gold Road Resources Ltd.	78,237	77,337	0.00%
HUB24 Ltd.	4,472	75,759	0.00%
BWP Trust REIT	31,104	75,157	0.00%
Charter Hall Retail REIT	30,610	73,556	0.00%
Insignia Financial Ltd.	38,491	72,253	0.00%
IPH Ltd.	13,785	71,848	0.00%
Ingenia Communities Group REIT	26,092	69,125	0.00%
De Grey Mining Ltd.	74,645	66,830	0.00%
Sayona Mining Ltd.	570,217	66,424	0.00%
Hotel Property Investments Ltd. REIT	31,250	65,317	0.00%
Johns Lyng Group Ltd.	18,082	64,033	0.00%
Judo Capital Holdings Ltd.	80,998	63,891	0.00%
G8 Education Ltd.	91,433	63,297	0.00%
SmartGroup Corp., Ltd.	11,902	62,747	0.00%
Abacus Property Group REIT	34,905	62,501	0.00%
SiteMinder Ltd.	30,174	58,649	0.00%
McMillan Shakespeare Ltd.	4,807	57,788	0.00%
Boral Ltd.	21,408	57,428	0.00%
Elders Ltd.	13,109	57,417	0.00%
Healius Ltd.	27,124	57,415	0.00%
Credit Corp. Group Ltd.	4,239	55,869	0.00%
Nanosonics Ltd.	17,586	55,487	0.00%
Magellan Financial Group Ltd.	8,375	52,905	0.00%
Kelsian Group Ltd.	10,941	52,874	0.00%
Ramelius Resources Ltd.	61,125	51,267	0.00%
Charter Hall Social Infrastructure REIT	25,893	50,673	0.00%
GQG Partners, Inc. Class CDI	52,134	48,064	0.00%
APM Human Services International Ltd.	33,647	47,482	0.00%
Inghams Group Ltd.	27,184	47,409	0.00%
Silver Lake Resources Ltd.	73,695	47,338	0.00%
Costa Group Holdings Ltd.	26,108	47,270	0.00%
Centuria Capital Group	42,459	46,634	0.00%
Mincor Resources NL	49,827	46,434	0.00%
Life360, Inc. Class CDI	9,084	45,955	0.00%
Syrah Resources Ltd.	72,711	43,802	0.00%
Myer Holdings Ltd.	111,371	43,739	0.00%
EVT Ltd.	5,450	42,590	0.00%
Dexus Industria REIT	24,063	41,325	0.00%
Vulcan Energy Resources Ltd.	14,728	41,077	0.00%
Aussie Broadband Ltd.	19,492	38,665	0.00%
Lovisa Holdings Ltd.	2,913	37,423	0.00%
Megaport Ltd.	7,611	36,578	0.00%
HMC Capital Ltd. REIT	10,716	36,094	0.00%
Pinnacle Investment Management Group Ltd.	5,114	33,973	0.00%
PolyNovo Ltd.	32,976	33,914	0.00%
Domain Holdings Australia Ltd.	13,347	33,672	0.00%
Calix Ltd.	11,822	32,815	0.00%
Mesoblast Ltd.	41,347	31,238	0.00%
Link Administration Holdings Ltd.	27,550	30,626	0.00%
Netwealth Group Ltd.	3,281	30,227	0.00%
Bega Cheese Ltd.	15,896	30,156	0.00%
Platinum Asset Management Ltd.	25,767	29,844	0.00%
Nickel Industries Ltd.	49,926	29,411	0.00%
Temple & Webster Group Ltd.	7,396	28,948	0.00%
Imugene Ltd.	476,242	28,848	0.00%
Data#3 Ltd.	6,005	28,780	0.00%
Adbri Ltd.	17,286	27,500	0.00%
Bellevue Gold Ltd.	32,300	27,306	0.00%
Hansen Technologies Ltd.	7,854	27,029	0.00%
NRW Holdings Ltd.	15,143	25,502	0.00%
ioneer Ltd.	112,438	25,447	0.00%
Sigma Healthcare Ltd.	44,516	24,891	0.00%
BrainChip Holdings Ltd.	101,575	24,679	0.00%
Neometals Ltd.	70,300	23,164	0.00%
Accent Group Ltd.	20,591	22,958	0.00%
Collins Foods Ltd.	3,375	22,084	0.00%
Australian Ethical Investment Ltd.	9,450	21,136	0.00%
West African Resources Ltd.	34,910	20,101	0.00%
Infomedia Ltd.	17,975	19,144	0.00%
MyState Ltd.	9,036	19,067	0.00%
Australian Agricultural Co., Ltd.	19,263	18,721	0.00%
AVZ Minerals Ltd.	142,604	18,510	0.00%
Mount Gibson Iron Ltd.	61,450	17,793	0.00%
Rural Funds Group REIT	15,088	17,726	0.00%
Perenti Ltd.	24,243	16,541	0.00%
Growthpoint Properties Australia Ltd. REIT	8,635	16,037	0.00%
Emeco Holdings Ltd.	36,763	15,906	0.00%
oOh!media Ltd.	20,220	15,882	0.00%
Centuria Office REIT	15,630	14,254	0.00%
Cromwell Property Group REIT	38,967	13,877	0.00%
Lake Resources NL	67,647	13,509	0.00%
Clinuvel Pharmaceuticals Ltd.	1,131	13,461	0.00%
Resolute Mining Ltd.	50,081	13,001	0.00%
GWA Group Ltd.	9,634	11,223	0.00%
Select Harvests Ltd.	4,043	11,169	0.00%
Omni Bridgeway Ltd.	6,344	11,064	0.00%
Westgold Resources Ltd.	11,475	10,999	0.00%
Baby Bunting Group Ltd.	10,603	9,705	0.00%
Mayne Pharma Group Ltd.	3,037	8,895	0.00%
Integral Diagnostics Ltd.	3,984	8,698	0.00%
Service Stream Ltd.	15,937	8,593	0.00%
Tyro Payments Ltd.	10,900	8,271	0.00%
EML Payments Ltd.	18,948	7,883	0.00%
Kogan.com Ltd.	2,392	7,722	0.00%
Zip Co., Ltd.	24,961	6,812	0.00%
Jervois Global Ltd.	154,354	6,781	0.00%
FleetPartners Group Ltd.	3,750	6,440	0.00%
Pact Group Holdings Ltd.	14,486	6,364	0.00%
Appen Ltd.	3,837	6,104	0.00%
Paradigm Biopharmaceuticals Ltd.	8,973	5,913	0.00%
Abacus Storage King REIT	6,233	5,850	0.00%
Australian Strategic Materials Ltd.	7,423	5,435	0.00%
St Barbara Ltd.	16,457	5,258	0.00%
Starpharma Holdings Ltd. Class A	15,228	3,142	0.00%
Bravura Solutions Ltd.	8,828	2,762	0.00%
Jervois Global Ltd. (XASX)	46,214	2,030	0.00%
Abacus Property Group REIT - Rights Issue 31/12/2049	6,233	—	0.00%
Strabag SE - Rights Issue 31/12/2049	595	—	0.00%
		84,769,628	**1.95%**
Austria 0.07% (2022: 0.07%)			
Erste Group Bank AG	28,623	1,002,097	0.02%
BAWAG Group AG	7,839	361,080	0.01%
ANDRITZ AG	5,903	328,771	0.01%
Wienerberger AG	8,089	247,456	0.01%
Raiffeisen Bank International AG	12,911	204,527	0.01%
CA Immobilien Anlagen AG	5,396	156,301	0.01%
Telekom Austria AG Class A	17,399	128,700	0.00%
UNIQA Insurance Group AG	12,288	98,535	0.00%
IMMOFINANZ AG	4,838	89,730	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Vienna Insurance Group AG Wiener Versicherung Gruppe	3,328	86,959	0.00%
Oesterreichische Post AG	2,119	75,597	0.00%
DO & CO AG	463	63,243	0.00%
AT&S Austria Technologie & Systemtechnik AG	1,642	58,973	0.00%
Strabag SE	875	35,560	0.00%
Lenzing AG	603	29,505	0.00%
Agrana Beteiligungs AG	1,097	20,765	0.00%
Lenzing AG - Rights Issue 5/8/2023	603	3,514	0.00%
S IMMO AG	3,524	—	0.00%
		2,991,313	**0.07%**
Belgium 0.24% (2022: 0.27%)			
Argenx SE	4,748	1,840,996	0.04%
KBC Group NV	21,638	1,508,963	0.04%
UCB SA	10,939	969,077	0.02%
Solvay SA	6,142	685,504	0.02%
Ageas SA	14,539	588,641	0.01%
Groupe Bruxelles Lambert NV	7,389	581,711	0.01%
D'ieteren Group	2,408	425,332	0.01%
Warehouses de Pauw CVA REIT	14,912	408,677	0.01%
Elia Group SA	3,215	407,930	0.01%
Ackermans & van Haaren NV	1,776	292,192	0.01%
Aedifica SA REIT	4,261	272,882	0.01%
Lotus Bakeries NV	32	253,810	0.01%
Sofina SA	1,096	226,831	0.01%
Montea NV REIT	2,573	198,184	0.01%
Melexis NV	2,013	197,437	0.01%
Etablissements Franz Colruyt NV	4,842	180,401	0.01%
Barco NV	7,167	178,590	0.00%
Cofinimmo SA REIT	2,319	174,066	0.00%
Fagron	8,457	142,274	0.00%
Euronav NV	9,240	140,124	0.00%
KBC Ancora	2,584	118,066	0.00%
Deme Group NV	791	107,873	0.00%
Shurgard Self Storage Ltd. REIT	1,822	83,150	0.00%
Bekaert SA	1,797	81,362	0.00%
Telenet Group Holding NV	3,414	76,803	0.00%
VGP NV	765	74,698	0.00%
Gimv NV	1,538	73,243	0.00%
Proximus SADP	8,667	64,526	0.00%
Xior Student Housing NV REIT	2,124	63,146	0.00%
Ontex Group NV	7,954	59,703	0.00%
Retail Estates NV REIT	533	34,483	0.00%
Econocom Group SA	9,502	27,524	0.00%
AGFA-Gevaert NV	10,391	25,507	0.00%
bpost SA	5,716	25,094	0.00%
Kinepolis Group NV	458	20,612	0.00%
Aedifica SA - Rights Issue 29/7/2023	4,261	5,663	0.00%
		10,615,075	**0.24%**
Canada 2.73% (2022: 2.92%)			
Royal Bank of Canada	117,529	11,237,309	0.26%
Toronto-Dominion Bank	153,464	9,522,712	0.22%
Canadian Pacific Kansas City Ltd.	78,789	6,370,998	0.15%
Shopify, Inc. Class A	96,092	6,216,667	0.14%
Canadian National Railway Co.	50,160	6,080,988	0.14%
Bank of Montreal	60,116	5,435,313	0.13%
Bank of Nova Scotia	100,832	5,050,553	0.12%
Constellation Software, Inc.	1,650	3,422,523	0.08%
Canadian Imperial Bank of Commerce	74,749	3,195,015	0.07%
Waste Connections, Inc.	21,871	3,129,293	0.07%
Manulife Financial Corp.	156,270	2,957,114	0.07%
Sun Life Financial, Inc.	49,255	2,570,603	0.06%
Nutrien Ltd.	43,224	2,554,732	0.06%
Franco-Nevada Corp.	16,274	2,322,081	0.05%
Intact Financial Corp.	14,619	2,259,717	0.05%
National Bank of Canada	28,293	2,110,349	0.05%
Agnico Eagle Mines Ltd.	40,147	2,006,971	0.05%
Restaurant Brands International, Inc.	25,073	1,946,154	0.05%
CGI, Inc.	18,095	1,910,351	0.04%
Thomson Reuters Corp.	13,145	1,776,773	0.04%
Wheaton Precious Metals Corp.	39,522	1,711,102	0.04%
Dollarama, Inc.	23,135	1,568,617	0.04%
Fairfax Financial Holdings Ltd.	1,797	1,347,550	0.03%
Magna International, Inc.	22,842	1,291,028	0.03%
Loblaw Cos Ltd.	13,280	1,217,153	0.03%
First Quantum Minerals Ltd.	48,650	1,152,232	0.03%
BCE, Inc.	24,902	1,136,657	0.03%
Metro, Inc.	19,581	1,107,161	0.03%
Open Text Corp.	23,507	978,829	0.02%
RB Global, Inc.	14,993	900,770	0.02%
Hydro One Ltd.	27,614	789,866	0.02%
TFI International, Inc.	6,785	773,898	0.02%
GFL Environmental, Inc.	17,983	699,013	0.02%
Great-West Lifeco, Inc.	23,352	678,898	0.02%
George Weston Ltd.	5,489	649,679	0.02%
Toromont Industries Ltd.	7,719	634,845	0.02%
Descartes Systems Group, Inc.	7,592	608,852	0.01%
iA Financial Corp., Inc.	8,621	587,980	0.01%
Canadian Apartment Properties REIT	14,505	557,509	0.01%
West Fraser Timber Co., Ltd.	6,240	536,689	0.01%
Kinross Gold Corp.	109,038	520,778	0.01%
Element Fleet Management Corp.	33,846	516,163	0.01%
TMX Group Ltd.	22,565	508,341	0.01%
Saputo, Inc.	21,177	474,992	0.01%
Gildan Activewear, Inc. Class A	14,452	466,461	0.01%
Ivanhoe Mines Ltd. Class A	50,629	462,959	0.01%
Lundin Mining Corp.	55,092	432,159	0.01%
FirstService Corp.	2,796	431,090	0.01%
Telus Corp., Ltd.	21,207	413,162	0.01%
TELUS Corp.	20,404	397,518	0.01%
Onex Corp.	7,111	393,207	0.01%
Alamos Gold, Inc. Class A	32,935	392,756	0.01%
Boralex, Inc. Class A	14,324	390,453	0.01%
Finning International, Inc.	12,614	388,453	0.01%
Granite REIT	6,140	363,690	0.01%
Brookfield Infrastructure Corp. Class A	7,834	357,611	0.01%
First Capital REIT	31,307	345,897	0.01%
RioCan REIT	23,648	344,556	0.01%
B2Gold Corp.	89,755	320,154	0.01%
Premium Brands Holdings Corp.	3,964	313,136	0.01%
Boyd Group Services, Inc.	1,631	311,532	0.01%
BlackBerry Ltd.	55,670	308,799	0.01%
Kinaxis, Inc.	2,087	298,560	0.01%
Air Canada	15,325	289,417	0.01%
Osisko Gold Royalties Ltd.	17,675	271,954	0.01%
Colliers International Group, Inc.	2,629	258,281	0.01%
Stella-Jones, Inc.	4,866	250,866	0.01%
BRP, Inc.	2,909	246,196	0.01%
SSR Mining, Inc.	16,384	232,651	0.01%
Bausch Health Cos, Inc.	27,871	223,263	0.01%
Aritzia, Inc.	7,700	214,023	0.01%
Boardwalk REIT	4,421	207,778	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Russel Metals, Inc.	6,916	191,813	0.01%
Dream Industrial REIT	17,914	191,019	0.01%
Definity Financial Corp.	7,091	188,361	0.01%
Lightspeed Commerce, Inc.	11,113	188,205	0.01%
Capstone Copper Corp.	40,585	184,331	0.01%
Nuvei Corp.	6,211	183,619	0.00%
Primo Water Corp.	14,290	179,266	0.00%
Choice Properties REIT	16,725	171,516	0.00%
IGM Financial, Inc.	5,544	168,970	0.00%
Methanex Corp.	4,066	168,202	0.00%
SmartCentres REIT	8,750	160,618	0.00%
Innergex Renewable Energy, Inc.	16,591	154,720	0.00%
Eldorado Gold Corp.	15,102	153,046	0.00%
Canadian Western Bank	8,005	149,544	0.00%
Maple Leaf Foods, Inc.	7,629	149,207	0.00%
Linamar Corp.	2,772	145,843	0.00%
Canada Goose Holdings, Inc.	8,095	144,251	0.00%
Stelco Holdings, Inc.	4,368	142,668	0.00%
Centerra Gold, Inc.	23,684	142,113	0.00%
Tricon Residential, Inc.	16,060	141,758	0.00%
IAMGOLD Corp.	52,464	139,164	0.00%
Quebecor, Inc. Class B	5,574	137,533	0.00%
Allied Properties REIT	8,354	137,124	0.00%
Celestica, Inc.	9,115	132,463	0.00%
North West Co., Inc.	5,443	129,159	0.00%
H&R REIT	16,657	129,026	0.00%
Lithium Americas Corp.	6,350	128,656	0.00%
Torex Gold Resources, Inc.	8,669	123,295	0.00%
CI Financial Corp.	10,788	122,616	0.00%
Chartwell Retirement Residences	17,038	121,934	0.00%
Lundin Gold, Inc.	10,157	121,661	0.00%
Ballard Power Systems, Inc.	26,877	117,806	0.00%
First Majestic Silver Corp.	16,217	91,793	0.00%
NorthWest Healthcare Properties REIT	19,131	90,794	0.00%
Superior Plus Corp.	12,309	88,277	0.00%
OceanaGold Corp.	44,129	87,041	0.00%
Home Capital Group, Inc. Class B	2,628	85,617	0.00%
Laurentian Bank of Canada	3,295	82,322	0.00%
Equinox Gold Corp.	17,307	79,390	0.00%
Winpak Ltd.	2,540	79,103	0.00%
Cargojet, Inc.	1,040	75,623	0.00%
Hudbay Minerals, Inc.	14,559	69,866	0.00%
Transcontinental, Inc. Class A	5,465	60,545	0.00%
Enghouse Systems Ltd.	2,429	59,089	0.00%
Novagold Resources, Inc.	14,471	57,414	0.00%
Mullen Group Ltd.	4,185	48,009	0.00%
Canfor Corp.	2,451	44,047	0.00%
Primaris REIT	4,164	42,387	0.00%
Cascades, Inc.	4,788	42,299	0.00%
Westshore Terminals Investment Corp.	1,544	36,452	0.00%
Dye & Durham Ltd.	1,478	20,228	0.00%
Artis REIT	2,999	16,386	0.00%
Cogeco Communications, Inc.	263	14,050	0.00%
First National Financial Corp.	372	10,674	0.00%
		118,472,313	**2.73%**
Denmark 0.88% (2022: 0.87%)			
Novo Nordisk A/S Class B	132,500	21,344,132	0.49%
DSV A/S	14,995	3,148,470	0.07%
Vestas Wind Systems A/S	84,617	2,249,808	0.05%
Genmab A/S	5,529	2,090,129	0.05%
Coloplast A/S Class B	10,473	1,309,269	0.03%
AP Moller-Maersk A/S Class A	629	1,094,899	0.03%
Novozymes A/S Class B	17,132	798,005	0.02%
Pandora A/S	7,243	646,525	0.02%
Tryg A/S	27,599	597,082	0.01%
Chr Hansen Holding A/S	8,234	571,386	0.01%
Demant A/S	9,740	411,729	0.01%
Ringkjoebing Landbobank A/S	2,706	387,571	0.01%
SimCorp A/S	3,632	384,761	0.01%
Jyske Bank A/S	3,867	293,728	0.01%
Ambu A/S Class B	17,188	281,184	0.01%
GN Store Nord A/S	11,088	276,516	0.01%
Zealand Pharma A/S	6,946	248,942	0.01%
NKT A/S	3,886	235,613	0.01%
Sydbank A/S	4,260	196,744	0.01%
ROCKWOOL A/S Class B	710	183,408	0.01%
Bavarian Nordic A/S	6,275	178,370	0.00%
Topdanmark A/S	2,757	135,409	0.00%
Spar Nord Bank A/S	8,460	132,264	0.00%
Alm Brand A/S	73,815	115,511	0.00%
H Lundbeck A/S Class A	25,511	113,335	0.00%
AP Moller-Maersk A/S Class B	64	112,295	0.00%
Netcompany Group A/S	2,643	109,362	0.00%
ALK-Abello A/S	9,479	103,403	0.00%
Dfds A/S	2,673	97,288	0.00%
Chemometec A/S	1,397	95,387	0.00%
TORM plc Class A	3,207	77,158	0.00%
D/S Norden A/S	1,283	63,992	0.00%
NKT A/S (XCSE)	971	58,873	0.00%
NTG Nordic Transport Group A/S	732	46,281	0.00%
Schouw & Co. A/S	504	39,804	0.00%
H Lundbeck A/S	530	2,519	0.00%
NKT A/S - Rights Issue 3/7/2023	2	12	0.00%
		38,231,164	**0.88%**
Finland 0.31% (2022: 0.35%)			
Nordea Bank Abp	288,881	3,140,976	0.07%
Nokia OYJ	451,228	1,888,177	0.04%
Sampo OYJ Class A	39,443	1,769,489	0.04%
Kone OYJ Class B	28,169	1,469,930	0.03%
UPM-Kymmene OYJ	49,232	1,464,729	0.03%
Elisa OYJ	11,466	612,210	0.02%
Stora Enso OYJ Class R	50,335	583,477	0.01%
Kesko OYJ Class B	21,696	408,313	0.01%
Valmet OYJ	14,317	397,994	0.01%
Orion OYJ Class B	8,280	343,453	0.01%
TietoEVRY OYJ	8,896	245,356	0.01%
Huhtamaki OYJ	7,249	237,734	0.01%
Uponor OYJ	5,920	184,978	0.01%
QT Group OYJ	2,055	171,424	0.01%
Kemira OYJ	9,144	145,551	0.00%
Kojamo OYJ	13,775	129,546	0.00%
Nokian Renkaat OYJ	8,555	74,500	0.00%
Tokmanni Group Corp.	2,977	38,845	0.00%
Sanoma OYJ	5,198	37,656	0.00%
YIT OYJ	15,808	36,839	0.00%
Revenio Group OYJ	1,061	36,717	0.00%
Terveystalo OYJ	3,865	34,830	0.00%
Citycon OYJ	2,596	16,484	0.00%
Ahlstrom-Munksjo OYJ - Rights Issue 31/12/2049	635	12,359	0.00%
Finnair OYJ	19,168	11,826	0.00%
Raisio OYJ Class V	4,414	9,848	0.00%
F-Secure OYJ	3,588	9,140	0.00%
		13,512,381	**0.31%**
France 1.81% (2022: 1.84%)			
Sanofi	92,353	9,894,349	0.23%
Hermes International	2,895	6,285,306	0.15%
BNP Paribas SA	94,263	5,935,979	0.14%
EssilorLuxottica SA	25,278	4,760,014	0.11%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
AXA SA	151,691	4,472,499	0.10%
Kering SA	6,124	3,378,057	0.08%
Danone SA	51,408	3,148,675	0.07%
L'Oreal SA (XPAR)	6,250	2,912,288	0.07%
STMicroelectronics NV	56,593	2,813,318	0.07%
L'Oreal SA (Prime De Fidelite)	5,103	2,377,825	0.06%
Legrand SA	22,952	2,273,689	0.05%
L'Oreal SA - PF	4,384	2,042,795	0.05%
L'Oreal SA	4,052	1,888,095	0.04%
Orange SA	160,013	1,868,293	0.04%
Cie Generale des Etablissements Michelin SCA	62,973	1,859,118	0.04%
Publicis Groupe SA	20,212	1,620,770	0.04%
Societe Generale SA	59,287	1,539,434	0.04%
Edenred	20,799	1,391,909	0.03%
Credit Agricole SA	84,085	997,362	0.02%
Carrefour SA	50,695	959,875	0.02%
Teleperformance	5,264	881,267	0.02%
Worldline SA	20,026	731,920	0.02%
Eurofins Scientific SE	9,858	625,515	0.02%
Accor SA	15,740	584,203	0.01%
Rexel SA	20,654	509,483	0.01%
Getlink SE	29,888	508,030	0.01%
Sartorius Stedim Biotech	1,985	495,281	0.01%
Vivendi SE	53,053	486,546	0.01%
Arkema SA	5,036	474,156	0.01%
Gecina SA REIT	4,436	472,110	0.01%
Euronext NV	6,665	453,015	0.01%
Aeroports de Paris	2,963	425,091	0.01%
Elis SA	21,871	424,730	0.01%
Unibail-Rodamco-Westfield REIT	7,910	415,525	0.01%
Klepierre SA REIT	16,119	399,550	0.01%
SCOR SE	13,264	389,126	0.01%
SOITEC	2,159	364,980	0.01%
Valeo	16,830	360,437	0.01%
Sodexo SA (XPAR)	3,251	357,699	0.01%
Ipsen SA	2,910	349,864	0.01%
BioMerieux	3,224	338,091	0.01%
Amundi SA	5,639	332,524	0.01%
Sopra Steria Group SACA	1,565	312,115	0.01%
Forvia	10,965	258,038	0.01%
Equasens	2,751	254,214	0.01%
Air France-KLM	112,286	211,074	0.01%
Verallia SA	5,596	209,898	0.01%
Ubisoft Entertainment SA	6,847	193,326	0.01%
Covivio SA REIT	3,901	183,774	0.01%
Sodexo SA	1,560	171,643	0.01%
SES SA Class A	28,967	170,498	0.01%
Neoen SA	5,372	169,965	0.01%
Eurazeo SE	2,394	168,334	0.01%
Sodexo SA (PF-2026)	1,486	163,501	0.00%
Interparfums SA	2,226	158,585	0.00%
Wendel SE	1,512	155,062	0.00%
Rubis SCA	6,200	150,436	0.00%
JCDecaux SE	7,364	146,703	0.00%
Societe BIC SA	2,510	143,767	0.00%
Imerys SA	3,635	141,579	0.00%
IPSOS	2,279	126,682	0.00%
Sodexo SA (France) - EUR	1,023	112,558	0.00%
Coface SA	7,944	109,376	0.00%
ALD SA	9,930	106,224	0.00%
Nexity SA	4,598	92,804	0.00%
Eurazeo SA	1,297	91,199	0.00%
ARGAN SA REIT	1,174	87,097	0.00%
Mercialys SA REIT	9,551	86,122	0.00%
Eutelsat Communications SA	13,110	85,460	0.00%
ICADE REIT	2,048	85,308	0.00%
SEB SA (Prime De Fidelite)	688	71,045	0.00%
Virbac SA	232	68,467	0.00%
Antin Infrastructure Partners SA	4,196	68,118	0.00%
Eurazeo SE - PF	935	65,744	0.00%
Derichebourg SA	11,762	65,317	0.00%
SEB SA	630	65,056	0.00%
Trigano SA	440	63,029	0.00%
Carmila SA REIT	4,001	62,159	0.00%
Beneteau SA	3,431	57,945	0.00%
Fnac Darty SA	1,489	55,720	0.00%
SES-imagotag SA	535	54,866	0.00%
Vetoquinol SA	536	53,449	0.00%
ID Logistics Group	177	52,139	0.00%
Metropole Television SA	3,588	50,810	0.00%
X-Fab Silicon Foundries SE	4,561	49,362	0.00%
Rothschild & Co.	893	45,352	0.00%
Sodexo SA - EUR	394	43,351	0.00%
Valneva SE	5,834	42,492	0.00%
Cie de L'Odet SE	25	42,385	0.00%
Cie Plastic Omnium SA	2,389	41,937	0.00%
Euroapi SA	3,093	35,415	0.00%
SEB SA (XPAR)	304	31,392	0.00%
Altarea SCA REIT	280	31,037	0.00%
Vilmorin & Cie SA	445	30,392	0.00%
PEUGEOT INVEST	239	26,649	0.00%
Forvia (MTAA)	1,100	26,090	0.00%
Clariane SE	3,441	25,003	0.00%
Voltalia SA	1,562	24,846	0.00%
Quadient SA	1,194	24,568	0.00%
Television Francaise 1	3,529	24,237	0.00%
Maisons du Monde SA	1,966	19,776	0.00%
Vicat SA	619	19,652	0.00%
LISI	563	16,154	0.00%
Lagardere SA	515	12,052	0.00%
Casino Guichard Perrachon SA	2,536	11,261	0.00%
Sodexo SA - Preference Shares	87	9,572	0.00%
Bonduelle SCA	718	8,695	0.00%
Elior Group SA	2,566	7,340	0.00%
LISI (XPAR)	218	6,255	0.00%
		78,653,264	**1.81%**
Germany 2.10% (2022: 2.24%)			
SAP SE	92,376	12,611,886	0.29%
Allianz SE	33,599	7,815,168	0.18%
Deutsche Telekom AG	283,566	6,179,985	0.14%
Mercedes-Benz Group AG	73,449	5,903,388	0.14%
Bayer AG	83,634	4,623,369	0.11%
Infineon Technologies AG	111,451	4,594,393	0.11%
Deutsche Post AG	82,252	4,013,933	0.09%
Bayerische Motoren Werke AG	23,720	2,911,851	0.07%
Deutsche Boerse AG	15,759	2,907,348	0.07%
Adidas AG	14,128	2,740,238	0.06%
Merck KGaA	11,046	1,826,357	0.04%
Deutsche Bank AG	169,434	1,777,911	0.04%
Daimler Truck Holding AG	43,076	1,550,865	0.04%
Siemens Healthineers AG	24,216	1,370,123	0.03%
Symrise AG Class A	11,207	1,174,021	0.03%
Vonovia SE	58,188	1,136,030	0.03%
Hannover Rueck SE	5,003	1,060,815	0.03%
Beiersdorf AG	7,943	1,050,730	0.03%
Brenntag SE	13,285	1,034,867	0.02%
Heidelberg Materials AG	12,607	1,034,319	0.02%
Bayerische Motoren Werke AG - Preference Shares	8,572	974,484	0.02%
Commerzbank AG	87,367	967,472	0.02%
Henkel AG & Co. KGaA - Preference Shares	11,919	952,646	0.02%
Fresenius SE & Co. KGaA	33,496	927,125	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Fresenius Medical Care AG & Co. KGaA	18,679	891,980	0.02%
QIAGEN NV	17,892	803,060	0.02%
Covestro AG	15,335	796,036	0.02%
Henkel AG & Co. KGaA	11,090	780,398	0.02%
Continental AG	9,989	753,052	0.02%
Delivery Hero SE	14,927	658,010	0.02%
Sartorius AG - Preference Shares	1,721	595,390	0.01%
GEA Group AG	13,652	570,602	0.01%
Deutsche Lufthansa AG	52,147	533,594	0.01%
Zalando SE	18,269	525,394	0.01%
Puma SE	8,057	484,515	0.01%
HUGO BOSS AG	5,380	419,910	0.01%
Knorr-Bremse AG	5,459	416,785	0.01%
Scout24 SE	6,349	402,306	0.01%
Fuchs Petrolub SE	11,815	378,326	0.01%
LEG Immobilien SE	6,392	367,094	0.01%
Carl Zeiss Meditec AG	3,225	348,470	0.01%
CTS Eventim AG & Co. KGaA	5,492	346,624	0.01%
Gerresheimer AG	2,871	322,936	0.01%
Freenet AG	12,853	322,240	0.01%
Nemetschek SE	4,265	319,390	0.01%
Evotec SE	13,910	312,773	0.01%
HelloFresh SE	12,556	309,588	0.01%
KION Group AG	7,230	290,749	0.01%
Aixtron SE	8,176	277,323	0.01%
Talanx AG	4,771	273,531	0.01%
Rational AG	372	269,080	0.01%
K+S AG	14,935	259,972	0.01%
Evonik Industries AG	13,563	257,916	0.01%
Bechtle AG	6,350	251,620	0.01%
Telefonica Deutschland Holding AG	88,432	248,627	0.01%
TeamViewer SE	13,630	218,743	0.01%
Aurubis AG	2,431	208,305	0.01%
Jenoptik AG	6,033	206,938	0.01%
RTL Group SA	5,141	205,395	0.01%
ProSiebenSat.1 Media SE	22,001	205,034	0.01%
LANXESS AG	6,634	199,760	0.01%
Hella GmbH & Co. KGaA	2,385	187,607	0.01%
Wacker Chemie AG	1,249	171,354	0.01%
Duerr AG	5,236	169,318	0.00%
Sixt SE	1,265	151,399	0.00%
Befesa SA	3,941	150,487	0.00%
Sartorius AG	524	147,495	0.00%
Stabilus SE	2,387	143,362	0.00%
Nordex SE	11,518	139,798	0.00%
Sixt SE - Preference Shares	1,729	135,062	0.00%
Encavis AG	8,184	134,154	0.00%
SMA Solar Technology AG	1,071	130,751	0.00%
Fraport AG Frankfurt Airport Services Worldwide	2,370	126,336	0.00%
CompuGroup Medical SE & Co. KgaA	2,488	122,366	0.00%
Fielmann AG	2,256	120,111	0.00%
Atoss Software AG	519	117,493	0.00%
MorphoSys AG	3,930	116,752	0.00%
Software AG	3,198	111,160	0.00%
United Internet AG	7,825	110,128	0.00%
Deutsche Wohnen SE	4,593	105,832	0.00%
Krones AG	857	103,877	0.00%
Stroeer SE & Co. KGaA	2,129	103,362	0.00%
Siltronic AG	1,313	100,274	0.00%
Vitesco Technologies Group AG	1,164	95,816	0.00%
Suedzucker AG	4,899	87,281	0.00%
TAG Immobilien AG	9,073	85,742	0.00%
Aroundtown SA	72,139	83,190	0.00%
METRO AG	10,209	82,867	0.00%
PNE AG	5,363	82,851	0.00%
Nagarro SE	936	81,439	0.00%
VERBIO Vereinigte BioEnergie AG	1,880	75,582	0.00%
Salzgitter AG	2,051	74,155	0.00%
Cancom SE	2,363	71,515	0.00%
Deutsche Pfandbriefbank AG	8,675	63,412	0.00%
Kontron AG	3,189	63,008	0.00%
flatexDEGIRO AG	6,256	62,001	0.00%
DWS Group GmbH & Co. KGaA	1,995	61,030	0.00%
Draegerwerk AG & Co. KGaA - Preference Shares	1,258	59,771	0.00%
Synlab AG	4,941	48,785	0.00%
Grand City Properties SA	6,036	47,381	0.00%
Auto1 Group SE	5,095	47,249	0.00%
GRENKE AG	1,621	47,219	0.00%
Dermapharm Holding SE	874	43,195	0.00%
PATRIZIA SE	3,264	38,815	0.00%
STRATEC SE	556	38,458	0.00%
SUSE SA	2,724	38,367	0.00%
Adesso SE	280	37,818	0.00%
GFT Technologies SE	1,319	37,127	0.00%
Hypoport SE	197	35,957	0.00%
Redcare Pharmacy NV	337	34,870	0.00%
Hornbach Holding AG & Co. KGaA	363	28,613	0.00%
Eckert & Ziegler Strahlen- und Medizintechnik AG	714	28,339	0.00%
Norma Group SE	1,497	27,634	0.00%
Deutz AG	4,474	26,285	0.00%
ElringKlinger AG	2,838	25,544	0.00%
1&1 AG	2,249	24,733	0.00%
Wuestenrot & Wuerttembergische AG	1,426	24,394	0.00%
Deutsche Beteiligungs AG	772	24,341	0.00%
Wacker Neuson SE	1,002	24,269	0.00%
BayWa AG	561	23,105	0.00%
Secunet Security Networks AG	95	22,543	0.00%
Takkt AG	1,350	20,502	0.00%
Vossloh AG	410	18,340	0.00%
KWS Saat SE & Co. KGaA	297	18,243	0.00%
Basler AG	963	17,966	0.00%
Draegerwerk AG & Co. KGaA	426	17,475	0.00%
Deutsche EuroShop AG	745	16,987	0.00%
Ceconomy AG	6,501	16,313	0.00%
Instone Real Estate Group SE	2,653	15,890	0.00%
Varta AG	772	15,796	0.00%
Hamburger Hafen und Logistik AG	1,054	13,063	0.00%
New Work SE	66	8,900	0.00%
DIC Asset AG	1,294	7,186	0.00%
		91,160,630	**2.10%**
Hong Kong 0.69% (2022: 0.88%)			
AIA Group Ltd.	993,200	10,025,026	0.23%
Hong Kong Exchanges & Clearing Ltd.	108,100	4,072,062	0.09%
Sun Hung Kai Properties Ltd.	120,000	1,511,370	0.04%
Link REIT	219,760	1,219,861	0.03%
Techtronic Industries Co., Ltd.	112,000	1,216,956	0.03%
BOC Hong Kong Holdings Ltd.	306,500	936,717	0.02%
Hang Seng Bank Ltd.	63,300	900,639	0.02%
Lenovo Group Ltd.	660,000	688,079	0.02%
Wharf Real Estate Investment Co., Ltd.	128,700	642,958	0.02%
MTR Corp., Ltd.	119,000	546,666	0.01%
ESR Group Ltd.	289,400	496,329	0.01%
WH Group Ltd.	745,228	394,648	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Henderson Land Development Co., Ltd.	132,364	393,548	0.01%
Sino Land Co., Ltd.	292,200	359,070	0.01%
Hongkong Land Holdings Ltd.	89,200	347,880	0.01%
Samsonite International SA	119,100	335,874	0.01%
Prada SpA	45,800	306,829	0.01%
Swire Pacific Ltd. Class B	235,000	295,977	0.01%
Xinyi Glass Holdings Ltd.	180,000	280,224	0.01%
Hang Lung Properties Ltd.	158,000	243,958	0.01%
Want Want China Holdings Ltd.	356,000	236,225	0.01%
Chow Tai Fook Jewellery Group Ltd.	131,400	236,086	0.01%
Swire Properties Ltd.	90,500	222,422	0.01%
ASMPT Ltd.	21,900	215,602	0.01%
Wharf Holdings Ltd.	86,700	206,002	0.01%
Orient Overseas International Ltd.	13,500	181,054	0.01%
AAC Technologies Holdings, Inc.	74,000	174,126	0.01%
BOC Aviation Ltd.	20,900	168,953	0.01%
PCCW Ltd.	321,078	166,345	0.00%
SITC International Holdings Co., Ltd.	85,000	155,105	0.00%
Pacific Basin Shipping Ltd.	492,000	149,422	0.00%
Bank of East Asia Ltd.	88,000	121,502	0.00%
JS Global Lifestyle Co., Ltd.	109,000	116,141	0.00%
First Pacific Co., Ltd.	330,000	114,118	0.00%
L'Occitane International SA	46,500	111,791	0.00%
Man Wah Holdings Ltd.	156,400	104,378	0.00%
Hysan Development Co., Ltd.	42,000	102,473	0.00%
Shangri-La Asia Ltd.	134,000	102,424	0.00%
Vitasoy International Holdings Ltd.	82,000	102,126	0.00%
Luk Fook Holdings International Ltd.	36,000	92,106	0.00%
Cathay Pacific Airways Ltd.	88,636	90,597	0.00%
Hang Lung Group Ltd.	55,000	83,378	0.00%
VSTECS Holdings Ltd.	152,000	78,167	0.00%
China Travel International Investment Hong Kong Ltd.	398,000	77,705	0.00%
Theme International Holdings Ltd.	680,000	76,360	0.00%
Cowell e Holdings, Inc.	40,000	73,910	0.00%
HUTCHMED China Ltd.	31,000	72,945	0.00%
Swire Pacific Ltd. Class A	9,000	68,965	0.00%
Fortune REIT	95,000	68,371	0.00%
Kerry Properties Ltd.	31,000	64,242	0.00%
VTech Holdings Ltd.	8,700	57,063	0.00%
Texwinca Holdings Ltd.	372,000	56,489	0.00%
Sirnaomics Ltd.	7,750	54,689	0.00%
Yue Yuen Industrial Holdings Ltd.	38,000	49,654	0.00%
Champion REIT	129,000	46,750	0.00%
DFI Retail Group Holdings Ltd.	15,500	42,625	0.00%
Realord Group Holdings Ltd.	38,000	30,113	0.00%
Kerry Logistics Network Ltd.	25,500	30,099	0.00%
MMG Ltd.	96,000	27,808	0.00%
Esprit Holdings Ltd.	337,500	25,840	0.00%
Hua Medicine	120,500	25,371	0.00%
HKBN Ltd.	45,500	24,502	0.00%
EC Healthcare	46,000	24,477	0.00%
Everest Medicines Ltd.	7,500	22,778	0.00%
Stella International Holdings Ltd.	23,500	22,191	0.00%
Jacobio Pharmaceuticals Group Co., Ltd.	25,200	18,908	0.00%
Truly International Holdings Ltd.	160,000	18,784	0.00%
Vobile Group Ltd.	60,000	18,299	0.00%
LK Technology Holdings Ltd.	20,000	18,069	0.00%
CITIC Telecom International Holdings Ltd.	45,000	17,227	0.00%
IMAX China Holding, Inc.	17,200	15,342	0.00%
Nexteer Automotive Group Ltd.	29,000	15,135	0.00%
United Laboratories International Holdings Ltd.	18,000	15,022	0.00%
Frontage Holdings Corp.	58,000	14,802	0.00%
Vesync Co., Ltd.	37,000	14,306	0.00%
Powerlong Real Estate Holdings Ltd.	113,000	13,410	0.00%
Dah Sing Financial Holdings Ltd.	5,200	12,992	0.00%
Value Partners Group Ltd.	41,000	12,923	0.00%
Johnson Electric Holdings Ltd.	10,000	12,786	0.00%
IGG, Inc.	25,000	12,378	0.00%
SUNeVision Holdings Ltd.	24,000	12,250	0.00%
Sunlight REIT	33,000	12,128	0.00%
Prosperity REIT	53,000	11,903	0.00%
K Wah International Holdings Ltd.	37,000	11,851	0.00%
Dah Sing Banking Group Ltd.	15,600	11,605	0.00%
Cafe de Coral Holdings Ltd.	8,000	10,249	0.00%
Guotai Junan International Holdings Ltd.	130,000	9,787	0.00%
FIT Hon Teng Ltd.	46,000	8,159	0.00%
Hong Kong Technology Venture Co., Ltd.	14,000	7,986	0.00%
Asia Cement China Holdings Corp.	14,000	6,914	0.00%
JW Cayman Therapeutics Co., Ltd.	18,500	6,067	0.00%
Haitong International Securities Group Ltd.	60,060	5,135	0.00%
Glory Sun Financial Group Ltd.	40,200	1,462	0.00%
Brightoil Petroleum Holdings Ltd.	74,418	—	0.00%
		29,934,040	**0.69%**
Ireland 0.09% (2022: 0.09%)			
Kerry Group plc Class A	13,396	1,306,292	0.03%
Kingspan Group plc	12,635	839,493	0.02%
Bank of Ireland Group plc	87,011	829,489	0.02%
AIB Group plc	93,076	390,952	0.01%
Glanbia plc	15,576	232,810	0.01%
Dalata Hotel Group plc	20,548	103,907	0.00%
		3,702,943	**0.09%**
Israel 0.18% (2022: 0.23%)			
Nice Ltd.	5,450	1,111,750	0.03%
Bank Leumi Le-Israel BM	126,358	939,441	0.02%
Bank Hapoalim BM	114,561	937,863	0.02%
Israel Discount Bank Ltd. Class A	117,856	584,365	0.02%
Mizrahi Tefahot Bank Ltd.	11,165	370,968	0.01%
Tower Semiconductor Ltd.	8,732	321,660	0.01%
Electra Ltd.	607	250,066	0.01%
Bezeq The Israeli Telecommunication Corp., Ltd.	196,348	239,473	0.01%
Nova Ltd.	1,973	222,876	0.01%
Enlight Renewable Energy Ltd.	10,632	186,657	0.01%
Big Shopping Centers Ltd.	1,832	164,542	0.01%
Shufersal Ltd.	30,532	159,203	0.01%
First International Bank Of Israel Ltd.	4,058	157,686	0.01%
Shapir Engineering & Industry Ltd.	21,118	145,284	0.00%
Azrieli Group Ltd.	2,567	143,881	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Mivne Real Estate KD Ltd.	55,562	135,066	0.00%
AFI Properties Ltd.	3,406	126,568	0.00%
Energix-Renewable Energies Ltd.	30,419	98,365	0.00%
Perion Network Ltd.	3,036	94,738	0.00%
Phoenix Holdings Ltd.	8,915	89,488	0.00%
Clal Insurance Enterprises Holdings Ltd.	4,974	77,178	0.00%
Melisron Ltd.	1,180	76,315	0.00%
Israel Corp., Ltd.	278	72,748	0.00%
Reit 1 Ltd. REIT	15,822	69,283	0.00%
Shikun & Binui Ltd.	32,271	68,622	0.00%
Harel Insurance Investments & Financial Services Ltd.	8,771	68,165	0.00%
Sapiens International Corp. NV	2,550	67,224	0.00%
Camtek Ltd.	1,869	64,466	0.00%
Airport City Ltd.	4,897	64,291	0.00%
Amot Investments Ltd.	11,739	61,464	0.00%
Gav-Yam Lands Corp., Ltd.	8,491	59,741	0.00%
One Software Technologies Ltd.	4,343	58,399	0.00%
Fattal Holdings 1998 Ltd.	484	46,888	0.00%
Alony Hetz Properties & Investments Ltd.	5,935	46,156	0.00%
Ashtrom Group Ltd.	3,005	41,476	0.00%
Strauss Group Ltd.	1,829	41,125	0.00%
Cellcom Israel Ltd.	11,339	39,081	0.00%
Delta Galil Ltd.	974	38,058	0.00%
Menora Mivtachim Holdings Ltd.	1,772	37,489	0.00%
Danel Adir Yeoshua Ltd.	455	32,124	0.00%
Summit Real Estate Holdings Ltd.	2,499	31,980	0.00%
Israel Canada T.R Ltd.	13,427	30,936	0.00%
Fox Wizel Ltd.	372	30,444	0.00%
Mega Or Holdings Ltd.	1,350	27,913	0.00%
Elco Ltd.	806	27,584	0.00%
Isracard Ltd.	5,999	24,992	0.00%
Maytronics Ltd.	1,755	23,949	0.00%
FIBI Holdings Ltd.	578	23,285	0.00%
Hilan Ltd.	434	21,414	0.00%
Matrix IT Ltd.	878	17,870	0.00%
Sella Capital Real Estate Ltd. REIT	8,779	17,483	0.00%
Migdal Insurance & Financial Holdings Ltd.	13,189	15,976	0.00%
Partner Communications Co., Ltd.	3,899	15,340	0.00%
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	236	13,934	0.00%
AudioCodes Ltd.	485	4,432	0.00%
Allot Ltd.	1,377	4,156	0.00%
G City Ltd.	1,128	3,696	0.00%
OPC Energy Ltd.	1	4	0.00%
		7,945,621	**0.18%**
Italy 0.66% (2022: 0.62%)			
UniCredit SpA	156,706	3,635,597	0.08%
Intesa Sanpaolo SpA	1,306,715	3,421,502	0.08%
Ferrari NV	10,136	3,311,984	0.08%
Stellantis NV	172,718	3,031,925	0.07%
Assicurazioni Generali SpA	110,212	2,238,893	0.05%
CNH Industrial NV	86,682	1,248,798	0.03%
Moncler SpA	16,696	1,153,759	0.03%
Terna - Rete Elettrica Nazionale	114,709	976,901	0.02%
FinecoBank Banca Fineco SpA	51,657	694,046	0.02%
Mediobanca Banca di Credito Finanziario SpA	51,017	610,029	0.01%
Banco BPM SpA	127,923	593,147	0.01%
Poste Italiane SpA	41,728	451,428	0.01%
Amplifon SpA	11,245	412,092	0.01%
Interpump Group SpA	7,351	408,055	0.01%
Recordati Industria Chimica e Farmaceutica SpA	8,271	394,785	0.01%
Infrastrutture Wireless Italiane SpA	29,400	387,471	0.01%
Nexi SpA	48,403	379,265	0.01%
Banca Generali SpA	11,027	378,959	0.01%
Brunello Cucinelli SpA	3,104	272,949	0.01%
BFF Bank SpA	22,811	249,615	0.01%
BPER Banca	79,198	240,379	0.01%
Banca Mediolanum SpA	26,267	237,340	0.01%
Reply SpA	2,048	232,598	0.01%
Telecom Italia SpA	806,564	226,854	0.01%
Buzzi SpA	8,243	206,302	0.01%
Brembo SpA	13,785	204,236	0.01%
Telecom Italia SpA (MTAA)	748,011	203,694	0.01%
Banca Popolare di Sondrio SPA	48,740	202,917	0.01%
Italgas SpA	33,770	199,874	0.01%
DiaSorin SpA	1,781	185,369	0.00%
Unipol Gruppo SpA	33,518	178,855	0.00%
Pirelli & C SpA	34,124	168,425	0.00%
Azimut Holding SpA	7,277	156,839	0.00%
Carel Industries SpA	4,598	138,453	0.00%
Banca Monte dei Paschi di Siena SpA	50,365	126,491	0.00%
Arnoldo Mondadori Editore SpA	49,508	108,296	0.00%
De' Longhi SpA	4,901	107,047	0.00%
Anima Holding SpA	26,923	100,103	0.00%
Salvatore Ferragamo SpA	5,268	86,671	0.00%
Salcef Group SpA	3,380	84,814	0.00%
Tamburi Investment Partners SpA	7,725	77,790	0.00%
SOL SpA	2,604	75,143	0.00%
Enav SpA	15,645	66,670	0.00%
Sanlorenzo SpA	1,488	63,962	0.00%
El.En. SpA	5,322	63,811	0.00%
Maire Tecnimont SpA	14,891	57,511	0.00%
Technogym SpA	6,192	57,286	0.00%
Danieli & C Officine Meccaniche SpA	1,988	47,608	0.00%
MFE-MediaForEurope NV Class A	84,298	46,996	0.00%
Danieli & C Officine Meccaniche SpA (MTAA)	2,447	44,904	0.00%
Banca IFIS SpA	2,763	44,192	0.00%
Sesa SpA	351	43,808	0.00%
Biesse SpA	3,291	43,301	0.00%
MFE-MediaForEurope NV Class B	47,196	36,172	0.00%
Gruppo MutuiOnline SpA	1,071	36,047	0.00%
Immobiliare Grande Distribuzione SIIQ SpA REIT	12,871	33,982	0.00%
Piaggio & C SpA	7,606	31,533	0.00%
Cementir Holding NV	3,601	29,151	0.00%
Credito Emiliano SpA	3,632	28,253	0.00%
GVS SpA	4,532	27,367	0.00%
Tinexta SpA	1,386	25,464	0.00%
Webuild SpA	12,640	23,816	0.00%
Zignago Vetro SpA	1,352	23,040	0.00%
MARR SpA	1,325	20,325	0.00%
RAI Way SpA	2,908	17,481	0.00%
Italmobiliare SpA	592	16,179	0.00%
Rizzoli Corriere Della Sera Mediagroup SpA	15,496	12,325	0.00%
doValue SpA	2,503	11,565	0.00%
Juventus Football Club SpA	29,989	11,222	0.00%
		28,763,661	**0.66%**

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Japan 7.05% (2022: 7.43%)			
Toyota Motor Corp.	1,017,660	16,253,974	0.38%
Sony Group Corp.	104,960	9,415,065	0.22%
Keyence Corp.	16,520	7,755,090	0.18%
Mitsubishi UFJ Financial Group, Inc.	986,700	7,270,457	0.17%
Shin-Etsu Chemical Co., Ltd.	164,800	5,436,513	0.13%
Tokyo Electron Ltd.	37,900	5,391,248	0.13%
Daiichi Sankyo Co., Ltd.	160,200	5,043,138	0.12%
Sumitomo Mitsui Financial Group, Inc.	109,400	4,661,809	0.11%
Honda Motor Co., Ltd.	140,000	4,204,795	0.10%
KDDI Corp.	135,400	4,168,748	0.10%
Nintendo Co., Ltd.	90,100	4,078,142	0.09%
Takeda Pharmaceutical Co., Ltd.	127,900	4,005,973	0.09%
SoftBank Group Corp.	80,900	3,791,024	0.09%
Tokio Marine Holdings, Inc.	157,100	3,603,186	0.08%
Recruit Holdings Co., Ltd.	112,321	3,545,997	0.08%
Hoya Corp.	28,900	3,414,173	0.08%
Mizuho Financial Group, Inc.	216,162	3,288,755	0.08%
Fast Retailing Co., Ltd.	12,900	3,277,324	0.08%
Oriental Land Co., Ltd.	80,100	3,104,024	0.07%
FANUC Corp.	83,200	2,896,616	0.07%
Nippon Telegraph & Telephone Corp.	2,437,500	2,875,385	0.07%
Seven & i Holdings Co., Ltd.	66,000	2,833,431	0.07%
Murata Manufacturing Co., Ltd.	47,900	2,729,473	0.06%
SMC Corp.	4,800	2,639,527	0.06%
Denso Corp.	38,200	2,549,133	0.06%
Nidec Corp.	46,600	2,529,332	0.06%
SoftBank Corp.	235,884	2,513,311	0.06%
Astellas Pharma, Inc.	156,500	2,326,900	0.05%
Panasonic Holdings Corp.	181,630	2,203,537	0.05%
Canon, Inc.	80,900	2,121,362	0.05%
Advantest Corp.	15,900	2,106,652	0.05%
Fujitsu Ltd.	15,340	1,973,552	0.05%
Bridgestone Corp.	48,200	1,964,883	0.05%
Renesas Electronics Corp.	104,364	1,950,665	0.05%
Central Japan Railway Co.	15,400	1,924,267	0.05%
FUJIFILM Holdings Corp.	29,900	1,766,879	0.04%
East Japan Railway Co.	30,900	1,707,533	0.04%
Terumo Corp.	54,000	1,704,418	0.04%
Olympus Corp.	105,400	1,652,447	0.04%
Chugai Pharmaceutical Co., Ltd.	57,000	1,611,388	0.04%
Ajinomoto Co., Inc.	39,000	1,544,512	0.04%
Otsuka Holdings Co., Ltd.	42,200	1,538,978	0.04%
Dai-ichi Life Holdings, Inc.	80,600	1,526,847	0.04%
Mitsui Fudosan Co., Ltd.	76,600	1,515,995	0.04%
Eisai Co., Ltd.	22,200	1,493,568	0.04%
Shiseido Co., Ltd.	33,100	1,486,964	0.04%
Kao Corp.	40,900	1,475,439	0.04%
Daiwa House Industry Co., Ltd.	55,200	1,448,219	0.03%
Kubota Corp.	96,800	1,405,772	0.03%
Kyocera Corp.	25,500	1,374,549	0.03%
Suzuki Motor Corp.	37,400	1,345,815	0.03%
MS&AD Insurance Group Holdings, Inc.	37,500	1,322,171	0.03%
TDK Corp.	33,400	1,286,455	0.03%
Japan Post Holdings Co., Ltd.	177,215	1,270,857	0.03%
Sompo Holdings, Inc.	27,350	1,222,221	0.03%
Bandai Namco Holdings, Inc.	53,100	1,220,086	0.03%
Unicharm Corp.	33,000	1,219,449	0.03%
Aeon Co., Ltd.	59,800	1,217,225	0.03%
Sysmex Corp.	16,900	1,146,115	0.03%
Disco Corp.	7,200	1,126,315	0.03%
Mitsubishi Estate Co., Ltd.	94,500	1,118,034	0.03%
Secom Co., Ltd.	16,400	1,105,058	0.03%
Shimano, Inc.	6,600	1,094,102	0.03%
NEC Corp.	22,100	1,064,977	0.03%
Sumitomo Mitsui Trust Holdings, Inc.	29,143	1,030,949	0.02%
Shionogi & Co., Ltd.	24,100	1,012,122	0.02%
Yaskawa Electric Corp.	22,200	1,011,123	0.02%
Sekisui House Ltd.	50,200	1,009,140	0.02%
Nomura Research Institute Ltd.	36,741	1,006,892	0.02%
Omron Corp.	16,400	994,882	0.02%
Japan Post Bank Co., Ltd.	124,157	965,527	0.02%
Lasertec Corp.	6,400	955,340	0.02%
Toyota Industries Corp.	13,200	936,562	0.02%
Nomura Holdings, Inc.	244,400	925,282	0.02%
Nippon Yusen KK	41,200	909,316	0.02%
Obic Co., Ltd.	5,500	876,743	0.02%
Nitto Denko Corp.	11,800	867,845	0.02%
Resona Holdings, Inc.	179,100	855,383	0.02%
Japan Exchange Group, Inc.	47,800	829,435	0.02%
West Japan Railway Co.	19,938	826,295	0.02%
Sumitomo Electric Industries Ltd.	66,600	809,605	0.02%
Sumitomo Realty & Development Co., Ltd.	32,600	801,382	0.02%
Shimadzu Corp.	24,500	750,586	0.02%
Yamaha Motor Co., Ltd.	26,200	747,199	0.02%
NTT Data Corp.	53,200	738,730	0.02%
MINEBEA MITSUMI, Inc.	38,100	713,049	0.02%
Ono Pharmaceutical Co., Ltd.	39,400	710,391	0.02%
M3, Inc.	32,802	705,583	0.02%
Nitori Holdings Co., Ltd.	6,300	701,986	0.02%
Nippon Paint Holdings Co., Ltd.	85,047	696,099	0.02%
Asahi Kasei Corp.	103,500	696,039	0.02%
Mitsui OSK Lines Ltd.	29,100	695,815	0.02%
T&D Holdings, Inc.	47,100	686,125	0.02%
Nissan Motor Co., Ltd.	168,100	684,100	0.02%
Toray Industries, Inc.	122,200	676,714	0.02%
Tokyu Corp.	55,400	664,831	0.02%
Yakult Honsha Co., Ltd.	10,402	655,275	0.02%
Rohm Co., Ltd.	7,000	654,789	0.02%
Mitsubishi Chemical Group Corp.	106,700	637,240	0.02%
Nexon Co., Ltd.	32,500	617,688	0.02%
Makita Corp.	22,000	614,329	0.02%
Pan Pacific International Holdings Corp.	34,200	608,826	0.02%
Dai Nippon Printing Co., Ltd.	21,500	606,614	0.02%
Daiwa Securities Group, Inc.	116,300	595,682	0.01%
Hamamatsu Photonics KK	12,100	588,194	0.01%
Capcom Co., Ltd.	14,900	587,093	0.01%
Daito Trust Construction Co., Ltd.	5,800	585,277	0.01%
Hankyu Hanshin Holdings, Inc.	17,600	579,015	0.01%
Isuzu Motors Ltd.	46,000	553,776	0.01%
MatsukiyoCocokara & Co.	9,830	549,327	0.01%
Yamato Holdings Co., Ltd.	30,400	547,488	0.01%
Dentsu Group, Inc.	16,684	544,032	0.01%
Z Holdings Corp.	224,200	537,329	0.01%
Yamaha Corp.	13,700	521,896	0.01%
Nippon Building Fund, Inc. REIT	133	520,829	0.01%
Kintetsu Group Holdings Co., Ltd.	15,000	517,245	0.01%
Nomura Real Estate Master Fund, Inc. REIT	449	515,992	0.01%
Kawasaki Kisen Kaisha Ltd.	21,100	513,723	0.01%
Tobu Railway Co., Ltd.	19,100	509,827	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
JSR Corp.	17,800	506,161	0.01%
TOPPAN, Inc.	23,500	504,030	0.01%
MISUMI Group, Inc.	24,900	494,262	0.01%
SG Holdings Co., Ltd.	34,500	488,731	0.01%
TIS, Inc.	19,600	486,966	0.01%
Nissan Chemical Corp.	11,300	482,303	0.01%
Mitsui Chemicals, Inc.	16,300	476,927	0.01%
MEIJI Holdings Co., Ltd.	21,200	472,007	0.01%
Trend Micro, Inc.	9,800	470,896	0.01%
Daifuku Co., Ltd.	23,100	470,279	0.01%
Aisin Corp.	15,300	468,628	0.01%
Mazda Motor Corp.	48,300	465,673	0.01%
Asics Corp.	15,100	461,875	0.01%
Ibiden Co., Ltd.	8,200	459,543	0.01%
Nissin Foods Holdings Co., Ltd.	5,500	453,212	0.01%
SCREEN Holdings Co., Ltd.	4,000	449,441	0.01%
BayCurrent Consulting, Inc.	11,600	430,822	0.01%
Konami Group Corp.	8,000	416,287	0.01%
Keisei Electric Railway Co., Ltd.	10,100	416,201	0.01%
Hulic Co., Ltd.	47,811	407,205	0.01%
Suntory Beverage & Food Ltd.	11,200	403,877	0.01%
Rakuten Group, Inc.	114,300	394,615	0.01%
Japan Real Estate Investment Corp. REIT	104	394,313	0.01%
Rohto Pharmaceutical Co., Ltd.	17,400	390,171	0.01%
SBI Holdings, Inc.	20,270	388,262	0.01%
SUMCO Corp.	27,300	383,052	0.01%
Koito Manufacturing Co., Ltd.	21,300	382,055	0.01%
Sekisui Chemical Co., Ltd.	26,600	381,328	0.01%
Kyowa Kirin Co., Ltd.	20,500	377,846	0.01%
Nippon Prologis, Inc. REIT	186	372,296	0.01%
Kurita Water Industries Ltd.	9,500	361,110	0.01%
TOTO Ltd.	12,000	359,083	0.01%
Japan Metropolitan Fund Invest REIT	527	351,127	0.01%
Amada Co., Ltd.	35,700	349,010	0.01%
Otsuka Corp.	9,000	347,895	0.01%
Hoshizaki Corp.	9,600	342,461	0.01%
Azbil Corp.	10,900	341,702	0.01%
Kobayashi Pharmaceutical Co., Ltd.	6,300	340,902	0.01%
Nisshin Seifun Group, Inc.	27,448	337,937	0.01%
Toho Co., Ltd.	8,900	336,887	0.01%
Nippon Express Holdings, Inc.	6,000	336,417	0.01%
Hirose Electric Co., Ltd.	2,542	335,480	0.01%
Asahi Intecc Co., Ltd.	17,200	334,516	0.01%
GLP J-Reit REIT	338	332,306	0.01%
Keio Corp.	10,600	331,711	0.01%
Niterra Co., Ltd.	16,600	331,116	0.01%
Bank of Kyoto Ltd.	6,600	327,957	0.01%
Concordia Financial Group Ltd.	82,500	321,130	0.01%
Kuraray Co., Ltd.	32,900	318,336	0.01%
Daiwa House Investment Corp. REIT Class A	166	317,219	0.01%
Seiko Epson Corp.	20,100	311,370	0.01%
Iwatani Corp.	5,900	310,400	0.01%
Zensho Holdings Co., Ltd.	7,000	310,008	0.01%
Kobe Bussan Co., Ltd.	11,900	306,773	0.01%
Isetan Mitsukoshi Holdings Ltd.	29,900	302,444	0.01%
Nagoya Railroad Co., Ltd.	18,900	302,327	0.01%
Chiba Bank Ltd.	49,900	301,710	0.01%
Toyo Suisan Kaisha Ltd.	6,700	301,450	0.01%
Odakyu Electric Railway Co., Ltd.	22,600	301,078	0.01%
Brother Industries Ltd.	20,600	299,233	0.01%
Mitsubishi HC Capital, Inc.	50,560	298,914	0.01%
ANA Holdings, Inc.	12,590	298,428	0.01%
Tokyu Fudosan Holdings Corp.	51,839	295,249	0.01%
Resonac Holdings Corp.	18,335	295,065	0.01%
GMO Payment Gateway, Inc.	3,800	294,462	0.01%
Nikon Corp.	22,900	294,301	0.01%
Lixil Corp.	23,200	292,779	0.01%
Marui Group Co., Ltd.	16,700	289,782	0.01%
Socionext, Inc.	2,000	288,788	0.01%
Toho Gas Co., Ltd.	16,500	284,542	0.01%
Nippon Sanso Holdings Corp.	13,200	284,211	0.01%
McDonald's Holdings Co. Japan Ltd.	7,300	283,343	0.01%
Sumitomo Forestry Co., Ltd.	11,700	281,946	0.01%
USS Co., Ltd.	16,900	278,052	0.01%
Shizuoka Financial Group, Inc.	38,500	276,760	0.01%
Mercari, Inc.	11,900	276,557	0.01%
Tokyo Seimitsu Co., Ltd.	5,000	274,328	0.01%
Taiyo Yuden Co., Ltd.	9,700	274,286	0.01%
Kyushu Railway Co.	12,800	274,270	0.01%
AEON Investment Corp. REIT	254	273,094	0.01%
Orix JREIT, Inc. REIT	222	272,479	0.01%
Yokohama Rubber Co., Ltd.	12,500	272,425	0.01%
Japan Airlines Co., Ltd.	12,567	271,277	0.01%
Oji Holdings Corp.	72,700	270,409	0.01%
Goldwin, Inc.	3,200	270,108	0.01%
Bic Camera, Inc.	36,400	268,967	0.01%
Tsuruha Holdings, Inc.	3,600	266,634	0.01%
CyberAgent, Inc.	36,500	264,656	0.01%
Square Enix Holdings Co., Ltd.	5,700	263,753	0.01%
Japan Post Insurance Co., Ltd.	17,338	259,887	0.01%
Persol Holdings Co., Ltd.	14,500	259,733	0.01%
Iida Group Holdings Co., Ltd.	15,400	258,487	0.01%
Nomura Real Estate Holdings, Inc.	10,900	257,464	0.01%
Hikari Tsushin, Inc.	1,800	256,547	0.01%
Stanley Electric Co., Ltd.	12,700	254,905	0.01%
Koei Tecmo Holdings Co., Ltd.	14,800	254,509	0.01%
Haseko Corp.	20,700	253,925	0.01%
United Urban Investment Corp. REIT	251	252,502	0.01%
Taiheiyo Cement Corp.	12,800	251,466	0.01%
MonotaRO Co., Ltd.	19,900	250,996	0.01%
Nabtesco Corp.	11,400	249,162	0.01%
Japan Airport Terminal Co., Ltd.	5,400	242,848	0.01%
Tokyo Tatemono Co., Ltd.	18,900	241,979	0.01%
Fukuoka Financial Group, Inc.	11,700	240,662	0.01%
Kose Corp.	2,500	238,524	0.01%
Advance Residence Investment Corp. REIT	99	235,625	0.01%
NSK Ltd.	36,100	229,136	0.01%
Sanwa Holdings Corp.	17,700	228,452	0.01%
Mitsui Fudosan Logistics Park, Inc. REIT	66	228,318	0.01%
Nankai Electric Railway Co., Ltd.	10,200	227,239	0.01%
Nifco, Inc.	7,600	223,949	0.01%
DMG Mori Co., Ltd.	13,000	223,780	0.01%
Medipal Holdings Corp.	13,700	222,844	0.01%
Tokyo Century Corp.	6,200	222,031	0.01%
Kamigumi Co., Ltd.	9,700	218,784	0.01%
Keihan Holdings Co., Ltd.	8,300	217,758	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Lion Corp.	23,400	217,349	0.01%
Shimamura Co., Ltd.	2,300	216,736	0.01%
Alfresa Holdings Corp.	14,500	216,093	0.01%
Amuse, Inc.	17,300	216,048	0.01%
Internet Initiative Japan, Inc.	11,500	214,867	0.01%
ZOZO, Inc.	10,400	213,778	0.01%
OKUMA Corp.	4,000	212,682	0.01%
Toyo Seikan Group Holdings Ltd.	14,500	212,381	0.01%
Santen Pharmaceutical Co., Ltd.	24,900	211,125	0.01%
Ulvac, Inc.	5,000	210,745	0.01%
NH Foods Ltd.	7,800	210,522	0.01%
Macnica Holdings, Inc.	5,100	209,596	0.01%
Sekisui House, Inc. REIT	360	208,974	0.01%
Open House Group Co., Ltd.	5,800	207,345	0.01%
Daicel Corp.	23,300	207,312	0.01%
Hirogin Holdings, Inc.	36,700	207,197	0.01%
Sanken Electric Co., Ltd.	2,200	204,421	0.01%
J Front Retailing Co., Ltd.	21,400	204,102	0.01%
TechnoPro Holdings, Inc.	9,500	203,954	0.01%
Kotobuki Spirits Co., Ltd.	2,800	203,798	0.01%
Mebuki Financial Group, Inc.	85,600	202,311	0.01%
Seino Holdings Co., Ltd.	14,200	200,913	0.01%
Casio Computer Co., Ltd.	24,200	197,739	0.01%
Kaneka Corp.	7,100	197,524	0.01%
Kewpie Corp.	12,100	197,237	0.01%
Denka Co., Ltd.	10,500	197,054	0.01%
Rinnai Corp.	9,000	194,963	0.01%
Nihon Kohden Corp.	7,300	194,047	0.01%
Kansai Paint Co., Ltd.	13,200	193,112	0.01%
Mitsubishi Motors Corp.	55,600	192,764	0.01%
Toyoda Gosei Co., Ltd.	10,200	192,095	0.01%
Rakus Co., Ltd.	11,400	191,623	0.01%
Miura Co., Ltd.	7,400	191,483	0.01%
Yamada Holdings Co., Ltd.	65,100	191,154	0.01%
Fuyo General Lease Co., Ltd.	2,500	190,957	0.01%
Shinko Electric Industries Co., Ltd.	4,700	190,296	0.01%
Japan Hotel Investment Corp. REIT Class A	372	189,172	0.01%
Invincible Investment Corp. REIT	473	187,191	0.01%
Kenedix Residential Next Investment Corp. REIT	115	186,422	0.01%
Daiwabo Holdings Co., Ltd.	9,700	186,269	0.01%
Aica Kogyo Co., Ltd.	8,500	185,661	0.01%
Canon Marketing Japan, Inc.	7,500	185,509	0.01%
Credit Saison Co., Ltd.	12,100	184,554	0.01%
Ryohin Keikaku Co., Ltd.	18,700	184,044	0.01%
Japan Logistics Fund, Inc. REIT	85	183,779	0.01%
INFRONEER Holdings, Inc.	19,544	183,223	0.01%
SHIFT, Inc.	1,000	181,236	0.01%
Kadokawa Corp.	7,600	180,884	0.01%
Pigeon Corp.	13,100	179,866	0.01%
Hachijuni Bank Ltd.	41,600	179,715	0.01%
Keikyu Corp.	20,400	179,533	0.01%
Nihon M&A Center Holdings, Inc.	23,600	179,366	0.01%
Nippon Shinyaku Co., Ltd.	4,400	178,819	0.01%
Industrial & Infrastructure Fund Investment Corp. REIT Class A	170	178,310	0.01%
Welcia Holdings Co., Ltd.	8,600	178,236	0.01%
Yamazaki Baking Co., Ltd.	13,200	178,180	0.01%
Seibu Holdings, Inc.	17,356	177,961	0.01%
Sanrio Co., Ltd.	4,100	174,938	0.01%
LaSalle Logiport REIT	167	174,585	0.01%
NEC Networks & System Integration Corp.	12,700	174,330	0.01%
NOK Corp.	12,000	174,311	0.01%
THK Co., Ltd.	8,500	173,193	0.01%
Mori Hills Investment Corp. REIT Class A	169	172,350	0.01%
Cosmos Pharmaceutical Corp.	1,700	171,370	0.01%
Japan Prime Realty Investment Corp. REIT	71	171,194	0.01%
Sugi Holdings Co., Ltd.	3,800	168,790	0.01%
Takashimaya Co., Ltd.	12,100	168,522	0.01%
Sundrug Co., Ltd.	5,700	168,316	0.00%
ABC-Mart, Inc.	3,100	167,445	0.00%
Furukawa Electric Co., Ltd.	9,500	166,752	0.00%
EXEO Group, Inc.	8,300	165,902	0.00%
Kakaku.com, Inc.	11,600	165,571	0.00%
Alps Alpine Co., Ltd.	19,000	165,240	0.00%
Gunma Bank Ltd.	45,100	164,879	0.00%
Mitsubishi Estate Logistics Investment Corp. REIT	57	162,874	0.00%
Seven Bank Ltd.	82,900	162,376	0.00%
Kyushu Financial Group, Inc.	38,400	161,161	0.00%
Senko Group Holdings Co., Ltd.	22,300	159,688	0.00%
Activia Properties, Inc. REIT	57	158,733	0.00%
Coca-Cola Bottlers Japan Holdings, Inc.	14,900	157,108	0.00%
Daiwa Securities Living Investments Corp. REIT Class A	198	156,718	0.00%
Suzuken Co., Ltd.	5,770	156,211	0.00%
Oracle Corp. Japan	2,100	155,319	0.00%
Nihon Parkerizing Co., Ltd.	20,900	154,579	0.00%
San-In Godo Bank Ltd.	27,700	154,469	0.00%
Iyogin Holdings, Inc.	27,600	154,370	0.00%
Nippon Gas Co., Ltd.	11,000	153,849	0.00%
Nippon Accommodations Fund, Inc. REIT Class A	34	152,669	0.00%
Tokyo Ohka Kogyo Co., Ltd.	2,500	151,711	0.00%
Zeon Corp.	15,500	149,011	0.00%
JTEKT Corp.	16,500	148,978	0.00%
Hakuhodo DY Holdings, Inc.	14,200	148,548	0.00%
Sankyu, Inc.	4,500	147,826	0.00%
Teijin Ltd.	14,700	146,608	0.00%
Sumitomo Rubber Industries Ltd.	15,200	146,600	0.00%
Sohgo Security Services Co., Ltd.	26,000	146,464	0.00%
Nichirei Corp.	6,800	144,953	0.00%
Aeon Mall Co., Ltd.	11,250	144,852	0.00%
Nishi-Nippon Railroad Co., Ltd.	8,500	143,759	0.00%
PeptiDream, Inc.	9,700	143,619	0.00%
Frontier Real Estate Investment Corp. REIT	44	142,471	0.00%
Aozora Bank Ltd.	7,698	142,445	0.00%
GS Yuasa Corp.	7,300	141,874	0.00%
Workman Co., Ltd.	3,900	140,312	0.00%
Fujitec Co., Ltd.	5,500	139,693	0.00%
Toyo Tire Corp.	10,600	139,673	0.00%
Fujikura Ltd.	16,700	138,940	0.00%
Achilles Corp.	13,900	138,870	0.00%
Konica Minolta, Inc.	40,100	138,249	0.00%
Rengo Co., Ltd.	22,500	137,909	0.00%
SCSK Corp.	8,800	137,569	0.00%
Fuji Kyuko Co., Ltd.	3,600	137,489	0.00%
Harmonic Drive Systems, Inc.	4,300	137,150	0.00%
ADEKA Corp.	7,100	134,376	0.00%
Duskin Co., Ltd.	6,000	133,587	0.00%
H2O Retailing Corp.	13,100	133,234	0.00%
Chori Co., Ltd.	6,500	132,937	0.00%
Kagome Co., Ltd.	6,100	132,817	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Yamaguchi Financial Group, Inc.	19,700	131,720	0.00%
Nagase & Co., Ltd.	7,900	130,605	0.00%
SHO-BOND Holdings Co., Ltd.	3,300	130,507	0.00%
Money Forward, Inc.	3,300	129,662	0.00%
Shoei Co., Ltd.	7,000	128,730	0.00%
Nakanishi, Inc.	5,800	127,609	0.00%
Autobacs Seven Co., Ltd.	12,000	127,028	0.00%
NTT UD Investment Corp. REIT	136	126,934	0.00%
Chiyoda Integre Co., Ltd.	7,600	126,513	0.00%
DIC Corp.	7,000	126,454	0.00%
Sharp Corp.	22,707	126,296	0.00%
Takeuchi Manufacturing Co., Ltd.	4,100	125,665	0.00%
Park24 Co., Ltd.	9,300	125,600	0.00%
Marusan Securities Co., Ltd.	41,100	125,403	0.00%
Tsumura & Co.	6,800	125,264	0.00%
Fujimi, Inc.	5,100	124,734	0.00%
Taisho Pharmaceutical Holdings Co., Ltd.	3,300	123,657	0.00%
K's Holdings Corp.	14,100	122,479	0.00%
Arakawa Chemical Industries Ltd.	17,700	122,217	0.00%
77 Bank Ltd.	6,900	122,213	0.00%
COMSYS Holdings Corp.	6,200	122,018	0.00%
NTN Corp.	57,700	121,121	0.00%
Sakai Chemical Industry Co., Ltd.	9,300	120,259	0.00%
Ezaki Glico Co., Ltd.	4,600	119,921	0.00%
Yamazen Corp.	15,500	118,501	0.00%
Zenkoku Hosho Co., Ltd.	3,400	117,572	0.00%
Seria Co., Ltd.	7,400	117,552	0.00%
Hisamitsu Pharmaceutical Co., Inc.	4,500	117,376	0.00%
Shiga Bank Ltd.	6,200	115,820	0.00%
NET One Systems Co., Ltd.	5,300	115,472	0.00%
House Foods Group, Inc.	5,200	115,308	0.00%
Fudo Tetra Corp.	9,100	115,281	0.00%
Kenedix Office Investment Corp. REIT Class A	48	115,072	0.00%
Fujitsu General Ltd.	5,300	115,068	0.00%
Nippon Carbon Co., Ltd.	3,800	114,235	0.00%
Toei Co., Ltd.	900	114,138	0.00%
SBI Shinsei Bank Ltd.	5,859	113,929	0.00%
Doutor Nichires Holdings Co., Ltd.	7,800	113,707	0.00%
Mabuchi Motor Co., Ltd.	4,100	113,694	0.00%
Mizuho Leasing Co., Ltd.	3,500	113,692	0.00%
Dai Nippon Toryo Co., Ltd.	17,900	113,566	0.00%
Calbee, Inc.	6,000	113,204	0.00%
Kurimoto Ltd.	7,300	112,580	0.00%
Sangetsu Corp.	6,500	111,665	0.00%
Katitas Co., Ltd.	6,500	111,440	0.00%
Kanaden Corp.	12,400	111,101	0.00%
Yodogawa Steel Works Ltd.	4,700	110,236	0.00%
Yukiguni Maitake Co., Ltd.	16,300	109,956	0.00%
Glory Ltd.	5,500	109,726	0.00%
Ryoden Corp.	7,200	109,593	0.00%
Tomy Co., Ltd.	8,700	108,949	0.00%
C Uyemura & Co., Ltd.	1,900	107,794	0.00%
Rock Field Co., Ltd.	10,400	107,357	0.00%
Kanematsu Corp.	7,700	106,922	0.00%
JMDC, Inc.	2,700	106,554	0.00%
Yamato Kogyo Co., Ltd.	2,500	106,030	0.00%
Zenrin Co., Ltd.	16,600	105,778	0.00%
Nippon Beet Sugar Manufacturing Co., Ltd.	8,200	105,752	0.00%
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	7,300	105,711	0.00%
Ferrotec Holdings Corp.	4,200	105,628	0.00%
Japan Elevator Service Holdings Co., Ltd.	8,100	105,415	0.00%
Kyosan Electric Manufacturing Co., Ltd.	30,400	105,375	0.00%
SMS Co., Ltd.	5,300	105,351	0.00%
FP Corp.	5,200	105,288	0.00%
Fukuyama Transporting Co., Ltd.	3,800	105,165	0.00%
Comforia Residential, Inc. REIT	44	105,026	0.00%
Chugin Financial Group, Inc.	17,500	104,745	0.00%
Hokkan Holdings Ltd.	10,900	104,524	0.00%
Tekken Corp.	7,300	103,993	0.00%
Citizen Watch Co., Ltd.	17,300	103,655	0.00%
JSP Corp.	8,000	103,449	0.00%
Gecoss Corp.	17,100	103,403	0.00%
Sinfonia Technology Co., Ltd.	8,700	103,291	0.00%
Yondoshi Holdings, Inc.	8,300	103,194	0.00%
BIPROGY, Inc.	4,200	102,664	0.00%
Trusco Nakayama Corp.	6,500	102,266	0.00%
Jeol Ltd.	2,900	102,208	0.00%
JAFCO Group Co., Ltd.	8,000	102,010	0.00%
Central Security Patrols Co., Ltd.	5,200	101,744	0.00%
EDION Corp.	10,100	101,674	0.00%
Mitsui High-Tec, Inc.	1,500	101,394	0.00%
Japan Material Co., Ltd.	6,100	100,826	0.00%
Fuji Corp.	5,700	100,229	0.00%
Nojima Corp.	10,600	100,181	0.00%
Ito En Ltd.	3,600	98,858	0.00%
Ship Healthcare Holdings, Inc.	6,000	98,800	0.00%
Daiseki Co., Ltd.	3,520	98,755	0.00%
Kintetsu Department Store Co., Ltd.	5,600	98,257	0.00%
Fuji Pharma Co., Ltd.	12,200	98,167	0.00%
Lintec Corp.	6,200	97,417	0.00%
Juroku Financial Group, Inc.	4,500	96,672	0.00%
Hulic Reit, Inc. REIT	86	95,797	0.00%
Toho Holdings Co., Ltd.	5,200	95,232	0.00%
Hazama Ando Corp.	12,800	95,202	0.00%
Fujicco Co., Ltd.	7,300	95,104	0.00%
Tanseisha Co., Ltd.	17,400	94,864	0.00%
Nippon Light Metal Holdings Co., Ltd.	9,430	94,473	0.00%
Resorttrust, Inc.	6,400	94,471	0.00%
DKS Co., Ltd.	7,700	94,082	0.00%
Taiyo Holdings Co., Ltd.	5,100	94,001	0.00%
Kyokuto Securities Co., Ltd.	21,200	93,580	0.00%
Artnature, Inc.	17,600	92,667	0.00%
Sinko Industries Ltd.	6,300	91,012	0.00%
Mixi, Inc.	4,900	90,687	0.00%
Sansan, Inc.	7,800	90,663	0.00%
Seikagaku Corp.	17,400	90,651	0.00%
As One Corp.	2,300	90,418	0.00%
Japan Excellent, Inc. REIT	104	90,159	0.00%
Hoshino Resorts, Inc. REIT	21	89,791	0.00%
DTS Corp.	3,800	88,996	0.00%
Nihon Trim Co., Ltd.	3,700	88,702	0.00%
Kenedix Retail Corp. REIT	44	88,435	0.00%
Takasago Thermal Engineering Co., Ltd.	5,300	88,373	0.00%
Kyudenko Corp.	3,300	88,131	0.00%
Tokyo Electron Device Ltd.	1,200	87,425	0.00%
Inaba Denki Sangyo Co., Ltd.	3,800	86,104	0.00%
Mori Trust Reit, Inc. REIT	172	85,682	0.00%
Taikisha Ltd.	3,000	85,100	0.00%
Descente Ltd.	3,000	84,789	0.00%
Kenko Mayonnaise Co., Ltd.	9,200	84,148	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Relo Group, Inc.	6,200	83,862	0.00%
Daishi Hokuetsu Financial Group, Inc.	3,900	83,782	0.00%
Base Co., Ltd.	2,100	82,817	0.00%
Tokyo Kiraboshi Financial Group, Inc.	3,800	81,897	0.00%
Ushio, Inc.	6,100	81,792	0.00%
Sekisui Kasei Co., Ltd.	26,900	81,704	0.00%
Topcon Corp.	5,600	81,674	0.00%
Taiho Kogyo Co., Ltd. Class A	12,600	81,248	0.00%
OBIC Business Consultants Co., Ltd.	2,212	80,500	0.00%
Moriroku Holdings Co., Ltd.	5,600	80,434	0.00%
Simplex Holdings, Inc.	4,400	79,577	0.00%
Daiki Aluminium Industry Co., Ltd.	8,200	79,200	0.00%
TOKAI Holdings Corp.	12,500	77,922	0.00%
Asahi Holdings, Inc.	5,800	77,890	0.00%
Iriso Electronics Co., Ltd.	2,700	77,805	0.00%
Yushin Precision Equipment Co., Ltd.	15,700	77,775	0.00%
Ryobi Ltd.	5,500	77,742	0.00%
Fuji Soft, Inc.	2,400	76,881	0.00%
Sumitomo Osaka Cement Co., Ltd.	2,900	76,305	0.00%
Mitsubishi Logistics Corp.	3,100	76,119	0.00%
Tsubakimoto Chain Co.	3,000	76,072	0.00%
Tokyu, Inc. REIT	57	75,837	0.00%
Open Up Group, Inc.	5,200	75,445	0.00%
Amano Corp.	3,600	75,420	0.00%
Sumitomo Warehouse Co., Ltd.	4,600	75,364	0.00%
Aichi Financial Group, Inc.	4,700	75,344	0.00%
Nishi-Nippon Financial Holdings, Inc.	8,500	74,982	0.00%
Fuso Pharmaceutical Industries Ltd.	5,400	74,947	0.00%
Fancl Corp.	4,500	74,722	0.00%
Hokkoku Financial Holdings, Inc.	2,600	74,653	0.00%
Nippon Kayaku Co., Ltd.	8,700	73,917	0.00%
Nippon Electric Glass Co., Ltd.	4,200	73,533	0.00%
Nippon Paper Industries Co., Ltd.	8,900	72,907	0.00%
Toyota Boshoku Corp.	4,100	72,775	0.00%
TKC Corp.	2,700	72,574	0.00%
Shimojima Co., Ltd.	9,400	72,385	0.00%
Dowa Holdings Co., Ltd.	2,300	72,341	0.00%
Tokai Tokyo Financial Holdings, Inc.	27,300	72,153	0.00%
Sotetsu Holdings, Inc.	4,100	71,924	0.00%
Meitec Corp.	4,200	71,891	0.00%
Okura Industrial Co., Ltd.	4,700	71,832	0.00%
Morinaga Milk Industry Co., Ltd.	2,200	71,814	0.00%
Round One Corp.	18,000	70,862	0.00%
Takara Bio, Inc.	6,200	70,693	0.00%
Akatsuki, Inc.	5,000	70,502	0.00%
Sumitomo Bakelite Co., Ltd.	1,700	70,183	0.00%
Hokuhoku Financial Group, Inc.	8,800	69,987	0.00%
Optex Group Co., Ltd.	5,000	69,879	0.00%
Tadano Ltd.	8,800	69,683	0.00%
Nikkon Holdings Co., Ltd.	3,500	69,438	0.00%
Pilot Corp.	2,200	69,333	0.00%
Daiwa Office Investment Corp. REIT Class A	16	69,298	0.00%
Hino Motors Ltd.	16,400	69,192	0.00%
Proto Corp.	8,800	69,165	0.00%
NHK Spring Co., Ltd.	9,500	68,916	0.00%
Toshiba TEC Corp.	2,400	68,412	0.00%
Advan Group Co., Ltd.	10,600	67,838	0.00%
Futaba Corp.	20,200	67,364	0.00%
SRA Holdings	3,000	67,354	0.00%
Kusuri no Aoki Holdings Co., Ltd.	1,200	67,242	0.00%
Yoshinoya Holdings Co., Ltd.	3,800	67,135	0.00%
Heiwa Real Estate, Inc. REIT	66	66,715	0.00%
Daiichikosho Co., Ltd.	3,800	66,569	0.00%
Topy Industries Ltd.	4,200	65,760	0.00%
FAN Communications, Inc.	23,700	65,590	0.00%
Aiful Corp.	28,200	65,361	0.00%
TS Tech Co., Ltd.	5,200	65,263	0.00%
Nissui Corp.	14,500	64,818	0.00%
ESPEC Corp.	4,100	64,733	0.00%
Wacom Co., Ltd.	15,700	63,871	0.00%
Kumiai Chemical Industry Co., Ltd.	8,200	63,542	0.00%
TBS Holdings, Inc.	3,500	63,493	0.00%
Kokuyo Co., Ltd.	4,600	62,873	0.00%
Ariake Japan Co., Ltd.	1,700	62,373	0.00%
Maruwa Co., Ltd.	400	61,494	0.00%
Adastria Co., Ltd.	2,900	61,397	0.00%
Kyoritsu Maintenance Co., Ltd.	1,600	60,486	0.00%
CI Takiron Corp.	15,200	60,470	0.00%
Heiwa Real Estate Co., Ltd.	2,300	60,390	0.00%
Advance Logistics Investment Corp. REIT	65	60,307	0.00%
Sawai Group Holdings Co., Ltd.	2,400	60,193	0.00%
Wacoal Holdings Corp.	3,000	59,996	0.00%
Japan Lifeline Co., Ltd.	8,400	59,861	0.00%
Kaken Pharmaceutical Co., Ltd.	2,400	59,811	0.00%
EM Systems Co., Ltd.	10,900	59,728	0.00%
Ain Holdings, Inc.	1,700	59,691	0.00%
Acom Co., Ltd.	24,700	59,607	0.00%
Hokuto Corp.	4,700	59,606	0.00%
Nagatanien Holdings Co., Ltd.	4,000	59,169	0.00%
MIRAIT ONE corp.	4,700	58,874	0.00%
Cosel Co., Ltd.	6,800	58,856	0.00%
Feed One Co., Ltd.	11,700	58,364	0.00%
Hioki EE Corp.	900	58,159	0.00%
Takara Leben Real Estate Investment Corp. REIT	87	58,146	0.00%
CRE Logistics, Inc. REIT	47	57,980	0.00%
Toyo Construction Co., Ltd.	7,700	57,909	0.00%
NSD Co., Ltd.	2,900	57,886	0.00%
JDC Corp.	14,600	57,780	0.00%
Wellneo Sugar Co., Ltd.	4,200	57,507	0.00%
St Marc Holdings Co., Ltd.	4,400	57,323	0.00%
DeNA Co., Ltd.	4,400	56,927	0.00%
Izumi Co., Ltd.	2,400	56,889	0.00%
Anritsu Corp.	6,700	56,855	0.00%
Starts Proceed Investment Corp. REIT Class A	35	56,422	0.00%
Dexerials Corp.	2,600	56,395	0.00%
Fujiya Co., Ltd.	3,300	56,326	0.00%
PALTAC Corp.	1,700	56,116	0.00%
Rokko Butter Co., Ltd.	6,200	56,022	0.00%
Central Glass Co., Ltd.	2,600	55,405	0.00%
WATAMI Co., Ltd.	8,800	54,736	0.00%
KOMEDA Holdings Co., Ltd.	2,900	54,414	0.00%
Milbon Co., Ltd.	1,600	54,398	0.00%
Nippn Corp.	4,200	53,555	0.00%
Toagosei Co., Ltd.	6,000	53,468	0.00%
Nishimatsu Construction Co., Ltd.	2,200	53,274	0.00%
NIPPON Investment Corp. REIT	22	51,980	0.00%
Sakata Seed Corp.	1,800	51,870	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Outsourcing, Inc.	5,500	51,809	0.00%
PIA Corp.	2,200	51,524	0.00%
OSG Corp.	3,600	51,272	0.00%
Kureha Corp.	900	51,123	0.00%
SOSiLA Logistics, Inc. REIT	56	50,678	0.00%
AEON Financial Service Co., Ltd.	5,700	50,558	0.00%
Digital Garage, Inc.	1,900	50,413	0.00%
CKD Corp.	3,100	50,403	0.00%
Gakken Holdings Co., Ltd.	8,400	50,213	0.00%
Hanwa Co., Ltd.	1,600	50,092	0.00%
Yaoko Co., Ltd.	1,000	49,953	0.00%
Morinaga & Co., Ltd.	1,600	49,870	0.00%
Pola Orbis Holdings, Inc.	3,400	49,282	0.00%
DCM Holdings Co., Ltd.	5,800	48,957	0.00%
Nippon Shokubai Co., Ltd.	1,300	48,300	0.00%
H.U. Group Holdings, Inc.	2,500	47,592	0.00%
GMO internet group, Inc.	2,500	47,566	0.00%
Justsystems Corp.	1,700	47,142	0.00%
Toho Titanium Co., Ltd.	3,900	47,058	0.00%
KH Neochem Co., Ltd.	2,900	46,951	0.00%
Valor Holdings Co., Ltd.	3,400	46,930	0.00%
Mitsui-Soko Holdings Co., Ltd.	1,900	45,944	0.00%
Nipro Corp.	6,500	45,849	0.00%
Denyo Co., Ltd.	3,100	44,205	0.00%
JP-Holdings, Inc.	18,400	43,666	0.00%
Komori Corp.	6,700	43,528	0.00%
Nittetsu Mining Co., Ltd.	1,400	43,346	0.00%
Infomart Corp.	18,900	42,891	0.00%
Meiko Electronics Co., Ltd.	2,300	42,886	0.00%
Matsuyafoods Holdings Co., Ltd.	1,500	42,810	0.00%
Tokuyama Corp.	2,600	42,606	0.00%
Koa Corp.	3,400	42,272	0.00%
Nishio Holdings Co., Ltd.	1,800	42,218	0.00%
Samty Residential Investment Corp. REIT	51	42,096	0.00%
Benesse Holdings, Inc.	3,300	42,011	0.00%
Menicon Co., Ltd.	2,400	41,654	0.00%
Benefit One, Inc.	4,000	40,544	0.00%
Godo Steel Ltd.	1,600	40,405	0.00%
JVC Kenwood Corp.	11,700	39,989	0.00%
Kaga Electronics Co., Ltd.	900	39,665	0.00%
Right On Co., Ltd.	9,600	39,188	0.00%
Towa Corp.	2,200	38,982	0.00%
Mani, Inc.	3,300	38,757	0.00%
Nisshinbo Holdings, Inc.	4,700	38,697	0.00%
Sumitomo Densetsu Co., Ltd.	1,800	38,544	0.00%
Osaka Organic Chemical Industry Ltd.	1,900	38,057	0.00%
Wowow, Inc.	4,800	37,959	0.00%
en Japan, Inc.	2,200	37,718	0.00%
Key Coffee, Inc.	2,600	37,165	0.00%
Tachibana Eletech Co., Ltd.	1,800	36,925	0.00%
Sumitomo Pharma Co., Ltd.	8,300	36,695	0.00%
Chudenko Corp.	2,300	36,584	0.00%
Snow Peak, Inc.	2,800	36,265	0.00%
Osaka Steel Co., Ltd.	3,700	35,737	0.00%
Organo Corp.	1,200	35,161	0.00%
Intage Holdings, Inc.	3,100	35,046	0.00%
Central Sports Co., Ltd.	2,100	34,798	0.00%
Jaccs Co., Ltd.	1,000	34,732	0.00%
Ichigo Office Investment Corp. REIT	56	34,638	0.00%
Towa Bank Ltd.	9,400	34,599	0.00%
One, Inc. REIT	20	34,469	0.00%
Roland Corp.	1,200	34,289	0.00%
Mitani Sekisan Co., Ltd.	1,000	33,971	0.00%
Kyoei Steel Ltd.	2,400	33,642	0.00%
Inabata & Co., Ltd.	1,500	33,469	0.00%
Nagawa Co., Ltd.	700	33,321	0.00%
Fujibo Holdings, Inc.	1,500	33,054	0.00%
Rorze Corp.	400	32,131	0.00%
Tokyo Individualized Educational Institute, Inc.	8,900	31,774	0.00%
Fuji Oil Holdings, Inc.	2,300	31,659	0.00%
Raksul, Inc.	3,400	31,592	0.00%
Earth Corp.	900	31,508	0.00%
Nippon Parking Development Co., Ltd.	20,200	31,306	0.00%
Star Asia Investment Corp. REIT	76	31,181	0.00%
WDB Holdings Co., Ltd.	2,100	30,831	0.00%
Takuma Co., Ltd.	3,000	30,636	0.00%
Toyobo Co., Ltd.	4,300	30,628	0.00%
Oki Electric Industry Co., Ltd.	4,900	30,478	0.00%
Shochiku Co., Ltd.	400	30,332	0.00%
Fukuoka Corp. REIT	26	29,843	0.00%
Monex Group, Inc.	7,800	29,789	0.00%
W-Scope Corp.	3,300	29,727	0.00%
Fuji Seal International, Inc.	2,800	29,427	0.00%
RENOVA, Inc.	2,600	29,142	0.00%
Okamura Corp.	2,200	28,996	0.00%
Nextage Co., Ltd.	1,500	28,924	0.00%
LITALICO, Inc.	1,800	28,818	0.00%
Retail Partners Co., Ltd.	2,600	28,602	0.00%
Japan Securities Finance Co., Ltd.	3,700	28,543	0.00%
Daito Pharmaceutical Co., Ltd.	1,800	28,494	0.00%
Global One Real Estate Investment Corp. REIT	36	28,395	0.00%
Toridoll Holdings Corp.	1,300	28,197	0.00%
Elecom Co., Ltd.	2,800	28,168	0.00%
Mirai Corp. REIT	88	28,129	0.00%
GLOBERIDE, Inc.	1,800	28,121	0.00%
Hankyu Hanshin, Inc. REIT Class A	28	28,032	0.00%
Information Services International-Dentsu Ltd.	800	27,896	0.00%
KYB Corp.	800	27,896	0.00%
I-PEX, Inc.	3,000	27,834	0.00%
Daio Paper Corp.	3,500	27,376	0.00%
Pharma Foods International Co., Ltd.	1,900	27,290	0.00%
Shibaura Machine Co., Ltd.	800	26,817	0.00%
Mitsui DM Sugar Holdings Co., Ltd.	1,400	26,686	0.00%
Nichicon Corp.	2,500	26,412	0.00%
Osaka Soda Co., Ltd.	700	26,298	0.00%
Kitanotatsujin Corp.	13,000	25,994	0.00%
Systena Corp.	12,800	25,859	0.00%
Megachips Corp.	1,000	25,738	0.00%
BrainPad, Inc.	3,800	25,555	0.00%
Nissha Co., Ltd.	2,200	25,541	0.00%
Oisix ra daichi, Inc.	1,500	25,509	0.00%
GungHo Online Entertainment, Inc.	1,300	25,409	0.00%
Hokuetsu Corp.	4,200	25,165	0.00%
Idec Corp.	1,100	25,077	0.00%
Japan Aviation Electronics Industry Ltd.	1,200	24,907	0.00%
Hosiden Corp.	2,000	24,894	0.00%
Nishimatsuya Chain Co., Ltd.	2,100	24,743	0.00%
Nitto Kogyo Corp.	1,000	24,596	0.00%
Musashi Seimitsu Industry Co., Ltd.	2,000	24,395	0.00%
HI-LEX Corp.	2,900	24,097	0.00%
Riken Keiki Co., Ltd.	600	23,828	0.00%
Seiren Co., Ltd.	1,400	23,828	0.00%
Nitto Boseki Co., Ltd.	1,500	23,735	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
YAMABIKO Corp.	2,200	23,699	0.00%
Future Corp.	2,000	23,621	0.00%
Micronics Japan Co., Ltd.	1,700	23,524	0.00%
Toho Zinc Co., Ltd.	2,000	23,344	0.00%
Tri Chemical Laboratories, Inc.	1,200	23,156	0.00%
Mizuno Corp.	900	23,102	0.00%
Daihen Corp.	600	22,998	0.00%
Nippon Yakin Kogyo Co., Ltd.	800	22,500	0.00%
TSI Holdings Co., Ltd.	4,100	22,325	0.00%
Fukushima Galilei Co., Ltd.	600	22,209	0.00%
giftee, Inc.	1,700	21,936	0.00%
Aoyama Trading Co., Ltd.	2,400	21,869	0.00%
Pasona Group, Inc.	1,900	21,861	0.00%
Tokyo Steel Manufacturing Co., Ltd.	2,300	21,610	0.00%
Unipres Corp.	2,700	21,595	0.00%
Nippon Soda Co., Ltd.	600	21,462	0.00%
Sanyo Denki Co., Ltd.	400	21,448	0.00%
Nippon Sheet Glass Co., Ltd.	4,600	21,387	0.00%
T Hasegawa Co., Ltd.	900	21,358	0.00%
Ryosan Co., Ltd.	700	21,116	0.00%
UT Group Co., Ltd.	1,000	20,860	0.00%
Ai Holdings Corp.	1,300	20,777	0.00%
Max Co., Ltd.	1,100	20,084	0.00%
Maxell Ltd.	1,800	19,914	0.00%
Maeda Kosen Co., Ltd.	900	19,895	0.00%
Aeon Hokkaido Corp.	3,300	19,864	0.00%
Transcosmos, Inc.	800	19,732	0.00%
Musashino Bank Ltd.	1,300	19,554	0.00%
Siix Corp.	1,800	19,490	0.00%
Hosokawa Micron Corp.	800	19,400	0.00%
JCR Pharmaceuticals Co., Ltd.	2,200	19,316	0.00%
Makino Milling Machine Co., Ltd.	500	19,303	0.00%
Nitta Corp.	900	18,992	0.00%
Konishi Co., Ltd.	1,200	18,988	0.00%
Maruzen Showa Unyu Co., Ltd.	700	18,985	0.00%
Noritake Co., Ltd.	500	18,888	0.00%
UACJ Corp.	1,000	18,812	0.00%
Kitz Corp.	2,500	18,767	0.00%
North Pacific Bank Ltd.	9,500	18,667	0.00%
Star Micronics Co., Ltd.	1,500	18,639	0.00%
SAMTY Co., Ltd.	1,200	18,581	0.00%
Chugoku Marine Paints Ltd.	2,200	18,448	0.00%
Exedy Corp.	1,100	18,402	0.00%
Starts Corp., Inc.	900	18,326	0.00%
Bank of Nagoya Ltd.	800	18,321	0.00%
Yuasa Trading Co., Ltd.	600	18,203	0.00%
Iino Kaiun Kaisha Ltd.	3,100	18,167	0.00%
Okasan Securities Group, Inc.	5,500	18,151	0.00%
Gree, Inc.	4,100	18,098	0.00%
Tamura Corp.	3,900	17,998	0.00%
Tsurumi Manufacturing Co., Ltd.	1,000	17,989	0.00%
Kyokuto Kaihatsu Kogyo Co., Ltd.	1,500	17,985	0.00%
Seiko Group Corp.	1,000	17,975	0.00%
Oiles Corp.	1,300	17,926	0.00%
Raito Kogyo Co., Ltd.	1,300	17,827	0.00%
Hirata Corp.	300	17,726	0.00%
Shikoku Kasei Holdings Corp.	1,700	17,702	0.00%
Tokai Rika Co., Ltd.	1,200	17,659	0.00%
Noritsu Koki Co., Ltd.	1,100	17,657	0.00%
Curves Holdings Co., Ltd.	3,400	17,643	0.00%
Joyful Honda Co., Ltd.	1,500	17,591	0.00%
Daikyonishikawa Corp.	3,200	17,513	0.00%
Kyokuyo Co., Ltd.	700	17,508	0.00%
Yokogawa Bridge Holdings Corp.	1,000	17,470	0.00%
Ricoh Leasing Co., Ltd.	600	17,456	0.00%
Sintokogio Ltd.	2,300	17,441	0.00%
Ryoyo Electro Corp.	700	17,387	0.00%
SKY Perfect JSAT Holdings, Inc.	4,400	17,383	0.00%
S Foods, Inc.	800	17,380	0.00%
Dip Corp.	700	17,314	0.00%
MCJ Co., Ltd.	2,500	17,314	0.00%
Obara Group, Inc.	600	17,269	0.00%
Vital KSK Holdings, Inc.	2,800	17,222	0.00%
United Arrows Ltd.	1,000	17,193	0.00%
Noritz Corp.	1,400	17,183	0.00%
Tsugami Corp.	1,800	17,174	0.00%
Hyakugo Bank Ltd.	5,900	17,063	0.00%
Nichiha Corp.	800	17,020	0.00%
Nippon Ceramic Co., Ltd.	900	17,006	0.00%
Kohnan Shoji Co., Ltd.	700	16,951	0.00%
Senshu Ikeda Holdings, Inc.	10,500	16,927	0.00%
Kourakuen Holdings Corp.	2,400	16,887	0.00%
Restar Holdings Corp.	1,000	16,868	0.00%
Hibiya Engineering Ltd.	1,100	16,858	0.00%
Bunka Shutter Co., Ltd.	2,200	16,850	0.00%
Japan Pulp & Paper Co., Ltd.	500	16,813	0.00%
Fuji Media Holdings, Inc.	1,600	16,688	0.00%
Tocalo Co., Ltd.	1,600	16,638	0.00%
euglena Co., Ltd.	2,700	16,626	0.00%
Paramount Bed Holdings Co., Ltd.	1,000	16,543	0.00%
Piolax, Inc.	1,100	16,500	0.00%
JINS Holdings, Inc.	800	16,461	0.00%
Geo Holdings Corp.	1,300	16,433	0.00%
Takaoka Toko Co., Ltd.	1,100	16,317	0.00%
Aida Engineering Ltd.	2,500	16,259	0.00%
Komeri Co., Ltd.	800	16,240	0.00%
Yokorei Co., Ltd.	2,000	16,190	0.00%
Pacific Industrial Co., Ltd.	1,800	16,140	0.00%
Wakita & Co., Ltd.	1,800	16,103	0.00%
Tokyu Construction Co., Ltd.	3,100	15,936	0.00%
Hamakyorex Co., Ltd.	600	15,878	0.00%
Mitsubishi Logisnext Co., Ltd.	1,700	15,643	0.00%
Fuso Chemical Co., Ltd.	500	15,567	0.00%
Itoham Yonekyu Holdings, Inc.	3,100	15,528	0.00%
TechMatrix Corp.	1,200	15,426	0.00%
Yellow Hat Ltd.	1,200	15,368	0.00%
Topre Corp.	1,400	15,362	0.00%
Shizuoka Gas Co., Ltd.	1,900	15,354	0.00%
Gunze Ltd.	500	15,342	0.00%
Kiyo Bank Ltd.	1,500	15,318	0.00%
S-Pool, Inc.	4,200	15,314	0.00%
Arcs Co., Ltd.	900	15,306	0.00%
ZERIA Pharmaceutical Co., Ltd.	900	15,212	0.00%
Relia, Inc.	1,500	15,194	0.00%
Noevir Holdings Co., Ltd.	400	15,138	0.00%
Ichibanya Co., Ltd.	400	15,083	0.00%
Maruha Nichiro Corp.	900	15,075	0.00%
Mitsubishi Pencil Co., Ltd.	1,300	15,057	0.00%
Torii Pharmaceutical Co., Ltd.	600	15,027	0.00%
Tsubaki Nakashima Co., Ltd.	2,700	15,019	0.00%
Nippon Koei Co., Ltd.	600	15,007	0.00%
Heiwado Co., Ltd.	1,000	14,875	0.00%
Shoei Foods Corp.	500	14,806	0.00%
Create SD Holdings Co., Ltd.	600	14,716	0.00%
Mitsuuroko Group Holdings Co., Ltd.	1,500	14,363	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Takamatsu Construction Group Co., Ltd.	800	14,325	0.00%
Onward Holdings Co., Ltd.	5,200	14,319	0.00%
Nomura Co., Ltd.	2,100	14,311	0.00%
FCC Co., Ltd.	1,100	14,239	0.00%
JCU Corp.	600	14,114	0.00%
Nachi-Fujikoshi Corp.	500	14,114	0.00%
Infocom Corp.	900	14,110	0.00%
Furukawa Co., Ltd.	1,300	14,103	0.00%
HIS Co., Ltd.	1,000	14,100	0.00%
Shima Seiki Manufacturing Ltd.	1,100	14,087	0.00%
Takara Standard Co., Ltd.	1,100	13,981	0.00%
Pressance Corp.	1,000	13,976	0.00%
DyDo Group Holdings, Inc.	400	13,948	0.00%
Kissei Pharmaceutical Co., Ltd.	700	13,938	0.00%
United Super Markets Holdings, Inc.	1,800	13,849	0.00%
ASKUL Corp.	1,000	13,837	0.00%
Fuji Co., Ltd.	1,100	13,836	0.00%
Chofu Seisakusho Co., Ltd.	800	13,804	0.00%
KFC Holdings Japan Ltd.	700	13,769	0.00%
Computer Engineering & Consulting Ltd.	1,100	13,676	0.00%
Japan Wool Textile Co., Ltd.	1,900	13,671	0.00%
Mochida Pharmaceutical Co., Ltd.	600	13,658	0.00%
Trancom Co., Ltd.	300	13,658	0.00%
Kanto Denka Kogyo Co., Ltd.	2,000	13,588	0.00%
Toyo Ink SC Holdings Co., Ltd.	900	13,543	0.00%
Megmilk Snow Brand Co., Ltd.	1,000	13,505	0.00%
Nanto Bank Ltd.	800	13,478	0.00%
Argo Graphics, Inc.	500	13,474	0.00%
Zojirushi Corp.	1,100	13,471	0.00%
MOS Food Services, Inc.	600	13,409	0.00%
TOMONY Holdings, Inc.	5,300	13,384	0.00%
AZ-COM MARUWA Holdings, Inc.	1,000	13,360	0.00%
Belc Co., Ltd.	300	13,305	0.00%
eGuarantee, Inc.	1,000	13,249	0.00%
Bell System24 Holdings, Inc.	1,400	13,154	0.00%
Arclands Corp.	1,200	13,068	0.00%
Shikoku Bank Ltd.	2,200	13,014	0.00%
Arata Corp.	400	12,980	0.00%
Cybozu, Inc.	800	12,963	0.00%
Leopalace21 Corp.	7,000	12,931	0.00%
Miyazaki Bank Ltd.	800	12,891	0.00%
Keiyo Bank Ltd.	3,500	12,883	0.00%
Doshisha Co., Ltd.	800	12,813	0.00%
Tonami Holdings Co., Ltd.	400	12,758	0.00%
Shibuya Corp.	700	12,747	0.00%
Aeon Delight Co., Ltd.	600	12,744	0.00%
Life Corp.	600	12,661	0.00%
Sekisui Jushi Corp.	800	12,636	0.00%
Matsui Securities Co., Ltd.	2,300	12,635	0.00%
Nippon Signal Co., Ltd.	1,700	12,597	0.00%
San-A Co., Ltd.	400	12,592	0.00%
Change Holdings, Inc.	800	12,581	0.00%
TV Asahi Holdings Corp.	1,100	12,489	0.00%
Axial Retailing, Inc.	500	12,488	0.00%
Fujimori Kogyo Co., Ltd.	500	12,367	0.00%
Awa Bank Ltd.	900	12,360	0.00%
Funai Soken Holdings, Inc.	700	12,311	0.00%
Kanamoto Co., Ltd.	800	12,133	0.00%
Sanyo Electric Railway Co., Ltd.	800	12,122	0.00%
Uchida Yoko Co., Ltd.	300	12,080	0.00%
Icom, Inc.	600	12,059	0.00%
BML, Inc.	600	12,018	0.00%
Ichigo, Inc.	6,300	11,987	0.00%
Kameda Seika Co., Ltd.	400	11,969	0.00%
Oita Bank Ltd.	800	11,967	0.00%
Toho Bank Ltd.	7,600	11,884	0.00%
Nisshin Oillio Group Ltd.	500	11,831	0.00%
Morita Holdings Corp.	1,100	11,827	0.00%
Sanyo Chemical Industries Ltd.	400	11,734	0.00%
Tsukishima Holdings Co., Ltd.	1,400	11,691	0.00%
Orient Corp.	1,490	11,628	0.00%
Nissan Shatai Co., Ltd.	2,000	11,610	0.00%
Hyakujushi Bank Ltd.	900	11,526	0.00%
M&A Capital Partners Co., Ltd.	500	11,520	0.00%
Ogaki Kyoritsu Bank Ltd.	900	11,470	0.00%
Comture Corp.	800	11,457	0.00%
Bank of the Ryukyus Ltd.	1,800	11,370	0.00%
Inageya Co., Ltd.	1,100	11,370	0.00%
Nissei ASB Machine Co., Ltd.	400	11,333	0.00%
Dai-Dan Co., Ltd.	600	11,300	0.00%
Procrea Holdings, Inc.	800	11,269	0.00%
Nohmi Bosai Ltd.	900	11,233	0.00%
Showa Sangyo Co., Ltd.	600	11,121	0.00%
Totetsu Kogyo Co., Ltd.	600	11,113	0.00%
SBS Holdings, Inc.	500	11,035	0.00%
Kurabo Industries Ltd.	700	10,989	0.00%
Hogy Medical Co., Ltd.	500	10,983	0.00%
Fukui Bank Ltd.	1,100	10,974	0.00%
Nippon Densetsu Kogyo Co., Ltd.	800	10,921	0.00%
ARTERIA Networks Corp.	800	10,904	0.00%
Kyorin Pharmaceutical Co., Ltd.	900	10,903	0.00%
Joshin Denki Co., Ltd.	800	10,849	0.00%
Miroku Jyoho Service Co., Ltd.	1,000	10,849	0.00%
Nippon Seiki Co., Ltd.	1,600	10,849	0.00%
Okamoto Industries, Inc.	400	10,793	0.00%
Sato Holdings Corp.	800	10,782	0.00%
Mimasu Semiconductor Industry Co., Ltd.	500	10,759	0.00%
DKK Co., Ltd.	700	10,752	0.00%
Daiho Corp.	400	10,710	0.00%
Eiken Chemical Co., Ltd.	1,000	10,648	0.00%
Aichi Steel Corp.	500	10,568	0.00%
Nagaileben Co., Ltd.	700	10,524	0.00%
Prima Meat Packers Ltd.	700	10,510	0.00%
Broadleaf Co., Ltd.	3,300	10,503	0.00%
Okuwa Co., Ltd.	1,800	10,411	0.00%
Sakai Moving Service Co., Ltd.	300	10,368	0.00%
Pack Corp.	500	10,340	0.00%
Belluna Co., Ltd.	2,100	10,330	0.00%
Token Corp.	200	10,281	0.00%
METAWATER Co., Ltd.	800	10,151	0.00%
Yamagata Bank Ltd.	1,400	10,103	0.00%
Saibu Gas Holdings Co., Ltd.	700	10,025	0.00%
Sumitomo Mitsui Construction Co., Ltd.	3,900	9,984	0.00%
Bank of Iwate Ltd.	700	9,909	0.00%
Towa Pharmaceutical Co., Ltd.	800	9,802	0.00%
YA-MAN Ltd.	1,400	9,744	0.00%
Elan Corp.	1,600	9,664	0.00%
Linical Co., Ltd.	1,700	9,609	0.00%
Strike Co., Ltd.	400	9,589	0.00%
LEC, Inc.	1,600	9,587	0.00%
T-Gaia Corp.	800	9,587	0.00%
eRex Co., Ltd.	1,200	9,374	0.00%
TPR Co., Ltd.	800	9,371	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Marudai Food Co., Ltd.	900	9,247	0.00%
Sakata INX Corp.	1,100	9,224	0.00%
Tokai Corp.	700	9,124	0.00%
Teikoku Sen-I Co., Ltd.	800	9,061	0.00%
Xebio Holdings Co., Ltd.	1,200	9,025	0.00%
Mandom Corp.	900	9,004	0.00%
Yokowo Co., Ltd.	700	8,960	0.00%
Tokushu Tokai Paper Co., Ltd.	400	8,911	0.00%
Aruhi Corp.	1,300	8,895	0.00%
J-Oil Mills, Inc.	800	8,856	0.00%
Prestige International, Inc.	2,100	8,834	0.00%
Nakayama Steel Works Ltd.	1,500	8,718	0.00%
Anicom Holdings, Inc.	2,000	8,676	0.00%
Okinawa Financial Group, Inc.	600	8,606	0.00%
COLOPL, Inc.	1,900	8,545	0.00%
Ehime Bank Ltd.	1,500	8,354	0.00%
OSAKA Titanium Technologies Co., Ltd.	400	8,136	0.00%
Zuken, Inc.	300	8,085	0.00%
Digital Arts, Inc.	200	8,067	0.00%
Chubu Shiryo Co., Ltd.	1,100	8,029	0.00%
Solasto Corp.	1,600	7,350	0.00%
JM Holdings Co., Ltd.	500	6,895	0.00%
Riso Kagaku Corp.	400	6,706	0.00%
ValueCommerce Co., Ltd.	700	6,519	0.00%
Nippon Road Co., Ltd.	100	6,462	0.00%
Cleanup Corp.	1,200	6,127	0.00%
Riken Vitamin Co., Ltd.	400	5,914	0.00%
IR Japan Holdings Ltd.	500	5,632	0.00%
Giken Ltd.	400	5,626	0.00%
MedPeer, Inc.	700	4,882	0.00%
Yamashin-Filter Corp.	2,100	4,402	0.00%
Japan Best Rescue System Co., Ltd.	900	4,353	0.00%
Optim Corp.	600	4,218	0.00%
Airport Facilities Co., Ltd.	1,100	4,178	0.00%
Gurunavi, Inc.	1,700	4,105	0.00%
Media Do Co., Ltd.	300	2,956	0.00%
Taiko Pharmaceutical Co., Ltd.	1,000	2,366	0.00%
GMO GlobalSign Holdings KK	100	2,169	0.00%
COOKPAD, Inc.	300	355	0.00%
		306,630,759	**7.05%**
Netherlands 1.36% (2022: 1.35%)			
ASML Holding NV	33,440	24,188,255	0.56%
Prosus NV	60,802	4,451,741	0.10%
Adyen NV	2,514	4,349,491	0.10%
ING Groep NV	301,624	4,060,088	0.09%
Wolters Kluwer NV	21,356	2,709,720	0.06%
Koninklijke Ahold Delhaize NV	77,097	2,629,367	0.06%
Koninklijke Philips NV	79,664	1,721,581	0.04%
ASM International NV	4,013	1,700,267	0.04%
DSM-Firmenich AG	14,871	1,600,037	0.04%
Universal Music Group NV	65,651	1,457,574	0.03%
Akzo Nobel NV	14,420	1,175,511	0.03%
Koninklijke KPN NV	253,851	905,354	0.02%
NN Group NV	24,344	900,626	0.02%
BE Semiconductor Industries NV	6,918	749,470	0.02%
EXOR NV	8,265	736,518	0.02%
Aegon NV	138,926	701,761	0.02%
IMCD NV	4,875	700,463	0.02%
Randstad NV	10,878	573,338	0.01%
ABN AMRO Bank NV GDR	32,971	511,872	0.01%
ASR Nederland NV	11,304	508,599	0.01%
Signify NV	10,626	297,591	0.01%
Just Eat Takeaway.com NV	15,467	236,850	0.01%
InPost SA	20,999	227,633	0.01%
JDE Peet's NV	7,443	221,360	0.01%
Koninklijke Vopak NV	6,113	218,019	0.01%
Basic-Fit NV	5,702	217,731	0.01%
OCI NV	8,462	202,828	0.00%
Allfunds Group plc	32,350	197,293	0.00%
TKH Group NV	3,864	191,474	0.00%
Corbion NV	6,324	150,823	0.00%
Galapagos NV	3,528	143,839	0.00%
CTP NV	9,695	125,869	0.00%
Alfen NV	1,803	121,132	0.00%
Eurocommercial Properties NV REIT	4,383	101,567	0.00%
APERAM SA	2,217	69,128	0.00%
Majorel Group Luxembourg SA	2,126	66,337	0.00%
PostNL NV	31,474	54,786	0.00%
Flow Traders Ltd.	1,658	36,575	0.00%
Wereldhave NV REIT	1,970	30,090	0.00%
Vastned Retail NV REIT	838	17,828	0.00%
TomTom NV	2,112	16,406	0.00%
NSI NV REIT	463	10,330	0.00%
		59,287,122	**1.36%**
New Zealand 0.12% (2022: 0.13%)			
Fisher & Paykel Healthcare Corp., Ltd.	47,570	714,022	0.02%
Auckland International Airport Ltd.	116,060	607,941	0.01%
Spark New Zealand Ltd.	150,202	468,388	0.01%
Infratil Ltd.	73,093	454,521	0.01%
Meridian Energy Ltd.	103,423	354,828	0.01%
EBOS Group Ltd.	13,596	306,112	0.01%
Mainfreight Ltd.	6,872	303,129	0.01%
Fletcher Building Ltd.	86,172	286,140	0.01%
Mercury NZ Ltd.	59,681	237,663	0.01%
Chorus Ltd.	45,028	232,415	0.01%
Ryman Healthcare Ltd.	54,834	221,049	0.01%
a2 Milk Co., Ltd.	60,470	198,201	0.00%
Vital Healthcare Property Trust REIT	115,276	165,260	0.00%
Goodman Property Trust REIT	95,601	130,025	0.00%
Stride Property Group	119,935	102,870	0.00%
Summerset Group Holdings Ltd.	14,726	86,520	0.00%
Precinct Properties New Zealand Ltd.	89,635	70,840	0.00%
Freightways Group Ltd.	12,574	64,093	0.00%
Kiwi Property Group Ltd.	80,162	44,691	0.00%
Skellerup Holdings Ltd.	12,396	34,858	0.00%
Air New Zealand Ltd.	58,134	27,780	0.00%
Heartland Group Holdings Ltd.	21,086	21,961	0.00%
Vector Ltd.	7,674	18,853	0.00%
Argosy Property Ltd.	26,236	17,922	0.00%
KMD Brands Ltd.	24,028	14,721	0.00%
Sky Network Television Ltd.	7,504	11,218	0.00%
Scales Corp., Ltd.	5,482	10,579	0.00%
Oceania Healthcare Ltd.	20,025	9,447	0.00%
Synlait Milk Ltd.	3,748	3,812	0.00%
Pacific Edge Ltd.	26,738	1,425	0.00%
		5,221,284	**0.12%**
Norway 0.20% (2022: 0.24%)			
DNB Bank A.S.A	86,518	1,620,766	0.04%
Norsk Hydro A.S.A	112,113	667,641	0.02%
Mowi A.S.A	39,609	629,245	0.02%
Telenor A.S.A	60,933	618,797	0.02%
Yara International A.S.A	13,880	491,016	0.01%
Orkla A.S.A	56,916	409,596	0.01%
Schibsted A.S.A Class B	23,506	390,101	0.01%
Storebrand A.S.A	45,055	351,826	0.01%
Bakkafrost P/F	4,823	289,014	0.01%
TOMRA Systems A.S.A	17,683	284,716	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Gjensidige Forsikring A.S.A	14,170	227,227	0.01%
SpareBank 1 SMN	15,772	207,574	0.01%
Salmar A.S.A	4,987	201,509	0.01%
SpareBank 1 SR-Bank A.S.A	14,608	177,392	0.01%
Nordic Semiconductor A.S.A	13,937	169,699	0.00%
Adevinta A.S.A Class B	25,500	167,563	0.00%
Aker A.S.A Class A	2,769	157,272	0.00%
Europris A.S.A	19,922	133,141	0.00%
AutoStore Holdings Ltd.	55,889	122,331	0.00%
NEL A.S.A	89,413	105,073	0.00%
Veidekke A.S.A	9,194	98,689	0.00%
Borregaard A.S.A	5,627	83,405	0.00%
Leroy Seafood Group A.S.A	21,234	80,706	0.00%
Hafnia Ltd.	15,389	75,339	0.00%
Aker Carbon Capture A.S.A	57,488	75,337	0.00%
Stolt-Nielsen Ltd.	2,929	74,636	0.00%
FLEX LNG Ltd.	2,374	72,504	0.00%
Atea A.S.A	4,905	71,422	0.00%
Crayon Group Holding A.S.A	5,644	55,315	0.00%
Austevoll Seafood A.S.A	7,247	50,158	0.00%
Bonheur A.S.A	1,946	47,226	0.00%
Kahoot! A.S.A	16,287	44,512	0.00%
Entra A.S.A	4,847	44,020	0.00%
Scatec A.S.A	6,297	41,320	0.00%
BW LPG Ltd.	4,113	41,155	0.00%
MPC Container Ships A.S.A	22,686	38,772	0.00%
Wallenius Wilhelmsen A.S.A Class B	5,486	38,072	0.00%
Sparebank 1 Oestlandet	2,609	31,658	0.00%
Elkem A.S.A	9,562	22,170	0.00%
Hexagon Composites A.S.A	6,361	16,161	0.00%
Grieg Seafood A.S.A	1,816	11,374	0.00%
		8,535,450	**0.20%**
Poland 0.09% (2022: 0.08%)			
Powszechna Kasa Oszczednosci Bank Polski SA	64,524	574,101	0.02%
Powszechny Zaklad Ubezpieczen SA	51,849	502,928	0.01%
Dino Polska SA	3,908	456,692	0.01%
Bank Polska Kasa Opieki SA	14,575	397,472	0.01%
LPP SA	106	365,513	0.01%
Allegro.eu SA	37,189	292,903	0.01%
CD Projekt SA	6,061	231,001	0.01%
Santander Bank Polska SA	1,861	178,178	0.01%
KRUK SA	1,185	118,997	0.00%
Bank Handlowy w Warszawie SA	5,427	115,407	0.00%
Cyfrowy Polsat SA	24,654	100,183	0.00%
Orange Polska SA	56,657	97,418	0.00%
mBank SA	873	87,258	0.00%
Asseco Poland SA	4,094	80,863	0.00%
Pepco Group NV	8,747	79,269	0.00%
Alior Bank SA	5,366	63,870	0.00%
Bank Millennium SA	25,974	36,823	0.00%
Warsaw Stock Exchange	3,916	36,683	0.00%
AmRest Holdings SE	2,840	16,077	0.00%
CCC SA	1,191	12,356	0.00%
Kernel Holding SA	1,843	6,441	0.00%
		3,850,433	**0.09%**
Portugal 0.04% (2022: 0.04%)			
Jeronimo Martins SGPS SA	23,114	636,486	0.02%
EDP Renovaveis SA	21,977	438,657	0.01%
Navigator Co., SA	43,540	147,447	0.01%
Banco Comercial Portugues SA Class R	511,513	122,550	0.00%
REN - Redes Energeticas Nacionais SGPS SA	33,219	90,424	0.00%
Sonae SGPS SA	68,771	67,601	0.00%
Altri SGPS SA	6,444	29,261	0.00%
CTT-Correios de Portugal SA	7,510	28,554	0.00%
NOS SGPS SA	5,232	18,586	0.00%
Greenvolt-Energias Renovaveis SA	2,477	16,525	0.00%
		1,596,091	**0.04%**
Singapore 0.42% (2022: 0.49%)			
DBS Group Holdings Ltd.	154,800	3,604,203	0.08%
Oversea-Chinese Banking Corp., Ltd.	293,985	2,667,555	0.06%
United Overseas Bank Ltd.	108,900	2,253,076	0.05%
Singapore Telecommunications Ltd.	609,400	1,125,725	0.03%
CapitaLand Integrated Commercial Trust REIT	474,926	670,269	0.02%
Keppel Corp., Ltd.	129,000	639,591	0.02%
Singapore Airlines Ltd.	108,060	570,901	0.01%
CapitaLand Ascendas REIT	267,955	538,543	0.01%
Wilmar International Ltd.	188,690	529,813	0.01%
Capitaland Investment Ltd.	210,400	514,593	0.01%
Singapore Exchange Ltd.	69,800	495,643	0.01%
Seatrium Ltd.	3,474,842	320,948	0.01%
Mapletree Pan Asia Commercial Trust REIT	262,900	314,699	0.01%
Mapletree Logistics Trust REIT	262,677	314,432	0.01%
Mapletree Industrial Trust REIT	141,085	230,390	0.01%
Frasers Logistics & Commercial Trust REIT	231,300	213,636	0.01%
Venture Corp., Ltd.	19,500	211,952	0.01%
Suntec REIT	202,600	193,116	0.01%
SATS Ltd.	101,209	192,943	0.01%
UOL Group Ltd.	39,000	185,008	0.01%
City Developments Ltd.	35,700	177,267	0.01%
ESR-LOGOS REIT	685,637	169,718	0.01%
CapitaLand Ascott Trust	210,695	168,139	0.00%
Frasers Centrepoint Trust REIT	100,410	162,484	0.00%
NetLink NBN Trust	223,500	141,200	0.00%
Keppel DC REIT	83,510	133,285	0.00%
Raffles Medical Group Ltd.	132,300	132,950	0.00%
ComfortDelGro Corp., Ltd.	131,500	112,713	0.00%
Keppel REIT	166,100	110,459	0.00%
Parkway Life REIT	36,700	105,760	0.00%
CDL Hospitality Trusts	114,276	103,016	0.00%
Lendlease Global Commercial REIT	197,514	96,323	0.00%
Hutchison Port Holdings Trust	484,000	93,412	0.00%
Singapore Post Ltd.	242,500	80,633	0.00%
Capitaland India Trust	90,700	76,401	0.00%
Olam Group Ltd.	69,600	71,485	0.00%
Digital Core Management Pte Ltd. REIT	130,100	61,797	0.00%
AEM Holdings Ltd.	22,400	61,406	0.00%
Cromwell European REIT	31,400	53,442	0.00%
CapitaLand China Trust REIT	66,891	50,415	0.00%
PARAGON REIT	65,100	45,938	0.00%
Yoma Strategic Holdings Ltd.	465,900	30,639	0.00%
iFAST Corp., Ltd.	8,800	29,911	0.00%
Far East Hospitality Trust	48,000	22,345	0.00%
Keppel Pacific Oak US REIT	64,700	20,380	0.00%
First Resources Ltd.	19,500	20,028	0.00%
Starhill Global REIT	48,900	18,608	0.00%
AIMS APAC REIT	20,300	18,600	0.00%
Sheng Siong Group Ltd.	15,100	18,298	0.00%
Riverstone Holdings Ltd.	37,600	17,225	0.00%
OUE Commercial REIT	60,900	14,850	0.00%
Manulife US REIT	85,400	14,774	0.00%
StarHub Ltd.	17,000	13,064	0.00%
Prime US REIT	35,300	7,413	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Nanofilm Technologies International Ltd.	2,500	2,494	0.00%
Capitaland India Trust - Rights Issue 20/7/2023	10,793	638	0.00%
AIMS APAC REIT - Rights Issue 31/12/2049	710	27	0.00%
		18,244,573	**0.42%**
South Korea 1.64% (2022: 1.64%)			
Samsung Electronics Co., Ltd.	405,446	22,216,219	0.51%
SK Hynix, Inc.	46,180	4,037,442	0.09%
Samsung Electronics Co., Ltd. - Preference Shares	63,349	2,860,597	0.07%
Samsung SDI Co., Ltd.	3,605	1,830,338	0.04%
LG Chem Ltd.	3,589	1,816,767	0.04%
NAVER Corp.	12,314	1,708,344	0.04%
Hyundai Motor Co.	10,548	1,653,066	0.04%
LG Energy Solution Ltd.	2,981	1,251,086	0.03%
KB Financial Group, Inc.	33,200	1,203,127	0.03%
Shinhan Financial Group Co., Ltd.	42,450	1,095,359	0.03%
Celltrion, Inc.	9,068	1,052,250	0.03%
Kakao Corp.	26,000	968,846	0.02%
Hyundai Mobis Co., Ltd.	5,464	964,126	0.02%
Ecopro Co., Ltd.	1,543	882,952	0.02%
Samsung Biologics Co., Ltd.	1,463	826,071	0.02%
Ecopro BM Co., Ltd.	4,037	762,883	0.02%
Hana Financial Group, Inc.	24,815	738,245	0.02%
LG Electronics, Inc.	6,914	664,823	0.02%
POSCO Future M Co., Ltd.	2,442	654,215	0.02%
Samsung SDI Co., Ltd. - Preference Shares	2,132	519,388	0.01%
Samsung Electro-Mechanics Co., Ltd.	4,404	482,964	0.01%
LG Corp.	6,914	461,755	0.01%
Woori Financial Group, Inc.	50,680	453,472	0.01%
Samsung SDS Co., Ltd.	4,720	440,244	0.01%
Celltrion Healthcare Co., Ltd.	8,235	409,359	0.01%
KakaoBank Corp.	22,515	405,822	0.01%
Samsung Fire & Marine Insurance Co., Ltd.	2,312	403,567	0.01%
HYBE Co., Ltd.	1,768	377,712	0.01%
HMM Co., Ltd.	26,051	372,680	0.01%
Hyundai Motor Co. - Preference Shares	4,367	363,571	0.01%
L&F Co., Ltd.	1,916	353,347	0.01%
LG Chem Ltd. - Preference Shares	1,236	330,188	0.01%
Krafton, Inc.	2,178	321,993	0.01%
Samsung Life Insurance Co., Ltd.	6,243	318,866	0.01%
Hyundai Motor Co. (XKRX) - Preference Shares	3,762	310,633	0.01%
LG Uplus Corp.	37,605	306,228	0.01%
NCSoft Corp.	1,316	294,631	0.01%
Hanwha Solutions Corp.	8,986	288,474	0.01%
Samsung Heavy Industries Co., Ltd.	54,243	274,580	0.01%
LG Electronics, Inc. - Preference Shares	6,585	272,366	0.01%
LG H&H Co., Ltd.	770	268,228	0.01%
Korea Zinc Co., Ltd.	716	264,903	0.01%
Mirae Asset Securities Co., Ltd. - Preference Shares	92,659	261,596	0.01%
Samsung Engineering Co., Ltd.	11,767	252,727	0.01%
DB Insurance Co., Ltd.	4,137	234,220	0.01%
Doosan Bobcat, Inc.	5,237	233,303	0.01%
Meritz Financial Group, Inc.	7,390	232,751	0.01%
LG Innotek Co., Ltd.	985	231,365	0.01%
CosmoAM&T Co., Ltd.	1,627	230,656	0.01%
SK Square Co., Ltd.	6,632	222,719	0.01%
JYP Entertainment Corp.	2,127	211,142	0.01%
BNK Financial Group, Inc.	38,760	203,853	0.01%
HLB, Inc.	8,167	201,440	0.01%
Maeil Dairies Co., Ltd.	5,891	198,282	0.01%
Hyundai Glovis Co., Ltd.	1,289	193,401	0.01%
Hansol Chemical Co., Ltd.	1,023	186,332	0.01%
Samsung Securities Co., Ltd.	6,651	181,714	0.01%
Yuhan Corp.	3,960	181,523	0.01%
Korea Investment Holdings Co., Ltd.	4,514	176,771	0.01%
Hyundai Steel Co.	6,811	174,455	0.01%
LG Display Co., Ltd.	14,493	173,346	0.01%
Orion Holdings Corp.	15,483	172,497	0.01%
Fila Holdings Corp.	5,591	169,726	0.01%
Orion Corp.	1,849	168,391	0.01%
Hanmi Pharm Co., Ltd.	682	159,676	0.01%
Hyundai Marine & Fire Insurance Co., Ltd.	6,234	146,902	0.01%
Hotel Shilla Co., Ltd.	2,633	146,672	0.01%
Daeduck Co., Ltd.	29,361	145,507	0.01%
Korea Real Estate Investment & Trust Co., Ltd.	138,415	144,965	0.01%
DongKook Pharmaceutical Co., Ltd.	12,990	140,877	0.01%
CMG Pharmaceutical Co., Ltd.	84,904	139,504	0.01%
Industrial Bank of Korea	17,204	135,005	0.01%
Young Poong Corp.	305	132,402	0.00%
Hankook Tire & Technology Co., Ltd.	5,058	132,050	0.00%
Kum Yang Co., Ltd.	3,272	131,858	0.00%
Chong Kun Dang Pharmaceutical Corp.	2,093	130,410	0.00%
Youngone Corp.	2,596	127,076	0.00%
Coway Co., Ltd.	3,770	125,748	0.00%
SK IE Technology Co., Ltd.	1,685	123,787	0.00%
Sam Young Electronics Co., Ltd.	16,839	122,812	0.00%
SM Entertainment Co., Ltd.	1,492	120,932	0.00%
Amorepacific Corp. - Preference Shares	4,873	116,495	0.00%
CJ CheilJedang Corp. - Preference Shares	1,130	116,289	0.00%
DB HiTek Co., Ltd.	2,301	110,191	0.00%
S&S Tech Corp.	2,604	109,484	0.00%
E-MART, Inc.	1,871	109,194	0.00%
Cosmochemical Co., Ltd.	3,070	109,156	0.00%
Cheil Worldwide, Inc.	7,877	108,382	0.00%
ENF Technology Co., Ltd.	5,312	107,639	0.00%
People & Technology, Inc.	2,610	106,963	0.00%
JB Financial Group Co., Ltd.	16,553	106,405	0.00%
F&F Co., Ltd.	1,120	101,660	0.00%
DGB Financial Group, Inc.	18,370	101,355	0.00%
PharmaResearch Co., Ltd.	927	101,097	0.00%
SK Biopharmaceuticals Co., Ltd.	1,626	99,832	0.00%
Daeduck Electronics Co., Ltd.	4,037	98,807	0.00%
HL Mando Co., Ltd.	2,358	96,457	0.00%
LOTTE Fine Chemical Co., Ltd.	1,822	95,964	0.00%
BGF retail Co., Ltd.	690	91,588	0.00%
SKC Co., Ltd.	1,202	89,034	0.00%
S-1 Corp.	2,186	88,425	0.00%
Binggrae Co., Ltd.	2,401	86,645	0.00%
Kakaopay Corp.	2,409	85,928	0.00%
Alteogen, Inc.	2,607	84,978	0.00%
Hanmi Science Co., Ltd.	3,365	84,658	0.00%
Myoung Shin Industrial Co., Ltd.	4,740	84,537	0.00%
Eoflow Co., Ltd.	3,883	83,545	0.00%
SK oceanplant Co., Ltd.	5,442	83,221	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
LG H&H Co., Ltd. - Preference Shares	561	79,830	0.00%
Lotte Shopping Co., Ltd.	1,517	78,979	0.00%
Hanon Systems	11,370	78,955	0.00%
HK inno N Corp.	3,442	78,497	0.00%
Dentium Co., Ltd.	709	78,021	0.00%
Pearl Abyss Corp.	1,951	77,883	0.00%
Hyundai Bioscience Co., Ltd.	3,831	77,338	0.00%
LEENO Industrial, Inc.	684	76,309	0.00%
SK Bioscience Co., Ltd.	1,256	75,780	0.00%
Korea Electric Terminal Co., Ltd.	1,639	75,504	0.00%
Wonik Holdings Co., Ltd.	25,723	74,086	0.00%
Hyundai Mipo Dockyard Co., Ltd.	1,155	73,631	0.00%
Soulbrain Co., Ltd.	384	73,148	0.00%
STCUBE	6,013	72,604	0.00%
WONIK IPS Co., Ltd.	2,906	72,338	0.00%
Pan Ocean Co., Ltd.	18,118	71,226	0.00%
Bioneer Corp.	1,924	71,038	0.00%
CJ Corp.	1,356	70,288	0.00%
LX Semicon Co., Ltd.	789	68,143	0.00%
NongShim Co., Ltd.	222	67,056	0.00%
Amorepacific Corp.	905	67,034	0.00%
CJ CheilJedang Corp.	324	66,268	0.00%
Advanced Process Systems Corp.	4,095	65,885	0.00%
Advanced Nano Products Co., Ltd.	696	65,340	0.00%
Green Cross Holdings Corp.	6,021	65,115	0.00%
Celltrion Pharm, Inc.	1,115	64,565	0.00%
Korea Asset In Trust Co., Ltd.	26,573	64,030	0.00%
Kolmar Korea Holdings Co., Ltd.	6,024	63,959	0.00%
Daejoo Electronic Materials Co., Ltd.	845	61,885	0.00%
Dong-A ST Co., Ltd.	1,419	61,707	0.00%
SOLUM Co., Ltd.	2,738	60,988	0.00%
Samsung Fire & Marine Insurance Co., Ltd. - Preference Shares	465	60,487	0.00%
NH Investment & Securities Co., Ltd.	8,338	60,432	0.00%
Hanmi Semiconductor Co., Ltd.	2,610	59,721	0.00%
Hansol Holdings Co., Ltd.	25,708	59,507	0.00%
Kwang Dong Pharmaceutical Co., Ltd.	11,248	56,511	0.00%
Partron Co., Ltd.	8,010	55,684	0.00%
CS Wind Corp.	848	55,540	0.00%
Daesang Corp.	4,261	55,524	0.00%
LG HelloVision Co., Ltd.	16,581	54,173	0.00%
Hanil Holdings Co., Ltd.	5,732	52,855	0.00%
Shinsegae, Inc.	390	52,714	0.00%
Hyosung Advanced Materials Corp.	150	52,423	0.00%
HD Hyundai Construction Equipment Co., Ltd.	797	51,897	0.00%
Hanjin Kal Corp.	1,448	51,485	0.00%
Netmarble Corp.	1,368	50,976	0.00%
ESR Kendall Square Co., Ltd. REIT	15,932	48,486	0.00%
SIMMTECH Co., Ltd.	1,850	47,877	0.00%
Jusung Engineering Co., Ltd.	3,258	46,979	0.00%
CJ Logistics Corp.	797	46,212	0.00%
Namhae Chemical Corp.	7,068	46,185	0.00%
Hyosung TNC Corp.	159	45,975	0.00%
Posco DX Co., Ltd.	3,776	43,702	0.00%
Sindoh Co., Ltd.	1,637	43,669	0.00%
SK Securities Co., Ltd.	84,471	43,465	0.00%
Creative & Innovative System	4,159	43,400	0.00%
Seoul Semiconductor Co., Ltd.	4,461	43,335	0.00%
Samsung Card Co., Ltd.	1,920	43,204	0.00%
HLB Life Science Co., Ltd.	5,581	42,991	0.00%
Chongkundang Holdings Corp.	1,188	42,646	0.00%
Lotte Energy Materials Corp.	1,130	41,336	0.00%
DoubleUGames Co., Ltd.	1,262	40,370	0.00%
LS Corp.	569	40,117	0.00%
JW Pharmaceutical Corp.	2,219	39,070	0.00%
Hana Tour Service, Inc.	1,009	39,054	0.00%
Ahnlab, Inc.	801	38,845	0.00%
Namyang Dairy Products Co., Ltd.	95	38,572	0.00%
Ecopro HN Co., Ltd.	808	37,958	0.00%
KIWOOM Securities Co., Ltd.	553	37,100	0.00%
Koh Young Technology, Inc.	3,172	37,073	0.00%
Dongjin Semichem Co., Ltd.	1,158	36,999	0.00%
YG Entertainment, Inc.	632	36,884	0.00%
LOTTE Reit Co., Ltd. REIT	13,259	36,779	0.00%
Medytox, Inc.	205	36,639	0.00%
Kakao Games Corp.	1,446	36,050	0.00%
Duk San Neolux Co., Ltd.	1,033	35,984	0.00%
SSANGYONG C&E Co., Ltd.	8,712	34,976	0.00%
Samwha Capacitor Co., Ltd.	1,075	34,633	0.00%
Com2uSCorp	741	34,079	0.00%
Amorepacific Group	1,693	33,856	0.00%
SPC Samlip Co., Ltd.	644	33,284	0.00%
Insun ENT Co., Ltd.	5,021	33,038	0.00%
LS Electric Co., Ltd.	537	32,318	0.00%
Seobu T&D	5,479	30,978	0.00%
Ottogi Corp.	103	30,682	0.00%
Modetour Network, Inc.	2,182	28,069	0.00%
Samyang Holdings Corp.	505	27,825	0.00%
Wemade Co., Ltd.	927	27,473	0.00%
Ananti, Inc.	5,076	27,043	0.00%
KH Vatec Co., Ltd.	1,647	26,874	0.00%
Daehan Flour Mill Co., Ltd.	263	26,806	0.00%
Asiana Airlines, Inc.	2,866	26,667	0.00%
Yuanta Securities Korea Co., Ltd.	13,069	26,581	0.00%
Daishin Securities Co., Ltd.	2,591	26,546	0.00%
KCC Corp.	178	26,531	0.00%
NICE Holdings Co., Ltd.	2,968	26,399	0.00%
Nexen Tire Corp.	4,175	26,172	0.00%
NKMax Co., Ltd.	2,387	25,996	0.00%
Chunbo Co., Ltd.	171	24,995	0.00%
Kolon Industries, Inc.	659	24,982	0.00%
SD Biosensor, Inc.	2,640	24,504	0.00%
Humasis Co., Ltd.	12,536	24,498	0.00%
BH Co., Ltd.	1,158	23,729	0.00%
Kumho Tire Co., Inc.	6,458	23,280	0.00%
Dongsung Pharmaceutical Co., Ltd.	5,101	23,266	0.00%
Tokai Carbon Korea Co., Ltd.	266	23,236	0.00%
Sam Chun Dang Pharm Co., Ltd.	550	22,916	0.00%
HS Industries Co., Ltd.	7,672	22,620	0.00%
Wysiwyg Studios Co., Ltd.	9,560	22,600	0.00%
Green Cross Corp.	258	22,478	0.00%
Dongwon F&B Co., Ltd.	1,045	22,127	0.00%
Douzone Bizon Co., Ltd.	937	22,009	0.00%
Kolmar Korea Co., Ltd.	657	21,939	0.00%
Foosung Co., Ltd.	2,233	21,522	0.00%
Eo Technics Co., Ltd.	245	20,806	0.00%
Handsome Co., Ltd.	1,148	20,257	0.00%
Seegene, Inc.	1,294	20,181	0.00%
Shin Poong Pharmaceutical Co., Ltd.	1,665	20,091	0.00%
IS Dongseo Co., Ltd.	774	19,619	0.00%
CJ ENM Co., Ltd.	406	19,319	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
ST Pharm Co., Ltd.	325	18,967	0.00%
KMW Co., Ltd.	1,685	18,939	0.00%
LF Corp.	1,451	18,709	0.00%
Cosmax, Inc.	264	18,633	0.00%
Woongjin Thinkbig Co., Ltd.	8,815	18,063	0.00%
RFHIC Corp.	1,067	17,734	0.00%
Ilyang Pharmaceutical Co., Ltd.	1,358	17,665	0.00%
Hyundai Elevator Co., Ltd.	577	17,626	0.00%
PI Advanced Materials Co., Ltd.	601	17,310	0.00%
Oscotec, Inc.	945	16,639	0.00%
Dongsuh Cos, Inc.	1,152	16,629	0.00%
AfreecaTV Co., Ltd.	297	16,499	0.00%
Korean Reinsurance Co.	2,991	15,912	0.00%
Sebang Global Battery Co., Ltd.	428	15,673	0.00%
ABLBio, Inc.	1,051	15,506	0.00%
Vaxcell-Bio Therapeutics Co., Ltd.	573	15,329	0.00%
SFA Semicon Co., Ltd.	3,618	14,882	0.00%
TKG Huchems Co., Ltd.	886	14,860	0.00%
Daewoong Pharmaceutical Co., Ltd.	199	14,544	0.00%
Daou Technology, Inc.	1,090	14,518	0.00%
Hyundai Department Store Co., Ltd.	384	14,367	0.00%
Dongkuk Steel Mill Co., Ltd.	1,714	14,075	0.00%
GC Cell Corp.	472	14,042	0.00%
CJ CGV Co., Ltd.	1,973	13,925	0.00%
Hanall Biopharma Co., Ltd.	882	13,890	0.00%
Hugel, Inc.	165	13,775	0.00%
GeneOne Life Science, Inc.	4,587	13,577	0.00%
Hanwha Life Insurance Co., Ltd.	6,670	13,060	0.00%
Taekwang Industrial Co., Ltd.	27	12,971	0.00%
MedPacto, Inc.	878	12,794	0.00%
Innocean Worldwide, Inc.	424	12,662	0.00%
Korea Petrochemical Industries Co., Ltd.	116	12,299	0.00%
Dongwon Industries Co., Ltd.	415	12,236	0.00%
Hanwha Investment & Securities Co., Ltd.	5,926	11,941	0.00%
Hanwha Galleria Corp.	10,134	11,667	0.00%
Hyundai Green Food	1,203	11,650	0.00%
Naturecell Co., Ltd.	1,842	11,505	0.00%
Com2uS Holdings Corp.	402	11,502	0.00%
BNC Korea Co., Ltd.	4,511	11,212	0.00%
Hansol Paper Co., Ltd.	1,294	10,979	0.00%
Studio Dragon Corp.	266	10,820	0.00%
Samsung Pharmaceutical Co., Ltd.	4,480	10,591	0.00%
Amicogen, Inc.	737	10,571	0.00%
Hyosung Chemical Corp.	147	10,465	0.00%
Chabiotech Co., Ltd.	950	10,231	0.00%
Hyundai Home Shopping Network Corp.	293	10,184	0.00%
Eubiologics Co., Ltd.	1,790	10,121	0.00%
LX Holdings Corp.	1,665	10,008	0.00%
Mezzion Pharma Co., Ltd.	354	9,887	0.00%
NEPES Corp.	657	9,813	0.00%
Daea TI Co., Ltd.	3,606	9,784	0.00%
Mcnex Co., Ltd.	428	9,761	0.00%
LegoChem Biosciences, Inc.	345	9,544	0.00%
NHN Corp.	482	8,999	0.00%
Hanssem Co., Ltd.	266	8,731	0.00%
Dongkuk CM Co., Ltd.	1,033	8,647	0.00%
Huons Global Co., Ltd.	528	8,395	0.00%
GemVax & Kael Co., Ltd.	782	8,374	0.00%
NICE Information Service Co., Ltd.	1,067	8,276	0.00%
Daewoong Co., Ltd.	838	7,962	0.00%
Medipost Co., Ltd.	724	7,885	0.00%
CrystalGenomics, Inc.	2,340	7,734	0.00%
Webzen, Inc.	736	7,731	0.00%
DB Financial Investment Co., Ltd.	2,480	7,613	0.00%
BGF Co., Ltd.	2,556	7,420	0.00%
Hanjin Transportation Co., Ltd.	487	7,362	0.00%
Dongkuk Holdings Co., Ltd.	550	7,271	0.00%
Genexine, Inc.	934	7,230	0.00%
Pharmicell Co., Ltd.	1,243	7,028	0.00%
Cellivery Therapeutics, Inc.	1,334	6,763	0.00%
Binex Co., Ltd.	841	6,612	0.00%
Shinsegae International, Inc.	510	6,592	0.00%
KT Skylife Co., Ltd.	1,308	6,373	0.00%
Hyundai GF Holdings	2,267	6,263	0.00%
HLB Therapeutics Co., Ltd.	1,566	6,251	0.00%
HDC Holdings Co., Ltd.	1,127	5,500	0.00%
NHN KCP Corp.	705	5,367	0.00%
Komipharm International Co., Ltd.	1,020	5,318	0.00%
Bukwang Pharmaceutical Co., Ltd.	922	5,017	0.00%
Zinus, Inc.	234	4,866	0.00%
Jeil Pharmaceutical Co., Ltd.	324	4,625	0.00%
Helixmith Co., Ltd.	809	4,028	0.00%
Aprogen Biologics	12,315	3,598	0.00%
AbClon, Inc.	235	3,069	0.00%
TY Holdings Co., Ltd.	483	2,998	0.00%
Yungjin Pharmaceutical Co., Ltd.	1,339	2,505	0.00%
Enzychem Lifesciences Corp.	1,644	2,314	0.00%
Telcon RF Pharmaceutical, Inc.	2,575	2,263	0.00%
Taeyoung Engineering & Construction Co., Ltd.	730	2,233	0.00%
ICD Co., Ltd.	189	1,582	0.00%
HD Hyundai Co., Ltd.	30	1,364	0.00%
HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	11	973	0.00%
iNtRON Biotechnology, Inc.	166	801	0.00%
		71,284,643	**1.64%**
Spain 0.56% (2022: 0.57%)			
Banco Santander SA	1,376,697	5,084,190	0.12%
Banco Bilbao Vizcaya Argentaria SA	503,499	3,862,800	0.09%
Industria de Diseno Textil SA	89,280	3,453,963	0.08%
Amadeus IT Group SA	38,406	2,920,496	0.07%
Cellnex Telecom SA	47,568	1,919,659	0.05%
Telefonica SA	426,182	1,727,808	0.04%
CaixaBank SA	320,912	1,325,886	0.03%
Aena SME SA	5,649	912,133	0.02%
Banco de Sabadell SA	474,546	545,687	0.01%
Bankinter SA	56,596	347,631	0.01%
Viscofan SA	3,471	239,708	0.01%
Fluidra SA	11,516	224,015	0.01%
Merlin Properties Socimi SA REIT	25,698	219,806	0.01%
Acerinox SA	16,758	177,784	0.01%
Vidrala SA	1,781	168,076	0.00%
Sacyr SA	46,185	157,613	0.00%
Unicaja Banco SA	145,818	153,201	0.00%
Inmobiliaria Colonial Socimi SA REIT	23,326	141,113	0.00%
Corp. ACCIONA Energias Renovables SA	3,993	133,392	0.00%
Mapfre SA	66,423	131,818	0.00%
Solaria Energia y Medio Ambiente SA	5,961	91,341	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Atresmedia Corp. de Medios de Comunicacion SA	23,960	91,282	0.00%
Ebro Foods SA	4,503	79,390	0.00%
Melia Hotels International SA	10,155	70,352	0.00%
Pharma Mar SA	1,741	57,857	0.00%
Laboratorios Farmaceuticos Rovi SA	1,015	46,886	0.00%
Almirall SA	5,032	41,586	0.00%
Neinor Homes SA	3,809	38,356	0.00%
Faes Farma SA	10,760	37,331	0.00%
Gestamp Automocion SA	6,473	30,437	0.00%
Linea Directa Aseguradora SA Compania de Seguros y Reaseguros	29,446	26,504	0.00%
Global Dominion Access SA	5,007	21,441	0.00%
Construcciones y Auxiliar de Ferrocarriles SA	534	17,915	0.00%
Prosegur Compania de Seguridad SA	7,621	13,536	0.00%
Sacyr SA - Rights Issue 4/8/2023	46,185	4,137	0.00%
		24,515,130	**0.56%**
Sweden 0.87% (2022: 0.97%)			
Atlas Copco AB Class A	192,677	2,772,074	0.07%
Investor AB Class B	128,886	2,573,233	0.06%
Assa Abloy AB Class B	82,112	1,968,930	0.05%
Atlas Copco AB Class B	152,704	1,897,967	0.04%
Swedbank AB Class A	87,363	1,470,838	0.04%
Essity AB Class B	52,948	1,407,365	0.03%
Skandinaviska Enskilda Banken AB Class A	125,873	1,388,515	0.03%
Telefonaktiebolaget LM Ericsson Class B	236,568	1,279,285	0.03%
Nibe Industrier AB Class B	126,422	1,198,524	0.03%
Investor AB Class A	52,296	1,044,342	0.03%
Svenska Handelsbanken AB Class A	120,047	1,004,050	0.02%
H&M Hennes & Mauritz AB Class B	56,581	970,038	0.02%
Epiroc AB Class A	49,191	928,596	0.02%
Svenska Cellulosa AB SCA Class B	54,873	698,277	0.02%
Boliden AB	22,201	640,360	0.02%
Epiroc AB Class B	39,035	629,906	0.02%
Industrivarden AB Class A	22,138	612,411	0.02%
SKF AB Class B	32,910	571,590	0.01%
EQT AB	28,464	546,548	0.01%
Trelleborg AB Class B	21,263	514,581	0.01%
Telia Co. AB	233,843	512,011	0.01%
L E Lundbergforetagen AB Class B	11,158	473,951	0.01%
Skanska AB Class B	31,156	435,987	0.01%
Beijer Ref AB Class B	31,629	402,928	0.01%
SSAB AB Class A	56,646	401,824	0.01%
AddTech AB Class B	17,543	381,352	0.01%
Tele2 AB Class B	45,310	373,846	0.01%
Husqvarna AB Class B	39,850	360,230	0.01%
Securitas AB Class B	41,439	339,375	0.01%
Castellum AB	34,964	333,251	0.01%
Swedish Orphan Biovitrum AB	16,310	317,705	0.01%
Thule Group AB	10,579	310,574	0.01%
AAK AB	16,042	301,197	0.01%
Getinge AB Class B	17,060	298,435	0.01%
Investment AB Latour Class B	14,883	294,593	0.01%
Holmen AB Class B	8,101	290,551	0.01%
Fortnox AB	46,332	273,154	0.01%
Elekta AB Class B	34,966	269,789	0.01%
Kinnevik AB Class B	18,268	252,677	0.01%
Lagercrantz Group AB Class B	18,828	242,294	0.01%
Sagax AB Class B	12,169	239,971	0.01%
Electrolux AB Class B	17,399	237,113	0.01%
Avanza Bank Holding AB	11,399	231,646	0.01%
Fastighets AB Balder Class B	54,198	197,498	0.01%
Bravida Holding AB	20,068	192,481	0.01%
Nordnet AB publ	12,489	166,847	0.01%
Axfood AB	7,855	165,953	0.01%
Loomis AB Class B	5,580	162,524	0.01%
Dometic Group AB	24,415	160,487	0.01%
Mycronic AB	6,371	157,486	0.00%
Skandinaviska Enskilda Banken AB Class C	13,387	156,163	0.00%
Volvo Car AB Class B	38,646	153,206	0.00%
Bufab AB	4,356	148,731	0.00%
Wihlborgs Fastigheter AB	20,544	148,356	0.00%
Fabege AB	19,118	137,279	0.00%
Sectra AB Class B	8,170	136,831	0.00%
Telefonaktiebolaget LM Ericsson Class A	23,725	134,865	0.00%
Vitec Software Group AB Class B	2,677	134,330	0.00%
Pandox AB Class B	10,836	126,004	0.00%
Munters Group AB	11,017	124,742	0.00%
SSAB AB Class B	17,525	121,200	0.00%
Sinch AB	52,971	119,416	0.00%
Medicover AB Class B	7,396	112,091	0.00%
Storskogen Group AB Class B	122,767	111,955	0.00%
Billerud AB	14,655	111,202	0.00%
Hexatronic Group AB	14,525	108,091	0.00%
OX2 AB Class B	15,695	105,929	0.00%
Atrium Ljungberg AB Class B	5,417	93,582	0.00%
Cibus Nordic Real Estate AB	9,328	90,548	0.00%
Beijer Alma AB	4,229	88,289	0.00%
Wallenstam AB Class B	25,274	85,453	0.00%
Addnode Group AB Class B	10,748	83,088	0.00%
Electrolux Professional AB Class B	15,310	82,919	0.00%
BioArctic AB Class B	3,116	81,352	0.00%
Modern Times Group MTG AB Class B	12,708	80,886	0.00%
AddLife AB Class B	7,157	80,639	0.00%
HMS Networks AB	1,586	77,528	0.00%
Hufvudstaden AB Class A	6,456	76,566	0.00%
JM AB	5,602	74,529	0.00%
Instalco AB	14,905	74,309	0.00%
MIPS AB	1,475	72,949	0.00%
Nyfosa AB	13,112	72,350	0.00%
Vitrolife AB	3,593	69,656	0.00%
Bure Equity AB	2,950	68,443	0.00%
Svenska Handelsbanken AB Class B	6,825	67,989	0.00%
Hemnet Group AB	3,702	64,709	0.00%
Lindab International AB	4,471	63,497	0.00%
Sdiptech AB Class B	2,488	61,548	0.00%
Biotage AB	4,844	60,184	0.00%
Catena AB	1,607	58,738	0.00%
Stillfront Group AB	34,343	57,327	0.00%
Industrivarden AB Class C	2,073	57,039	0.00%
Intrum AB	8,780	56,884	0.00%
Bilia AB Class A	5,426	56,464	0.00%
Corem Property Group AB Class B	109,623	51,405	0.00%
Peab AB Class B	12,837	50,914	0.00%
Sagax AB Class D	20,780	50,212	0.00%
Truecaller AB Class B	18,114	49,623	0.00%
Granges AB	4,921	46,881	0.00%
Fagerhult AB	6,495	41,130	0.00%
Arjo AB Class B	10,743	38,869	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Camurus AB	1,458	37,606	0.00%
Nolato AB Class B	7,940	37,269	0.00%
Systemair AB	4,990	36,312	0.00%
Troax Group AB	1,663	32,763	0.00%
NP3 Fastigheter AB	2,104	31,732	0.00%
Viaplay Group AB Class B	5,500	31,468	0.00%
Boozt AB	2,446	27,288	0.00%
Concentric AB	1,330	25,304	0.00%
Scandic Hotels Group AB	6,122	24,774	0.00%
Samhallsbyggnadsbolaget i Norden AB	63,201	24,186	0.00%
Platzer Fastigheter Holding AB Class B	3,122	23,094	0.00%
SkiStar AB	2,099	22,426	0.00%
Ratos AB Class B	7,825	21,893	0.00%
NCC AB Class B	2,297	20,043	0.00%
Resurs Holding AB	10,614	19,693	0.00%
MEKO AB	1,785	18,410	0.00%
Dios Fastigheter AB	2,774	17,682	0.00%
Investment AB Oresund	1,801	17,141	0.00%
Kinnevik AB Class A	809	12,523	0.00%
Cloetta AB Class B	6,878	12,487	0.00%
Attendo AB	4,032	11,796	0.00%
Clas Ohlson AB Class B	1,240	9,287	0.00%
Cint Group AB	8,905	7,201	0.00%
Samhallsbyggnadsbolaget i Norden AB Class D	16,122	6,624	0.00%
Nobia AB	4,523	5,728	0.00%
BICO Group AB Class B	963	3,478	0.00%
NCC AB Class A	313	2,788	0.00%
		37,913,046	**0.87%**
Switzerland 2.69% (2022: 2.89%)			
Nestle SA	227,632	27,377,414	0.63%
Roche Holding AG	57,016	17,430,141	0.40%
Novartis AG	171,244	17,226,804	0.40%
Zurich Insurance Group AG	12,610	5,988,922	0.14%
UBS Group AG	255,831	5,174,383	0.12%
Lonza Group AG	6,349	3,785,342	0.09%
Alcon, Inc.	42,939	3,556,452	0.08%
Swiss Re AG	23,898	2,405,159	0.06%
Givaudan SA	686	2,273,504	0.05%
Partners Group Holding AG	1,963	1,846,600	0.04%
Swiss Life Holding AG	2,754	1,609,950	0.04%
Geberit AG	2,894	1,514,203	0.04%
Straumann Holding AG	8,891	1,442,496	0.03%
Swisscom AG	2,129	1,327,398	0.03%
Chocoladefabriken Lindt & Spruengli AG	103	1,294,048	0.03%
Roche Holding AG BR	3,883	1,274,296	0.03%
Kuehne + Nagel International AG	4,228	1,250,938	0.03%
Sonova Holding AG	4,536	1,207,707	0.03%
Julius Baer Group Ltd.	18,969	1,194,560	0.03%
Chocoladefabriken Lindt & Spruengli AG (XSWX)	7	868,496	0.02%
VAT Group AG	2,079	859,811	0.02%
Logitech International SA	14,260	848,603	0.02%
SIG Group AG	26,591	733,545	0.02%
Schindler Holding AG	2,912	682,553	0.02%
Swiss Prime Site AG	6,450	559,819	0.01%
Barry Callebaut AG	286	552,084	0.01%
Swatch Group AG (Registered Share)	9,993	548,992	0.01%
Schindler Holding AG (XSWX)	2,433	546,619	0.01%
Baloise Holding AG	3,701	543,577	0.01%
EMS-Chemie Holding AG	671	507,759	0.01%
Georg Fischer AG	6,180	463,854	0.01%
Swatch Group AG	1,550	452,361	0.01%
Belimo Holding AG	906	451,861	0.01%
Temenos AG	5,458	434,005	0.01%
Tecan Group AG	1,104	423,510	0.01%
PSP Swiss Property AG	3,577	399,421	0.01%
Flughafen Zurich AG	1,834	381,088	0.01%
Helvetia Holding AG	2,689	363,683	0.01%
Galenica AG	4,048	326,908	0.01%
Siegfried Holding AG	390	322,148	0.01%
Inficon Holding AG	209	252,300	0.01%
Stadler Rail AG	6,341	247,786	0.01%
DKSH Holding AG	3,302	245,625	0.01%
Landis+Gyr Group AG	2,733	234,611	0.01%
Clariant AG	16,074	232,131	0.01%
Meyer Burger Technology AG	342,024	230,909	0.01%
Banque Cantonale Vaudoise	2,161	228,262	0.01%
Bucher Industries AG	514	226,938	0.01%
Bachem Holding AG Class B	2,530	220,578	0.01%
Cembra Money Bank AG	2,604	215,969	0.01%
Softwareone Holding AG	10,785	213,735	0.01%
Comet Holding AG	790	201,683	0.01%
Allreal Holding AG	1,101	186,074	0.01%
Interroll Holding AG	59	182,345	0.00%
Accelleron Industries AG	7,392	176,982	0.00%
Aryzta AG	89,555	148,549	0.00%
Huber + Suhner AG	1,794	147,988	0.00%
Burckhardt Compression Holding AG	243	142,598	0.00%
SFS Group AG	1,059	139,440	0.00%
Mobimo Holding AG	503	135,498	0.00%
Komax Holding AG	522	135,365	0.00%
Swissquote Group Holding SA	611	126,824	0.00%
Forbo Holding AG	86	123,427	0.00%
Daetwyler Holding AG	537	114,525	0.00%
SKAN Group AG	1,311	112,834	0.00%
ams-OSRAM AG	15,517	111,731	0.00%
St Galler Kantonalbank AG	206	111,675	0.00%
Emmi AG	115	110,932	0.00%
u-blox Holding AG	897	98,358	0.00%
OC Oerlikon Corp. AG	19,345	96,352	0.00%
Vontobel Holding AG	1,472	93,291	0.00%
Valiant Holding AG	876	91,257	0.00%
Idorsia Ltd.	12,496	90,090	0.00%
PIERER Mobility AG	1,038	88,642	0.00%
LEM Holding SA	35	87,632	0.00%
Kardex Holding AG	335	75,077	0.00%
VZ Holding AG	807	74,147	0.00%
Hiag Immobilien Holding AG	838	71,188	0.00%
Zehnder Group AG	872	70,567	0.00%
Dottikon Es Holding AG	227	62,291	0.00%
dormakaba Holding AG ADR	137	61,559	0.00%
Sensirion Holding AG	554	60,685	0.00%
Vetropack Holding AG Class A	1,179	54,690	0.00%
Bossard Holding AG	199	44,220	0.00%
Bystronic AG	62	41,234	0.00%
Ypsomed Holding AG	124	37,422	0.00%
PolyPeptide Group AG	1,765	37,030	0.00%
Medartis Holding AG	405	34,721	0.00%
Schweiter Technologies AG	46	33,164	0.00%
EFG International AG	3,002	30,468	0.00%
Medacta Group SA	217	29,543	0.00%
Autoneum Holding AG	158	25,890	0.00%
Arbonia AG	2,042	23,098	0.00%
Leonteq AG	487	22,264	0.00%
Intershop Holding AG	33	22,021	0.00%
Implenia AG	428	20,786	0.00%
Bell Food Group AG	67	19,059	0.00%
ALSO Holding AG	81	17,456	0.00%
DocMorris AG	365	15,919	0.00%
Basilea Pharmaceutica AG	333	15,726	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
COSMO Pharmaceuticals NV	204	10,318	0.00%
Rieter Holding AG	94	9,761	0.00%
		117,074,254	**2.69%**
United Kingdom 3.19% (2022: 3.38%)			
AstraZeneca plc	124,868	17,900,754	0.41%
Unilever plc	210,004	10,939,857	0.25%
GSK plc	339,043	5,986,315	0.14%
RELX plc	162,682	5,420,903	0.13%
Reckitt Benckiser Group plc	60,570	4,552,575	0.11%
Compass Group plc	147,236	4,121,890	0.10%
London Stock Exchange Group plc	35,888	3,817,088	0.09%
CRH plc	62,547	3,455,901	0.08%
Prudential plc	236,089	3,327,182	0.08%
Lloyds Banking Group plc	5,729,605	3,175,241	0.07%
Experian plc	78,416	3,008,770	0.07%
Ferguson plc	17,444	2,752,219	0.06%
Ashtead Group plc	38,035	2,632,490	0.06%
Barclays plc	1,325,211	2,584,157	0.06%
3i Group plc	79,781	1,976,355	0.05%
Tesco plc	615,289	1,943,103	0.05%
Haleon plc	450,859	1,847,136	0.04%
Vodafone Group plc	1,951,356	1,835,089	0.04%
Standard Chartered plc	199,166	1,729,422	0.04%
Rentokil Initial plc	214,580	1,677,759	0.04%
Legal & General Group plc	533,492	1,541,674	0.04%
NatWest Group plc	456,300	1,396,922	0.03%
Aviva plc	246,564	1,238,830	0.03%
Smith & Nephew plc	74,271	1,197,302	0.03%
Bunzl plc	28,460	1,085,117	0.03%
Informa plc	111,240	1,026,745	0.02%
InterContinental Hotels Group plc	14,716	1,016,657	0.02%
WPP plc	95,532	1,000,057	0.02%
BT Group plc	629,557	979,274	0.02%
Sage Group plc	80,277	943,852	0.02%
Segro plc REIT	98,231	895,183	0.02%
Next plc	10,198	894,601	0.02%
Halma plc	30,191	873,988	0.02%
Croda International plc	12,175	870,831	0.02%
Mondi plc	54,552	831,563	0.02%
Burberry Group plc	30,515	822,459	0.02%
United Utilities Group plc	59,766	730,657	0.02%
Smurfit Kappa Group plc	21,486	717,870	0.02%
Severn Trent plc	22,000	717,702	0.02%
Associated British Foods plc	28,206	713,967	0.02%
Whitbread plc	16,015	689,412	0.02%
Auto Trader Group plc	82,449	639,831	0.02%
Admiral Group plc	24,161	639,530	0.02%
Pearson plc	57,585	601,792	0.02%
Kingfisher plc	196,494	578,816	0.01%
St James's Place plc	41,861	578,767	0.01%
Coca-Cola HBC AG	19,117	569,938	0.01%
B&M European Value Retail SA	80,475	569,877	0.01%
Antofagasta plc	27,614	512,914	0.01%
J Sainsbury plc	147,307	503,780	0.01%
Berkeley Group Holdings plc	9,882	492,865	0.01%
Dechra Pharmaceuticals plc	10,337	484,412	0.01%
Rightmove plc	72,682	483,459	0.01%
M&G plc	195,933	476,776	0.01%
Wise plc Class A	57,028	476,487	0.01%
Marks & Spencer Group plc	194,013	475,311	0.01%
DCC plc	8,133	454,748	0.01%
Land Securities Group plc REIT	62,040	452,898	0.01%
Barratt Developments plc	85,053	447,126	0.01%
Diploma plc	11,612	440,525	0.01%
Spectris plc	9,569	437,351	0.01%
Hiscox Ltd.	31,482	436,669	0.01%
abrdn plc	156,337	433,692	0.01%
Intermediate Capital Group plc	24,321	425,930	0.01%
Taylor Wimpey plc	321,066	419,412	0.01%
Beazley plc	55,156	413,022	0.01%
JD Sports Fashion plc	218,522	405,614	0.01%
RS GROUP plc	41,783	403,824	0.01%
Phoenix Group Holdings plc	58,370	394,642	0.01%
ConvaTec Group plc	147,417	384,583	0.01%
British Land Co. plc REIT	99,306	382,293	0.01%
Schroders plc	67,550	375,552	0.01%
DS Smith plc	106,709	368,736	0.01%
Hargreaves Lansdown plc	34,578	358,544	0.01%
Endeavour Mining plc	14,919	357,533	0.01%
Hikma Pharmaceuticals plc	14,769	354,971	0.01%
Ocado Group plc	49,129	354,774	0.01%
Games Workshop Group plc	2,438	338,471	0.01%
Persimmon plc	25,784	336,164	0.01%
Johnson Matthey plc	15,091	334,987	0.01%
Inchcape plc	32,874	324,951	0.01%
Howden Joinery Group plc	38,911	317,792	0.01%
Investec plc	55,015	308,310	0.01%
TUI AG	40,882	289,762	0.01%
ITV plc	327,453	284,338	0.01%
IG Group Holdings plc	32,991	283,955	0.01%
Britvic plc	25,215	274,409	0.01%
UNITE Group plc REIT	23,743	262,615	0.01%
WH Smith plc	13,274	261,239	0.01%
Tritax Big Box plc REIT	161,663	256,913	0.01%
Pennon Group plc	28,246	255,324	0.01%
Tate & Lyle plc	27,144	250,539	0.01%
Man Group plc	88,935	247,053	0.01%
Derwent London plc REIT	9,375	244,338	0.01%
Vistry Group plc	28,843	242,202	0.01%
Big Yellow Group plc REIT	17,564	239,601	0.01%
Greggs plc	7,369	239,273	0.01%
Grainger plc	82,523	238,368	0.01%
OSB Group plc	38,833	236,978	0.01%
easyJet plc	37,021	227,144	0.01%
Softcat plc	12,545	225,839	0.01%
Virgin Money UK plc	118,094	224,533	0.01%
Bellway plc	8,851	223,704	0.01%
International Consolidated Airlines Group SA	95,538	196,647	0.01%
Moneysupermarket.com Group plc	55,228	190,140	0.01%
Safestore Holdings plc REIT	17,217	185,836	0.01%
Direct Line Insurance Group plc	105,329	182,051	0.01%
Carnival plc	10,972	181,410	0.01%
Computacenter plc	5,995	174,538	0.01%
Deliveroo plc Class A	118,952	173,158	0.01%
Watches of Switzerland Group plc	22,079	171,368	0.01%
Firstgroup plc	90,249	167,403	0.01%
Lancashire Holdings Ltd.	22,598	166,059	0.00%
International Distributions Services plc	58,244	163,573	0.00%
Genus plc	5,913	162,829	0.00%
Savills plc	14,940	161,639	0.00%
Oxford Nanopore Technologies plc	57,755	156,546	0.00%
Redrow plc	27,457	153,942	0.00%
Pets at Home Group plc	31,450	150,580	0.00%
Centamin plc	128,483	148,891	0.00%
LondonMetric Property plc REIT	70,344	147,920	0.00%
Dunelm Group plc	10,258	146,195	0.00%
Network International Holdings plc	29,773	145,200	0.00%
Bank of Georgia Group plc	3,823	142,166	0.00%
TBC Bank Group plc	4,389	137,825	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Grafton Group plc	13,710	136,252	0.00%
Shaftesbury Capital plc REIT	93,099	136,234	0.00%
Paragon Banking Group plc	20,043	135,308	0.00%
AJ Bell plc	32,956	134,495	0.00%
Trainline plc	40,209	133,422	0.00%
Cranswick plc	3,229	133,254	0.00%
Primary Health Properties plc REIT	109,189	132,501	0.00%
TP ICAP Group plc	67,904	130,531	0.00%
Kainos Group plc	8,266	129,471	0.00%
Mitie Group plc	105,488	129,284	0.00%
Hays plc	99,302	129,025	0.00%
Pagegroup plc	25,194	128,634	0.00%
Fresnillo plc	16,147	125,265	0.00%
Plus500 Ltd.	6,583	122,610	0.00%
Darktrace plc	30,904	121,091	0.00%
Frasers Group plc	13,566	121,075	0.00%
Hammerson plc REIT	380,723	120,524	0.00%
LXI plc REIT	108,854	119,155	0.00%
Just Group plc	118,938	117,643	0.00%
4imprint Group plc	1,915	116,741	0.00%
Assura plc REIT	192,399	111,051	0.00%
Domino's Pizza Group plc	30,058	105,471	0.00%
Coats Group plc	119,013	105,310	0.00%
Airtel Africa plc	76,650	105,050	0.00%
Quilter plc	104,161	104,881	0.00%
Close Brothers Group plc	9,108	102,073	0.00%
Supermarket Income plc REIT	109,162	101,312	0.00%
Telecom Plus plc	4,513	96,965	0.00%
Rathbones Group plc	4,100	96,953	0.00%
JTC plc	10,240	92,237	0.00%
Great Portland Estates plc REIT	17,083	90,132	0.00%
Aston Martin Lagonda Global Holdings plc	19,665	88,754	0.00%
S4 Capital plc	55,086	88,242	0.00%
Victrex plc	4,938	87,389	0.00%
Spirent Communications plc	41,799	86,939	0.00%
Redde Northgate plc	17,838	85,044	0.00%
IWG plc	47,406	83,052	0.00%
Volution Group plc	16,667	80,139	0.00%
Ascential plc	28,465	80,122	0.00%
Premier Foods plc	48,518	78,585	0.00%
Marshalls plc	24,531	75,037	0.00%
Future plc	8,508	73,012	0.00%
Liontrust Asset Management plc	7,958	72,441	0.00%
Clarkson plc	1,865	70,184	0.00%
Ashmore Group plc	26,419	69,863	0.00%
IntegraFin Holdings plc	22,537	67,906	0.00%
UK Commercial Property Ltd. REIT	107,328	66,043	0.00%
Bridgepoint Group plc	25,364	65,331	0.00%
PureTech Health plc	23,357	64,586	0.00%
Bytes Technology Group plc	9,557	64,093	0.00%
Ninety One plc	29,872	63,803	0.00%
Petershill Partners plc	29,537	62,787	0.00%
Sirius Real Estate Ltd.	57,764	62,680	0.00%
Dr Martens plc	38,652	60,098	0.00%
THG plc Class B	56,078	58,105	0.00%
RHI Magnesita NV	1,696	57,183	0.00%
Helios Towers plc	47,182	55,846	0.00%
Vesuvius plc	10,681	54,100	0.00%
FDM Group Holdings plc	7,486	53,392	0.00%
ASOS plc	10,934	53,199	0.00%
Vanquis Banking Group plc	21,147	51,136	0.00%
TI Fluid Systems plc	28,874	50,144	0.00%
Home Reit plc REIT	103,622	50,127	0.00%
Workspace Group plc REIT	7,590	45,623	0.00%
Ibstock plc	25,621	45,570	0.00%
Molten Ventures plc	13,147	44,661	0.00%
Wickes Group plc	28,458	44,321	0.00%
Auction Technology Group plc	4,408	41,919	0.00%
Genuit Group plc	10,977	40,960	0.00%
Mobico Group plc	29,896	36,963	0.00%
Spire Healthcare Group plc	13,506	36,488	0.00%
IP Group plc	46,377	33,313	0.00%
Crest Nicholson Holdings plc	12,545	30,048	0.00%
Currys plc	42,734	28,442	0.00%
Moonpig Group plc	15,204	27,873	0.00%
Jupiter Fund Management plc	20,118	27,521	0.00%
Elementis plc	21,195	27,485	0.00%
NCC Group plc	22,300	27,416	0.00%
Greencore Group plc	27,161	25,242	0.00%
Hilton Food Group plc	2,988	23,704	0.00%
Synthomer plc	24,785	22,971	0.00%
Trustpilot Group plc	26,409	22,797	0.00%
Keller Group plc	2,274	20,237	0.00%
Halfords Group plc	7,202	19,741	0.00%
Oxford Biomedica plc	3,664	19,565	0.00%
CLS Holdings plc REIT	11,253	19,342	0.00%
Picton Property Income Ltd. REIT	21,515	19,147	0.00%
XP Power Ltd.	717	17,939	0.00%
Balanced Commercial Property Trust Ltd. REIT	21,212	17,853	0.00%
AG Barr plc	2,915	17,418	0.00%
PZ Cussons plc	7,572	15,595	0.00%
Helical plc REIT	4,236	14,002	0.00%
AO World plc	11,625	11,720	0.00%
Ferrexpo plc	10,115	11,509	0.00%
Hochschild Mining plc	8,959	8,098	0.00%
NMC Health plc	2,034	—	0.00%
		138,719,376	**3.19%**
United States 69.59% (2022: 66.97%)			
Apple, Inc.	1,263,606	245,101,656	5.64%
Microsoft Corp.	630,553	214,728,519	4.94%
Amazon.com, Inc.	763,309	99,504,961	2.29%
NVIDIA Corp.	201,360	85,179,307	1.96%
Tesla, Inc.	234,010	61,256,798	1.41%
Alphabet, Inc. Class A	505,675	60,529,297	1.39%
Meta Platforms, Inc. Class A	187,435	53,790,096	1.24%
Alphabet, Inc. Class C	434,752	52,591,949	1.21%
UnitedHealth Group, Inc.	78,629	37,792,243	0.87%
JPMorgan Chase & Co.	247,520	35,999,309	0.83%
Eli Lilly & Co.	71,637	33,596,320	0.77%
Visa, Inc. Class A	137,101	32,558,745	0.75%
Procter & Gamble Co.	198,083	30,057,114	0.69%
Broadcom, Inc.	34,460	29,891,638	0.69%
Mastercard, Inc. Class A	70,902	27,885,757	0.64%
Home Depot, Inc.	85,655	26,607,869	0.61%
Merck & Co., Inc.	214,656	24,769,156	0.57%
PepsiCo, Inc.	115,597	21,410,876	0.49%
AbbVie, Inc.	150,392	20,262,314	0.47%
Costco Wholesale Corp.	37,356	20,111,723	0.46%
Coca-Cola Co.	328,165	19,762,096	0.46%
Adobe, Inc.	38,873	19,008,508	0.44%
McDonald's Corp.	62,051	18,516,639	0.43%
Cisco Systems, Inc.	347,877	17,999,156	0.41%
Pfizer, Inc.	477,584	17,517,781	0.40%
Thermo Fisher Scientific, Inc.	32,805	17,116,009	0.39%
Salesforce, Inc.	80,345	16,973,685	0.39%
Bank of America Corp.	589,098	16,901,222	0.39%
Accenture plc Class A	53,716	16,575,683	0.38%
Netflix, Inc.	37,201	16,386,668	0.38%
Abbott Laboratories	146,930	16,018,309	0.37%
Linde plc	41,472	15,804,150	0.36%
Advanced Micro Devices, Inc.	136,059	15,498,481	0.36%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Oracle Corp.	128,788	15,337,363	0.35%
Comcast Corp. Class A	350,941	14,581,599	0.34%
Walt Disney Co.	154,829	13,823,133	0.32%
Texas Instruments, Inc.	76,465	13,765,229	0.32%
Danaher Corp.	55,975	13,434,000	0.31%
Verizon Communications, Inc.	355,669	13,227,330	0.30%
Intel Corp.	355,153	11,876,316	0.27%
Bristol-Myers Squibb Co.	178,225	11,397,489	0.26%
Lowe's Cos, Inc.	50,446	11,385,662	0.26%
QUALCOMM, Inc.	95,089	11,319,395	0.26%
NIKE, Inc. Class B	101,209	11,170,437	0.26%
United Parcel Service, Inc. Class B	61,227	10,974,940	0.25%
S&P Global, Inc.	27,167	10,890,979	0.25%
Caterpillar, Inc.	43,660	10,742,543	0.25%
Intuit, Inc.	23,197	10,628,633	0.24%
Union Pacific Corp.	51,468	10,531,382	0.24%
Applied Materials, Inc.	71,359	10,314,230	0.24%
Intuitive Surgical, Inc.	29,826	10,198,702	0.24%
Amgen, Inc.	45,194	10,033,972	0.23%
Medtronic plc	113,158	9,969,220	0.23%
ServiceNow, Inc.	17,289	9,715,899	0.22%
AT&T, Inc.	607,945	9,696,723	0.22%
Prologis, Inc. REIT	77,951	9,559,131	0.22%
Starbucks Corp.	95,469	9,457,159	0.22%
Deere & Co.	23,012	9,324,232	0.21%
Stryker Corp.	29,978	9,145,988	0.21%
Elevance Health, Inc.	20,169	8,960,885	0.21%
Goldman Sachs Group, Inc.	27,204	8,774,378	0.20%
BlackRock, Inc. Class A	12,601	8,709,055	0.20%
Morgan Stanley	101,959	8,707,299	0.20%
American Express Co.	49,977	8,705,993	0.20%
Booking Holdings, Inc.	3,168	8,554,645	0.20%
Mondelez International, Inc. Class A	113,445	8,274,678	0.19%
TJX Cos, Inc.	97,151	8,237,433	0.19%
Gilead Sciences, Inc.	105,792	8,153,389	0.19%
Marsh & McLennan Cos, Inc.	41,404	7,787,264	0.18%
American Tower Corp. REIT	39,523	7,665,091	0.18%
Vertex Pharmaceuticals, Inc.	21,622	7,608,998	0.18%
Automatic Data Processing, Inc.	34,546	7,592,865	0.18%
CVS Health Corp.	109,471	7,567,730	0.17%
Citigroup, Inc.	164,300	7,564,372	0.17%
Lam Research Corp.	11,462	7,368,461	0.17%
Charles Schwab Corp.	126,290	7,158,117	0.17%
Uber Technologies, Inc.	162,969	7,035,372	0.16%
Cigna Group	24,974	7,007,704	0.16%
Zoetis, Inc. Class A	39,109	6,734,961	0.16%
Chubb Ltd.	34,975	6,734,786	0.16%
Fiserv, Inc.	52,122	6,575,190	0.15%
Progressive Corp.	49,605	6,566,214	0.15%
Palo Alto Networks, Inc.	25,308	6,466,447	0.15%
Boston Scientific Corp.	119,378	6,457,156	0.15%
T-Mobile US, Inc.	46,308	6,432,181	0.15%
Illinois Tool Works, Inc.	25,536	6,388,086	0.15%
PayPal Holdings, Inc.	95,725	6,387,729	0.15%
Regeneron Pharmaceuticals, Inc.	8,776	6,305,907	0.15%
Becton Dickinson & Co.	23,806	6,285,022	0.15%
Equinix, Inc. REIT	7,817	6,128,059	0.14%
Waste Management, Inc.	34,329	5,953,335	0.14%
Aon plc Class A	17,198	5,936,750	0.14%
Micron Technology, Inc.	92,442	5,834,015	0.13%
CSX Corp.	170,875	5,826,837	0.13%
KLA Corp.	11,586	5,619,442	0.13%
CME Group, Inc. Class A	30,326	5,619,105	0.13%
Synopsys, Inc.	12,901	5,617,224	0.13%
Air Products & Chemicals, Inc.	18,712	5,604,805	0.13%
Activision Blizzard, Inc.	65,937	5,558,489	0.13%
Blackstone, Inc.	59,576	5,538,781	0.13%
Cadence Design Systems, Inc.	23,066	5,409,438	0.12%
Sherwin-Williams Co.	20,329	5,397,756	0.12%
Colgate-Palmolive Co.	69,299	5,338,795	0.12%
Intercontinental Exchange, Inc.	46,925	5,306,279	0.12%
Target Corp.	39,441	5,202,268	0.12%
HCA Healthcare, Inc.	16,655	5,054,459	0.12%
Ford Motor Co.	330,221	4,996,244	0.12%
O'Reilly Automotive, Inc.	5,227	4,993,353	0.12%
Chipotle Mexican Grill, Inc. Class A	2,325	4,973,175	0.11%
McKesson Corp.	11,610	4,961,069	0.11%
FedEx Corp.	19,802	4,908,916	0.11%
Edwards Lifesciences Corp.	51,345	4,843,374	0.11%
Humana, Inc.	10,717	4,791,892	0.11%
Moody's Corp.	13,510	4,697,697	0.11%
MercadoLibre, Inc.	3,938	4,664,955	0.11%
Snowflake, Inc. Class A	26,421	4,649,568	0.11%
Airbnb, Inc. Class A	35,007	4,486,497	0.10%
NXP Semiconductors NV	21,723	4,446,264	0.10%
US Bancorp	133,789	4,420,389	0.10%
Marvell Technology, Inc.	72,979	4,362,685	0.10%
PNC Financial Services Group, Inc.	33,894	4,268,949	0.10%
Crown Castle, Inc. REIT	37,049	4,221,363	0.10%
Dexcom, Inc.	32,735	4,206,775	0.10%
Fortinet, Inc.	54,908	4,150,496	0.10%
Motorola Solutions, Inc.	13,990	4,102,987	0.09%
Microchip Technology, Inc.	44,752	4,009,332	0.09%
Marriott International, Inc. Class A	21,691	3,984,420	0.09%
Johnson Controls International plc	58,308	3,973,107	0.09%
Public Storage REIT	13,295	3,880,545	0.09%
AutoZone, Inc.	1,551	3,867,201	0.09%
Estee Lauder Cos, Inc. Class A	19,610	3,851,012	0.09%
Arthur J Gallagher & Co.	17,507	3,844,012	0.09%
General Mills, Inc.	49,944	3,830,705	0.09%
Workday, Inc. Class A	16,865	3,809,635	0.09%
Autodesk, Inc.	18,485	3,782,216	0.09%
Kimberly-Clark Corp.	26,975	3,724,168	0.09%
Trane Technologies plc	19,378	3,706,236	0.09%
Cintas Corp.	7,328	3,642,602	0.08%
Aflac, Inc.	51,919	3,623,946	0.08%
PACCAR, Inc.	43,308	3,622,714	0.08%
Lululemon Athletica, Inc.	9,548	3,613,918	0.08%
American International Group, Inc.	62,018	3,568,516	0.08%
IQVIA Holdings, Inc.	15,820	3,555,861	0.08%
Monster Beverage Corp.	61,871	3,553,870	0.08%
Carrier Global Corp.	71,386	3,548,598	0.08%
Archer-Daniels-Midland Co.	46,631	3,523,438	0.08%
Welltower, Inc. REIT	43,227	3,496,632	0.08%
Capital One Financial Corp.	31,956	3,495,028	0.08%
Corteva, Inc.	60,769	3,482,064	0.08%
Apollo Global Management, Inc.	45,187	3,470,813	0.08%
Nucor Corp.	21,136	3,465,881	0.08%
Truist Financial Corp.	114,089	3,462,601	0.08%
Travelers Cos, Inc.	19,916	3,458,613	0.08%
IDEXX Laboratories, Inc.	6,864	3,447,307	0.08%
Moderna, Inc.	28,259	3,433,469	0.08%
ON Semiconductor Corp.	36,155	3,419,540	0.08%
Arista Networks, Inc.	21,065	3,413,794	0.08%
Biogen, Inc.	11,969	3,409,370	0.08%
Realty Income Corp. REIT	56,878	3,400,736	0.08%
Yum! Brands, Inc.	23,672	3,279,756	0.08%
Ross Stores, Inc.	29,079	3,260,628	0.08%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Copart, Inc.	35,608	3,247,806	0.08%
Simon Property Group, Inc. REIT	27,978	3,230,899	0.07%
Rockwell Automation, Inc.	9,783	3,223,009	0.07%
Dollar General Corp.	18,981	3,222,594	0.07%
Sysco Corp.	43,230	3,207,666	0.07%
Charter Communications, Inc. Class A	8,677	3,187,669	0.07%
Hilton Worldwide Holdings, Inc.	21,633	3,148,683	0.07%
Old Dominion Freight Line, Inc.	8,510	3,146,573	0.07%
KKR & Co., Inc.	56,129	3,143,224	0.07%
Block, Inc. Class A	47,111	3,136,179	0.07%
MetLife, Inc.	55,363	3,129,670	0.07%
MSCI, Inc. Class A	6,656	3,123,594	0.07%
Centene Corp.	45,971	3,100,744	0.07%
Paychex, Inc.	27,704	3,099,246	0.07%
Agilent Technologies, Inc.	25,567	3,074,432	0.07%
CoStar Group, Inc.	34,513	3,071,657	0.07%
Electronic Arts, Inc.	23,106	2,996,848	0.07%
Otis Worldwide Corp.	33,559	2,987,087	0.07%
Hershey Co.	11,815	2,950,205	0.07%
Ameriprise Financial, Inc.	8,741	2,903,411	0.07%
Newmont Corp.	67,898	2,896,529	0.07%
Trade Desk, Inc. Class A	37,139	2,867,874	0.07%
Bank of New York Mellon Corp.	64,407	2,867,400	0.07%
Fastenal Co.	48,539	2,863,316	0.07%
Cognizant Technology Solutions Corp. Class A	43,680	2,851,430	0.07%
Fidelity National Information Services, Inc.	51,102	2,795,279	0.06%
Digital Realty Trust, Inc. REIT	24,458	2,785,032	0.06%
DuPont de Nemours, Inc.	38,684	2,763,585	0.06%
Prudential Financial, Inc.	31,171	2,749,906	0.06%
Verisk Analytics, Inc. Class A	12,053	2,724,340	0.06%
GE HealthCare Technologies, Inc.	33,464	2,718,615	0.06%
ResMed, Inc.	12,100	2,643,850	0.06%
Kroger Co.	56,223	2,642,481	0.06%
Republic Services, Inc. Class A	17,227	2,638,660	0.06%
Crowdstrike Holdings, Inc. Class A	17,956	2,637,198	0.06%
Zimmer Biomet Holdings, Inc.	17,956	2,614,394	0.06%
AmerisourceBergen Corp.	13,557	2,608,774	0.06%
VMware, Inc. Class A	18,003	2,586,851	0.06%
Mettler-Toledo International, Inc.	1,970	2,583,931	0.06%
Discover Financial Services	21,681	2,533,425	0.06%
Dollar Tree, Inc.	17,645	2,532,057	0.06%
Keurig Dr Pepper, Inc.	80,931	2,530,712	0.06%
Veeva Systems, Inc. Class A	12,756	2,522,244	0.06%
Keysight Technologies, Inc.	14,947	2,502,875	0.06%
Vulcan Materials Co.	11,051	2,491,337	0.06%
Allstate Corp.	22,711	2,476,407	0.06%
Illumina, Inc.	13,185	2,472,056	0.06%
Palantir Technologies, Inc. Class A	161,001	2,468,145	0.06%
Equifax, Inc.	10,320	2,428,296	0.06%
West Pharmaceutical Services, Inc.	6,343	2,426,007	0.06%
Warner Bros Discovery, Inc.	191,694	2,403,843	0.06%
Aptiv plc	23,396	2,388,498	0.06%
Martin Marietta Materials, Inc.	5,166	2,385,091	0.06%
HP, Inc.	76,477	2,348,609	0.05%
Datadog, Inc. Class A	23,870	2,348,331	0.05%
American Water Works Co., Inc.	16,149	2,305,270	0.05%
MongoDB, Inc. Class A	5,583	2,294,557	0.05%
Kraft Heinz Co.	64,221	2,279,845	0.05%
Ingersoll Rand, Inc.	34,863	2,278,646	0.05%
Seagen, Inc.	11,764	2,264,099	0.05%
Align Technology, Inc.	6,394	2,261,174	0.05%
Albemarle Corp.	10,112	2,255,886	0.05%
Arch Capital Group Ltd.	29,937	2,240,784	0.05%
Gartner, Inc.	6,363	2,229,023	0.05%
Global Payments, Inc.	22,406	2,207,439	0.05%
AvalonBay Communities, Inc. REIT	11,618	2,198,939	0.05%
Corning, Inc.	62,707	2,197,253	0.05%
CBRE Group, Inc. Class A	27,055	2,183,609	0.05%
SBA Communications Corp. REIT Class A	9,321	2,160,235	0.05%
Monolithic Power Systems, Inc.	3,932	2,124,184	0.05%
T Rowe Price Group, Inc.	18,952	2,123,003	0.05%
Atlassian Corp. Class A	12,598	2,114,070	0.05%
Willis Towers Watson plc	8,954	2,108,667	0.05%
Royal Caribbean Cruises Ltd.	20,204	2,095,963	0.05%
Tractor Supply Co.	9,467	2,093,154	0.05%
eBay, Inc.	46,495	2,077,862	0.05%
Cardinal Health, Inc.	21,921	2,073,069	0.05%
Church & Dwight Co., Inc.	20,606	2,065,339	0.05%
CDW Corp.	11,246	2,063,641	0.05%
State Street Corp.	28,079	2,054,821	0.05%
Take-Two Interactive Software, Inc.	13,918	2,048,173	0.05%
HubSpot, Inc.	3,823	2,034,180	0.05%
Equity Residential REIT	30,747	2,028,380	0.05%
DoorDash, Inc. Class A	26,508	2,025,741	0.05%
Alnylam Pharmaceuticals, Inc.	10,649	2,022,671	0.05%
Ulta Beauty, Inc.	4,194	1,973,675	0.05%
Spotify Technology SA	12,180	1,955,499	0.05%
Genuine Parts Co.	11,534	1,951,899	0.05%
LyondellBasell Industries NV Class A	21,208	1,947,531	0.05%
Baxter International, Inc.	42,541	1,938,168	0.05%
Enphase Energy, Inc.	11,490	1,924,345	0.04%
Hartford Financial Services Group, Inc.	26,641	1,918,685	0.04%
STERIS plc	8,506	1,913,680	0.04%
Horizon Therapeutics plc	18,362	1,888,532	0.04%
McCormick & Co., Inc.	21,236	1,852,416	0.04%
Hewlett Packard Enterprise Co.	106,630	1,791,384	0.04%
Laboratory Corp. of America Holdings	7,410	1,788,255	0.04%
VeriSign, Inc.	7,909	1,787,197	0.04%
Walgreens Boots Alliance, Inc.	62,376	1,777,092	0.04%
M&T Bank Corp.	14,271	1,766,179	0.04%
Dover Corp.	11,925	1,760,726	0.04%
International Flavors & Fragrances, Inc.	22,059	1,755,676	0.04%
Invitation Homes, Inc. REIT	51,029	1,755,398	0.04%
First Solar, Inc.	9,043	1,718,984	0.04%
Alexandria Real Estate Equities, Inc. REIT	15,103	1,714,039	0.04%
ICON plc ADR	6,814	1,704,863	0.04%
Fair Isaac Corp.	2,104	1,702,578	0.04%
Westinghouse Air Brake Technologies Corp.	15,396	1,688,479	0.04%
Raymond James Financial, Inc.	16,271	1,688,442	0.04%
Coupang, Inc. Class A	96,901	1,686,077	0.04%
Expeditors International of Washington, Inc.	13,797	1,671,231	0.04%
Broadridge Financial Solutions, Inc.	10,087	1,670,710	0.04%
Insulet Corp.	5,725	1,650,746	0.04%

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Extra Space Storage, Inc. REIT	11,033	1,642,262	0.04%
Hologic, Inc.	20,221	1,637,294	0.04%
Clorox Co.	10,287	1,636,044	0.04%
ROBLOX Corp. Class A	40,160	1,618,448	0.04%
Cooper Cos, Inc.	4,212	1,615,007	0.04%
Ventas, Inc. REIT	33,470	1,582,127	0.04%
Cloudflare, Inc. Class A	24,173	1,580,189	0.04%
Omnicom Group, Inc.	16,488	1,568,833	0.04%
Principal Financial Group, Inc.	20,628	1,564,428	0.04%
NU Holdings Ltd. Class A	197,608	1,559,127	0.04%
FleetCor Technologies, Inc.	6,187	1,553,432	0.04%
NVR, Inc.	244	1,549,551	0.04%
Fifth Third Bancorp	58,396	1,530,559	0.04%
Carnival Corp.	80,859	1,522,575	0.04%
Molina Healthcare, Inc.	5,040	1,518,250	0.04%
Mid-America Apartment Communities, Inc. REIT	9,987	1,516,626	0.04%
Tyler Technologies, Inc.	3,635	1,513,868	0.04%
Markel Group, Inc.	1,092	1,510,433	0.04%
Skyworks Solutions, Inc.	13,598	1,505,163	0.04%
Steel Dynamics, Inc.	13,771	1,500,075	0.03%
Lennar Corp. Class B	13,207	1,492,127	0.03%
Paycom Software, Inc.	4,597	1,476,740	0.03%
PulteGroup, Inc.	18,973	1,473,823	0.03%
Builders FirstSource, Inc.	10,831	1,473,016	0.03%
LPL Financial Holdings, Inc.	6,763	1,470,479	0.03%
Nasdaq, Inc.	29,476	1,469,379	0.03%
Splunk, Inc.	13,703	1,453,751	0.03%
Teradyne, Inc.	12,965	1,443,393	0.03%
Kellogg Co.	21,226	1,430,632	0.03%
IDEX Corp.	6,624	1,425,882	0.03%
Lamb Weston Holdings, Inc.	12,335	1,417,908	0.03%
Entegris, Inc.	12,685	1,405,752	0.03%
Fox Corp. Class B	43,982	1,402,586	0.03%
Iron Mountain, Inc. REIT	24,674	1,401,977	0.03%
Avantor, Inc.	67,867	1,393,988	0.03%
NetApp, Inc.	18,238	1,393,383	0.03%
Atmos Energy Corp.	11,940	1,389,100	0.03%
BioMarin Pharmaceutical, Inc.	16,004	1,387,227	0.03%
Regions Financial Corp.	77,614	1,383,081	0.03%
Exact Sciences Corp.	14,726	1,382,771	0.03%
Pinterest, Inc. Class A	50,283	1,374,737	0.03%
Zoom Video Communications, Inc. Class A	20,211	1,371,923	0.03%
Sun Communities, Inc. REIT	10,510	1,371,135	0.03%
Huntington Bancshares, Inc.	126,729	1,366,139	0.03%
Revvity, Inc.	11,454	1,360,621	0.03%
Lennar Corp. Class A	10,771	1,349,714	0.03%
Waters Corp.	5,051	1,346,294	0.03%
Best Buy Co., Inc.	16,409	1,344,718	0.03%
TransUnion	17,144	1,342,890	0.03%
Snap-on, Inc.	4,658	1,342,389	0.03%
Conagra Brands, Inc.	39,807	1,342,292	0.03%
Quest Diagnostics, Inc.	9,540	1,340,942	0.03%
FactSet Research Systems, Inc.	3,330	1,334,164	0.03%
Brown & Brown, Inc.	19,356	1,332,467	0.03%
Northern Trust Corp.	17,947	1,330,591	0.03%
Ares Management Corp. Class A	13,679	1,317,972	0.03%
JB Hunt Transport Services, Inc.	7,279	1,317,717	0.03%
Zebra Technologies Corp. Class A	4,446	1,315,260	0.03%
Expedia Group, Inc.	11,943	1,306,445	0.03%
Garmin Ltd.	12,482	1,301,748	0.03%
PTC, Inc.	9,141	1,300,764	0.03%
Essex Property Trust, Inc. REIT	5,535	1,296,850	0.03%
Reliance Steel & Aluminum Co.	4,732	1,285,164	0.03%
J M Smucker Co.	8,468	1,250,470	0.03%
Tyson Foods, Inc. Class A	24,354	1,243,028	0.03%
Cboe Global Markets, Inc.	9,005	1,242,780	0.03%
Synchrony Financial	36,630	1,242,490	0.03%
SolarEdge Technologies, Inc.	4,618	1,242,473	0.03%
Cincinnati Financial Corp.	12,764	1,242,192	0.03%
LKQ Corp.	21,300	1,241,151	0.03%
Stanley Black & Decker, Inc.	13,152	1,232,474	0.03%
UDR, Inc. REIT	28,580	1,227,797	0.03%
Akamai Technologies, Inc.	13,581	1,220,524	0.03%
WP Carey, Inc. REIT	18,061	1,220,201	0.03%
Graco, Inc.	14,047	1,212,958	0.03%
Interpublic Group of Cos, Inc.	31,414	1,211,952	0.03%
Nordson Corp.	4,882	1,211,615	0.03%
Everest Re Group Ltd.	3,516	1,201,980	0.03%
Avery Dennison Corp.	6,945	1,193,151	0.03%
Live Nation Entertainment, Inc.	13,077	1,191,445	0.03%
First Citizens BancShares, Inc. Class A	925	1,187,191	0.03%
Pool Corp.	3,167	1,186,485	0.03%
Jabil, Inc.	10,634	1,147,728	0.03%
Bunge Ltd.	12,154	1,146,730	0.03%
CF Industries Holdings, Inc.	16,483	1,144,250	0.03%
Axon Enterprise, Inc.	5,851	1,141,647	0.03%
Unity Software, Inc.	26,138	1,134,912	0.03%
Carlisle Cos, Inc.	4,378	1,123,088	0.03%
Deckers Outdoor Corp.	2,112	1,114,418	0.03%
SS&C Technologies Holdings, Inc.	18,248	1,105,829	0.03%
Kimco Realty Corp. REIT	56,069	1,105,681	0.03%
CarMax, Inc.	13,195	1,104,421	0.03%
Rexford Industrial Realty, Inc. REIT	21,061	1,099,805	0.03%
Coca-Cola Europacific Partners plc	17,005	1,095,632	0.03%
FMC Corp.	10,497	1,095,257	0.03%
Lattice Semiconductor Corp.	11,339	1,089,338	0.03%
Packaging Corp. of America	8,154	1,077,633	0.03%
Trimble, Inc.	20,136	1,066,000	0.02%
Citizens Financial Group, Inc.	40,711	1,061,743	0.02%
Western Digital Corp.	27,983	1,061,395	0.02%
EPAM Systems, Inc.	4,721	1,061,045	0.02%
Equity LifeStyle Properties, Inc. REIT	15,684	1,049,103	0.02%
Zscaler, Inc.	7,167	1,048,532	0.02%
Masco Corp.	18,268	1,048,218	0.02%
Bio-Techne Corp.	12,792	1,044,211	0.02%
Domino's Pizza, Inc.	3,094	1,042,647	0.02%
Manhattan Associates, Inc.	5,200	1,039,376	0.02%
Watsco, Inc.	2,723	1,038,743	0.02%
Host Hotels & Resorts, Inc. REIT	61,524	1,035,449	0.02%
Penumbra, Inc.	2,993	1,029,772	0.02%
Camden Property Trust REIT	9,355	1,018,479	0.02%
Mosaic Co.	29,086	1,018,010	0.02%
Super Micro Computer, Inc.	4,082	1,017,439	0.02%
Amdocs Ltd.	10,224	1,010,642	0.02%
Seagate Technology Holdings plc	16,331	1,010,399	0.02%
Liberty Media Corp.-Liberty Formula One Class C	13,394	1,008,300	0.02%
Incyte Corp.	16,192	1,007,952	0.02%
Owens Corning	7,677	1,001,849	0.02%
Flex Ltd.	36,143	998,993	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
WR Berkley Corp.	16,756	997,987	0.02%
BILL Holdings, Inc.	8,520	995,562	0.02%
Jack Henry & Associates, Inc.	5,905	988,084	0.02%
GoDaddy, Inc. Class A	13,143	987,434	0.02%
Viatris, Inc.	98,809	986,114	0.02%
Henry Schein, Inc.	12,158	986,014	0.02%
Coinbase Global, Inc. Class A	13,752	983,956	0.02%
Life Storage, Inc. REIT	7,384	981,777	0.02%
Check Point Software Technologies Ltd.	7,790	978,580	0.02%
Allegion plc	8,150	978,163	0.02%
American Homes 4 Rent REIT Class A	27,371	970,302	0.02%
RPM International, Inc.	10,799	968,994	0.02%
Healthpeak Properties, Inc. REIT	47,546	955,675	0.02%
Match Group, Inc.	22,826	955,268	0.02%
Hormel Foods Corp.	23,448	943,079	0.02%
Dynatrace, Inc.	18,268	940,254	0.02%
CubeSmart REIT	21,051	940,138	0.02%
Twilio, Inc. Class A	14,769	939,604	0.02%
International Paper Co.	29,435	936,327	0.02%
Regency Centers Corp. REIT	15,153	936,001	0.02%
Teleflex, Inc.	3,854	932,784	0.02%
BorgWarner, Inc.	19,035	931,002	0.02%
Royalty Pharma plc Class A	30,104	925,397	0.02%
Qorvo, Inc.	9,018	920,107	0.02%
Floor & Decor Holdings, Inc. Class A	8,795	914,328	0.02%
Tapestry, Inc.	21,293	911,340	0.02%
Loews Corp.	15,255	905,842	0.02%
Etsy, Inc.	10,636	899,912	0.02%
Five Below, Inc.	4,574	898,974	0.02%
CH Robinson Worldwide, Inc.	9,524	898,589	0.02%
Charles River Laboratories International, Inc.	4,273	898,398	0.02%
DocuSign, Inc. Class A	17,513	894,739	0.02%
Okta, Inc. Class A	12,829	889,691	0.02%
Gen Digital, Inc.	47,825	887,154	0.02%
Grab Holdings Ltd. Class A	258,443	886,459	0.02%
Pure Storage, Inc. Class A	24,031	884,821	0.02%
Shockwave Medical, Inc.	3,092	882,488	0.02%
Lennox International, Inc.	2,697	879,411	0.02%
United Therapeutics Corp.	3,976	877,702	0.02%
Credicorp Ltd.	5,922	874,324	0.02%
Toro Co.	8,590	873,174	0.02%
Darling Ingredients, Inc.	13,657	871,180	0.02%
Robert Half International, Inc.	11,501	865,105	0.02%
US Foods Holding Corp.	19,659	864,996	0.02%
Aramark	19,930	857,986	0.02%
MarketAxess Holdings, Inc.	3,268	854,321	0.02%
Equitable Holdings, Inc.	31,405	852,960	0.02%
Unum Group	17,851	851,493	0.02%
Ceridian HCM Holding, Inc.	12,707	850,988	0.02%
Burlington Stores, Inc.	5,386	847,703	0.02%
Regal Rexnord Corp.	5,499	846,296	0.02%
Rollins, Inc.	19,665	842,252	0.02%
Boston Properties, Inc. REIT	14,624	842,196	0.02%
Generac Holdings, Inc.	5,618	837,812	0.02%
Crown Holdings, Inc.	9,632	836,732	0.02%
Sarepta Therapeutics, Inc.	7,287	834,507	0.02%
Universal Health Services, Inc. Class B	5,250	828,293	0.02%
Annaly Capital Management, Inc. REIT	41,312	826,653	0.02%
Service Corp. International	12,794	826,364	0.02%
Apellis Pharmaceuticals, Inc.	9,030	822,633	0.02%
Vail Resorts, Inc.	3,264	821,745	0.02%
Juniper Networks, Inc.	25,570	801,108	0.02%
Fortune Brands Innovations, Inc.	11,110	799,364	0.02%
WillScot Mobile Mini Holdings Corp.	16,641	795,273	0.02%
Fidelity National Financial, Inc.	22,072	794,592	0.02%
Neurocrine Biosciences, Inc.	8,411	793,157	0.02%
Cognex Corp.	14,151	792,739	0.02%
Reinsurance Group of America, Inc.	5,694	789,701	0.02%
DENTSPLY SIRONA, Inc.	19,580	783,592	0.02%
AerCap Holdings NV	12,292	780,788	0.02%
Toll Brothers, Inc.	9,855	779,235	0.02%
Black Knight, Inc.	13,032	778,401	0.02%
Norwegian Cruise Line Holdings Ltd.	35,715	777,516	0.02%
RenaissanceRe Holdings Ltd.	4,168	777,415	0.02%
Inspire Medical Systems, Inc.	2,380	772,643	0.02%
Globe Life, Inc.	7,035	771,177	0.02%
Campbell Soup Co.	16,741	765,231	0.02%
Saia, Inc.	2,220	760,150	0.02%
Toast, Inc. Class A	33,585	758,013	0.02%
ZoomInfo Technologies, Inc. Class A	29,836	757,536	0.02%
Essential Utilities, Inc.	18,941	755,935	0.02%
A O Smith Corp.	10,314	750,653	0.02%
Paramount Global Class B	47,072	748,916	0.02%
nVent Electric plc	14,480	748,182	0.02%
Delta Air Lines, Inc.	15,651	744,049	0.02%
Knight-Swift Transportation Holdings, Inc. Class A	13,284	738,059	0.02%
Bath & Body Works, Inc.	19,642	736,575	0.02%
Americold Realty Trust, Inc. REIT	22,801	736,472	0.02%
XP, Inc. Class A	31,082	729,184	0.02%
Lear Corp.	5,054	725,502	0.02%
Tenet Healthcare Corp.	8,876	722,329	0.02%
Clean Harbors, Inc.	4,380	720,203	0.02%
BJ's Wholesale Club Holdings, Inc.	11,347	714,974	0.02%
Masimo Corp.	4,339	713,982	0.02%
KeyCorp	76,797	709,604	0.02%
Rivian Automotive, Inc. Class A	42,382	706,084	0.02%
MKS Instruments, Inc.	6,526	705,461	0.02%
F5, Inc.	4,819	704,827	0.02%
New York Community Bancorp, Inc.	62,440	701,826	0.02%
Kinsale Capital Group, Inc.	1,868	699,006	0.02%
AGCO Corp.	5,309	697,709	0.02%
TopBuild Corp.	2,615	695,642	0.02%
SoFi Technologies, Inc.	83,268	694,455	0.02%
Hasbro, Inc.	10,693	692,586	0.02%
WESCO International, Inc.	3,845	688,486	0.02%
Liberty Broadband Corp. Class C	8,592	688,305	0.02%
Lamar Advertising Co. REIT Class A	6,911	685,917	0.02%
Ionis Pharmaceuticals, Inc.	16,633	682,452	0.02%
Robinhood Markets, Inc. Class A	67,828	676,923	0.02%
Whirlpool Corp.	4,532	674,316	0.02%
Repligen Corp.	4,739	670,379	0.02%
Bio-Rad Laboratories, Inc. Class A	1,766	669,526	0.02%
Roku, Inc. Class A	10,449	668,318	0.02%
Arrow Electronics, Inc.	4,648	665,733	0.02%
Berry Global Group, Inc.	10,340	665,276	0.02%
National Instruments Corp.	11,558	663,429	0.02%
Williams-Sonoma, Inc.	5,264	658,737	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
WEX, Inc.	3,618	658,729	0.02%
Lithia Motors, Inc. Class A	2,165	658,398	0.02%
American Financial Group, Inc.	5,543	658,231	0.02%
EastGroup Properties, Inc. REIT	3,772	654,819	0.02%
Vertiv Holdings Co. Class A	26,280	650,956	0.02%
Middleby Corp.	4,399	650,304	0.02%
Royal Gold, Inc.	5,640	647,359	0.02%
Celsius Holdings, Inc.	4,335	646,739	0.02%
Catalent, Inc.	14,880	645,197	0.02%
Tradeweb Markets, Inc. Class A	9,390	643,027	0.02%
Graphic Packaging Holding Co.	26,753	642,875	0.02%
East West Bancorp, Inc.	12,093	638,389	0.02%
Axalta Coating Systems Ltd.	19,457	638,384	0.02%
Autoliv, Inc.	7,462	634,568	0.02%
Interactive Brokers Group, Inc. Class A	7,630	633,824	0.02%
Ally Financial, Inc.	23,454	633,493	0.02%
Donaldson Co., Inc.	10,117	632,414	0.02%
SiteOne Landscape Supply, Inc.	3,766	630,278	0.01%
Bruker Corp.	8,521	629,872	0.01%
Franklin Resources, Inc.	23,561	629,314	0.01%
Chemed Corp.	1,159	627,796	0.01%
Albertsons Cos, Inc. Class A	28,728	626,845	0.01%
Globant SA	3,478	625,066	0.01%
Rambus, Inc.	9,735	624,695	0.01%
Karuna Therapeutics, Inc.	2,874	623,227	0.01%
Skechers USA, Inc. Class A	11,684	615,279	0.01%
Primerica, Inc.	3,104	613,847	0.01%
VF Corp.	32,117	613,114	0.01%
Jones Lang LaSalle, Inc.	3,935	613,073	0.01%
XPO, Inc.	10,383	612,597	0.01%
Westrock Co.	21,012	610,819	0.01%
Zillow Group, Inc. Class C	12,149	610,609	0.01%
SPS Commerce, Inc.	3,167	608,254	0.01%
Federal Realty Investment Trust REIT	6,268	606,554	0.01%
Jazz Pharmaceuticals plc	4,890	606,213	0.01%
Confluent, Inc. Class A	17,160	605,920	0.01%
AptarGroup, Inc.	5,219	604,673	0.01%
MasTec, Inc.	5,075	598,698	0.01%
NNN, Inc. REIT	13,932	596,150	0.01%
Voya Financial, Inc.	8,281	593,831	0.01%
Ingredion, Inc.	5,602	593,532	0.01%
Dropbox, Inc. Class A	22,234	592,981	0.01%
Paylocity Holding Corp.	3,190	588,651	0.01%
Healthcare Realty Trust, Inc. REIT Class A	31,114	586,810	0.01%
On Holding AG Class A	17,743	585,519	0.01%
Assurant, Inc.	4,611	579,695	0.01%
Old Republic International Corp.	22,997	578,834	0.01%
News Corp. Class B	29,249	576,790	0.01%
Advanced Drainage Systems, Inc.	5,061	575,841	0.01%
Trex Co., Inc.	8,770	574,961	0.01%
Encompass Health Corp.	8,478	574,045	0.01%
Crocs, Inc.	5,066	569,621	0.01%
First Industrial Realty Trust, Inc. REIT	10,804	568,723	0.01%
MSA Safety, Inc.	3,261	567,284	0.01%
Littelfuse, Inc.	1,943	566,015	0.01%
Tempur Sealy International, Inc.	14,103	565,107	0.01%
Valmont Industries, Inc.	1,937	563,764	0.01%
Omega Healthcare Investors, Inc. REIT	18,346	563,039	0.01%
Exelixis, Inc.	29,463	563,038	0.01%
Universal Display Corp.	3,901	562,251	0.01%
Novanta, Inc.	3,053	562,057	0.01%
Chart Industries, Inc.	3,503	559,744	0.01%
GXO Logistics, Inc.	8,908	559,601	0.01%
Wolfspeed, Inc.	10,056	559,013	0.01%
Acadia Healthcare Co., Inc.	6,970	555,091	0.01%
CyberArk Software Ltd.	3,545	554,190	0.01%
Landstar System, Inc.	2,875	553,552	0.01%
Genpact Ltd.	14,659	550,739	0.01%
UiPath, Inc. Class A	33,204	550,190	0.01%
First Horizon Corp.	48,658	548,376	0.01%
Guidewire Software, Inc.	7,147	543,744	0.01%
Procore Technologies, Inc.	8,313	540,927	0.01%
Gentex Corp.	18,418	538,911	0.01%
Onto Innovation, Inc.	4,595	535,180	0.01%
Webster Financial Corp.	14,162	534,616	0.01%
Atkore, Inc.	3,421	533,471	0.01%
Simpson Manufacturing Co., Inc.	3,844	532,394	0.01%
Eagle Materials, Inc.	2,854	532,043	0.01%
Nutanix, Inc. Class A	18,952	531,604	0.01%
GameStop Corp. Class A	21,887	530,760	0.01%
Ciena Corp.	12,483	530,403	0.01%
First American Financial Corp.	9,252	527,549	0.01%
Brixmor Property Group, Inc. REIT	23,895	525,690	0.01%
New York Times Co. Class A	13,331	524,975	0.01%
Euronet Worldwide, Inc.	4,450	522,296	0.01%
DXC Technology Co.	19,512	521,361	0.01%
Comfort Systems USA, Inc.	3,172	520,842	0.01%
API Group Corp.	19,030	518,758	0.01%
Wingstop, Inc.	2,582	516,813	0.01%
Sealed Air Corp.	12,855	514,200	0.01%
Invesco Ltd.	30,563	513,764	0.01%
AppLovin Corp. Class A	19,815	509,840	0.01%
Murphy USA, Inc.	1,635	508,665	0.01%
Lucid Group, Inc.	73,789	508,406	0.01%
Southwest Airlines Co.	14,026	507,881	0.01%
FTI Consulting, Inc.	2,663	506,503	0.01%
Hyatt Hotels Corp. Class A	4,420	506,444	0.01%
Stifel Financial Corp.	8,456	504,570	0.01%
Valvoline, Inc.	13,436	503,984	0.01%
RLI Corp.	3,651	498,252	0.01%
United States Steel Corp.	19,887	497,374	0.01%
Cullen/Frost Bankers, Inc.	4,599	494,530	0.01%
Houlihan Lokey, Inc. Class A	5,029	494,401	0.01%
PVH Corp.	5,816	494,186	0.01%
Bright Horizons Family Solutions, Inc.	5,334	493,128	0.01%
Mohawk Industries, Inc.	4,709	485,780	0.01%
Planet Fitness, Inc. Class A	7,169	483,477	0.01%
Nexstar Media Group, Inc. Class A	2,901	483,162	0.01%
Elastic NV	7,490	480,259	0.01%
Affiliated Managers Group, Inc.	3,204	480,248	0.01%
Five9, Inc.	5,812	479,199	0.01%
RH	1,453	478,894	0.01%
STAG Industrial, Inc. REIT	13,330	478,280	0.01%
IVERIC bio, Inc.	12,153	478,099	0.01%
Axcelis Technologies, Inc.	2,596	475,925	0.01%
Thor Industries, Inc.	4,593	475,376	0.01%
Comerica, Inc.	11,217	475,152	0.01%
Starwood Property Trust, Inc. REIT	24,487	475,048	0.01%
Intra-Cellular Therapies, Inc.	7,480	473,634	0.01%
10X Genomics, Inc. Class A	8,462	472,518	0.01%
Brunswick Corp.	5,436	470,975	0.01%
UFP Industries, Inc.	4,842	469,916	0.01%
Alkermes plc	14,974	468,686	0.01%
Plug Power, Inc.	45,088	468,464	0.01%

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Medpace Holdings, Inc.	1,945	467,131	0.01%
DaVita, Inc.	4,611	463,267	0.01%
Wyndham Hotels & Resorts, Inc.	6,744	462,436	0.01%
Lazard Ltd. Class A	14,441	462,112	0.01%
Medical Properties Trust, Inc. REIT	49,829	461,417	0.01%
Applied Industrial Technologies, Inc.	3,185	461,284	0.01%
Power Integrations, Inc.	4,826	456,877	0.01%
World Wrestling Entertainment, Inc. Class A	4,210	456,659	0.01%
elf Beauty, Inc.	3,974	453,950	0.01%
Asbury Automotive Group, Inc.	1,887	453,673	0.01%
Ensign Group, Inc.	4,752	453,626	0.01%
SEI Investments Co.	7,600	453,112	0.01%
AGNC Investment Corp. REIT	44,613	451,930	0.01%
Univar Solutions, Inc.	12,546	449,649	0.01%
Acuity Brands, Inc.	2,749	448,307	0.01%
Louisiana-Pacific Corp.	5,952	446,281	0.01%
Organon & Co.	21,442	446,208	0.01%
AutoNation, Inc.	2,709	445,928	0.01%
Selective Insurance Group, Inc.	4,642	445,400	0.01%
Lantheus Holdings, Inc.	5,287	443,685	0.01%
MGIC Investment Corp.	27,959	441,473	0.01%
Agree Realty Corp. REIT	6,747	441,186	0.01%
Watts Water Technologies, Inc. Class A	2,396	440,217	0.01%
Sonoco Products Co.	7,438	438,991	0.01%
ManpowerGroup, Inc.	5,489	435,827	0.01%
Qualys, Inc.	3,360	434,011	0.01%
Commerce Bancshares, Inc.	8,860	431,482	0.01%
Globus Medical, Inc. Class A	7,235	430,772	0.01%
Kirby Corp.	5,569	428,535	0.01%
Shoals Technologies Group, Inc. Class A	16,749	428,104	0.01%
Wayfair, Inc. Class A	6,578	427,636	0.01%
Post Holdings, Inc.	4,931	427,271	0.01%
Envista Holdings Corp.	12,613	426,824	0.01%
Neogen Corp.	19,511	424,364	0.01%
ExlService Holdings, Inc.	2,803	423,421	0.01%
Ryman Hospitality Properties, Inc. REIT	4,546	422,414	0.01%
Wintrust Financial Corp.	5,816	422,358	0.01%
TD SYNNEX Corp.	4,476	420,744	0.01%
Smartsheet, Inc. Class A	10,977	419,980	0.01%
Livent Corp.	15,286	419,295	0.01%
Apartment Income Corp. REIT	11,618	419,294	0.01%
Spirit Realty Capital, Inc. REIT	10,645	419,200	0.01%
HealthEquity, Inc.	6,586	415,840	0.01%
GATX Corp.	3,220	414,543	0.01%
Teradata Corp.	7,729	412,806	0.01%
Liberty Global plc Class C	23,186	412,015	0.01%
Option Care Health, Inc.	12,672	411,713	0.01%
Kite Realty Group Trust REIT	18,378	410,565	0.01%
Maximus, Inc.	4,857	410,465	0.01%
Silicon Laboratories, Inc.	2,596	409,493	0.01%
Fox Factory Holding Corp.	3,754	407,347	0.01%
Fabrinet	3,128	406,265	0.01%
Workiva, Inc. Class A	3,990	405,623	0.01%
Essent Group Ltd.	8,663	405,428	0.01%
Franklin Electric Co., Inc.	3,939	405,323	0.01%
Axis Capital Holdings Ltd.	7,527	405,178	0.01%
CONMED Corp.	2,970	403,593	0.01%
Merit Medical Systems, Inc.	4,824	403,479	0.01%
Clarivate plc	42,260	402,738	0.01%
Badger Meter, Inc.	2,726	402,249	0.01%
Dolby Laboratories, Inc. Class A	4,802	401,831	0.01%
Air Lease Corp. Class A	9,597	401,634	0.01%
OneMain Holdings, Inc. Class A	9,178	400,987	0.01%
Vontier Corp.	12,358	398,051	0.01%
H&R Block, Inc.	12,471	397,451	0.01%
Halozyme Therapeutics, Inc.	11,017	397,383	0.01%
Bank OZK	9,882	396,861	0.01%
Harley-Davidson, Inc.	11,268	396,746	0.01%
Capri Holdings Ltd.	10,956	393,211	0.01%
Elanco Animal Health, Inc.	39,082	393,165	0.01%
IAC, Inc.	6,233	391,432	0.01%
Beacon Roofing Supply, Inc.	4,707	390,587	0.01%
Duolingo, Inc. Class A	2,729	390,083	0.01%
Cytokinetics, Inc.	11,946	389,679	0.01%
Monday.com Ltd.	2,274	389,354	0.01%
Terex Corp.	6,499	388,835	0.01%
Guardant Health, Inc.	10,817	387,249	0.01%
Rayonier, Inc. REIT	12,323	386,942	0.01%
Perrigo Co. plc	11,338	384,925	0.01%
Flowers Foods, Inc.	15,467	384,819	0.01%
Westlake Corp.	3,212	383,738	0.01%
Meritage Homes Corp.	2,694	383,275	0.01%
Huntsman Corp.	14,174	382,981	0.01%
SouthState Corp.	5,803	381,837	0.01%
Aspen Technology, Inc.	2,278	381,816	0.01%
Avis Budget Group, Inc.	1,669	381,650	0.01%
Taylor Morrison Home Corp. Class A	7,797	380,260	0.01%
Haemonetics Corp.	4,462	379,895	0.01%
New Jersey Resources Corp.	8,031	379,063	0.01%
Triton International Ltd.	4,550	378,833	0.01%
Vaxcyte, Inc.	7,585	378,795	0.01%
Prosperity Bancshares, Inc.	6,691	377,908	0.01%
Macy's, Inc.	23,543	377,865	0.01%
Tenable Holdings, Inc.	8,668	377,491	0.01%
Leggett & Platt, Inc.	12,727	376,974	0.01%
BellRing Brands, Inc.	10,298	376,907	0.01%
EPR Properties REIT	8,025	375,570	0.01%
Western Union Co.	32,017	375,559	0.01%
Insight Enterprises, Inc.	2,565	375,362	0.01%
Wix.com Ltd.	4,788	374,613	0.01%
Natera, Inc.	7,681	373,757	0.01%
agilon health, Inc.	21,545	373,590	0.01%
Old National Bancorp	26,731	372,630	0.01%
John Bean Technologies Corp.	3,066	371,906	0.01%
Ralph Lauren Corp. Class A	3,016	371,873	0.01%
Independence Realty Trust, Inc. REIT	20,340	370,595	0.01%
Terreno Realty Corp. REIT	6,128	368,293	0.01%
Belden, Inc.	3,844	367,679	0.01%
Syneos Health, Inc. Class A	8,670	365,354	0.01%
Frontier Communications Parent, Inc.	19,566	364,710	0.01%
Silgan Holdings, Inc.	7,759	363,820	0.01%
PotlatchDeltic Corp. REIT	6,872	363,185	0.01%
Home BancShares, Inc.	15,926	363,113	0.01%
Global-e Online Ltd.	8,822	361,173	0.01%
Stericycle, Inc.	7,773	360,978	0.01%
Marriott Vacations Worldwide Corp.	2,934	360,060	0.01%
Casella Waste Systems, Inc. Class A	3,980	359,991	0.01%
GLOBALFOUNDRIES, Inc.	5,572	359,840	0.01%
Goodyear Tire & Rubber Co.	26,270	359,374	0.01%
Ashland, Inc.	4,129	358,851	0.01%
Columbia Banking System, Inc.	17,693	358,814	0.01%
KB Home	6,929	358,299	0.01%
Flywire Corp.	11,536	358,077	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Popular, Inc.	5,913	357,855	0.01%
United Airlines Holdings, Inc.	6,517	357,588	0.01%
Vishay Intertechnology, Inc.	12,141	356,945	0.01%
AMN Healthcare Services, Inc.	3,262	355,949	0.01%
Pinnacle Financial Partners, Inc.	6,252	354,176	0.01%
Installed Building Products, Inc.	2,523	353,624	0.01%
ONE Gas, Inc.	4,602	353,480	0.01%
Box, Inc. Class A	12,019	353,118	0.01%
AAON, Inc.	3,712	351,935	0.01%
Balchem Corp.	2,606	351,315	0.01%
Liberty Media Corp.-Liberty Formula One Class A	5,186	350,677	0.01%
Southwest Gas Holdings, Inc.	5,497	349,884	0.01%
Visteon Corp.	2,432	349,260	0.01%
Hilton Grand Vacations, Inc.	7,684	349,161	0.01%
Ryan Specialty Holdings, Inc. Class A	7,760	348,346	0.01%
Cirrus Logic, Inc.	4,290	347,533	0.01%
Liberty Media Corp.-Liberty SiriusXM Class C	10,584	346,414	0.01%
ASGN, Inc.	4,578	346,234	0.01%
Novocure Ltd.	8,322	345,363	0.01%
Summit Materials, Inc. Class A	9,109	344,776	0.01%
QuidelOrtho Corp.	4,156	344,366	0.01%
Arcosa, Inc.	4,541	344,072	0.01%
Diodes, Inc.	3,719	343,970	0.01%
Advance Auto Parts, Inc.	4,887	343,556	0.01%
Arbor Realty Trust, Inc. REIT	23,093	342,238	0.01%
Synovus Financial Corp.	11,294	341,644	0.01%
Western Alliance Bancorp	9,361	341,396	0.01%
Ormat Technologies, Inc.	4,235	340,748	0.01%
Lancaster Colony Corp.	1,690	339,842	0.01%
DoubleVerify Holdings, Inc.	8,727	339,655	0.01%
Evercore, Inc. Class A	2,743	339,007	0.01%
Insperity, Inc.	2,844	338,322	0.01%
Freshworks, Inc. Class A	19,232	338,099	0.01%
U-Haul Holding Co.	6,669	337,918	0.01%
Zurn Elkay Water Solutions Corp.	12,562	337,792	0.01%
Blueprint Medicines Corp.	5,281	333,759	0.01%
Cabot Corp.	4,983	333,313	0.01%
Lincoln National Corp.	12,912	332,613	0.01%
ICU Medical, Inc.	1,851	329,830	0.01%
Boise Cascade Co.	3,647	329,506	0.01%
Doximity, Inc. Class A	9,684	329,450	0.01%
Avient Corp.	8,040	328,836	0.01%
Coty, Inc. Class A	26,746	328,708	0.01%
Shift4 Payments, Inc. Class A	4,825	327,666	0.01%
Avnet, Inc.	6,477	326,765	0.01%
Hillenbrand, Inc.	6,372	326,756	0.01%
Arrowhead Pharmaceuticals, Inc.	9,116	325,077	0.01%
Ryder System, Inc.	3,828	324,576	0.01%
Amicus Therapeutics, Inc.	25,809	324,161	0.01%
Rithm Capital Corp. REIT	34,497	322,547	0.01%
MSC Industrial Direct Co., Inc. Class A	3,378	321,856	0.01%
Ollie's Bargain Outlet Holdings, Inc.	5,551	321,569	0.01%
Element Solutions, Inc.	16,741	321,427	0.01%
Herc Holdings, Inc.	2,341	320,366	0.01%
Skyline Champion Corp.	4,892	320,181	0.01%
White Mountains Insurance Group Ltd.	230	319,449	0.01%
Wendy's Co.	14,668	319,029	0.01%
Advanced Energy Industries, Inc.	2,856	318,301	0.01%
CRISPR Therapeutics AG	5,661	317,809	0.01%
Lumentum Holdings, Inc.	5,593	317,291	0.01%
Mr Cooper Group, Inc.	6,258	316,905	0.01%
Intellia Therapeutics, Inc.	7,769	316,820	0.01%
FNB Corp.	27,642	316,224	0.01%
Altair Engineering, Inc. Class A	4,155	315,115	0.01%
Select Medical Holdings Corp.	9,852	313,885	0.01%
Sunrun, Inc.	17,561	313,639	0.01%
Itron, Inc.	4,341	312,986	0.01%
Tri Pointe Homes, Inc.	9,523	312,926	0.01%
Simply Good Foods Co.	8,485	310,466	0.01%
Affirm Holdings, Inc. Class A	20,088	307,949	0.01%
American Equity Investment Life Holding Co.	5,909	307,918	0.01%
Synaptics, Inc.	3,606	307,880	0.01%
Cable One, Inc.	468	307,513	0.01%
Penske Automotive Group, Inc.	1,845	307,432	0.01%
AZEK Co., Inc. Class A	10,108	306,171	0.01%
Envestnet, Inc.	5,128	304,347	0.01%
Hanover Insurance Group, Inc.	2,691	304,164	0.01%
Hancock Whitney Corp.	7,904	303,356	0.01%
Kulicke & Soffa Industries, Inc.	5,100	303,195	0.01%
Cogent Communications Holdings, Inc.	4,496	302,536	0.01%
United Bankshares, Inc.	10,170	301,744	0.01%
Blackbaud, Inc.	4,229	301,020	0.01%
Apple Hospitality, Inc. REIT	19,856	300,024	0.01%
Zions Bancorp NA	11,139	299,194	0.01%
News Corp. Class A	15,295	298,253	0.01%
Ginkgo Bioworks Holdings, Inc.	160,135	297,851	0.01%
TEGNA, Inc.	18,338	297,809	0.01%
Rogers Corp.	1,839	297,789	0.01%
Federal Signal Corp.	4,650	297,739	0.01%
Schrodinger, Inc.	5,942	296,625	0.01%
SLM Corp.	18,073	294,951	0.01%
Cadence Bank	15,014	294,875	0.01%
First Financial Bankshares, Inc.	10,331	294,330	0.01%
New Relic, Inc.	4,479	293,106	0.01%
Ziff Davis, Inc.	4,182	292,991	0.01%
Armstrong World Industries, Inc.	3,976	292,077	0.01%
Allegro MicroSystems, Inc.	6,431	290,295	0.01%
StoneCo Ltd. Class A	22,727	289,542	0.01%
LCI Industries	2,287	288,985	0.01%
Kilroy Realty Corp. REIT	9,587	288,473	0.01%
Madison Square Garden Sports Corp.	1,534	288,469	0.01%
TG Therapeutics, Inc.	11,610	288,392	0.01%
Blackstone Mortgage Trust, Inc. REIT Class A	13,839	287,990	0.01%
Hamilton Lane, Inc. Class A	3,596	287,608	0.01%
Corebridge Financial, Inc.	16,234	286,692	0.01%
Focus Financial Partners, Inc. Class A	5,442	285,759	0.01%
Teladoc Health, Inc.	11,256	285,002	0.01%
MicroStrategy, Inc. Class A	832	284,893	0.01%
Hostess Brands, Inc. Class A	11,241	284,622	0.01%
Amkor Technology, Inc.	9,564	284,529	0.01%
HB Fuller Co.	3,978	284,467	0.01%
Shake Shack, Inc. Class A	3,660	284,455	0.01%
National Storage Affiliates Trust REIT	8,155	284,039	0.01%
Appfolio, Inc. Class A	1,649	283,859	0.01%
Phillips Edison & Co., Inc. REIT	8,309	283,171	0.01%
Brink's Co.	4,171	282,919	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Cousins Properties, Inc. REIT	12,407	282,880	0.01%
Choice Hotels International, Inc.	2,407	282,871	0.01%
NCR Corp.	11,218	282,694	0.01%
Janus Henderson Group plc	10,353	282,119	0.01%
NextGen Healthcare, Inc.	17,384	281,968	0.01%
Amedisys, Inc.	3,070	280,721	0.01%
Spectrum Brands Holdings, Inc.	3,587	279,965	0.01%
InterDigital, Inc.	2,895	279,512	0.01%
Sprouts Farmers Market, Inc.	7,602	279,221	0.01%
Radian Group, Inc.	10,993	277,903	0.01%
O-I Glass, Inc.	12,978	276,821	0.01%
TriNet Group, Inc.	2,912	276,553	0.01%
Reata Pharmaceuticals, Inc. Class A	2,711	276,414	0.01%
Spire, Inc.	4,353	276,154	0.01%
SPX Technologies, Inc.	3,233	274,708	0.01%
Group 1 Automotive, Inc.	1,063	274,360	0.01%
Glacier Bancorp, Inc.	8,773	273,454	0.01%
iRhythm Technologies, Inc.	2,620	273,318	0.01%
Concentrix Corp.	3,375	272,531	0.01%
SITE Centers Corp. REIT	20,573	271,975	0.01%
Vornado Realty Trust REIT	14,967	271,501	0.01%
Alight, Inc. Class A	29,381	271,480	0.01%
Enovix Corp.	14,998	270,564	0.01%
Perficient, Inc.	3,245	270,406	0.01%
Physicians Realty Trust REIT	19,279	269,713	0.01%
Progyny, Inc.	6,833	268,810	0.01%
Moelis & Co. Class A	5,927	268,730	0.01%
United Community Banks, Inc.	10,684	266,993	0.01%
Kemper Corp.	5,492	265,044	0.01%
Signet Jewelers Ltd.	4,057	264,760	0.01%
ACADIA Pharmaceuticals, Inc.	11,045	264,528	0.01%
Inmode Ltd.	7,078	264,363	0.01%
Adient plc	6,890	264,025	0.01%
Array Technologies, Inc.	11,674	263,832	0.01%
SentinelOne, Inc. Class A	17,471	263,812	0.01%
Forward Air Corp.	2,472	262,304	0.01%
Madrigal Pharmaceuticals, Inc.	1,133	261,723	0.01%
Howard Hughes Corp.	3,308	261,067	0.01%
International Bancshares Corp.	5,903	260,913	0.01%
Freshpet, Inc.	3,960	260,608	0.01%
Azenta, Inc.	5,579	260,428	0.01%
California Water Service Group	5,041	260,267	0.01%
Dun & Bradstreet Holdings, Inc.	22,492	260,232	0.01%
Pacific Biosciences of California, Inc.	19,424	258,339	0.01%
Calix, Inc.	5,167	257,885	0.01%
Integer Holdings Corp.	2,905	257,412	0.01%
Dycom Industries, Inc.	2,258	256,622	0.01%
Varonis Systems, Inc. Class B	9,605	255,973	0.01%
Liberty Media Corp.-Liberty SiriusXM Class A	7,793	255,688	0.01%
Valley National Bancorp	32,867	254,719	0.01%
Premier, Inc. Class A	9,181	253,946	0.01%
LivaNova plc	4,922	253,138	0.01%
Omnicell, Inc.	3,434	252,983	0.01%
Essential Properties Realty Trust, Inc. REIT	10,729	252,561	0.01%
Credit Acceptance Corp.	497	252,441	0.01%
Community Bank System, Inc.	5,354	250,996	0.01%
Encore Wire Corp.	1,349	250,820	0.01%
Glaukos Corp.	3,512	250,090	0.01%
Zillow Group, Inc. Class A	5,071	249,493	0.01%
Frontdoor, Inc.	7,792	248,565	0.01%
YETI Holdings, Inc.	6,397	248,459	0.01%
Newell Brands, Inc.	28,531	248,220	0.01%
ACI Worldwide, Inc.	10,670	247,224	0.01%
Brighthouse Financial, Inc.	5,146	243,663	0.01%
Artisan Partners Asset Management, Inc. Class A	6,198	243,643	0.01%
Extreme Networks, Inc.	9,322	242,838	0.01%
Patterson Cos, Inc.	7,300	242,798	0.01%
RingCentral, Inc. Class A	7,414	242,660	0.01%
Columbia Sportswear Co.	3,141	242,611	0.01%
Bloom Energy Corp. Class A	14,827	242,421	0.01%
Ultragenyx Pharmaceutical, Inc.	5,251	242,229	0.01%
Assured Guaranty Ltd.	4,336	241,949	0.01%
AtriCure, Inc.	4,887	241,222	0.01%
Denali Therapeutics, Inc.	8,168	241,038	0.01%
Rapid7, Inc.	5,306	240,256	0.01%
Arconic Corp.	8,092	239,361	0.01%
Ambarella, Inc.	2,854	238,794	0.01%
Alteryx, Inc. Class A	5,253	238,486	0.01%
Sabra Health Care, Inc. REIT	20,257	238,425	0.01%
Highwoods Properties, Inc. REIT	9,965	238,263	0.01%
Lyft, Inc. Class A	24,732	237,180	0.01%
CommVault Systems, Inc.	3,266	237,177	0.01%
Sage Therapeutics, Inc.	5,027	236,370	0.01%
Coca-Cola Consolidated, Inc.	371	235,963	0.01%
Inter Parfums, Inc.	1,744	235,841	0.01%
MDC Holdings, Inc.	5,037	235,580	0.01%
DigitalOcean Holdings, Inc.	5,857	235,100	0.01%
Masonite International Corp.	2,281	233,666	0.01%
Grocery Outlet Holding Corp.	7,609	232,911	0.01%
Broadstone Net Lease, Inc. REIT Class A	15,007	231,708	0.01%
Travel + Leisure Co.	5,717	230,624	0.01%
Sirius XM Holdings, Inc.	50,800	230,124	0.01%
Grand Canyon Education, Inc.	2,219	229,023	0.01%
Insmed, Inc.	10,728	226,361	0.01%
Surgery Partners, Inc.	5,029	226,255	0.01%
R1 RCM, Inc.	12,215	225,367	0.01%
Topgolf Callaway Brands Corp.	11,344	225,178	0.01%
Papa John's International, Inc.	3,030	223,705	0.01%
Prothena Corp. plc	3,274	223,549	0.01%
Acadia Realty Trust REIT	15,514	223,246	0.01%
Macerich Co. REIT	19,759	222,684	0.01%
PTC Therapeutics, Inc.	5,435	221,041	0.01%
Evolent Health, Inc. Class A	7,276	220,463	0.01%
Urban Outfitters, Inc.	6,651	220,348	0.01%
NetScout Systems, Inc.	7,085	219,281	0.01%
Douglas Emmett, Inc. REIT	17,430	219,095	0.01%
Under Armour, Inc. Class C	32,627	218,927	0.01%
Scotts Miracle-Gro Co.	3,491	218,851	0.01%
American Airlines Group, Inc.	12,187	218,635	0.01%
BlackLine, Inc.	4,055	218,240	0.01%
Verra Mobility Corp. Class A	11,058	218,064	0.01%
Prestige Consumer Healthcare, Inc.	3,662	217,633	0.01%
Verint Systems, Inc.	6,184	216,811	0.01%
Pacific Premier Bancorp, Inc.	10,484	216,809	0.01%
Energizer Holdings, Inc.	6,433	216,020	0.01%
Piper Sandler Cos	1,663	214,959	0.01%
Axonics, Inc.	4,256	214,800	0.01%
Integra LifeSciences Holdings Corp.	5,187	213,341	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
STAAR Surgical Co.	4,050	212,909	0.01%
Jackson Financial, Inc. Class A	6,951	212,770	0.01%
J & J Snack Foods Corp.	1,342	212,519	0.01%
Inari Medical, Inc.	3,655	212,502	0.01%
Enstar Group Ltd.	869	212,245	0.01%
TreeHouse Foods, Inc.	4,194	211,294	0.01%
SpringWorks Therapeutics, Inc.	7,995	209,629	0.01%
Kohl's Corp.	9,084	209,386	0.01%
Kadant, Inc.	942	209,218	0.01%
Dana, Inc.	12,297	209,049	0.01%
Sensient Technologies Corp.	2,917	207,486	0.01%
Park Hotels & Resorts, Inc. REIT	16,129	206,774	0.01%
LGI Homes, Inc.	1,531	206,517	0.01%
Genworth Financial, Inc. Class A	41,249	206,245	0.01%
Axsome Therapeutics, Inc.	2,868	206,094	0.01%
Korn Ferry	4,144	205,294	0.01%
MaxLinear, Inc. Class A	6,496	205,014	0.01%
REVOLUTION Medicines, Inc.	7,650	204,638	0.01%
Gitlab, Inc. Class A	4,000	204,440	0.01%
Privia Health Group, Inc.	7,777	203,057	0.01%
Tanger Factory Outlet Centers, Inc. REIT	9,183	202,669	0.01%
Hecla Mining Co.	39,347	202,637	0.01%
Century Communities, Inc.	2,644	202,583	0.01%
Foot Locker, Inc.	7,444	201,807	0.01%
Graham Holdings Co. Class B	353	201,732	0.01%
Peloton Interactive, Inc. Class A	26,204	201,509	0.01%
Seacoast Banking Corp. of Florida	9,098	201,066	0.01%
nCino, Inc.	6,663	200,690	0.01%
National Health Investors, Inc. REIT	3,826	200,559	0.01%
NeoGenomics, Inc.	12,459	200,216	0.01%
Lumen Technologies, Inc.	88,514	200,042	0.01%
Quaker Chemical Corp.	1,024	199,578	0.01%
FormFactor, Inc.	5,807	198,716	0.01%
WD-40 Co.	1,051	198,271	0.01%
Viavi Solutions, Inc.	17,470	197,935	0.01%
WSFS Financial Corp.	5,237	197,540	0.01%
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	7,897	197,425	0.00%
Jack in the Box, Inc.	2,024	197,401	0.00%
Iovance Biotherapeutics, Inc.	27,902	196,430	0.00%
Upstart Holdings, Inc.	5,480	196,239	0.00%
Texas Capital Bancshares, Inc.	3,810	196,215	0.00%
SeaWorld Entertainment, Inc.	3,503	196,203	0.00%
JFrog Ltd.	7,066	195,728	0.00%
LXP Industrial Trust REIT	20,033	195,322	0.00%
Liberty Broadband Corp. Class A	2,446	195,020	0.00%
CNO Financial Group, Inc.	8,212	194,378	0.00%
Griffon Corp.	4,823	194,367	0.00%
Gibraltar Industries, Inc.	3,078	193,668	0.00%
Minerals Technologies, Inc.	3,334	192,338	0.00%
Steven Madden Ltd.	5,880	192,217	0.00%
CBIZ, Inc.	3,596	191,595	0.00%
Hub Group, Inc. Class A	2,371	190,439	0.00%
UMB Financial Corp.	3,124	190,252	0.00%
Appian Corp. Class A	3,948	187,925	0.00%
Xenon Pharmaceuticals, Inc.	4,881	187,919	0.00%
Werner Enterprises, Inc.	4,253	187,898	0.00%
Six Flags Entertainment Corp.	7,218	187,524	0.00%
First BanCorp	15,331	187,345	0.00%
QuantumScape Corp. Class A	23,359	186,638	0.00%
Innospec, Inc.	1,858	186,618	0.00%
BOK Financial Corp.	2,310	186,602	0.00%
Sotera Health Co.	9,878	186,102	0.00%
Xerox Holdings Corp.	12,452	185,410	0.00%
Cathay General Bancorp	5,756	185,286	0.00%
Cerevel Therapeutics Holdings, Inc.	5,818	184,954	0.00%
Cracker Barrel Old Country Store, Inc.	1,983	184,776	0.00%
Primoris Services Corp.	6,058	184,587	0.00%
Corporate Office Properties Trust REIT	7,759	184,276	0.00%
Alaska Air Group, Inc.	3,459	183,950	0.00%
Liberty Global plc Class A	10,910	183,943	0.00%
Boot Barn Holdings, Inc.	2,171	183,862	0.00%
Constellium SE Class A	10,677	183,644	0.00%
Simmons First National Corp. Class A	10,591	182,695	0.00%
Ameris Bancorp	5,331	182,374	0.00%
First Merchants Corp.	6,454	182,196	0.00%
ArcBest Corp.	1,840	181,792	0.00%
Carter's, Inc.	2,503	181,718	0.00%
Rush Enterprises, Inc. Class A	2,991	181,673	0.00%
RXO, Inc.	8,008	181,541	0.00%
Madison Square Garden Entertainment Corp. Class A	5,380	180,876	0.00%
Progress Software Corp.	3,099	180,052	0.00%
CCC Intelligent Solutions Holdings, Inc.	16,061	180,044	0.00%
ChargePoint Holdings, Inc.	20,314	178,560	0.00%
Driven Brands Holdings, Inc.	6,591	178,352	0.00%
Marqeta, Inc. Class A	36,610	178,291	0.00%
First Hawaiian, Inc.	9,870	177,759	0.00%
Innovative Industrial Properties, Inc. REIT Class A	2,428	177,268	0.00%
Park National Corp.	1,731	177,116	0.00%
Helen of Troy Ltd.	1,635	176,613	0.00%
Apollo Commercial Real Estate Finance, Inc. REIT	15,599	176,581	0.00%
Hilltop Holdings, Inc.	5,568	175,169	0.00%
Alarm.com Holdings, Inc.	3,376	174,472	0.00%
Laureate Education, Inc. Class A	14,390	173,975	0.00%
Sunstone Hotel Investors, Inc. REIT	17,155	173,609	0.00%
Nomad Foods Ltd.	9,883	173,150	0.00%
Associated Banc-Corp.	10,581	171,730	0.00%
EVERTEC, Inc.	4,657	171,517	0.00%
C3.ai, Inc. Class A	4,706	171,440	0.00%
Walker & Dunlop, Inc.	2,164	171,151	0.00%
Gates Industrial Corp. plc	12,653	170,562	0.00%
AMC Entertainment Holdings, Inc. Class A	38,703	170,293	0.00%
DigitalBridge Group, Inc.	11,519	169,444	0.00%
Biohaven Ltd.	7,074	169,210	0.00%
Farfetch Ltd. Class A	28,005	169,150	0.00%
Fastly, Inc. Class A	10,701	168,755	0.00%
Pagseguro Digital Ltd. Class A	17,873	168,721	0.00%
HNI Corp.	5,927	167,023	0.00%
Cavco Industries, Inc.	566	166,970	0.00%
TripAdvisor, Inc.	10,116	166,813	0.00%
Abercrombie & Fitch Co. Class A	4,416	166,395	0.00%
Yelp, Inc. Class A	4,565	166,212	0.00%
UniFirst Corp.	1,069	165,706	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Magnite, Inc.	12,136	165,656	0.00%
National Vision Holdings, Inc.	6,807	165,342	0.00%
SJW Group	2,357	165,249	0.00%
Kontoor Brands, Inc.	3,920	165,032	0.00%
Four Corners Property Trust, Inc. REIT	6,493	164,922	0.00%
Granite Construction, Inc.	4,144	164,848	0.00%
Retail Opportunity Investments Corp. REIT	12,188	164,660	0.00%
McGrath RentCorp	1,767	163,412	0.00%
Independent Bank Corp.	3,671	163,396	0.00%
Urban Edge Properties REIT	10,542	162,663	0.00%
Beam Therapeutics, Inc.	5,073	161,981	0.00%
IonQ, Inc.	11,947	161,643	0.00%
Liberty Media Corp.-Liberty Braves Class A	3,936	161,061	0.00%
Semtech Corp.	6,309	160,627	0.00%
Northwest Bancshares, Inc.	15,141	160,495	0.00%
Impinj, Inc.	1,789	160,384	0.00%
Ironwood Pharmaceuticals, Inc. Class A	14,992	159,515	0.00%
Eastern Bankshares, Inc.	12,908	158,381	0.00%
NuVasive, Inc.	3,793	157,751	0.00%
Edgewell Personal Care Co.	3,818	157,722	0.00%
Vir Biotechnology, Inc.	6,412	157,286	0.00%
NewMarket Corp.	391	157,229	0.00%
Patrick Industries, Inc.	1,964	157,120	0.00%
Scorpio Tankers, Inc.	3,325	157,040	0.00%
John Wiley & Sons, Inc. Class A	4,608	156,810	0.00%
Core & Main, Inc. Class A	4,991	156,418	0.00%
Nordstrom, Inc.	7,628	156,145	0.00%
Reynolds Consumer Products, Inc.	5,508	155,601	0.00%
Sprout Social, Inc. Class A	3,365	155,328	0.00%
Axos Financial, Inc.	3,928	154,920	0.00%
First Interstate BancSystem, Inc. Class A	6,486	154,626	0.00%
Outfront Media, Inc. REIT	9,824	154,433	0.00%
Navient Corp.	8,307	154,344	0.00%
MP Materials Corp.	6,731	154,005	0.00%
Trinity Industries, Inc.	5,970	153,489	0.00%
OSI Systems, Inc.	1,302	153,415	0.00%
Trustmark Corp.	7,227	152,634	0.00%
Xencor, Inc.	6,111	152,592	0.00%
Nu Skin Enterprises, Inc. Class A	4,585	152,222	0.00%
Supernus Pharmaceuticals, Inc.	5,057	152,013	0.00%
Orion SA	7,159	151,914	0.00%
PROS Holdings, Inc.	4,906	151,105	0.00%
Cargurus, Inc. Class A	6,668	150,897	0.00%
Dorman Products, Inc.	1,913	150,802	0.00%
Bread Financial Holdings, Inc.	4,794	150,484	0.00%
PagerDuty, Inc.	6,657	149,649	0.00%
Agios Pharmaceuticals, Inc.	5,284	149,643	0.00%
ServisFirst Bancshares, Inc.	3,648	149,276	0.00%
Phreesia, Inc.	4,781	148,259	0.00%
Akero Therapeutics, Inc.	3,161	147,587	0.00%
Ingevity Corp.	2,532	147,261	0.00%
H&E Equipment Services, Inc.	3,216	147,132	0.00%
Opendoor Technologies, Inc.	36,560	146,971	0.00%
PROG Holdings, Inc.	4,555	146,307	0.00%
Virtu Financial, Inc. Class A	8,541	145,966	0.00%
Corcept Therapeutics, Inc.	6,545	145,626	0.00%
Tandem Diabetes Care, Inc.	5,932	145,571	0.00%
First Financial Bancorp	7,084	144,797	0.00%
NMI Holdings, Inc. Class A	5,579	144,050	0.00%
Leslie's, Inc.	15,275	143,432	0.00%
Cinemark Holdings, Inc.	8,688	143,352	0.00%
CareTrust, Inc. REIT	7,209	143,171	0.00%
BGC Partners, Inc. Class A	32,290	143,045	0.00%
Oxford Industries, Inc.	1,452	142,906	0.00%
Sunnova Energy International, Inc.	7,792	142,672	0.00%
Equity Commonwealth REIT	7,001	141,840	0.00%
Acushnet Holdings Corp.	2,581	141,129	0.00%
Chimera Investment Corp. REIT	24,231	139,813	0.00%
Certara, Inc.	7,665	139,580	0.00%
Upbound Group, Inc.	4,478	139,400	0.00%
Adtalem Global Education, Inc.	4,047	138,974	0.00%
La-Z-Boy, Inc.	4,850	138,904	0.00%
Sonos, Inc.	8,482	138,511	0.00%
SL Green Realty Corp. REIT	4,604	138,350	0.00%
Strategic Education, Inc.	2,037	138,190	0.00%
Innoviva, Inc.	10,845	138,057	0.00%
Westamerica BanCorp	3,600	137,880	0.00%
Owens & Minor, Inc.	7,234	137,735	0.00%
Fulton Financial Corp.	11,519	137,306	0.00%
DiamondRock Hospitality Co. REIT	17,117	137,107	0.00%
Helios Technologies, Inc.	2,068	136,674	0.00%
Cal-Maine Foods, Inc.	3,024	136,080	0.00%
Brinker International, Inc.	3,718	136,079	0.00%
Liberty Latin America Ltd. Class C	15,777	135,998	0.00%
Mirati Therapeutics, Inc.	3,760	135,849	0.00%
BankUnited, Inc.	6,284	135,420	0.00%
Masterbrand, Inc.	11,608	135,001	0.00%
Winnebago Industries, Inc.	2,020	134,714	0.00%
First Commonwealth Financial Corp.	10,644	134,647	0.00%
Washington Federal, Inc.	5,074	134,562	0.00%
Atlantic Union Bankshares Corp.	5,165	134,032	0.00%
Sylvamo Corp.	3,275	132,474	0.00%
Cohen & Steers, Inc.	2,273	131,811	0.00%
3D Systems Corp.	13,181	130,887	0.00%
Pegasystems, Inc.	2,654	130,842	0.00%
Clear Secure, Inc. Class A	5,640	130,679	0.00%
Pacira BioSciences, Inc.	3,248	130,147	0.00%
Lindsay Corp.	1,090	130,081	0.00%
CorVel Corp.	671	129,838	0.00%
American Eagle Outfitters, Inc.	10,998	129,776	0.00%
Gap, Inc.	14,435	128,905	0.00%
Bank of NT Butterfield & Son Ltd.	4,695	128,455	0.00%
Victoria's Secret & Co.	7,304	127,309	0.00%
Apartment Investment & Management Co. REIT Class A	14,910	127,033	0.00%
LiveRamp Holdings, Inc.	4,432	126,578	0.00%
Healthcare Services Group, Inc.	8,456	126,248	0.00%
Stepan Co.	1,320	126,139	0.00%
Northwest Natural Holding Co.	2,930	126,137	0.00%
PennyMac Financial Services, Inc.	1,787	125,644	0.00%
City Holding Co.	1,394	125,446	0.00%
BancFirst Corp.	1,361	125,212	0.00%
Gentherm, Inc.	2,205	124,605	0.00%
Central Garden & Pet Co. Class A	3,415	124,511	0.00%
PennyMac Mortgage Investment Trust REIT	9,227	124,380	0.00%
PriceSmart, Inc.	1,674	123,976	0.00%
LTC Properties, Inc. REIT	3,735	123,330	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Empire State Realty Trust, Inc. REIT Class A	16,465	123,323	0.00%
CVB Financial Corp.	9,269	123,092	0.00%
Uniti Group, Inc. REIT	26,640	123,077	0.00%
Service Properties Trust REIT	14,152	122,981	0.00%
SiTime Corp.	1,042	122,925	0.00%
MFA Financial, Inc. REIT	10,916	122,696	0.00%
Kennedy-Wilson Holdings, Inc.	7,473	122,034	0.00%
DISH Network Corp. Class A	18,464	121,678	0.00%
Global Net Lease, Inc. REIT	11,780	121,098	0.00%
Legalzoom.com, Inc.	9,981	120,570	0.00%
Jamf Holding Corp.	6,176	120,556	0.00%
Veracyte, Inc.	4,732	120,524	0.00%
BioCryst Pharmaceuticals, Inc.	17,040	119,962	0.00%
CTS Corp.	2,803	119,492	0.00%
Horace Mann Educators Corp.	4,020	119,233	0.00%
Luminar Technologies, Inc. Class A	17,283	118,907	0.00%
Bridgebio Pharma, Inc.	6,896	118,611	0.00%
Bumble, Inc. Class A	7,045	118,215	0.00%
ODP Corp.	2,522	118,080	0.00%
JBG SMITH Properties REIT	7,837	117,868	0.00%
American Assets Trust, Inc. REIT	6,112	117,350	0.00%
Q2 Holdings, Inc.	3,780	116,802	0.00%
Veris Residential, Inc. REIT	7,270	116,684	0.00%
RLJ Lodging Trust REIT	11,321	116,267	0.00%
Tennant Co.	1,423	115,420	0.00%
Guess?, Inc.	5,908	114,911	0.00%
Banner Corp.	2,627	114,721	0.00%
Embecta Corp.	5,274	113,918	0.00%
Nelnet, Inc. Class A	1,175	113,364	0.00%
Methode Electronics, Inc.	3,342	112,024	0.00%
Freedom Holding Corp.	1,380	111,532	0.00%
CSG Systems International, Inc.	2,113	111,440	0.00%
Renasant Corp.	4,262	111,366	0.00%
NBT Bancorp, Inc.	3,488	111,093	0.00%
Myriad Genetics, Inc.	4,767	110,499	0.00%
Huron Consulting Group, Inc.	1,301	110,468	0.00%
Bank of Hawaii Corp.	2,673	110,208	0.00%
Provident Financial Services, Inc.	6,709	109,625	0.00%
Buckle, Inc.	3,167	109,578	0.00%
Pebblebrook Hotel Trust REIT	7,838	109,262	0.00%
American Axle & Manufacturing Holdings, Inc.	13,189	109,073	0.00%
Shutterstock, Inc.	2,232	108,631	0.00%
Monro, Inc.	2,667	108,360	0.00%
Avantax, Inc.	4,832	108,140	0.00%
B&G Foods, Inc.	7,754	107,936	0.00%
Rocket Pharmaceuticals, Inc.	5,421	107,715	0.00%
N-able, Inc.	7,430	107,066	0.00%
Towne Bank	4,554	105,835	0.00%
Triumph Financial, Inc.	1,741	105,714	0.00%
Veradigm, Inc.	8,379	105,575	0.00%
United Natural Foods, Inc.	5,389	105,355	0.00%
RPT Realty REIT	9,975	104,239	0.00%
Dillard's, Inc. Class A	318	103,757	0.00%
CommScope Holding Co., Inc.	18,409	103,643	0.00%
SFL Corp., Ltd.	11,054	103,134	0.00%
Hanesbrands, Inc.	22,706	103,085	0.00%
Figs, Inc. Class A	12,411	102,639	0.00%
SiriusPoint Ltd.	11,276	101,822	0.00%
Stock Yards Bancorp, Inc.	2,241	101,674	0.00%
Paycor HCM, Inc.	4,280	101,308	0.00%
1st Source Corp.	2,406	100,884	0.00%
Heartland Financial USA, Inc.	3,600	100,332	0.00%
OPENLANE, Inc.	6,577	100,102	0.00%
ARMOUR Residential, Inc. REIT	18,729	99,826	0.00%
Twist Bioscience Corp.	4,865	99,538	0.00%
Amylyx Pharmaceuticals, Inc.	4,605	99,330	0.00%
Matthews International Corp. Class A	2,320	98,878	0.00%
Cushman & Wakefield plc	12,057	98,626	0.00%
Star Bulk Carriers Corp.	5,563	98,465	0.00%
Ameresco, Inc. Class A	2,022	98,330	0.00%
PowerSchool Holdings, Inc. Class A	5,052	96,695	0.00%
Zentalis Pharmaceuticals, Inc.	3,419	96,450	0.00%
WesBanco, Inc.	3,746	95,935	0.00%
Asana, Inc. Class A	4,329	95,411	0.00%
Heartland Express, Inc.	5,805	95,260	0.00%
Chegg, Inc.	10,715	95,149	0.00%
Capitol Federal Financial, Inc.	15,373	94,851	0.00%
Aurinia Pharmaceuticals, Inc.	9,776	94,632	0.00%
Greenbrier Cos, Inc.	2,177	93,829	0.00%
Sally Beauty Holdings, Inc.	7,577	93,576	0.00%
Relay Therapeutics, Inc.	7,446	93,522	0.00%
Ubiquiti, Inc.	528	92,796	0.00%
Schneider National, Inc. Class B	3,203	91,990	0.00%
Summit Hotel Properties, Inc. REIT	14,118	91,908	0.00%
Virgin Galactic Holdings, Inc.	23,632	91,692	0.00%
Cassava Sciences, Inc.	3,737	91,631	0.00%
Alexander & Baldwin, Inc. REIT	4,929	91,581	0.00%
JELD-WEN Holding, Inc.	5,213	91,436	0.00%
ScanSource, Inc.	3,088	91,281	0.00%
Adeia, Inc.	8,284	91,207	0.00%
Medifast, Inc.	989	91,146	0.00%
Safety Insurance Group, Inc.	1,258	90,224	0.00%
Krispy Kreme, Inc.	6,119	90,133	0.00%
E2open Parent Holdings, Inc.	16,042	89,835	0.00%
Ligand Pharmaceuticals, Inc.	1,245	89,765	0.00%
Herbalife Ltd.	6,768	89,608	0.00%
St Joe Co.	1,852	89,526	0.00%
Yext, Inc.	7,889	89,225	0.00%
Tronox Holdings plc	6,992	88,868	0.00%
Coursera, Inc.	6,808	88,640	0.00%
Maravai LifeSciences Holdings, Inc. Class A	7,113	88,415	0.00%
Avanos Medical, Inc.	3,458	88,386	0.00%
Hope Bancorp, Inc.	10,465	88,115	0.00%
AdaptHealth Corp. Class A	7,236	88,062	0.00%
Employers Holdings, Inc.	2,353	88,026	0.00%
Palomar Holdings, Inc.	1,512	87,756	0.00%
Ladder Capital Corp. REIT Class A	8,072	87,581	0.00%
ADT, Inc.	14,508	87,483	0.00%
Dlocal Ltd. Class A	7,159	87,376	0.00%
Golden Ocean Group Ltd.	11,484	86,704	0.00%
Xenia Hotels & Resorts, Inc. REIT	7,042	86,687	0.00%
Brookline Bancorp, Inc.	9,868	86,246	0.00%
Community Trust Bancorp, Inc.	2,415	85,902	0.00%
National Beverage Corp.	1,764	85,289	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Recursion Pharmaceuticals, Inc. Class A	11,245	84,000	0.00%
Scholastic Corp.	2,144	83,380	0.00%
Compass Minerals International, Inc.	2,441	82,994	0.00%
MillerKnoll, Inc.	5,578	82,443	0.00%
Kornit Digital Ltd.	2,785	81,795	0.00%
Lemonade, Inc.	4,850	81,722	0.00%
Theravance Biopharma, Inc.	7,891	81,672	0.00%
Encore Capital Group, Inc.	1,669	81,147	0.00%
Harmony Biosciences Holdings, Inc.	2,305	81,113	0.00%
Matterport, Inc.	25,422	80,079	0.00%
ZIM Integrated Shipping Services Ltd.	6,443	79,829	0.00%
Pediatrix Medical Group, Inc.	5,615	79,789	0.00%
Digital Turbine, Inc.	8,585	79,669	0.00%
Overstock.com, Inc.	2,446	79,666	0.00%
Stratasys Ltd.	4,482	79,600	0.00%
Independent Bank Group, Inc.	2,298	79,350	0.00%
Hain Celestial Group, Inc.	6,214	77,737	0.00%
Arvinas, Inc.	3,127	77,612	0.00%
Newmark Group, Inc. Class A	12,433	77,333	0.00%
TFS Financial Corp.	6,127	77,016	0.00%
TriMas Corp.	2,786	76,587	0.00%
Columbia Financial, Inc.	4,406	76,180	0.00%
Piedmont Office Realty Trust, Inc. REIT Class A	10,474	76,146	0.00%
Getty Realty Corp. REIT	2,220	75,080	0.00%
Eagle Bancorp, Inc.	3,534	74,779	0.00%
Sabre Corp.	22,970	73,274	0.00%
Piedmont Lithium, Inc.	1,264	72,945	0.00%
PacWest Bancorp	8,947	72,918	0.00%
Kymera Therapeutics, Inc.	3,166	72,786	0.00%
iRobot Corp.	1,607	72,717	0.00%
Arcus Biosciences, Inc.	3,493	70,943	0.00%
Two Harbors Investment Corp. REIT	5,087	70,608	0.00%
S&T Bancorp, Inc.	2,593	70,504	0.00%
Weis Markets, Inc.	1,087	69,796	0.00%
Varex Imaging Corp.	2,946	69,437	0.00%
Hayward Holdings, Inc.	5,376	69,082	0.00%
Redwood Trust, Inc. REIT	10,800	68,796	0.00%
BigCommerce Holdings, Inc.	6,899	68,645	0.00%
Trupanion, Inc.	3,486	68,604	0.00%
Sandy Spring Bancorp, Inc.	3,001	68,063	0.00%
Elme Communities REIT	4,093	67,289	0.00%
Lions Gate Entertainment Corp. Class B	8,035	67,092	0.00%
Berkshire Hills Bancorp, Inc.	3,218	66,709	0.00%
Marcus & Millichap, Inc.	2,111	66,518	0.00%
Proto Labs, Inc.	1,897	66,319	0.00%
eXp World Holdings, Inc.	3,215	65,200	0.00%
American Woodmark Corp.	849	64,838	0.00%
Virtus Investment Partners, Inc.	327	64,573	0.00%
Mercury General Corp.	2,113	63,961	0.00%
Steelcase, Inc. Class A	8,206	63,268	0.00%
Green Dot Corp. Class A	3,354	62,854	0.00%
Consensus Cloud Solutions, Inc.	2,014	62,434	0.00%
Upwork, Inc.	6,668	62,279	0.00%
Mister Car Wash, Inc.	6,419	61,943	0.00%
Open Lending Corp.	5,893	61,935	0.00%
TechTarget, Inc.	1,968	61,264	0.00%
Wolverine World Wide, Inc.	4,123	60,567	0.00%
Stem, Inc.	10,542	60,300	0.00%
EW Scripps Co. Class A	6,580	60,207	0.00%
Fresh Del Monte Produce, Inc.	2,338	60,110	0.00%
Cerence, Inc.	2,014	58,869	0.00%
CNA Financial Corp.	1,511	58,355	0.00%
Everbridge, Inc.	2,162	58,158	0.00%
PRA Group, Inc.	2,545	58,153	0.00%
Deluxe Corp.	3,326	58,138	0.00%
Brandywine Realty Trust REIT	12,354	57,446	0.00%
Centerspace REIT	934	57,310	0.00%
Dine Brands Global, Inc.	974	56,521	0.00%
Telephone & Data Systems, Inc.	6,843	56,318	0.00%
Multiplan Corp.	26,536	55,991	0.00%
Nevro Corp.	2,191	55,695	0.00%
Sphere Entertainment Co.	2,029	55,574	0.00%
FuelCell Energy, Inc.	25,255	54,551	0.00%
Sinclair, Inc.	3,886	53,705	0.00%
SunPower Corp. Class A	5,443	53,341	0.00%
Kaiser Aluminum Corp.	742	53,157	0.00%
Adaptive Biotechnologies Corp.	7,804	52,365	0.00%
Brightsphere Investment Group, Inc.	2,490	52,165	0.00%
Beauty Health Co.	6,024	50,421	0.00%
Fisker, Inc.	8,910	50,252	0.00%
American Well Corp. Class A	23,580	49,518	0.00%
Anywhere Real Estate, Inc.	7,387	49,345	0.00%
Live Oak Bancshares, Inc.	1,862	48,989	0.00%
USANA Health Sciences, Inc.	770	48,541	0.00%
Novavax, Inc.	6,526	48,488	0.00%
Shenandoah Telecommunications Co.	2,460	47,798	0.00%
Cimpress plc	795	47,287	0.00%
Fiverr International Ltd.	1,774	46,142	0.00%
Astec Industries, Inc.	1,009	45,849	0.00%
Spirit Airlines, Inc.	2,651	45,491	0.00%
ProAssurance Corp.	2,968	44,787	0.00%
Beyond Meat, Inc.	3,431	44,534	0.00%
Liberty Media Corp.-Liberty Braves Class C	1,094	43,344	0.00%
Paramount Group, Inc. REIT	9,780	43,325	0.00%
Argo Group International Holdings Ltd.	1,449	42,905	0.00%
Fulgent Genetics, Inc.	1,156	42,807	0.00%
Alignment Healthcare, Inc.	7,437	42,763	0.00%
Safehold, Inc. REIT	1,800	42,714	0.00%
U-Haul Holding Co. (XNYS)	741	40,992	0.00%
Apogee Enterprises, Inc.	848	40,255	0.00%
CryoPort, Inc.	2,330	40,192	0.00%
REGENXBIO, Inc.	1,979	39,560	0.00%
Enhabit, Inc.	3,422	39,353	0.00%
WisdomTree, Inc.	5,687	39,013	0.00%
Lions Gate Entertainment Corp. Class A	4,272	37,722	0.00%
Hudson Pacific Properties, Inc. REIT	8,785	37,073	0.00%
Ardagh Metal Packaging SA	9,523	35,806	0.00%
Coeur Mining, Inc.	12,555	35,656	0.00%
Office Properties Income Trust REIT	4,595	35,382	0.00%
F&G Annuities & Life, Inc.	1,386	34,345	0.00%
OPKO Health, Inc.	15,583	33,815	0.00%
uniQure NV	2,936	33,647	0.00%
G-III Apparel Group Ltd.	1,727	33,279	0.00%
Petco Health & Wellness Co., Inc. Class A	3,666	32,627	0.00%
Under Armour, Inc. Class A	4,490	32,418	0.00%
Matson, Inc.	412	32,025	0.00%
Saul Centers, Inc. REIT	853	31,416	0.00%
Gray Television, Inc.	3,985	31,402	0.00%
Enanta Pharmaceuticals, Inc.	1,465	31,351	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Enviva, Inc.	2,865	31,085	0.00%
Editas Medicine, Inc.	3,745	30,821	0.00%
iHeartMedia, Inc. Class A	8,429	30,682	0.00%
TTEC Holdings, Inc.	826	27,952	0.00%
Thoughtworks Holding, Inc.	3,642	27,497	0.00%
JetBlue Airways Corp.	3,074	27,236	0.00%
Trinseo plc	2,057	26,062	0.00%
CureVac NV	2,443	25,456	0.00%
Olaplex Holdings, Inc.	6,503	24,191	0.00%
BrightSpire Capital, Inc. REIT Class A	3,579	24,087	0.00%
IMAX Corp.	1,381	23,463	0.00%
Sana Biotechnology, Inc.	3,933	23,441	0.00%
Fate Therapeutics, Inc.	4,908	23,362	0.00%
CareDx, Inc.	2,649	22,516	0.00%
Alector, Inc.	3,659	21,991	0.00%
FibroGen, Inc.	7,988	21,568	0.00%
TrueBlue, Inc.	1,164	20,614	0.00%
Allegiant Travel Co.	163	20,584	0.00%
Century Aluminum Co.	2,339	20,396	0.00%
SolarWinds Corp.	1,939	19,894	0.00%
Washington Trust Bancorp, Inc.	740	19,839	0.00%
Allogene Therapeutics, Inc.	3,821	18,990	0.00%
Qurate Retail, Inc.	19,053	18,859	0.00%
Republic Bancorp, Inc. Class A	386	16,405	0.00%
LivePerson, Inc.	3,396	15,350	0.00%
Forrester Research, Inc.	523	15,214	0.00%
Universal Health Realty Income Trust REIT	297	14,131	0.00%
Kearny Financial Corp.	1,989	14,022	0.00%
Alexander's, Inc. REIT	67	12,319	0.00%
Scilex Holding Co.	2,374	11,901	0.00%
Taro Pharmaceutical Industries Ltd.	252	9,558	0.00%
Star Holdings	478	7,012	0.00%
WeWork, Inc. Class A	8,435	2,154	0.00%
GCI Liberty, Inc.	2,979	—	0.00%
OmniAb, Inc. Class CR3	822	—	0.00%
OmniAb, Inc. Class CR4	822	—	0.00%
Yandex NV Class A	19,678	—	0.00%
		3,025,017,310	**69.59%**
Total Equities		**4,326,641,504**	**99.53%**
Total Transferable Securities		**4,326,641,504**	**99.53%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (2022: (0.02%))				
Futures 0.00% (2022: (0.02%))				
S&P 500 E-mini September 2023	68	$15,049,752	210,298	0.00%
TOPIX Index September 2023	8	¥179,235,083	26,325	0.00%
Euro Stoxx 600 Index September 2023	141	€3,274,638	(5,289)	(0.00%)
			231,334	**0.00%**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**231,334**	**0.00%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments 0.10% (2022: 0.11%)							
Forward Currency Exchange Contracts 0.00% (2022: 0.00%)							
EUR	6,254,012	USD	(6,738,296)	Bank of America	20/9/2023	111,708	0.00%
USD	1,755,674	JPY	(241,314,256)	Bank of America	20/9/2023	65,527	0.00%
USD	646,594	JPY	(88,920,000)	JPMorgan Chase Bank	20/9/2023	23,805	0.00%
USD	321,579	JPY	(44,000,000)	JPMorgan Chase Bank	20/9/2023	13,406	0.00%
USD	319,159	JPY	(43,800,000)	State Street Bank & Trust Co.	20/9/2023	12,388	0.00%
EUR	578,625	USD	(625,266)	State Street Bank & Trust Co.	20/9/2023	8,501	0.00%
USD	2,149,017	EUR	(1,954,350)	JPMorgan Chase Bank	20/9/2023	8,422	0.00%
USD	326,076	JPY	(45,680,000)	JPMorgan Chase Bank	20/9/2023	6,136	0.00%
USD	797,155	JPY	(112,950,000)	BNP Paribas	20/9/2023	6,061	0.00%
USD	162,393	JPY	(22,365,000)	BNP Paribas	20/9/2023	5,750	0.00%
USD	165,938	JPY	(22,980,000)	JPMorgan Chase Bank	20/9/2023	4,988	0.00%
USD	164,294	JPY	(22,920,000)	State Street Bank & Trust Co.	20/9/2023	3,764	0.00%
USD	663,518	EUR	(602,940)	JPMorgan Chase Bank	20/9/2023	3,119	0.00%
USD	475,754	JPY	(67,650,000)	Toronto-Dominion Bank	20/9/2023	1,939	0.00%
USD	161,458	JPY	(22,905,000)	BNP Paribas	20/9/2023	1,033	0.00%
USD	230,926	EUR	(210,375)	State Street Bank & Trust Co.	20/9/2023	502	0.00%
USD	1,875,408	EUR	(1,711,875)	BNP Paribas	20/9/2023	396	0.00%
USD	408,539	EUR	(372,640)	JPMorgan Chase Bank	20/9/2023	387	0.00%
EUR	340,875	USD	(373,113)	State Street Bank & Trust Co.	20/9/2023	246	0.00%
JPY	68,730,000	USD	(481,202)	JPMorgan Chase Bank	20/9/2023	178	0.00%
EUR	1,420,000	USD	(1,555,161)	JPMorgan Chase Bank	20/9/2023	161	0.00%
USD	24,864	EUR	(22,745)	BNP Paribas	20/9/2023	(48)	(0.00%)
USD	175,620	EUR	(160,685)	BNP Paribas	20/9/2023	(378)	(0.00%)
JPY	415,000,000	USD	(2,907,709)	JPMorgan Chase Bank	20/9/2023	(1,081)	(0.00%)
USD	199,767	EUR	(183,960)	BNP Paribas	20/9/2023	(1,724)	(0.00%)
USD	573,382	EUR	(530,150)	State Street Bank & Trust Co.	20/9/2023	(7,290)	(0.00%)
USD	496,550	EUR	(461,105)	State Street Bank & Trust Co.	20/9/2023	(8,497)	(0.00%)
USD	1,044,577	EUR	(971,460)	JPMorgan Chase Bank	20/9/2023	(19,460)	(0.00%)
USD	1,452,684	GBP	(1,168,104)	State Street Bank & Trust Co.	20/9/2023	(32,686)	(0.00%)
JPY	370,600,000	USD	(2,696,545)	Bank of America	20/9/2023	(100,891)	(0.00%)
						106,362	**0.00%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Hedge Share Class Level Forward Currency Exchange Contracts 0.10% (2022: 0.11%)							
EUR	114,445,966	USD	(122,249,350)	BNP Paribas	5/7/2023	2,611,238	0.07%
EUR	11,801,583	JPY	(1,752,272,438)	Morgan Stanley	5/7/2023	752,015	0.02%
CHF	7,470,083	USD	(8,203,023)	Toronto-Dominion Bank	5/7/2023	146,704	0.01%
EUR	5,090,846	USD	(5,462,032)	BNP Paribas	5/7/2023	92,083	0.00%
EUR	2,802,293	KRW	(3,964,151,491)	Citibank NA	5/7/2023	48,801	0.00%
EUR	790,803	JPY	(117,980,972)	BNP Paribas	5/7/2023	46,487	0.00%
EUR	1,322,399	HKD	(11,049,197)	Morgan Stanley	5/7/2023	32,790	0.00%
EUR	1,593,859	SEK	(18,495,909)	Morgan Stanley	5/7/2023	26,522	0.00%
USD	619,965	JPY	(86,174,453)	Toronto-Dominion Bank	5/7/2023	23,747	0.00%
EUR	704,610	JPY	(107,835,753)	BNP Paribas	5/7/2023	22,642	0.00%
EUR	4,835,977	CHF	(4,704,017)	Morgan Stanley	5/7/2023	18,111	0.00%
EUR	120,913,389	USD	(132,097,031)	BNP Paribas	2/8/2023	17,995	0.00%
EUR	744,819	SGD	(1,076,841)	Morgan Stanley	5/7/2023	16,912	0.00%
EUR	2,964,716	KRW	(4,245,976,870)	Citibank NA	2/8/2023	12,440	0.00%
EUR	315,696	ILS	(1,257,062)	Morgan Stanley	5/7/2023	5,681	0.00%
EUR	152,380	KRW	(212,846,088)	BNP Paribas	5/7/2023	4,712	0.00%
CHF	168,196	USD	(185,397)	State Street Bank & Trust Co.	5/7/2023	2,605	0.00%
CHF	7,646,370	USD	(8,571,990)	Toronto-Dominion Bank	3/8/2023	2,538	0.00%
EUR	49,581	KRW	(68,979,291)	BNP Paribas	5/7/2023	1,742	0.00%
EUR	21,606	ILS	(83,820)	BNP Paribas	5/7/2023	985	0.00%
EUR	5,745,141	GBP	(4,935,881)	Morgan Stanley	2/8/2023	766	0.00%
USD	17,499	JPY	(2,435,330)	State Street Bank & Trust Co.	5/7/2023	650	0.00%
USD	15,946	JPY	(2,251,102)	State Street Bank & Trust Co.	5/7/2023	371	0.00%
USD	150,587	KRW	(197,686,339)	BNP Paribas	2/8/2023	346	0.00%
EUR	331,252	ILS	(1,340,882)	Morgan Stanley	2/8/2023	320	0.00%
USD	10,704	KRW	(13,756,014)	BNP Paribas	5/7/2023	264	0.00%
EUR	14,202	SEK	(164,655)	BNP Paribas	5/7/2023	250	0.00%
EUR	1,518,557	DKK	(11,305,429)	Morgan Stanley	5/7/2023	237	0.00%
EUR	4,800,418	CAD	(6,937,199)	Morgan Stanley	2/8/2023	201	0.00%
USD	139,745	KRW	(183,930,325)	State Street Bank & Trust Co.	5/7/2023	155	0.00%
CAD	6,937,199	EUR	(4,805,153)	Morgan Stanley	5/7/2023	123	0.00%
USD	64,976	HKD	(508,249)	Toronto-Dominion Bank	5/7/2023	120	0.00%
EUR	3,394,424	AUD	(5,566,631)	Morgan Stanley	2/8/2023	116	0.00%
EUR	1,239,940	HKD	(10,610,125)	Morgan Stanley	2/8/2023	88	0.00%
GBP	3,410	USD	(4,267)	State Street Bank & Trust Co.	5/7/2023	67	0.00%
EUR	3,673	USD	(3,952)	State Street Bank & Trust Co.	5/7/2023	55	0.00%
GBP	4,935,881	EUR	(5,751,769)	Morgan Stanley	5/7/2023	54	0.00%
CAD	44,900	EUR	(31,055)	BNP Paribas	5/7/2023	51	0.00%
CAD	5,991	USD	(4,483)	State Street Bank & Trust Co.	5/7/2023	45	0.00%
USD	1,371	ILS	(4,933)	State Street Bank & Trust Co.	5/7/2023	41	0.00%
EUR	161,539	PLN	(718,106)	Morgan Stanley	2/8/2023	40	0.00%
EUR	202,203	NZD	(360,625)	Morgan Stanley	2/8/2023	28	0.00%
PLN	718,106	EUR	(161,995)	Morgan Stanley	5/7/2023	9	0.00%
DKK	11,305,429	EUR	(1,518,333)	Morgan Stanley	5/7/2023	8	0.00%
USD	16,597	ILS	(61,511)	Toronto-Dominion Bank	2/8/2023	8	0.00%
SEK	18,660,564	EUR	(1,583,517)	Morgan Stanley	5/7/2023	4	0.00%
USD	8,064	PLN	(32,802)	Toronto-Dominion Bank	2/8/2023	3	0.00%
NZD	360,625	EUR	(202,507)	Morgan Stanley	5/7/2023	1	0.00%
USD	2,861	SEK	(30,892)	State Street Bank & Trust Co.	5/7/2023	1	0.00%
EUR	594,546	USD	(648,649)	BNP Paribas	5/7/2023	—	0.00%
USD	148,867	CHF	(133,184)	Brown Brothers Harriman & Co.	5/7/2023	—	0.00%
AUD	5,566,631	EUR	(3,396,358)	Morgan Stanley	5/7/2023	—	0.00%
NOK	4,162,903	EUR	(356,154)	Morgan Stanley	5/7/2023	—	0.00%
AUD	256,312	USD	(170,614)	State Street Bank & Trust Co.	5/7/2023	—	0.00%
NZD	16,394	USD	(10,044)	State Street Bank & Trust Co.	5/7/2023	—	0.00%
USD	10,042	NZD	(16,394)	State Street Bank & Trust Co.	2/8/2023	—	0.00%
CAD	316,049	USD	(238,843)	Toronto-Dominion Bank	5/7/2023	—	0.00%
USD	8,571,990	CHF	(7,668,931)	Toronto-Dominion Bank	5/7/2023	—	0.00%
DKK	520,808	USD	(76,311)	Toronto-Dominion Bank	5/7/2023	—	0.00%
GBP	227,580	USD	(289,334)	Toronto-Dominion Bank	5/7/2023	—	0.00%
HKD	485,289	USD	(61,926)	Toronto-Dominion Bank	5/7/2023	—	0.00%
JPY	90,860,885	USD	(628,643)	Toronto-Dominion Bank	5/7/2023	—	0.00%
NOK	185,374	USD	(17,303)	Toronto-Dominion Bank	5/7/2023	—	0.00%
SEK	858,543	USD	(79,485)	Toronto-Dominion Bank	5/7/2023	—	0.00%
SGD	49,262	USD	(36,400)	Toronto-Dominion Bank	5/7/2023	—	0.00%
USD	3,579,541	EUR	(3,280,972)	Brown Brothers Harriman & Co.	5/7/2023	(1)	(0.00%)
USD	17,320	NOK	(185,374)	Toronto-Dominion Bank	2/8/2023	(2)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
PLN	32,802	USD	(8,076)	Toronto-Dominion Bank	5/7/2023	(2)	(0.00%)
EUR	356,015	NOK	(4,162,903)	Morgan Stanley	2/8/2023	(3)	(0.00%)
JPY	1,978,089,163	EUR	(12,544,347)	Morgan Stanley	5/7/2023	(3)	(0.00%)
SGD	1,062,832	EUR	(719,832)	Morgan Stanley	5/7/2023	(3)	(0.00%)
HKD	22,960	USD	(2,933)	State Street Bank & Trust Co.	5/7/2023	(3)	(0.00%)
USD	36,397	SGD	(49,262)	Toronto-Dominion Bank	5/7/2023	(3)	(0.00%)
EUR	719,528	SGD	(1,062,832)	Morgan Stanley	2/8/2023	(4)	(0.00%)
USD	36,435	SGD	(49,262)	Toronto-Dominion Bank	2/8/2023	(4)	(0.00%)
HKD	10,610,125	EUR	(1,240,994)	Morgan Stanley	5/7/2023	(5)	(0.00%)
USD	61,957	HKD	(485,289)	Toronto-Dominion Bank	2/8/2023	(6)	(0.00%)
USD	289,392	GBP	(227,580)	Toronto-Dominion Bank	2/8/2023	(6)	(0.00%)
ILS	61,511	USD	(16,586)	Toronto-Dominion Bank	5/7/2023	(10)	(0.00%)
USD	79,583	SEK	(858,543)	Toronto-Dominion Bank	2/8/2023	(12)	(0.00%)
USD	170,755	AUD	(256,312)	State Street Bank & Trust Co.	2/8/2023	(13)	(0.00%)
USD	238,939	CAD	(316,049)	Toronto-Dominion Bank	2/8/2023	(13)	(0.00%)
USD	76,435	DKK	(520,808)	Toronto-Dominion Bank	2/8/2023	(15)	(0.00%)
AUD	1,762	USD	(1,190)	State Street Bank & Trust Co.	5/7/2023	(17)	(0.00%)
USD	1,856	DKK	(12,853)	State Street Bank & Trust Co.	5/7/2023	(27)	(0.00%)
EUR	1,583,298	SEK	(18,660,564)	Morgan Stanley	2/8/2023	(29)	(0.00%)
USD	1,626	PLN	(6,728)	State Street Bank & Trust Co.	5/7/2023	(30)	(0.00%)
USD	132,097,031	EUR	(121,078,855)	BNP Paribas	5/7/2023	(41)	(0.00%)
CHF	46,190	EUR	(47,371)	BNP Paribas	5/7/2023	(53)	(0.00%)
HKD	439,072	EUR	(51,404)	BNP Paribas	5/7/2023	(54)	(0.00%)
CHF	4,657,827	EUR	(4,772,119)	Morgan Stanley	5/7/2023	(72)	(0.00%)
USD	15,175	ILS	(56,579)	Toronto-Dominion Bank	5/7/2023	(72)	(0.00%)
USD	649,537	EUR	(594,546)	BNP Paribas	2/8/2023	(88)	(0.00%)
NZD	11,445	EUR	(6,515)	BNP Paribas	5/7/2023	(96)	(0.00%)
EUR	12,415	PLN	(55,444)	BNP Paribas	5/7/2023	(101)	(0.00%)
EUR	1,518,721	DKK	(11,305,429)	Morgan Stanley	2/8/2023	(112)	(0.00%)
SGD	14,009	EUR	(9,595)	BNP Paribas	5/7/2023	(117)	(0.00%)
NOK	98,514	EUR	(8,577)	BNP Paribas	5/7/2023	(162)	(0.00%)
GBP	71,296	EUR	(83,233)	BNP Paribas	5/7/2023	(165)	(0.00%)
USD	9,824	NZD	(16,394)	Toronto-Dominion Bank	5/7/2023	(219)	(0.00%)
EUR	208,733	NZD	(372,069)	Morgan Stanley	5/7/2023	(220)	(0.00%)
USD	631,291	JPY	(90,860,885)	Toronto-Dominion Bank	2/8/2023	(272)	(0.00%)
USD	6,118	PLN	(26,074)	BNP Paribas	5/7/2023	(300)	(0.00%)
ILS	1,340,882	EUR	(331,483)	Morgan Stanley	5/7/2023	(317)	(0.00%)
KRW	197,686,339	USD	(150,389)	BNP Paribas	5/7/2023	(360)	(0.00%)
USD	76,185	SEK	(827,651)	Toronto-Dominion Bank	5/7/2023	(440)	(0.00%)
CHF	163,836	USD	(183,570)	State Street Bank & Trust Co.	5/7/2023	(441)	(0.00%)
USD	16,663	NOK	(185,374)	Toronto-Dominion Bank	5/7/2023	(640)	(0.00%)
EUR	4,779,332	CHF	(4,657,827)	Morgan Stanley	3/8/2023	(831)	(0.00%)
USD	72,884	DKK	(507,955)	Toronto-Dominion Bank	5/7/2023	(1,544)	(0.00%)
AUD	133,159	EUR	(83,665)	BNP Paribas	5/7/2023	(2,642)	(0.00%)
EUR	4,016,070	USD	(4,385,649)	BNP Paribas	5/7/2023	(4,115)	(0.00%)
EUR	12,579,855	JPY	(1,978,089,163)	Morgan Stanley	2/8/2023	(4,176)	(0.00%)
EUR	145,588	PLN	(662,662)	Morgan Stanley	5/7/2023	(4,262)	(0.00%)
USD	167,223	AUD	(258,074)	Toronto-Dominion Bank	5/7/2023	(4,564)	(0.00%)
USD	237,117	CAD	(322,040)	Toronto-Dominion Bank	5/7/2023	(6,254)	(0.00%)
EUR	358,592	NOK	(4,261,418)	Morgan Stanley	5/7/2023	(6,535)	(0.00%)
USD	286,500	GBP	(230,990)	Toronto-Dominion Bank	5/7/2023	(7,169)	(0.00%)
KRW	4,245,976,870	EUR	(2,965,068)	Citibank NA	5/7/2023	(12,504)	(0.00%)
USD	639,007	EUR	(598,219)	Toronto-Dominion Bank	5/7/2023	(13,649)	(0.00%)
EUR	3,457,578	AUD	(5,699,790)	Morgan Stanley	5/7/2023	(21,846)	(0.00%)
EUR	5,813,875	GBP	(5,007,177)	Morgan Stanley	5/7/2023	(22,938)	(0.00%)
EUR	4,812,841	CAD	(6,982,099)	Morgan Stanley	5/7/2023	(25,667)	(0.00%)
						3,747,923	**0.10%**
Total OTC Financial Derivative Instruments						**3,854,285**	**0.10%**
Total Investments						**4,330,727,123**	**99.63%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**16,138,930**	**0.37%**
Net Assets	**4,346,866,053**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	4,302,028,398	98.81%
(b)	Transferable securities dealt in on another regulated market	24,096,179	0.55%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	516,927	0.01%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	236,623	0.01%
(e)	Total OTC Financial Derivative Instruments	4,169,589	0.10%
(f)	Other assets	22,751,076	0.52%
Total Assets		4,353,798,792	100.00%

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2023	US Dollars ($) As at 31 December 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	4,326,641,504	3,489,903,912
Financial Derivative Instruments	17	4,406,212	4,565,191
Cash		7,858,005	27,348,062
Unrealised Appreciation on Spot Currency Contracts		1,829	—
Receivables:			
Interest and Dividends		4,331,425	3,750,011
Capital Shares Issued		10,003,635	10,708,237
Investments Sold		73,932	35,128
Margin Cash Due from Broker		479,551	2,942,035
Cash Collateral		—	1,510,000
Other Receivables		2,699	—
Total Current Assets		**4,353,798,792**	**3,540,762,576**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	320,593	1,372,549
Bank Overdraft		298	272
Unrealised Depreciation on Spot Currency Contracts		—	1,335
Payables and Other Liabilities:			
Investments Purchased		9,420	565,223
Income Distribution Payable		1,123,330	661,702
Capital Shares Redeemed		4,810,619	4,692,073
Management Fees Payable	12	668,479	592,083
Total Current Liabilities		**6,932,739**	**7,885,237**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**4,346,866,053**	**3,532,877,339**

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

Net Asset Value Per Share

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
CHF Acc[1]			
US ($) Equivalent	438,680	59,356	—
Net Assets	392,465	54,916	—
Number of Shares Outstanding	3,976	627	—
Net Asset Value Per Share[2]	**98.71**	**87.59**	—
CHF Hedged Acc[1]			
US ($) Equivalent	8,859,808	6,655,840	—
Net Assets	7,926,427	6,157,983	—
Number of Shares Outstanding	74,904	66,930	—
Net Asset Value Per Share[2]	**105.82**	**92.01**	—
EUR Acc			
US ($) Equivalent	1,040,952,616	961,950,886	1,262,453,637
Net Assets	954,127,062	901,336,052	1,110,142,145
Number of Shares Outstanding	2,977,546	3,206,935	3,243,838
Net Asset Value Per Share[2]	**320.44**	**281.06**	**342.23**
Institutional Plus EUR Acc			
US ($) Equivalent	346,782,455	150,717,522	95,180,800
Net Assets	317,857,432	141,220,449	83,697,503
Number of Shares Outstanding	1,227,582	622,039	302,980
Net Asset Value Per Share[2]	**258.93**	**227.03**	**276.25**
Institutional Plus EUR Hedged Acc[3]			
US ($) Equivalent	194,225,745	152,400,074	137,800,886
Net Assets	178,025,432	142,796,980	121,175,595
Number of Shares Outstanding	1,668,470	1,551,084	1,013,534
Net Asset Value Per Share[2]	**106.70**	**92.06**	**119.56**
GBP Acc			
US ($) Equivalent	1,310,138,248	1,201,678,577	1,430,444,332
Net Assets	1,030,509,536	998,984,626	1,056,107,188
Number of Shares Outstanding	2,865,013	3,062,721	2,809,938
Net Asset Value Per Share[2]	**359.69**	**326.18**	**375.85**
GBP Dist			
US ($) Equivalent	233,461,084	187,877,927	228,694,278
Net Assets	183,632,432	156,187,490	168,846,606
Number of Shares Outstanding	619,048	575,871	532,619
Net Asset Value Per Share[2]	**296.64**	**271.22**	**317.01**
Institutional Plus GBP Acc			
US ($) Equivalent	73,165,399	56,271,184	57,341,934
Net Assets	57,549,378	46,779,604	42,335,956
Number of Shares Outstanding	235,957	211,579	166,292
Net Asset Value Per Share[2]	**243.90**	**221.10**	**254.59**
USD Acc			
Net Assets	1,138,842,018	815,265,973	279,249,430
Number of Shares Outstanding	6,108,900	5,096,928	1,345,576
Net Asset Value Per Share[2]	**186.42**	**159.95**	**207.53**

1 The share class was launched on 17 May 2022.

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

3 The share class was launched on 3 March 2021.

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Investment Income/(Loss)			
Interest Income		797,891	33,939
Dividend Income		45,233,672	34,309,434
Securities Lending Income		672,477	263,850
Net Gain/(Loss) on Financial Instruments		576,064,626	(929,552,402)
Total Investment Income/(Loss)		**622,768,666**	**(894,945,179)**
Expenses			
Management Fees	12	3,780,954	3,144,169
Transaction Fees and Commissions		123,181	311,981
Other Expenses		1,223	1,297
Total Expenses		**3,905,358**	**3,457,447**
Finance Costs			
Interest Expense		4,849	10,842
Distribution	6	1,849,955	1,531,775
Total Finance Costs		**1,854,804**	**1,542,617**
Net Investment Income/(Loss)		**617,008,504**	**(899,945,243)**
Taxation	5	(8,381,492)	(6,226,034)
Net Increase/(Decrease) in Net Assets		**608,627,012**	**(906,171,277)**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	608,627,012	(906,171,277)
Capital Transactions		
Subscriptions	671,635,267	960,466,010
Redemptions	(466,273,565)	(354,904,141)
Total Capital Transactions	205,361,702	605,561,869
Total Increase/(Decrease) for the Period	813,988,714	(300,609,408)
Net Assets		
Beginning of Period	3,532,877,339	3,491,165,297
End of Period	**4,346,866,053**	**3,190,555,889**

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

Vanguard ESG Emerging Markets All Cap Equity Index Fund

Managed by Vanguard Global Advisers, LLC.

Investment Objective

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

Performance Summary

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

- Inflation and policymakers' efforts to rein it in stood centre stage for the financial markets during much of the first half of 2023. Early in the period, labour markets, consumer spending, economic growth and corporate profits held up well overall, and inflation readings in many developed markets continued to decline from recent multidecade highs. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England continued raising interest rates – but through less aggressive hikes than in some policy meetings in 2022.
- Later, volatility picked up amid slow progress on the inflation front, banking sector turmoil in the US and Europe and concerns that the US government might default on its debt. By the close of the period, however, investor sentiment had improved, with resilient economic data making the odds of a global recession anytime soon seem less likely.
- Stocks ended the period up significantly. By region, Europe and the US performed better than Asia-Pacific and emerging markets. The fund's benchmark index returned 3.98% for the six months ended 30 June 2023. The index is constructed from the FTSE Emerging All Cap Index, which is screened for certain environmental, social and corporate governance criteria by the sponsor of the index, which is independent of Vanguard.
- More than half of the 11 sectors in the index posted negative results. Real estate and health care stocks detracted the most from performance.
- Among markets, Chinese stocks, which represented about one-third of the index's market value, returned –8.32%.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE Emerging All Cap Choice Index

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)	
	Six Months	Ten Years or Since Inception[1]
CHF Acc	0.42%	-9.91%
Benchmark	0.55	-9.62
Tracking Difference*	-0.13	
EUR Acc	1.58%	2.89%
Benchmark	1.72	3.37
Tracking Difference*	-0.14	
Institutional Plus EUR Acc	1.62%	-6.77%
Benchmark	1.72	-6.65
Tracking Difference*	-0.10	
GBP Acc	-1.75%	1.57%
Benchmark	-1.62	2.05
Tracking Difference*	-0.13	
GBP Dist	-1.75%	1.58%
Benchmark	-1.62	2.05
Tracking Difference*	-0.13	
Institutional Plus GBP Acc	-1.71%	-7.50%
Benchmark	-1.62	-7.31
Tracking Difference*	-0.09	
Institutional Plus GBP Dist	-1.71%	1.65%
Benchmark	-1.62	2.05
Tracking Difference*	-0.09	

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)	
	Six Months	Ten Years or Since Inception[1]
USD Acc	3.85%	1.56%
Benchmark	3.98	2.03
Tracking Difference*	-0.13	

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and FTSE.
Returns are based on NAV with income reinvested.

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

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

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

Significant Portfolio Changes

For the Six Months Ended 30 June 2023

	Shares	Cost US Dollars ($)
Purchases		
Alibaba Group Holding Ltd.	353,000	4,026,460
Taiwan Semiconductor Manufacturing Co., Ltd.	202,000	3,491,040
Meituan Class B	148,100	2,567,889
PDD Holdings, Inc. ADR	9,040	751,899
Kuaishou Technology Class B	77,800	581,499
BYD Co., Ltd. Class H	20,500	566,798
Ping An Insurance Group Co. of China Ltd. Class H	79,500	532,660
GoTo Gojek Tokopedia Tbk PT Class A	68,807,276	519,520
SenseTime Group, Inc. Class B	1,454,000	498,591
Infosys Ltd.	30,025	491,212
GCL Technology Holdings Ltd.	1,954,000	483,916
Housing Development Finance Corp., Ltd.	14,808	480,749
China Construction Bank Corp. Class H	721,000	471,659
Merdeka Copper Gold Tbk PT	1,774,100	445,294
JD.com, Inc. Class A	19,600	365,825
Hon Hai Precision Industry Co., Ltd.	101,000	345,434
Al Rajhi Bank	16,875	333,404
Kanzhun Ltd. ADR	19,116	329,193
MediaTek, Inc.	13,000	306,149
Americana Restaurants International plc	266,900	301,574

	Shares	Proceeds US Dollars ($)
Sales		
BYD Co., Ltd. Class H	91,000	3,111,807
Taiwan Semiconductor Manufacturing Co., Ltd.	29,000	520,840
BYD Co., Ltd. Class A	11,600	442,713
Alibaba Group Holding Ltd.	39,800	413,250
Naspers Ltd.	2,427	400,522
Haidilao International Holding Ltd.	142,000	338,504
BYD Electronic International Co., Ltd.	73,500	232,687
CSC Financial Co., Ltd. Class H	158,000	165,338
Infosys Ltd.	9,546	154,731
Fosun International Ltd.	188,500	150,954
Walsin Lihwa Corp.	89,000	135,783
Yum China Holdings, Inc.	1,800	109,751
B3 SA - Brasil Bolsa Balcao	37,400	107,986
Baoshan Iron & Steel Co., Ltd. Class A	122,100	99,532
Sociedad Quimica y Minera de Chile SA Class A	1,436	81,663
HCL Technologies Ltd.	5,439	75,304
MediaTek, Inc.	3,000	75,059
Intouch Holdings PCL NVDR	34,600	73,431
Great Wall Motor Co., Ltd. Class H	62,000	73,249
Dr Sulaiman Al Habib Medical Services Group Co.	966	70,893

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

Financial Statements
Statement of Investments
30 June 2023

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.98% (2022: 99.00%)			
Equities 98.98% (2022: 99.00%)			
Brazil 4.97% (2022: 4.30%)			
Itau Unibanco Holding SA - Preference Shares	447,600	2,636,980	0.51%
B3 SA - Brasil Bolsa Balcao	538,200	1,629,996	0.31%
Banco Bradesco SA - Preference Shares	464,291	1,583,248	0.30%
Localiza Rent a Car SA	78,783	1,118,706	0.22%
WEG SA	138,700	1,085,391	0.21%
Itausa SA - Preference Shares	485,917	971,028	0.19%
Banco do Brasil SA	80,000	819,237	0.16%
Banco BTG Pactual SA	108,100	704,756	0.14%
Raia Drogasil SA	103,524	635,222	0.12%
Suzano SA	66,038	605,348	0.12%
Equatorial Energia SA (BVMF)	80,739	538,093	0.10%
Rumo SA	115,987	533,771	0.10%
Gerdau SA - Preference Shares	99,955	519,459	0.10%
Banco Bradesco SA	164,799	500,136	0.10%
Rede D'Or Sao Luiz SA	72,738	496,380	0.10%
Hapvida Participacoes e Investimentos S/A	447,006	405,864	0.08%
BB Seguridade Participacoes SA	61,600	392,917	0.08%
Compania de Saneamento Basico do Estado de Sao Paulo SABESP	32,400	379,948	0.07%
Lojas Renner SA	91,042	377,454	0.07%
Telefonica Brasil SA	40,600	364,171	0.07%
Hypera SA	37,600	358,619	0.07%
Sendas Distribuidora SA	123,666	352,489	0.07%
Klabin SA	71,800	324,023	0.06%
Natura & Co. Holding SA	90,990	315,749	0.06%
Compania Energetica de Minas Gerais - Preference Shares	115,210	307,131	0.06%
CCR SA	104,200	303,485	0.06%
Energisa SA	27,900	290,336	0.06%
TOTVS SA	42,277	262,741	0.05%
TIM SA	77,000	233,362	0.04%
Itau Unibanco Holding SA	44,800	227,715	0.04%
Aliansce Sonae Shopping Centers sa	43,637	222,979	0.04%
Banco Santander Brasil SA	33,600	213,343	0.04%
Magazine Luiza SA	286,700	200,286	0.04%
Transmissora Alianca de Energia Eletrica SA	21,000	163,856	0.03%
Multiplan Empreendimentos Imobiliarios SA	26,600	152,575	0.03%
Metalurgica Gerdau SA - Preference Shares	61,100	149,710	0.03%
BRF SA	77,880	143,846	0.03%
Compania Siderurgica Nacional SA	57,000	143,327	0.03%
Santos Brasil Participacoes SA	66,647	140,368	0.03%
GPS Participacoes e Empreendimentos SA	37,700	131,997	0.03%
Tres Tentos Agroindustrial SA	48,500	129,193	0.02%
Compania Energetica de Minas Gerais	31,190	124,915	0.02%
Azul SA - Preference Shares	27,000	122,351	0.02%
Cogna Educacao SA	180,800	122,182	0.02%
Sao Martinho SA	16,100	113,975	0.02%
Atacadao SA	47,700	110,746	0.02%
YDUQS Participacoes SA	25,900	106,413	0.02%
Compania de Saneamento do Parana	23,400	106,037	0.02%
Cielo SA	110,900	105,521	0.02%
Fleury SA	30,472	101,384	0.02%
M Dias Branco SA	11,200	98,836	0.02%
GRUPO DE MODA SOMA SA	39,725	98,818	0.02%
Cyrela Brazil Realty SA Empreendimentos e Participacoes	23,400	97,646	0.02%
Auren Energia SA	32,720	97,197	0.02%
Raizen SA - Preference Shares	102,300	93,308	0.02%
Porto Seguro SA	16,000	93,267	0.02%
Arezzo Industria e Comercio SA	5,600	91,789	0.02%
CTEEP-Compania de Transmissao de Energia Eletrica Paulista - Preference Shares	17,400	91,473	0.02%
Caixa Seguridade Participacoes S/A	42,700	91,171	0.02%
Bradespar SA - Preference Shares	18,017	82,951	0.02%
Unipar Carbocloro SA - Preference Shares Class B	4,980	81,699	0.02%
SLC Agricola SA	10,010	79,308	0.02%
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	31,419	78,873	0.02%
Locaweb Servicos de Internet SA	43,100	76,658	0.01%
Compania de Saneamento de Minas Gerais Copasa MG	16,900	74,095	0.01%
Omega Energia SA	31,282	73,277	0.01%
AES Brasil Energia SA	28,199	71,608	0.01%
Odontoprev SA	26,630	69,280	0.01%
IRB Brasil Resseguros SA	7,540	68,069	0.01%
Banco do Estado do Rio Grande do Sul SA - Preference Shares	20,800	64,677	0.01%
Log-in Logistica Intermodal SA	6,000	63,831	0.01%
Via SA	141,700	63,154	0.01%
Banco Pan SA - Preference Shares	31,900	60,507	0.01%
MRV Engenharia e Participacoes SA	25,000	59,961	0.01%
Alupar Investimento SA	9,464	58,816	0.01%
Dexco SA	33,195	57,458	0.01%
Grupo Mateus SA	34,700	56,970	0.01%
Marcopolo SA - Preference Shares	52,300	56,485	0.01%
SIMPAR SA	29,900	55,722	0.01%
Gol Linhas Aereas Inteligentes SA - Preference Shares	19,561	53,404	0.01%
Compania Brasileira de Distribuicao	13,500	52,360	0.01%
Usinas Siderurgicas de Minas Gerais SA Usiminas - Preference Shares Class A	34,600	50,709	0.01%
Wilson Sons Holdings Brasil SA	17,700	49,534	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Smartfit Escola de Ginastica e Danca SA	11,100	49,471	0.01%
Vivara Participacoes SA	8,300	49,002	0.01%
Randon SA Implementos e Participacoes - Preference Shares	19,300	48,690	0.01%
Minerva SA	21,900	48,258	0.01%
Grendene SA	30,600	47,448	0.01%
CSN Mineracao SA	50,600	43,845	0.01%
Marfrig Global Foods SA	28,900	43,554	0.01%
Usinas Siderurgicas de Minas Gerais SA Usiminas	27,400	41,407	0.01%
Ez Tec Empreendimentos e Participacoes SA	10,300	39,330	0.01%
Pet Center Comercio e Participacoes SA	28,500	38,874	0.01%
Alpargatas SA - Preference Shares	20,000	38,557	0.01%
Oncoclinicas do Brasil Servicos Medicos SA	17,400	36,430	0.01%
Bradespar SA	8,000	34,677	0.01%
Boa Vista Servicos SA	20,900	34,400	0.01%
Mills Estruturas e Servicos de Engenharia SA	14,700	34,343	0.01%
Compania de Ferro Ligas da Bahia FERBASA - Preference Shares	3,400	34,162	0.01%
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	6,300	33,812	0.01%
Tupy SA	6,200	33,699	0.01%
CM Hospitalar SA	8,000	32,935	0.01%
Vulcabras Azaleia SA	8,700	31,200	0.01%
Direcional Engenharia SA	7,600	30,958	0.01%
Mahle Metal Leve SA	3,200	30,872	0.01%
JHSF Participacoes SA	26,700	28,172	0.01%
BrasilAgro - Co. Brasileira de Propriedades Agricolas	5,400	27,437	0.01%
Iochpe Maxion SA	10,300	26,668	0.01%
Movida Participacoes SA	12,100	26,412	0.01%
Armac Locacao Logistica E Servicos SA	8,300	25,774	0.00%
Grupo SBF SA	9,100	25,070	0.00%
Anima Holding SA	27,706	24,065	0.00%
EcoRodovias Infraestrutura e Logistica SA	17,100	23,041	0.00%
Ambipar Participacoes e Empreendimentos S/A	5,100	23,026	0.00%
Iguatemi SA (BVMF)	39,224	23,011	0.00%
Fras-Le SA	8,300	22,023	0.00%
Hidrovias do Brasil SA	28,600	18,853	0.00%
Diagnosticos da America SA	7,000	17,166	0.00%
Blau Farmaceutica SA	4,400	16,974	0.00%
Zamp SA	16,282	15,357	0.00%
Lojas Quero Quero S/A	11,600	14,644	0.00%
Empreendimentos Pague Menos S/A	15,900	13,349	0.00%
Compania Brasileira de Aluminio	12,300	12,851	0.00%
LOG Commercial Properties e Participacoes SA	2,600	12,607	0.00%
Hospital Mater Dei SA	5,500	12,154	0.00%
Qualicorp Consultoria e Corretora de Seguros SA	11,900	11,939	0.00%
CVC Brasil Operadora e Agencia de Viagens SA	16,209	11,794	0.00%
Camil Alimentos SA	7,500	10,976	0.00%
Multilaser Industrial SA	19,500	10,065	0.00%
Infracommerce CXAAS SA	25,296	8,967	0.00%
Guararapes Confeccoes SA	4,900	7,842	0.00%
Equatorial Energia SA	1,176	7,796	0.00%
Wiz Co.	5,900	7,705	0.00%
BR Properties SA	380	6,400	0.00%
Meliuz SA	2,880	4,663	0.00%
Iguatemi SA	658	3,058	0.00%
		25,847,453	**4.97%**
Cayman Islands 0.00% (2022: 0.00%)			
China Zhongwang Holdings Ltd.	36,800	—	0.00%
		—	**0.00%**
Chile 0.63% (2022: 0.65%)			
Sociedad Quimica y Minera de Chile SA - Preference Shares Class B	12,644	920,522	0.18%
Banco de Chile	4,096,257	427,371	0.08%
Banco Santander Chile	5,859,038	277,120	0.05%
Cencosud SA	125,977	244,039	0.05%
Empresas CMPC SA	108,880	208,218	0.04%
Falabella SA	72,451	173,868	0.03%
Banco de Credito e Inversiones SA	5,146	157,161	0.03%
Compania Sud Americana de Vapores SA	1,588,381	107,819	0.02%
Parque Arauco SA	65,124	104,650	0.02%
Aguas Andinas SA Class A	271,467	94,082	0.02%
Quinenco SA	25,360	85,044	0.02%
Cencosud Shopping SA	45,554	82,005	0.02%
Banco Itau Chile SA	6,343	68,005	0.01%
CAP SA	7,048	52,173	0.01%
Empresa Nacional de Telecomunicaciones SA	12,854	51,919	0.01%
Plaza SA	30,551	47,170	0.01%
SMU SA	252,774	44,432	0.01%
Sociedad de Inversiones Oro Blanco SA	4,962,311	43,922	0.01%
Inversiones Aguas Metropolitanas SA	42,502	34,705	0.01%
Inversiones La Construccion SA	3,362	24,351	0.00%
SONDA SA	35,647	17,465	0.00%
Ripley Corp. SA	73,351	14,265	0.00%
		3,280,306	**0.63%**
China 28.78% (2022: 32.22%)			
Alibaba Group Holding Ltd.	1,610,620	16,688,659	3.21%
Meituan Class B	499,615	7,797,121	1.50%
China Construction Bank Corp. Class H	8,457,000	5,471,377	1.05%
JD.com, Inc. Class A	220,989	3,733,627	0.72%
Ping An Insurance Group Co. of China Ltd. Class H	579,500	3,686,302	0.71%
Industrial & Commercial Bank of China Ltd. Class H	6,874,000	3,666,554	0.71%
NetEase, Inc.	171,560	3,340,742	0.64%
PDD Holdings, Inc. ADR	40,830	2,822,986	0.54%
Bank of China Ltd. Class H	6,579,000	2,636,100	0.51%
Yum China Holdings, Inc.	37,800	2,130,067	0.41%
Xiaomi Corp. Class B	1,368,400	1,871,889	0.36%
Trip.com Group Ltd.	49,552	1,723,691	0.33%
Li Auto, Inc. Class A	98,592	1,704,721	0.33%
Kuaishou Technology Class B	245,800	1,679,630	0.32%
Wuxi Biologics Cayman, Inc.	331,500	1,588,422	0.31%
China Merchants Bank Co., Ltd. Class H	339,000	1,540,005	0.30%
ANTA Sports Products Ltd.	117,000	1,195,142	0.23%
Li Ning Co., Ltd.	214,250	1,152,367	0.22%
Agricultural Bank of China Ltd. Class H	2,803,000	1,101,656	0.21%
China Mengniu Dairy Co., Ltd.	290,545	1,093,724	0.21%
China Resources Land Ltd.	256,000	1,084,552	0.21%
NIO, Inc. ADR	111,625	1,081,646	0.21%
China Life Insurance Co., Ltd. Class H	623,000	1,038,254	0.20%
ZTO Express Cayman, Inc.	40,844	1,024,149	0.20%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Contemporary Amperex Technology Co., Ltd. Class A	28,940	910,153	0.18%
Nongfu Spring Co., Ltd. Class H	164,200	906,216	0.18%
KE Holdings, Inc. ADR	60,211	894,133	0.17%
ENN Energy Holdings Ltd.	70,900	883,016	0.17%
BeiGene Ltd.	57,900	793,515	0.15%
China Overseas Land & Investment Ltd.	357,500	779,177	0.15%
H World Group Ltd. ADR	19,938	773,196	0.15%
PICC Property & Casualty Co., Ltd. Class H	632,000	702,437	0.14%
CSPC Pharmaceutical Group Ltd.	792,400	688,595	0.13%
China Merchants Bank Co., Ltd. Class A	150,400	677,284	0.13%
Shenzhou International Group Holdings Ltd.	70,382	671,344	0.13%
XPeng, Inc. Class A	104,029	663,738	0.13%
Geely Automobile Holdings Ltd.	512,000	624,597	0.12%
JD Health International, Inc.	95,900	605,142	0.12%
Sunny Optical Technology Group Co., Ltd.	60,500	603,332	0.12%
China Pacific Insurance Group Co., Ltd. Class H	231,800	598,978	0.12%
Industrial & Commercial Bank of China Ltd. Class A	869,200	575,898	0.11%
Bank of Communications Co., Ltd. Class H	853,000	564,922	0.11%
Haier Smart Home Co., Ltd. Class H	179,000	563,044	0.11%
Postal Savings Bank of China Co., Ltd. Class H	911,000	560,322	0.11%
Vipshop Holdings Ltd. ADR	33,512	552,948	0.11%
New Oriental Education & Technology Group, Inc.	127,350	499,708	0.10%
Innovent Biologics, Inc.	131,000	494,806	0.10%
China Tower Corp., Ltd. Class H	4,416,000	490,253	0.10%
Ping An Insurance Group Co. of China Ltd. Class A	76,300	486,655	0.09%
Xinyi Solar Holdings Ltd.	400,000	461,935	0.09%
Kanzhun Ltd. ADR	30,565	460,003	0.09%
China Yangtze Power Co., Ltd. Class A	149,300	452,735	0.09%
GCL Technology Holdings Ltd.	1,954,000	451,311	0.09%
Longfor Group Holdings Ltd.	181,500	440,977	0.09%
China CITIC Bank Corp., Ltd. Class H	907,000	425,919	0.08%
Sino Biopharmaceutical Ltd.	930,500	404,896	0.08%
Full Truck Alliance Co., Ltd. ADR	63,003	391,879	0.08%
SenseTime Group, Inc. Class B	1,454,000	384,067	0.07%
Sinopharm Group Co., Ltd. Class H	118,000	368,910	0.07%
CITIC Securities Co., Ltd. Class H	195,001	353,344	0.07%
Bank of China Ltd. Class A	644,700	346,508	0.07%
China Vanke Co., Ltd. Class H	253,000	339,632	0.07%
Alibaba Health Information Technology Ltd.	554,000	332,968	0.06%
Bilibili, Inc. Class Z	22,290	331,935	0.06%
Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class A	7,900	325,565	0.06%
Kingsoft Corp., Ltd.	82,000	322,806	0.06%
Kingdee International Software Group Co., Ltd.	241,000	322,293	0.06%
Agricultural Bank of China Ltd. Class A	657,800	319,189	0.06%
People's Insurance Co. Group of China Ltd. Class H	872,000	316,015	0.06%
China Gas Holdings Ltd.	270,507	309,630	0.06%
COSCO SHIPPING Holdings Co., Ltd. Class H	337,000	303,604	0.06%
CRRC Corp., Ltd. Class H	547,000	299,445	0.06%
Industrial Bank Co., Ltd. Class A	137,600	296,014	0.06%
China Minsheng Banking Corp., Ltd. Class H	799,500	295,862	0.06%
ZTE Corp. Class H	73,000	292,499	0.06%
Shandong Weigao Group Medical Polymer Co., Ltd. Class H	222,000	290,085	0.06%
Foxconn Industrial Internet Co., Ltd. Class A	83,100	287,859	0.06%
China Resources Gas Group Ltd.	83,700	286,241	0.06%
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class A	42,368	278,967	0.05%
Tingyi Cayman Islands Holding Corp.	178,000	276,656	0.05%
China Resources Mixc Lifestyle Services Ltd.	55,600	275,992	0.05%
Hengan International Group Co., Ltd.	65,000	273,716	0.05%
WuXi AppTec Co., Ltd. Class H	34,320	273,716	0.05%
China National Building Material Co., Ltd. Class H	436,000	268,167	0.05%
Yangzijiang Shipbuilding Holdings Ltd.	237,100	262,792	0.05%
Wanhua Chemical Group Co., Ltd. Class A	21,100	254,773	0.05%
Country Garden Services Holdings Co., Ltd.	196,686	253,996	0.05%
Country Garden Holdings Co., Ltd.	1,243,000	252,197	0.05%
JD Logistics, Inc.	160,700	250,588	0.05%
Haier Smart Home Co., Ltd. Class A	77,600	250,460	0.05%
TAL Education Group ADR	41,668	248,341	0.05%
Great Wall Motor Co., Ltd. Class H	212,000	242,661	0.05%
Zhongsheng Group Holdings Ltd.	62,000	236,952	0.05%
CITIC Securities Co., Ltd. Class A	86,620	235,518	0.05%
Weichai Power Co., Ltd. Class H	160,000	234,387	0.05%
Tongcheng Travel Holdings Ltd.	111,600	233,265	0.05%
Zai Lab Ltd.	86,110	230,752	0.05%
Topsports International Holdings Ltd.	265,000	229,609	0.04%
China International Capital Corp., Ltd. Class H	130,800	229,333	0.04%
Fuyao Glass Industry Group Co., Ltd. Class H	53,600	221,606	0.04%
Ganfeng Lithium Group Co., Ltd. Class H	33,320	217,269	0.04%
China Feihe Ltd.	389,000	216,425	0.04%
Muyuan Foods Co., Ltd. Class A	36,920	213,914	0.04%
Yadea Group Holdings Ltd.	94,000	213,751	0.04%
Foshan Haitian Flavouring & Food Co., Ltd. Class A	32,978	212,380	0.04%
Luxshare Precision Industry Co., Ltd. Class A	47,249	210,759	0.04%
China Construction Bank Corp. Class A	241,800	208,070	0.04%
Akeso, Inc.	46,000	207,501	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Genscript Biotech Corp.	92,000	206,620	0.04%
Daqo New Energy Corp. ADR	5,173	205,368	0.04%
SF Holding Co., Ltd. Class A	33,000	204,538	0.04%
Ping An Bank Co., Ltd. Class A	132,200	204,075	0.04%
CMOC Group Ltd. Class H	390,000	204,043	0.04%
LONGi Green Energy Technology Co., Ltd. Class A	51,140	201,543	0.04%
Haitong Securities Co., Ltd. Class H	326,400	199,923	0.04%
China Galaxy Securities Co., Ltd. Class H	372,500	198,689	0.04%
East Money Information Co., Ltd. Class A	101,788	198,684	0.04%
Beijing Kingsoft Office Software, Inc. Class A	3,001	194,800	0.04%
Shanghai Pharmaceuticals Holding Co., Ltd. Class H	98,300	194,678	0.04%
Shanghai Pudong Development Bank Co., Ltd. Class A	195,399	194,464	0.04%
ZhongAn Online P&C Insurance Co., Ltd. Class H	71,500	194,338	0.04%
New China Life Insurance Co., Ltd. Class H	73,107	192,642	0.04%
China Medical System Holdings Ltd.	118,000	192,134	0.04%
Kingboard Holdings Ltd.	70,500	192,070	0.04%
China Tourism Group Duty Free Corp., Ltd. Class A	12,350	187,640	0.04%
Qifu Technology, Inc. ADR	10,817	186,918	0.04%
3SBio, Inc.	186,000	186,793	0.04%
CSC Financial Co., Ltd. Class A	55,400	184,291	0.04%
China Conch Venture Holdings Ltd.	138,000	179,619	0.04%
Zhuzhou CRRC Times Electric Co., Ltd. Class H	48,200	179,598	0.04%
China Pacific Insurance Group Co., Ltd. Class A	50,200	179,276	0.04%
Canadian Solar, Inc.	4,595	177,781	0.04%
Minth Group Ltd.	64,000	175,586	0.03%
Hygeia Healthcare Holdings Co., Ltd.	32,331	174,927	0.03%
Guangzhou Automobile Group Co., Ltd. Class H	292,000	174,009	0.03%
Yuexiu Property Co., Ltd.	145,600	169,259	0.03%
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	43,400	168,951	0.03%
China Hongqiao Group Ltd.	205,000	166,373	0.03%
China Everbright Bank Co., Ltd. Class H	579,000	166,239	0.03%
JinkoSolar Holding Co., Ltd. ADR	3,737	165,848	0.03%
Autohome, Inc. ADR	5,529	161,226	0.03%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	60,000	160,018	0.03%
ZTE Corp. Class A	25,400	159,003	0.03%
Sungrow Power Supply Co., Ltd. Class A	9,898	158,685	0.03%
Bank of Ningbo Co., Ltd. Class A	45,330	157,647	0.03%
Microport Scientific Corp.	87,200	157,562	0.03%
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd. Class A	4,000	157,453	0.03%
NAURA Technology Group Co., Ltd. Class A	3,600	157,192	0.03%
Aier Eye Hospital Group Co., Ltd. Class A	60,812	155,064	0.03%
Shandong Gold Mining Co., Ltd. Class H	84,050	153,157	0.03%
China Tourism Group Duty Free Corp., Ltd. Class H	11,300	152,847	0.03%
TravelSky Technology Ltd. Class H	90,000	152,745	0.03%
Hansoh Pharmaceutical Group Co., Ltd.	94,000	151,137	0.03%
Jiumaojiu International Holdings Ltd.	91,000	149,100	0.03%
Iflytek Co., Ltd. Class A	15,900	148,535	0.03%
Poly Developments & Holdings Group Co., Ltd. Class A	82,300	147,409	0.03%
Tongwei Co., Ltd. Class A	30,700	144,790	0.03%
MINISO Group Holding Ltd. ADR	8,465	143,820	0.03%
Huatai Securities Co., Ltd. Class A	75,900	143,666	0.03%
Chinasoft International Ltd.	228,000	143,435	0.03%
Bosideng International Holdings Ltd.	338,000	142,332	0.03%
Air China Ltd. Class H	198,000	140,985	0.03%
Pop Mart International Group Ltd.	63,400	140,932	0.03%
China Resources Pharmaceutical Group Ltd.	157,500	137,068	0.03%
GF Securities Co., Ltd. Class H	98,600	136,137	0.03%
Guotai Junan Securities Co., Ltd. Class H	115,400	135,330	0.03%
China Taiping Insurance Holdings Co., Ltd.	130,000	135,033	0.03%
Ping An Healthcare & Technology Co., Ltd.	55,080	133,121	0.03%
Hello Group, Inc. ADR	13,801	132,628	0.03%
Tianqi Lithium Corp. Class A	13,700	131,655	0.03%
C&D International Investment Group Ltd.	58,000	131,445	0.03%
China Everbright Environment Group Ltd.	332,000	130,909	0.03%
Jiangxi Copper Co., Ltd. Class H	85,000	130,592	0.03%
Ganfeng Lithium Group Co., Ltd. Class A	15,320	128,376	0.03%
Haitian International Holdings Ltd.	55,000	128,295	0.03%
China Overseas Property Holdings Ltd.	125,000	125,852	0.03%
East Buy Holding Ltd.	38,500	125,278	0.02%
Sany Heavy Industry Co., Ltd. Class A	54,800	125,271	0.02%
Flat Glass Group Co., Ltd. Class H	36,000	122,885	0.02%
Shenzhen International Holdings Ltd.	139,000	122,387	0.02%
Hua Hong Semiconductor Ltd.	37,394	122,156	0.02%
Zhaojin Mining Industry Co., Ltd. Class H	97,000	121,055	0.02%
Sinotruk Hong Kong Ltd.	61,000	118,472	0.02%
WuXi AppTec Co., Ltd. Class A	13,800	118,200	0.02%
SAIC Motor Corp., Ltd. Class A	60,600	118,038	0.02%
JA Solar Technology Co., Ltd. Class A	20,578	117,955	0.02%
China Life Insurance Co., Ltd. Class A	24,300	116,777	0.02%
TCL Zhonghuan Renewable Energy Technology Co., Ltd. Class A	25,500	116,374	0.02%
China Southern Airlines Co., Ltd. Class H	206,000	116,188	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Huatai Securities Co., Ltd. Class H	93,800	115,865	0.02%
Eve Energy Co., Ltd. Class A	13,900	115,598	0.02%
GDS Holdings Ltd. Class A	84,460	115,321	0.02%
China United Network Communications Ltd. Class A	173,300	114,345	0.02%
BOE Technology Group Co., Ltd. Class A	202,100	113,624	0.02%
Xtep International Holdings Ltd.	110,000	112,013	0.02%
China Traditional Chinese Medicine Holdings Co., Ltd.	240,000	111,783	0.02%
New Horizon Health Ltd.	32,000	111,681	0.02%
China Three Gorges Renewables Group Co., Ltd. Class A	150,800	111,315	0.02%
China Communications Services Corp., Ltd. Class H	224,000	110,334	0.02%
Shanghai International Airport Co., Ltd. Class A	17,399	108,630	0.02%
Shenzhen Transsion Holdings Co., Ltd. Class A	5,367	108,450	0.02%
Jiangsu Expressway Co., Ltd. Class H	116,000	106,873	0.02%
China Merchants Securities Co., Ltd. Class H	112,920	106,341	0.02%
JOYY, Inc. ADR	3,411	104,752	0.02%
Sany Heavy Equipment International Holdings Co., Ltd.	80,000	104,739	0.02%
Weichai Power Co., Ltd. Class A	61,100	104,650	0.02%
Qinghai Salt Lake Industry Co., Ltd. Class A	39,599	104,348	0.02%
Shenzhen Inovance Technology Co., Ltd. Class A	11,650	102,827	0.02%
Beijing Capital International Airport Co., Ltd. Class H	158,000	102,220	0.02%
Shanghai Baosight Software Co., Ltd. Class A	14,581	101,839	0.02%
Yihai International Holding Ltd.	47,000	100,638	0.02%
Chongqing Zhifei Biological Products Co., Ltd. Class A	16,500	100,250	0.02%
Hisense Home Appliances Group Co., Ltd. Class H	39,000	100,031	0.02%
AECC Aviation Power Co., Ltd. Class A	17,100	99,336	0.02%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class H	185,800	96,023	0.02%
Far East Horizon Ltd.	121,000	95,730	0.02%
Zhongji Innolight Co., Ltd. Class A	4,700	95,262	0.02%
China Resources Cement Holdings Ltd.	230,000	94,799	0.02%
Daqin Railway Co., Ltd. Class A	92,300	94,269	0.02%
Shanghai Baosight Software Co., Ltd. Class B	35,521	93,775	0.02%
Beijing Enterprises Water Group Ltd.	392,000	93,040	0.02%
Uni-President China Holdings Ltd.	110,267	92,867	0.02%
Kingboard Laminates Holdings Ltd.	98,500	92,635	0.02%
Chongqing Changan Automobile Co., Ltd. Class A	52,066	92,540	0.02%
Chindata Group Holdings Ltd. ADR	12,683	90,810	0.02%
China Cinda Asset Management Co., Ltd. Class H	907,000	90,276	0.02%
Weimob, Inc.	185,000	89,707	0.02%
Bank of Communications Co., Ltd. Class A	112,400	89,613	0.02%
Lufax Holding Ltd. ADR	62,070	88,760	0.02%
Focus Media Information Technology Co., Ltd. Class A	94,400	88,369	0.02%
Zhejiang Expressway Co., Ltd. Class H	116,000	88,074	0.02%
SSY Group Ltd.	138,000	88,048	0.02%
China Jinmao Holdings Group Ltd.	596,000	87,461	0.02%
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd. Class A	8,900	86,739	0.02%
China Ruyi Holdings Ltd.	368,800	86,593	0.02%
Trina Solar Co., Ltd. Class A	14,761	86,458	0.02%
Nine Dragons Paper Holdings Ltd.	139,000	85,671	0.02%
Jiangxi Copper Co., Ltd. Class A	32,300	84,271	0.02%
GF Securities Co., Ltd. Class A	41,600	84,117	0.02%
Dali Foods Group Co., Ltd.	187,500	83,742	0.02%
Bank of Nanjing Co., Ltd. Class A	75,699	83,245	0.02%
Advanced Micro-Fabrication Equipment, Inc. Class A	3,857	82,948	0.02%
China Education Group Holdings Ltd.	105,000	81,732	0.02%
Yunnan Baiyao Group Co., Ltd. Class A	11,260	81,229	0.02%
Greentown China Holdings Ltd.	80,000	80,137	0.02%
Bank of Beijing Co., Ltd. Class A	125,200	79,683	0.02%
Hithink RoyalFlush Information Network Co., Ltd. Class A	3,300	79,511	0.02%
360 Security Technology, Inc. Class A	45,903	79,126	0.02%
Postal Savings Bank of China Co., Ltd. Class A	117,100	78,713	0.02%
COSCO SHIPPING Ports Ltd.	132,000	78,493	0.02%
China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	43,600	78,093	0.02%
Dongyue Group Ltd.	104,000	77,768	0.02%
Lifetech Scientific Corp.	228,000	77,682	0.02%
Fuyao Glass Industry Group Co., Ltd. Class A	15,600	76,876	0.02%
Citic Pacific Special Steel Group Co., Ltd. Class A	35,200	76,644	0.02%
Hundsun Technologies, Inc. Class A	12,539	76,339	0.02%
BOE Technology Group Co., Ltd. Class B	185,400	75,943	0.02%
XCMG Construction Machinery Co., Ltd. Class A	81,500	75,845	0.02%
Great Wall Motor Co., Ltd. Class A	21,900	75,772	0.02%
Will Semiconductor Co., Ltd. Shanghai Class A	5,555	74,863	0.02%
Beijing Tongrentang Co., Ltd. Class A	9,400	74,375	0.02%
Ningbo Tuopu Group Co., Ltd. Class A	6,700	74,324	0.02%
Xinte Energy Co., Ltd. Class H	34,800	73,716	0.02%
Jinxin Fertility Group Ltd.	139,500	73,697	0.01%
Yihai Kerry Arawana Holdings Co., Ltd. Class A	13,400	73,661	0.01%
Gree Electric Appliances, Inc. of Zhuhai Class A	14,500	72,771	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class H	24,000	72,429	0.01%
Luye Pharma Group Ltd.	171,000	72,226	0.01%
Zhejiang Huayou Cobalt Co., Ltd. Class A	11,390	71,880	0.01%
Guangzhou Tinci Materials Technology Co., Ltd. Class A	12,640	71,568	0.01%
Bank of Shanghai Co., Ltd. Class A	90,200	71,294	0.01%
Livzon Pharmaceutical Group, Inc. Class H	20,600	70,843	0.01%
Grand Pharmaceutical Group Ltd.	125,500	70,785	0.01%
Huaxia Bank Co., Ltd. Class A	94,700	70,425	0.01%
COFCO Joycome Foods Ltd.	293,000	70,291	0.01%
TCL Technology Group Corp. Class A	129,470	70,120	0.01%
Shanghai Putailai New Energy Technology Co., Ltd. Class A	13,340	70,085	0.01%
China Railway Signal & Communication Corp., Ltd. Class H	185,000	69,877	0.01%
Haitong Securities Co., Ltd. Class A	55,100	69,833	0.01%
Chongqing Changan Automobile Co., Ltd. Class B	148,780	69,486	0.01%
Fufeng Group Ltd.	137,000	69,229	0.01%
Huizhou Desay Sv Automotive Co., Ltd. Class A	3,200	68,537	0.01%
Guangdong Haid Group Co., Ltd. Class A	10,600	68,250	0.01%
Hopson Development Holdings Ltd.	95,985	68,101	0.01%
COSCO SHIPPING Holdings Co., Ltd. Class A	52,680	68,070	0.01%
Meitu, Inc.	180,000	67,989	0.01%
Keymed Biosciences, Inc.	13,000	67,848	0.01%
China Eastern Airlines Corp., Ltd. Class H	200,000	67,631	0.01%
Unigroup Guoxin Microelectronics Co., Ltd. Class A	5,259	67,411	0.01%
Imeik Technology Development Co., Ltd. Class A	1,100	67,280	0.01%
Lao Feng Xiang Co., Ltd. Class B	18,200	66,994	0.01%
Gushengtang Holdings Ltd.	10,500	66,591	0.01%
Guangshen Railway Co., Ltd. Class H	208,000	65,824	0.01%
FinVolution Group ADR	14,237	65,490	0.01%
Inspur Electronic Information Industry Co., Ltd. Class A	9,800	65,335	0.01%
Sichuan Road & Bridge Group Co., Ltd. Class A	48,440	65,321	0.01%
Orient Securities Co., Ltd. Class H	118,800	65,035	0.01%
Henan Shuanghui Investment & Development Co., Ltd. Class A	19,300	64,972	0.01%
China Water Affairs Group Ltd.	86,000	64,967	0.01%
New China Life Insurance Co., Ltd. Class A	12,800	64,697	0.01%
China Vanke Co., Ltd. Class A	33,300	64,176	0.01%
Jiangsu Hengli Hydraulic Co., Ltd. Class A	7,248	64,093	0.01%
Shanghai Fudan Microelectronics Group Co., Ltd. Class H	26,000	63,900	0.01%
Hangzhou Tigermed Consulting Co., Ltd. Class H	11,200	63,813	0.01%
Sinotrans Ltd. Class H	179,000	63,728	0.01%
Huadong Medicine Co., Ltd. Class A	10,662	63,563	0.01%
Pharmaron Beijing Co., Ltd. Class H	20,500	63,306	0.01%
Poly Property Services Co., Ltd. Class H	13,000	62,955	0.01%
Vinda International Holdings Ltd.	25,000	62,208	0.01%
Shandong Hualu Hengsheng Chemical Co., Ltd. Class A	14,700	61,893	0.01%
China Huarong Asset Management Co., Ltd. Class H	1,332,000	61,190	0.01%
Zhejiang Dahua Technology Co., Ltd. Class A	22,500	61,084	0.01%
Chongqing Rural Commercial Bank Co., Ltd. Class H	172,000	60,797	0.01%
Yonyou Network Technology Co., Ltd. Class A	21,500	60,586	0.01%
Shenwan Hongyuan Group Co., Ltd. Class H	316,000	60,485	0.01%
Shanghai MicroPort MedBot Group Co., Ltd.	19,500	60,466	0.01%
China Suntien Green Energy Corp., Ltd. Class H	168,000	60,240	0.01%
Tianneng Power International Ltd.	58,000	59,875	0.01%
Xinyi Energy Holdings Ltd.	182,600	59,650	0.01%
Alibaba Pictures Group Ltd.	1,140,000	59,643	0.01%
Huayu Automotive Systems Co., Ltd. Class A	23,400	59,378	0.01%
Kingsoft Cloud Holdings Ltd. ADR	9,726	59,329	0.01%
Shenwan Hongyuan Group Co., Ltd. Class A	92,900	58,998	0.01%
China Jushi Co., Ltd. Class A	30,286	58,950	0.01%
China Risun Group Ltd.	126,000	58,525	0.01%
Montage Technology Co., Ltd. Class A	7,388	58,313	0.01%
Bank of Hangzhou Co., Ltd. Class A	36,100	58,307	0.01%
Tong Ren Tang Technologies Co., Ltd. Class H	58,000	57,581	0.01%
GigaDevice Semiconductor, Inc. Class A	3,940	57,545	0.01%
Wingtech Technology Co., Ltd. Class A	8,500	57,136	0.01%
Remegen Co., Ltd. Class H	13,000	56,817	0.01%
Sinopec Engineering Group Co., Ltd. Class H	127,500	56,782	0.01%
Mango Excellent Media Co., Ltd. Class A	12,071	56,764	0.01%
InnoCare Pharma Ltd.	63,000	56,757	0.01%
Ningbo Deye Technology Co., Ltd. Class A	2,760	56,738	0.01%
China Nonferrous Mining Corp., Ltd.	120,000	56,657	0.01%
China Lesso Group Holdings Ltd.	86,000	56,407	0.01%
Fu Shou Yuan International Group Ltd.	82,000	56,399	0.01%
Golden Solar New Energy Technology Holdings Ltd.	64,000	55,453	0.01%
Shanghai RAAS Blood Products Co., Ltd. Class A	53,700	55,436	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Zhejiang Century Huatong Group Co., Ltd. Class A	53,000	55,296	0.01%
Shoucheng Holdings Ltd.	238,000	55,274	0.01%
Shenzhen Expressway Corp., Ltd. Class H	64,000	54,554	0.01%
CSG Holding Co., Ltd. Class B	165,600	54,520	0.01%
Chaozhou Three-Circle Group Co., Ltd. Class A	13,500	54,465	0.01%
Yangzijiang Financial Holding Ltd.	214,000	53,763	0.01%
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A	6,400	53,366	0.01%
Hangzhou Steam Turbine Power Group Co., Ltd. Class B	45,732	53,280	0.01%
Industrial Securities Co., Ltd. Class A	62,630	52,688	0.01%
Satellite Chemical Co., Ltd. Class A	25,432	52,299	0.01%
China Yongda Automobiles Services Holdings Ltd.	104,000	52,288	0.01%
Digital China Holdings Ltd.	131,000	52,155	0.01%
China Overseas Grand Oceans Group Ltd.	111,000	51,983	0.01%
BAIC Motor Corp., Ltd. Class H	213,500	51,764	0.01%
Alphamab Oncology	54,000	51,543	0.01%
Skyworth Group Ltd.	115,376	50,941	0.01%
Lens Technology Co., Ltd. Class A	31,000	50,113	0.01%
EHang Holdings Ltd. ADR	3,273	49,651	0.01%
Towngas Smart Energy Co., Ltd.	110,000	48,848	0.01%
JCET Group Co., Ltd. Class A	11,400	48,845	0.01%
GoerTek, Inc. Class A	20,000	48,799	0.01%
Changchun High & New Technology Industry Group, Inc. Class A	2,600	48,713	0.01%
China Meidong Auto Holdings Ltd.	42,000	48,503	0.01%
Alliance International Education Leasing Holdings Ltd.	79,000	48,388	0.01%
NetDragon Websoft Holdings Ltd.	25,500	47,963	0.01%
Hangzhou Tigermed Consulting Co., Ltd. Class A	5,400	47,907	0.01%
CIFI Holdings Group Co., Ltd.	493,440	47,854	0.01%
By-health Co., Ltd. Class A	14,500	47,797	0.01%
BOE Varitronix Ltd.	33,000	47,500	0.01%
Zhejiang China Commodities City Group Co., Ltd. Class A	40,400	47,371	0.01%
AsiaInfo Technologies Ltd.	34,000	47,291	0.01%
China Reinsurance Group Corp. Class H	697,000	47,139	0.01%
China Eastern Airlines Corp., Ltd. Class A	71,700	46,914	0.01%
Sun Art Retail Group Ltd.	182,000	46,913	0.01%
Shanghai Jinqiao Export Processing Zone Development Co., Ltd. Class B	47,900	46,511	0.01%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class B	74,700	46,463	0.01%
Lingyi iTech Guangdong Co. Class A	48,800	46,353	0.01%
Angang Steel Co., Ltd. Class H	176,000	46,040	0.01%
China International Capital Corp., Ltd. Class A	9,400	45,897	0.01%
XD, Inc.	18,200	45,752	0.01%
Yunnan Aluminium Co., Ltd. Class A	26,100	45,672	0.01%
Simcere Pharmaceutical Group Ltd.	46,000	45,550	0.01%
Flat Glass Group Co., Ltd. Class A	8,600	45,525	0.01%
Kunlun Tech Co., Ltd. Class A	8,200	45,403	0.01%
Noah Holdings Ltd. ADR	3,215	45,267	0.01%
China Greatwall Technology Group Co., Ltd. Class A	23,800	45,246	0.01%
Beijing New Building Materials plc Class A	13,400	45,147	0.01%
Seazen Group Ltd.	231,142	45,128	0.01%
Legend Holdings Corp. Class H	48,600	45,024	0.01%
Shanghai Jinjiang International Hotels Co., Ltd. Class B	24,600	44,723	0.01%
Anjoy Foods Group Co., Ltd. Class A	2,200	44,394	0.01%
Shenzhen Investment Ltd.	248,000	44,305	0.01%
A-Living Smart City Services Co., Ltd.	68,750	44,216	0.01%
Central China Securities Co., Ltd. Class A	86,600	44,164	0.01%
Suzhou Dongshan Precision Manufacturing Co., Ltd. Class A	12,400	44,147	0.01%
China Resources Microelectronics Ltd. Class A	6,124	44,119	0.01%
China Merchants Securities Co., Ltd. Class A	23,620	44,059	0.01%
Haichang Ocean Park Holdings Ltd.	290,000	44,037	0.01%
Jiangsu Zhongtian Technology Co., Ltd. Class A	20,100	43,959	0.01%
Ascentage Pharma Group International	16,300	43,888	0.01%
Bairong, Inc. Class B	37,000	43,815	0.01%
Poly Property Group Co., Ltd.	196,000	43,769	0.01%
Guoyuan Securities Co., Ltd. Class A	48,700	43,647	0.01%
Zhongyu Energy Holdings Ltd.	59,000	43,592	0.01%
Shanghai Junshi Biosciences Co., Ltd. Class A	8,202	43,452	0.01%
Hangzhou Silan Microelectronics Co., Ltd. Class A	10,400	43,274	0.01%
Ninestar Corp. Class A	9,141	43,036	0.01%
Orient Securities Co., Ltd. Class A	32,256	43,009	0.01%
Sichuan Kelun Pharmaceutical Co., Ltd. Class A	10,500	42,838	0.01%
37 Interactive Entertainment Network Technology Group Co., Ltd. Class A	8,900	42,672	0.01%
China BlueChemical Ltd. Class H	190,000	42,672	0.01%
Shanghai International Port Group Co., Ltd. Class A	58,700	42,362	0.01%
Suzhou TFC Optical Communication Co., Ltd. Class A	2,880	42,293	0.01%
Hoshine Silicon Industry Co., Ltd. Class A	4,371	42,071	0.01%
Tuya, Inc. ADR	22,057	41,688	0.01%
New Hope Liuhe Co., Ltd. Class A	25,900	41,584	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
TCL Electronics Holdings Ltd.	80,000	41,549	0.01%
Guangdong Provincial Expressway Development Co., Ltd. Class B	53,600	41,243	0.01%
PAX Global Technology Ltd.	54,000	40,931	0.01%
China Everbright Ltd.	68,000	40,696	0.01%
Ecovacs Robotics Co., Ltd. Class A	3,800	40,623	0.01%
Yuexiu Transport Infrastructure Ltd.	82,000	40,599	0.01%
China Bohai Bank Co., Ltd. Class H	260,500	40,222	0.01%
Lee & Man Paper Manufacturing Ltd.	121,000	40,145	0.01%
Huaxin Cement Co., Ltd. Class H	46,000	39,857	0.01%
Concord New Energy Group Ltd.	480,000	39,813	0.01%
Huagong Tech Co., Ltd. Class A	7,600	39,709	0.01%
SooChow Securities Co., Ltd. Class A	41,480	39,571	0.01%
Zhou Hei Ya International Holdings Co., Ltd.	101,000	39,567	0.01%
Zhejiang Chint Electrics Co., Ltd. Class A	10,400	39,528	0.01%
China Resources Medical Holdings Co., Ltd.	51,500	39,496	0.01%
Lepu Medical Technology Beijing Co., Ltd. Class A	12,700	39,471	0.01%
Gaotu Techedu, Inc. ADR	13,657	39,469	0.01%
Greentown Service Group Co., Ltd.	82,000	39,239	0.01%
Huaneng Lancang River Hydropower, Inc. Class A	40,000	39,204	0.01%
Hualan Biological Engineering, Inc. Class A	12,700	39,122	0.01%
WUS Printed Circuit Kunshan Co., Ltd. Class A	13,570	39,060	0.01%
Humanwell Healthcare Group Co., Ltd. Class A	10,534	39,009	0.01%
CARsgen Therapeutics Holdings Ltd.	31,500	38,950	0.01%
China CITIC Bank Corp., Ltd. Class A	47,300	38,881	0.01%
China Merchants Energy Shipping Co., Ltd. Class A	48,600	38,681	0.01%
Walvax Biotechnology Co., Ltd. Class A	10,600	38,540	0.01%
Yanlord Land Group Ltd.	67,700	38,268	0.01%
Xinjiang Goldwind Science & Technology Co., Ltd. Class A	26,200	38,248	0.01%
Unisplendour Corp., Ltd. Class A	8,680	38,002	0.01%
Yuexiu REIT	177,817	37,893	0.01%
Shengyi Technology Co., Ltd. Class A	19,200	37,477	0.01%
Zhejiang Supcon Technology Co., Ltd. Class A	4,342	37,471	0.01%
China Southern Airlines Co., Ltd. Class A	45,000	37,300	0.01%
Eoptolink Technology, Inc. Ltd. Class A	3,988	37,261	0.01%
Suzhou Maxwell Technologies Co., Ltd. Class A	1,600	37,253	0.01%
Yatsen Holding Ltd. ADR	36,789	37,157	0.01%
Thunder Software Technology Co., Ltd. Class A	2,800	37,084	0.01%
CMOC Group Ltd. Class A	50,600	37,073	0.01%
China Everbright Bank Co., Ltd. Class A	87,800	37,052	0.01%
Ming Yang Smart Energy Group Ltd. Class A	15,900	36,893	0.01%
China Zhenhua Group Science & Technology Co., Ltd. Class A	2,800	36,892	0.01%
China National Software & Service Co., Ltd. Class A	5,720	36,861	0.01%
Dong-E-E-Jiao Co., Ltd. Class A	5,000	36,736	0.01%
Xinjiang Goldwind Science & Technology Co., Ltd. Class H	53,600	36,729	0.01%
Caitong Securities Co., Ltd. Class A	36,860	36,684	0.01%
Shanghai Junshi Biosciences Co., Ltd. Class H	12,600	36,659	0.01%
YTO Express Group Co., Ltd. Class A	18,300	36,626	0.01%
Blue Moon Group Holdings Ltd.	73,500	36,578	0.01%
Yealink Network Technology Corp., Ltd. Class A	7,560	36,445	0.01%
Air China Ltd. Class A	32,000	36,246	0.01%
Changjiang Securities Co., Ltd. Class A	45,400	36,196	0.01%
Sinoma Science & Technology Co., Ltd. Class A	12,800	36,105	0.01%
China Minsheng Banking Corp., Ltd. Class A	69,500	35,826	0.01%
Canaan, Inc. ADR	16,815	35,816	0.01%
SDIC Capital Co., Ltd. Class A	36,500	35,723	0.01%
Changzhou Xingyu Automotive Lighting Systems Co., Ltd. Class A	2,100	35,679	0.01%
Xinjiang Daqo New Energy Co., Ltd. Class A	6,401	35,591	0.01%
Dada Nexus Ltd. ADR	6,701	35,582	0.01%
GEM Co., Ltd. Class A	37,200	35,335	0.01%
Chervon Holdings Ltd.	8,900	35,207	0.01%
Maxscend Microelectronics Co., Ltd. Class A	2,640	35,067	0.01%
Jiangsu Yoke Technology Co., Ltd. Class A	3,500	35,064	0.01%
Giant Network Group Co., Ltd. Class A	14,200	34,998	0.01%
CRRC Corp., Ltd. Class A	39,000	34,846	0.01%
Zhejiang NHU Co., Ltd. Class A	16,440	34,802	0.01%
CNGR Advanced Material Co., Ltd. Class A	4,200	34,784	0.01%
Tian Lun Gas Holdings Ltd.	49,500	34,741	0.01%
Angelalign Technology, Inc.	3,723	34,704	0.01%
Tongling Nonferrous Metals Group Co., Ltd. Class A	87,200	34,641	0.01%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class A	7,900	34,620	0.01%
Tongkun Group Co., Ltd. Class A	19,000	34,606	0.01%
Shandong Gold Mining Co., Ltd. Class A	10,700	34,535	0.01%
Risen Energy Co., Ltd. Class A	9,800	34,527	0.01%
Maanshan Iron & Steel Co., Ltd. Class H	196,000	34,515	0.01%
Ginlong Technologies Co., Ltd. Class A	2,410	34,486	0.01%
DingDong Cayman Ltd. ADR	11,158	34,478	0.01%
Bank of Chongqing Co., Ltd. Class A	31,600	34,359	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shui On Land Ltd.	302,500	34,355	0.01%
Shijiazhuang Yiling Pharmaceutical Co., Ltd. Class A	9,640	34,042	0.01%
Xiamen Faratronic Co., Ltd. Class A	1,800	33,972	0.01%
COSCO SHIPPING Development Co., Ltd. Class A	99,000	33,613	0.01%
Sihuan Pharmaceutical Holdings Group Ltd.	337,000	33,543	0.01%
People.cn Co., Ltd. Class A	8,300	33,315	0.01%
TongFu Microelectronics Co., Ltd. Class A	10,700	33,241	0.01%
Guangzhou Kingmed Diagnostics Group Co., Ltd. Class A	3,200	33,211	0.01%
Zhejiang Juhua Co., Ltd. Class A	17,500	33,149	0.01%
China Conch Environment Protection Holdings Ltd.	112,500	32,875	0.01%
Zhejiang Sanhua Intelligent Controls Co., Ltd. Class A	7,900	32,861	0.01%
China Oriental Group Co., Ltd.	240,000	32,769	0.01%
Sieyuan Electric Co., Ltd. Class A	5,100	32,753	0.01%
Accelink Technologies Co., Ltd. Class A	6,400	32,630	0.01%
Everbright Securities Co., Ltd. Class H	47,400	32,541	0.01%
Zhejiang Weixing New Building Materials Co., Ltd. Class A	11,500	32,470	0.01%
Songcheng Performance Development Co., Ltd. Class A	19,000	32,386	0.01%
Shenzhen Overseas Chinese Town Co., Ltd. Class A	53,400	32,298	0.01%
Genertec Universal Medical Group Co., Ltd.	58,000	31,825	0.01%
HUYA, Inc. ADR	8,886	31,812	0.01%
Kingnet Network Co., Ltd. Class A	14,700	31,805	0.01%
YiChang HEC ChangJiang Pharmaceutical Co., Ltd. Class H	36,800	31,791	0.01%
Zhuzhou CRRC Times Electric Co., Ltd. Class A	5,522	31,774	0.01%
Jointown Pharmaceutical Group Co., Ltd. Class A	22,201	31,677	0.01%
Guangzhou Automobile Group Co., Ltd. Class A	22,100	31,655	0.01%
Dongxing Securities Co., Ltd. Class A	28,700	31,640	0.01%
SG Micro Corp. Class A	2,795	31,555	0.01%
Guotai Junan Securities Co., Ltd. Class A	16,400	31,538	0.01%
Everbright Securities Co., Ltd. Class A	14,400	31,453	0.01%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A	7,400	31,432	0.01%
Yeahka Ltd.	14,000	31,264	0.01%
Jiangsu Yangnong Chemical Co., Ltd. Class A	2,600	31,244	0.01%
Canvest Environmental Protection Group Co., Ltd.	62,000	31,172	0.01%
Sailun Group Co., Ltd. Class A	19,800	31,000	0.01%
Yidu Tech, Inc.	42,200	30,964	0.01%
Shenzhen Kedali Industry Co., Ltd. Class A	1,700	30,905	0.01%
Amlogic Shanghai Co., Ltd. Class A	2,664	30,878	0.01%
Western Mining Co., Ltd. Class A	21,300	30,772	0.01%
Lao Feng Xiang Co., Ltd. Class A	3,200	30,738	0.01%
Kuang-Chi Technologies Co., Ltd. Class A	14,600	30,626	0.01%
Geovis Technology Co., Ltd. Class A	2,757	30,538	0.01%
Shenzhen Kaifa Technology Co., Ltd. Class A	11,100	30,501	0.01%
Hengtong Optic-electric Co., Ltd. Class A	15,100	30,429	0.01%
China Shineway Pharmaceutical Group Ltd.	27,000	30,423	0.01%
China Foods Ltd.	86,000	30,398	0.01%
Ingenic Semiconductor Co., Ltd. Class A	2,500	30,348	0.01%
Sunresin New Materials Co., Ltd. Class A	3,525	30,246	0.01%
First Tractor Co., Ltd. Class H	64,000	30,217	0.01%
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd. Class A	6,100	30,178	0.01%
Juneyao Airlines Co., Ltd. Class A	14,200	30,118	0.01%
Shandong Sun Paper Industry JSC Ltd. Class A	20,400	29,977	0.01%
Rongsheng Petrochemical Co., Ltd. Class A	18,650	29,841	0.01%
CECEP Solar Energy Co., Ltd. Class A	31,900	29,730	0.01%
Arrail Group Ltd.	31,000	29,708	0.01%
Anhui Expressway Co., Ltd. Class A	20,600	29,676	0.01%
Wuchan Zhongda Group Co., Ltd. Class A	43,600	29,607	0.01%
Yunnan Yuntianhua Co., Ltd. Class A	12,600	29,565	0.01%
China International Marine Containers Group Co., Ltd. Class H	50,850	29,524	0.01%
AK Medical Holdings Ltd.	34,000	29,503	0.01%
DHC Software Co., Ltd. Class A	30,400	29,502	0.01%
Sinoma International Engineering Co. Class A	16,800	29,444	0.01%
Angel Yeast Co., Ltd. Class A	5,900	29,367	0.01%
Beijing Shiji Information Technology Co., Ltd. Class A	15,251	29,350	0.01%
Shenzhen SC New Energy Technology Corp. Class A	1,900	29,343	0.01%
China Rare Earth Resources And Technology Co., Ltd. Class A	7,200	29,296	0.01%
LB Group Co., Ltd. Class A	12,900	29,259	0.01%
Tianqi Lithium Corp. Class H	4,200	29,236	0.01%
Hangzhou First Applied Material Co., Ltd. Class A	5,712	29,201	0.01%
Vnet Group, Inc. ADR	10,051	29,148	0.01%
Western Superconducting Technologies Co., Ltd. Class A	3,788	29,019	0.01%
Linklogis, Inc. Class B	81,500	29,016	0.01%
Gemdale Properties & Investment Corp., Ltd.	496,000	28,798	0.01%
Wanda Film Holding Co., Ltd. Class A	16,700	28,787	0.01%
Guosen Securities Co., Ltd. Class A	23,900	28,681	0.01%
LexinFintech Holdings Ltd. ADR	12,520	28,671	0.01%
Talkweb Information System Co., Ltd. Class A	10,800	28,667	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd. Class A	43,900	28,664	0.01%
Wens Foodstuffs Group Co., Ltd. Class A	11,360	28,655	0.01%
Ourpalm Co., Ltd. Class A	26,700	28,628	0.01%
China International Marine Containers Group Co., Ltd. Class A	30,150	28,555	0.01%
Cosmopolitan International Holdings Ltd.	154,000	28,495	0.01%
Hangzhou Binjiang Real Estate Group Co., Ltd. Class A	23,500	28,492	0.01%
Consun Pharmaceutical Group Ltd.	42,000	28,405	0.01%
CSC Financial Co., Ltd. Class H	27,500	28,354	0.01%
Peijia Medical Ltd.	36,000	28,298	0.01%
China Evergrande Group	221,000	28,201	0.01%
Beijing Dabeinong Technology Group Co., Ltd. Class A	31,000	28,124	0.01%
Shenzhen Fastprint Circuit Tech Co., Ltd. Class A	13,200	28,124	0.01%
Bloomage Biotechnology Corp., Ltd. Class A	2,291	28,079	0.01%
Yintai Gold Co., Ltd. Class A	17,340	27,888	0.01%
Jinke Smart Services Group Co., Ltd. Class H	19,200	27,636	0.01%
Ningbo Orient Wires & Cables Co., Ltd. Class A	4,100	27,633	0.01%
Beijing Wantai Biological Pharmacy Enterprise Co., Ltd. Class A	3,010	27,627	0.01%
SOHO China Ltd.	185,000	27,620	0.01%
Chongqing Rural Commercial Bank Co., Ltd. Class A	55,700	27,487	0.01%
Beijing Shougang Co., Ltd. Class A	57,000	27,423	0.01%
Shenzhen Sunway Communication Co., Ltd. Class A	9,900	27,326	0.01%
Bethel Automotive Safety Systems Co., Ltd. Class A	2,500	27,238	0.01%
BBMG Corp. Class H	248,000	27,216	0.01%
Shenzhen SED Industry Co., Ltd. Class A	6,000	27,135	0.01%
Jiangsu Nhwa Pharmaceutical Co., Ltd. Class A	6,400	27,123	0.01%
Yifeng Pharmacy Chain Co., Ltd. Class A	5,320	27,058	0.01%
G-bits Network Technology Xiamen Co., Ltd. Class A	400	27,003	0.01%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class A	19,900	26,999	0.01%
Sealand Securities Co., Ltd. Class A	58,600	26,985	0.01%
Chongqing Fuling Electric Power Industrial Co., Ltd. Class A	9,200	26,912	0.01%
Xiamen C & D, Inc. Class A	17,900	26,845	0.01%
Huafon Chemical Co., Ltd. Class A	28,300	26,686	0.01%
Topchoice Medical Corp. Class A	2,000	26,629	0.01%
StarPower Semiconductor Ltd. Class A	900	26,623	0.01%
Xuji Electric Co., Ltd. Class A	8,400	26,615	0.01%
Shenzhen Dynanonic Co., Ltd. Class A	1,752	26,547	0.01%
GOME Retail Holdings Ltd.	1,980,000	26,529	0.01%
Sichuan Expressway Co., Ltd. Class H	92,000	26,415	0.01%
Shanghai Zhenhua Heavy Industries Co., Ltd. Class B	110,213	26,341	0.01%
Fujian Sunner Development Co., Ltd. Class A	10,000	26,324	0.01%
Fiberhome Telecommunication Technologies Co., Ltd. Class A	9,400	26,321	0.01%
Shanghai Mechanical & Electrical Industry Co., Ltd. Class B	23,700	26,283	0.01%
Tiangong International Co., Ltd.	108,000	26,185	0.01%
Wuhan Jingce Electronic Group Co., Ltd. Class A	2,000	26,159	0.01%
Zhejiang Supor Co., Ltd. Class A	3,800	26,118	0.01%
Sinomine Resource Group Co., Ltd. Class A	3,724	26,076	0.01%
CanSino Biologics, Inc. Class H	7,800	26,028	0.01%
First Capital Securities Co., Ltd. Class A	33,100	26,026	0.01%
Jilin Aodong Pharmaceutical Group Co., Ltd. Class A	11,800	26,017	0.01%
Leyard Optoelectronic Co., Ltd. Class A	28,900	25,941	0.01%
Bank of Changsha Co., Ltd. Class A	24,300	25,921	0.01%
Hangcha Group Co., Ltd. Class A	8,000	25,898	0.01%
Hang Zhou Great Star Industrial Co., Ltd. Class A	8,600	25,866	0.01%
Shenzhen Salubris Pharmaceuticals Co., Ltd. Class A	6,000	25,724	0.01%
Hengdian Group DMEGC Magnetics Co., Ltd. Class A	10,200	25,532	0.01%
Western Securities Co., Ltd. Class A	29,200	25,488	0.01%
Kangji Medical Holdings Ltd.	24,000	25,450	0.01%
China Resources Boya Bio-pharmaceutical Group Co., Ltd. Class A	5,100	25,434	0.01%
AVIC Industry-Finance Holdings Co., Ltd. Class A	48,100	25,323	0.01%
Pangang Group Vanadium Titanium & Resources Co., Ltd. Class A	47,100	25,315	0.01%
Yunnan Copper Co., Ltd. Class A	16,600	25,214	0.01%
Pylon Technologies Co., Ltd. Class A	921	25,099	0.01%
Youngor Group Co., Ltd. Class A	28,800	24,980	0.01%
C&D Property Management Group Co., Ltd.	50,000	24,883	0.01%
Hunan Valin Steel Co., Ltd. Class A	37,900	24,851	0.01%
Joinn Laboratories China Co., Ltd. Class A	4,420	24,850	0.01%
Zibo Qixiang Tengda Chemical Co., Ltd. Class A	28,376	24,847	0.01%
Bank of Jiangsu Co., Ltd. Class A	24,570	24,824	0.01%
Hisense Home Appliances Group Co., Ltd. Class A	6,700	24,821	0.01%
COSCO SHIPPING Development Co., Ltd. Class H	200,000	24,756	0.01%
Shanghai Huayi Group Co., Ltd. Class B	58,400	24,703	0.01%
Lonking Holdings Ltd.	150,000	24,692	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Tianjin Pharmaceutical Da Re Tang Group Corp., Ltd. Class A	4,000	24,682	0.01%
Ningbo Xusheng Group Co., Ltd. Class A	6,440	24,672	0.01%
Shandong Himile Mechanical Science & Technology Co., Ltd. Class A	5,100	24,628	0.01%
Winning Health Technology Group Co., Ltd. Class A	16,490	24,526	0.01%
CETC Cyberspace Security Technology Co., Ltd. Class A	6,400	24,519	0.01%
FIH Mobile Ltd.	242,000	24,396	0.01%
Microport Cardioflow Medtech Corp.	108,000	24,393	0.01%
Bank of Guiyang Co., Ltd. Class A	34,300	24,329	0.01%
China Merchants Expressway Network & Technology Holdings Co., Ltd. Class A	18,400	24,281	0.01%
Comba Telecom Systems Holdings Ltd.	132,000	24,255	0.01%
Shandong Nanshan Aluminum Co., Ltd. Class A	58,400	24,244	0.01%
Beijing Enlight Media Co., Ltd. Class A	21,800	24,243	0.01%
BTG Hotels Group Co., Ltd. Class A	9,300	24,225	0.01%
Sohu.com Ltd. ADR	2,196	24,200	0.01%
Hangzhou Chang Chuan Technology Co., Ltd. Class A	3,700	24,154	0.01%
Ningbo Shanshan Co., Ltd. Class A	11,600	24,141	0.01%
China Baoan Group Co., Ltd. Class A	14,500	24,058	0.01%
Longshine Technology Group Co., Ltd. Class A	7,500	24,001	0.01%
Liaoning Port Co., Ltd. Class A	111,500	23,910	0.01%
Shanghai Rural Commercial Bank Co., Ltd. Class A	31,899	23,898	0.01%
China Automotive Engineering Research Institute Co., Ltd. Class A	8,400	23,844	0.01%
Shandong Linglong Tyre Co., Ltd. Class A	7,800	23,824	0.01%
Eastroc Beverage Group Co., Ltd. Class A	1,000	23,767	0.01%
Shenzhen MTC Co., Ltd. Class A	31,300	23,664	0.01%
Chengxin Lithium Group Co., Ltd. Class A	5,400	23,657	0.01%
China South City Holdings Ltd.	378,000	23,635	0.01%
NavInfo Co., Ltd. Class A	14,800	23,559	0.01%
Xiamen Bank Co., Ltd. Class A	34,100	23,531	0.01%
Shenyang Xingqi Pharmaceutical Co., Ltd. Class A	800	23,511	0.01%
China Railway Signal & Communication Corp., Ltd. Class A	29,460	23,488	0.01%
Meinian Onehealth Healthcare Holdings Co., Ltd. Class A	24,000	23,456	0.01%
Sinofibers Technology Co., Ltd. Class A	3,600	23,387	0.01%
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class B	27,900	23,380	0.01%
Hoyuan Green Energy Co., Ltd. Class A	2,280	23,365	0.01%
Tianma Microelectronics Co., Ltd. Class A	18,500	23,345	0.01%
Shanghai M&G Stationery, Inc. Class A	3,800	23,318	0.01%
Zhongtai Securities Co., Ltd. Class A	24,500	23,271	0.01%
Maoyan Entertainment	25,400	23,239	0.01%
Victory Giant Technology Huizhou Co., Ltd. Class A	7,000	23,199	0.01%
Anhui Expressway Co., Ltd. Class H	24,000	23,184	0.01%
Jason Furniture Hangzhou Co., Ltd. Class A	4,420	23,179	0.01%
Gemdale Corp. Class A	23,300	23,092	0.01%
Canmax Technologies Co., Ltd. Class A	4,680	23,031	0.01%
Seazen Holdings Co., Ltd. Class A	11,600	22,977	0.01%
Anhui Jiangnan Chemical Industry Co., Ltd. Class A	32,900	22,929	0.01%
Yantai Eddie Precision Machinery Co., Ltd. Class A	8,060	22,735	0.01%
Anhui Guangxin Agrochemical Co., Ltd. Class A	6,100	22,707	0.01%
Beijing United Information Technology Co., Ltd. Class A	4,466	22,671	0.01%
Zangge Mining Co., Ltd. Class A	7,300	22,648	0.01%
Shanghai Friendess Electronic Technology Corp., Ltd. Class A	872	22,602	0.01%
CIFI Ever Sunshine Services Group Ltd.	58,000	22,574	0.01%
Zhejiang Jinke Tom Culture Industry Co., Ltd. Class A	25,300	22,571	0.01%
China Lilang Ltd.	42,000	22,510	0.01%
Hangjin Technology Co., Ltd. Class A	4,900	22,477	0.01%
Shanxi Securities Co., Ltd. Class A	29,300	22,474	0.01%
Beijing E-Hualu Information Technology Co., Ltd. Class A	4,900	22,382	0.01%
CMGE Technology Group Ltd.	100,000	22,331	0.01%
Beijing Originwater Technology Co., Ltd. Class A	30,306	22,329	0.01%
Hainan Meilan International Airport Co., Ltd. Class H	18,000	22,303	0.01%
Southwest Securities Co., Ltd. Class A	44,400	22,277	0.01%
Zhejiang Cfmoto Power Co., Ltd. Class A	1,000	22,255	0.01%
Hangzhou Lion Electronics Co., Ltd. Class A	4,400	22,215	0.01%
Beijing Sinnet Technology Co., Ltd. Class A	15,000	22,166	0.01%
Zheshang Securities Co., Ltd. Class A	16,300	22,137	0.01%
Ocumension Therapeutics	22,731	22,103	0.01%
Hongfa Technology Co., Ltd. Class A	5,040	22,066	0.01%
Leo Group Co., Ltd. Class A	69,500	21,973	0.01%
Hebei Sinopack Electronic Technology Co., Ltd. Class A	1,200	21,959	0.01%
AIMA Technology Group Co., Ltd. Class A	4,950	21,923	0.01%
Zhejiang Jiuzhou Pharmaceutical Co., Ltd. Class A	5,800	21,829	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Zhejiang Huahai Pharmaceutical Co., Ltd. Class A	8,600	21,764	0.01%
Haohua Chemical Science & Technology Co., Ltd. Class A	4,200	21,731	0.01%
Skshu Paint Co., Ltd. Class A	2,408	21,654	0.00%
Shenzhen Airport Co., Ltd. Class A	22,600	21,591	0.00%
Shanghai Pharmaceuticals Holding Co., Ltd. Class A	7,000	21,563	0.00%
Shanghai Fudan Microelectronics Group Co., Ltd. Class A	3,129	21,549	0.00%
Bank of Zhengzhou Co., Ltd. Class A	68,150	21,546	0.00%
China Southern Power Grid Energy Efficiency&Clean Energy Co., Ltd. Class A	22,000	21,532	0.00%
Wasu Media Holding Co., Ltd. Class A	18,000	21,526	0.00%
Beijing Chunlizhengda Medical Instruments Co., Ltd. Class H	11,000	21,336	0.00%
YongXing Special Materials Technology Co., Ltd. Class A	2,470	21,258	0.00%
Fibocom Wireless, Inc. Class A	6,780	21,137	0.00%
Qilu Bank Co., Ltd. Class A	39,200	21,123	0.00%
Valiant Co., Ltd. Class A	8,800	21,060	0.00%
China Modern Dairy Holdings Ltd.	201,000	21,032	0.00%
Huaxi Securities Co., Ltd. Class A	18,400	21,018	0.00%
Ningbo Ronbay New Energy Technology Co., Ltd. Class A	2,827	20,992	0.00%
Lier Chemical Co., Ltd. Class A	11,800	20,941	0.00%
Agile Group Holdings Ltd.	132,000	20,887	0.00%
Shanghai Zhangjiang High-Tech Park Development Co., Ltd. Class A	10,900	20,857	0.00%
China New Higher Education Group Ltd.	70,000	20,813	0.00%
Sichuan New Energy Power Co., Ltd. Class A	10,500	20,784	0.00%
Ningbo Zhoushan Port Co., Ltd. Class A	44,600	20,783	0.00%
Zhuhai Huafa Properties Co., Ltd. Class A	15,300	20,716	0.00%
Shanghai AJ Group Co., Ltd. Class A	30,100	20,688	0.00%
Zhejiang Wanfeng Auto Wheel Co., Ltd. Class A	21,700	20,672	0.00%
Xiamen Tungsten Co., Ltd. Class A	7,900	20,665	0.00%
Shanghai Zhonggu Logistics Co., Ltd. Class A	13,912	20,653	0.00%
JNBY Design Ltd.	19,000	20,584	0.00%
Shaanxi International Trust Co., Ltd. Class A	48,900	20,502	0.00%
Tianshui Huatian Technology Co., Ltd. Class A	16,200	20,487	0.00%
GRG Banking Equipment Co., Ltd. Class A	12,700	20,460	0.00%
Asymchem Laboratories Tianjin Co., Ltd. Class A	1,260	20,413	0.00%
Weihai Guangwei Composites Co., Ltd. Class A	4,800	20,355	0.00%
Shenzhen Senior Technology Material Co., Ltd. Class A	8,613	20,352	0.00%
Zhejiang Jiahua Energy Chemical Industry Co., Ltd. Class A	15,600	20,200	0.00%
Tayho Advanced Materials Group Co., Ltd. Class A	6,000	20,182	0.00%
Hefei Meiya Optoelectronic Technology, Inc. Class A	5,690	20,140	0.00%
China National Accord Medicines Corp., Ltd. Class B	10,530	20,048	0.00%
Hengyi Petrochemical Co., Ltd. Class A	21,500	20,038	0.00%
Sunward Intelligent Equipment Co., Ltd. Class A	21,800	19,928	0.00%
Qingdao Sentury Tire Co., Ltd. Class A	4,600	19,893	0.00%
Hubei Xingfa Chemicals Group Co., Ltd. Class A	6,500	19,853	0.00%
Hesteel Co., Ltd. Class A	63,900	19,851	0.00%
Hangzhou Oxygen Plant Group Co., Ltd. Class A	4,200	19,837	0.00%
Hangzhou Robam Appliances Co., Ltd. Class A	5,700	19,815	0.00%
Oppein Home Group, Inc. Class A	1,500	19,753	0.00%
Xiabuxiabu Catering Management China Holdings Co., Ltd.	42,000	19,723	0.00%
Joinn Laboratories China Co., Ltd. Class H	7,840	19,709	0.00%
Ming Yuan Cloud Group Holdings Ltd.	44,000	19,708	0.00%
Edifier Technology Co., Ltd. Class A	6,900	19,615	0.00%
Shandong Hi-speed Co., Ltd. Class A	22,400	19,614	0.00%
Guangzhou R&F Properties Co., Ltd. Class H	122,800	19,588	0.00%
Ovctek China, Inc. Class A	4,720	19,588	0.00%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class A	21,100	19,578	0.00%
China Green Electricity Investment of Tianjin Co., Ltd. Class A	12,200	19,571	0.00%
Zhuzhou Kibing Group Co., Ltd. Class A	16,500	19,551	0.00%
GoodWe Technologies Co., Ltd. Class A	851	19,519	0.00%
Zhejiang Communications Technology Co., Ltd. Class A	31,780	19,484	0.00%
Northeast Securities Co., Ltd. Class A	20,400	19,461	0.00%
Sunac Services Holdings Ltd.	68,800	19,402	0.00%
Bohai Leasing Co., Ltd. Class A	67,200	19,398	0.00%
Midea Real Estate Holding Ltd.	21,400	19,252	0.00%
Shenzhen Gas Corp., Ltd. Class A	19,200	19,240	0.00%
Ningbo Zhenyu Technology Co., Ltd. Class A	1,900	19,230	0.00%
Shenzhen Kangtai Biological Products Co., Ltd. Class A	5,440	18,986	0.00%
Cheng de Lolo Co., Ltd. Class A	15,600	18,978	0.00%
Shanghai Yuyuan Tourist Mart Group Co., Ltd. Class A	20,100	18,954	0.00%
Infore Environment Technology Group Co., Ltd. Class A	27,200	18,882	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Beijing Ultrapower Software Co., Ltd. Class A	9,800	18,860	0.00%
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class A	3,700	18,823	0.00%
Jonjee Hi-Tech Industrial & Commercial Holding Co., Ltd. Class A	3,700	18,712	0.00%
Weifu High-Technology Group Co., Ltd. Class B	15,600	18,692	0.00%
Taiji Computer Corp., Ltd. Class A	3,300	18,676	0.00%
Wuxi Taiji Industry Co., Ltd. Class A	18,700	18,662	0.00%
Shenzhen Hepalink Pharmaceutical Group Co., Ltd. Class H	34,000	18,656	0.00%
Digital China Group Co., Ltd. Class A	5,100	18,641	0.00%
Laobaixing Pharmacy Chain JSC Class A	4,542	18,637	0.00%
Eastern Communications Co., Ltd. Class A	9,500	18,609	0.00%
Chongqing Three Gorges Water Conservancy & Electric Power Co., Ltd. Class A	14,900	18,597	0.00%
PCI Technology Group Co., Ltd. Class A	19,500	18,576	0.00%
Sanquan Food Co., Ltd. Class A	8,670	18,568	0.00%
Zhejiang Weixing Industrial Development Co., Ltd. Class A	14,400	18,528	0.00%
Heilongjiang Agriculture Co., Ltd. Class A	10,100	18,507	0.00%
CHN Energy Changyuan Electric Power Co., Ltd. Class A	24,100	18,485	0.00%
Bright Dairy & Food Co., Ltd. Class A	12,900	18,442	0.00%
Eastern Air Logistics Co., Ltd. Class A	10,300	18,406	0.00%
INESA Intelligent Tech, Inc. Class B	32,300	18,379	0.00%
iRay Technology Co., Ltd. Class A	473	18,363	0.00%
Guangdong Fenghua Advanced Technology Holding Co., Ltd. Class A	8,700	18,345	0.00%
Goke Microelectronics Co., Ltd. Class A	1,600	18,332	0.00%
Tongdao Liepin Group	15,800	18,287	0.00%
3peak, Inc. Class A	609	18,250	0.00%
Dajin Heavy Industry Co., Ltd. Class A	4,300	18,229	0.00%
Chongqing Sanfeng Environment Group Corp., Ltd. Class A	17,900	18,208	0.00%
Wuxi Autowell Technology Co., Ltd. Class A	703	18,206	0.00%
Yankershop Food Co., Ltd. Class A	1,557	18,203	0.00%
BOC International China Co., Ltd. Class A	12,400	18,170	0.00%
People's Insurance Co. Group of China Ltd. Class A	22,500	18,062	0.00%
Venus MedTech Hangzhou, Inc. Class H	23,000	18,050	0.00%
Red Star Macalline Group Corp., Ltd. Class H	45,620	18,046	0.00%
Titan Wind Energy Suzhou Co., Ltd. Class A	8,600	18,004	0.00%
Beijing Easpring Material Technology Co., Ltd. Class A	2,600	17,988	0.00%
Bank of Chongqing Co., Ltd. Class H	35,000	17,954	0.00%
China National Accord Medicines Corp., Ltd. Class A	2,990	17,924	0.00%
Shanghai Huace Navigation Technology Ltd. Class A	4,000	17,853	0.00%
Hubei Dinglong Co., Ltd. Class A	5,200	17,677	0.00%
FAW Jiefang Group Co., Ltd. Class A	15,300	17,603	0.00%
Mobvista, Inc.	40,000	17,559	0.00%
Bluefocus Intelligent Communications Group Co., Ltd. Class A	13,200	17,546	0.00%
China Kepei Education Group Ltd.	58,000	17,541	0.00%
China National Gold Group Gold Jewellery Co., Ltd. Class A	10,800	17,533	0.00%
Tofflon Science & Technology Group Co., Ltd. Class A	5,600	17,513	0.00%
Xingda International Holdings Ltd.	97,301	17,507	0.00%
Bank of Qingdao Co., Ltd. Class A	40,660	17,494	0.00%
Health & Happiness H&H International Holdings Ltd.	13,500	17,365	0.00%
CETC Potevio Science&Technology Co., Ltd. Class A	5,500	17,313	0.00%
Yangling Metron New Material, Inc. Class A	2,900	17,289	0.00%
Shandong Weifang Rainbow Chemical Co., Ltd. Class A	1,600	17,280	0.00%
Sinofert Holdings Ltd.	142,000	17,214	0.00%
Shaanxi Construction Engineering Group Corp., Ltd. Class A	26,200	17,179	0.00%
DouYu International Holdings Ltd. ADR	16,354	17,172	0.00%
Sangfor Technologies, Inc. Class A	1,100	17,124	0.00%
Guangdong Tapai Group Co., Ltd. Class A	16,100	17,085	0.00%
CECEP Wind-Power Corp. Class A	33,800	17,051	0.00%
Shanghai MicroPort Endovascular MedTech Group Co., Ltd. Class A	689	17,037	0.00%
China Dili Group	202,000	17,012	0.00%
Tongling Jingda Special Magnet Wire Co., Ltd. Class A	29,300	16,996	0.00%
Siasun Robot & Automation Co., Ltd. Class A	7,400	16,957	0.00%
Yunnan Botanee Bio-Technology Group Co., Ltd. Class A	1,386	16,933	0.00%
Norinco International Cooperation Ltd. Class A	8,200	16,930	0.00%
CNNC Hua Yuan Titanium Dioxide Co., Ltd. Class A	20,880	16,905	0.00%
Shanghai Sinyang Semiconductor Materials Co., Ltd. Class A	3,100	16,896	0.00%
Jiangsu Lihua Animal Husbandry Stock Co., Ltd. Class A	6,660	16,872	0.00%
Shanghai Tunnel Engineering Co., Ltd. Class A	20,400	16,853	0.00%
Evergrande Property Services Group Ltd.	264,000	16,844	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
BBMG Corp. Class A	56,200	16,841	0.00%
Konfoong Materials International Co., Ltd. Class A	1,800	16,815	0.00%
Shandong Yisheng Livestock & Poultry Breeding Co., Ltd. Class A	9,900	16,807	0.00%
Lakala Payment Co., Ltd. Class A	7,000	16,781	0.00%
Zhejiang Huace Film & Television Co., Ltd. Class A	17,200	16,763	0.00%
Asia - Potash International Investment Guangzhou Co., Ltd. Class A	5,300	16,713	0.00%
GCL Energy Technology Co., Ltd. Class A	9,000	16,615	0.00%
Guangzhou Great Power Energy & Technology Co., Ltd. Class A	2,500	16,509	0.00%
Shenghe Resources Holding Co., Ltd. Class A	9,300	16,453	0.00%
China South Publishing & Media Group Co., Ltd. Class A	10,300	16,424	0.00%
China Renaissance Holdings Ltd.	17,700	16,420	0.00%
Redco Properties Group Ltd.	96,000	16,293	0.00%
Porton Pharma Solutions Ltd. Class A	4,000	16,270	0.00%
Moon Environment Technology Co., Ltd. Class A	7,500	16,248	0.00%
Hubei Feilihua Quartz Glass Co., Ltd. Class A	2,400	16,231	0.00%
Unilumin Group Co., Ltd. Class A	12,900	16,207	0.00%
Anhui Zhongding Sealing Parts Co., Ltd. Class A	9,000	16,194	0.00%
Wuhan Raycus Fiber Laser Technologies Co., Ltd. Class A	3,860	16,173	0.00%
China East Education Holdings Ltd.	42,000	16,132	0.00%
West China Cement Ltd.	160,000	16,129	0.00%
Zhihu, Inc. ADR	14,245	16,097	0.00%
Beijing North Star Co., Ltd. Class A	57,600	16,073	0.00%
Glarun Technology Co., Ltd. Class A	7,200	16,033	0.00%
Yunnan Tin Co., Ltd. Class A	7,500	16,031	0.00%
Tongding Interconnection Information Co., Ltd. Class A	16,800	15,981	0.00%
Keda Industrial Group Co., Ltd. Class A	10,200	15,928	0.00%
Sinotrans Ltd. Class A	24,800	15,886	0.00%
Zhejiang Hailiang Co., Ltd. Class A	9,600	15,849	0.00%
State Grid Information & Communication Co., Ltd. Class A	5,700	15,819	0.00%
China World Trade Center Co., Ltd. Class A	6,200	15,784	0.00%
Angang Steel Co., Ltd. Class A	41,300	15,782	0.00%
Shanghai Jinjiang International Hotels Co., Ltd. Class A	2,700	15,714	0.00%
Yibin Tianyuan Group Co., Ltd. Class A	17,900	15,674	0.00%
Youngy Co., Ltd. Class A	1,700	15,617	0.00%
Beijing Huafeng Test & Control Technology Co., Ltd. Class A	741	15,584	0.00%
Tibet Rhodiola Pharmaceutical Holding Co. Class A	1,900	15,514	0.00%
Archosaur Games, Inc.	30,000	15,466	0.00%
Shenzhen Sunlord Electronics Co., Ltd. Class A	4,700	15,447	0.00%
Hunan Er-Kang Pharmaceutical Co., Ltd. Class A	34,700	15,407	0.00%
Hunan Gold Corp., Ltd. Class A	9,100	15,261	0.00%
Shanghai Daimay Automotive Interior Co., Ltd. Class A	7,020	15,247	0.00%
Chinese Universe Publishing & Media Group Co., Ltd. Class A	8,300	15,197	0.00%
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class H	10,000	15,185	0.00%
Guangdong Kinlong Hardware Products Co., Ltd. Class A	1,700	15,122	0.00%
Tangshan Jidong Cement Co., Ltd. Class A	14,900	15,095	0.00%
China Resources Double Crane Pharmaceutical Co., Ltd. Class A	6,300	15,086	0.00%
Huaxia Eye Hospital Group Co., Ltd. Class A	1,800	15,081	0.00%
Jiangxi Special Electric Motor Co., Ltd. Class A	9,200	15,075	0.00%
Tibet Mineral Development Co. Class A	3,700	15,070	0.00%
Newland Digital Technology Co., Ltd. Class A	5,800	15,068	0.00%
Sunflower Pharmaceutical Group Co., Ltd. Class A	4,500	15,056	0.00%
Zhuguang Holdings Group Co., Ltd.	168,000	15,007	0.00%
Jiangsu Expressway Co., Ltd. Class A	11,100	14,999	0.00%
Hope Education Group Co., Ltd.	226,000	14,996	0.00%
Weifu High-Technology Group Co., Ltd. Class A	6,900	14,939	0.00%
Haisco Pharmaceutical Group Co., Ltd. Class A	4,600	14,923	0.00%
Shenzhen Kstar Science And Technology Co., Ltd. Class A	2,700	14,849	0.00%
Shanghai Haohai Biological Technology Co., Ltd. Class A	1,281	14,830	0.00%
Tianjin Capital Environmental Protection Group Co., Ltd. Class A	18,400	14,822	0.00%
Luxi Chemical Group Co., Ltd. Class A	10,200	14,806	0.00%
Qingdao East Steel Tower Stock Co., Ltd. Class A	15,200	14,751	0.00%
Qingdao Rural Commercial Bank Corp. Class A	39,400	14,731	0.00%
Avary Holding Shenzhen Co., Ltd. Class A	4,400	14,691	0.00%
Shimao Services Holdings Ltd.	74,000	14,636	0.00%
Beijing Capital Eco-Environment Protection Group Co., Ltd. Class A	36,920	14,616	0.00%
Bestway Marine & Energy Technology Co., Ltd. Class A	21,100	14,589	0.00%
Shanghai Chlor-Alkali Chemical Co., Ltd. Class B	27,000	14,580	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Jiangsu Guomao Reducer Co., Ltd. Class A	5,000	14,557	0.00%
LVGEM China Real Estate Investment Co., Ltd.	76,000	14,547	0.00%
Qingdao Gaoce Technology Co., Ltd. Class A	1,988	14,522	0.00%
IKD Co., Ltd. Class A	4,500	14,407	0.00%
Bank of Chengdu Co., Ltd. Class A	8,500	14,266	0.00%
Caida Securities Co., Ltd. Class A	14,400	14,252	0.00%
China Merchants Port Group Co., Ltd. Class A	6,000	14,244	0.00%
Sonoscape Medical Corp. Class A	1,900	14,234	0.00%
Xiamen Xiangyu Co., Ltd. Class A	11,900	14,231	0.00%
Xinhua Winshare Publishing & Media Co., Ltd. Class A	7,300	14,209	0.00%
Beijing Aerospace Shenzhou Intelligent Equipment Technology Co., Ltd. Class A	9,000	14,165	0.00%
Sinocare, Inc. Class A	3,800	14,124	0.00%
Sichuan Hebang Biotechnology Co., Ltd. Class A	42,200	14,096	0.00%
Advanced Technology & Materials Co., Ltd. Class A	10,800	14,059	0.00%
Inner Mongolia Dazhong Mining Co., Ltd. Class A	9,200	14,050	0.00%
Levima Advanced Materials Corp. Class A	4,100	14,033	0.00%
Shenzhen Everwin Precision Technology Co., Ltd. Class A	8,560	14,014	0.00%
Huangshan Tourism Development Co., Ltd. Class B	18,600	13,950	0.00%
CPMC Holdings Ltd.	28,000	13,899	0.00%
Guangdong Golden Dragon Development, Inc. Class A	8,100	13,896	0.00%
Zhejiang Orient Financial Holdings Group Co., Ltd. Class A	26,350	13,873	0.00%
Joincare Pharmaceutical Group Industry Co., Ltd. Class A	7,936	13,865	0.00%
Zhejiang Dingli Machinery Co., Ltd. Class A	1,800	13,859	0.00%
China Railway Materials Co., Ltd. Class A	36,100	13,795	0.00%
Grandblue Environment Co., Ltd. Class A	5,300	13,791	0.00%
Henan Mingtai Al Industrial Co., Ltd. Class A	7,200	13,737	0.00%
Chengdu Xingrong Environment Co., Ltd. Class A	18,400	13,734	0.00%
Harbin Boshi Automation Co., Ltd. Class A	5,700	13,704	0.00%
Lizhong Sitong Light Alloys Group Co., Ltd. Class A	4,300	13,630	0.00%
Biem.L.Fdlkk Garment Co., Ltd. Class A	2,800	13,629	0.00%
Gaona Aero Material Co., Ltd. Class A	2,500	13,536	0.00%
GRG Metrology & Test Group Co., Ltd. Class A	4,900	13,532	0.00%
Jiangxi Wannianqing Cement Co., Ltd. Class A	12,700	13,530	0.00%
Shenzhen Fortune Trend Technology Co., Ltd. Class A	982	13,495	0.00%
Jiangsu Jiangyin Rural Commercial Bank Co., Ltd. Class A	26,500	13,442	0.00%
Wuhan DR Laser Technology Corp., Ltd. Class A	1,504	13,418	0.00%
Shanghai Hanbell Precise Machinery Co., Ltd. Class A	3,900	13,381	0.00%
Do-Fluoride New Materials Co., Ltd. Class A	4,900	13,377	0.00%
Ningbo Joyson Electronic Corp. Class A	5,500	13,336	0.00%
Financial Street Holdings Co., Ltd. Class A	21,400	13,296	0.00%
Shanxi Taigang Stainless Steel Co., Ltd. Class A	24,900	13,246	0.00%
PNC Process Systems Co., Ltd. Class A	2,760	13,218	0.00%
Guangdong Jia Yuan Technology Shares Co., Ltd. Class A	3,568	13,203	0.00%
Chengdu CORPRO Technology Co., Ltd. Class A	4,900	13,060	0.00%
Shenzhen Megmeet Electrical Co., Ltd. Class A	2,600	13,034	0.00%
CStone Pharmaceuticals	41,000	13,027	0.00%
Perfect World Co., Ltd. Class A	5,600	13,002	0.00%
Q Technology Group Co., Ltd.	33,000	12,970	0.00%
Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A	22,240	12,932	0.00%
Apeloa Pharmaceutical Co., Ltd. Class A	5,300	12,924	0.00%
Yangzhou Yangjie Electronic Technology Co., Ltd. Class A	2,300	12,827	0.00%
Hubei Biocause Pharmaceutical Co., Ltd. Class A	31,100	12,825	0.00%
Zhejiang Jingxin Pharmaceutical Co., Ltd. Class A	7,260	12,794	0.00%
Jiuzhitang Co., Ltd. Class A	6,700	12,746	0.00%
Yuan Longping High-tech Agriculture Co., Ltd. Class A	6,000	12,660	0.00%
Jiangsu Changshu Rural Commercial Bank Co., Ltd. Class A	13,500	12,656	0.00%
Guangdong Advertising Group Co., Ltd. Class A	19,100	12,629	0.00%
Wonders Information Co., Ltd. Class A	8,100	12,615	0.00%
Shandong WIT Dyne Health Co., Ltd. Class A	2,600	12,613	0.00%
China TransInfo Technology Co., Ltd. Class A	6,700	12,562	0.00%
Gree Real Estate Co., Ltd. Class A	13,300	12,542	0.00%
Sino-Ocean Group Holding Ltd.	223,000	12,521	0.00%
STO Express Co., Ltd. Class A	8,400	12,494	0.00%
Alpha Group Class A	9,100	12,484	0.00%
Sai Micro Electronics, Inc. Class A	3,700	12,451	0.00%
Shimao Group Holdings Ltd.	97,500	12,442	0.00%
Xinhua Winshare Publishing & Media Co., Ltd. Class H	17,000	12,430	0.00%
China Merchants Property Operation & Service Co., Ltd. Class A	6,000	12,413	0.00%
China Zheshang Bank Co., Ltd. Class A	34,190	12,407	0.00%
Youdao, Inc. ADR	2,570	12,387	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Hybio Pharmaceutical Co., Ltd. Class A	8,800	12,314	0.00%
Chow Tai Seng Jewellery Co., Ltd. Class A	5,000	12,220	0.00%
Jiangsu Hoperun Software Co., Ltd. Class A	3,700	12,186	0.00%
Shanghai Tongji Science & Technology Industrial Co., Ltd. Class A	7,900	12,163	0.00%
Beijing Zhong Ke San Huan High-Tech Co., Ltd. Class A	6,900	12,160	0.00%
Ningbo Huaxiang Electronic Co., Ltd. Class A	6,600	12,157	0.00%
Pacific Textiles Holdings Ltd.	52,000	12,143	0.00%
Nuode New Materials Co., Ltd. Class A	12,200	12,142	0.00%
Guolian Securities Co., Ltd. Class A	9,700	12,134	0.00%
Roshow Technology Co., Ltd. Class A	11,200	12,132	0.00%
Chongqing Fuling Zhacai Group Co., Ltd. Class A	4,810	12,106	0.00%
Sinotruk Jinan Truck Co., Ltd. Class A	5,220	12,091	0.00%
Shanghai Bailian Group Co., Ltd. Class B	17,900	12,011	0.00%
Youzu Interactive Co., Ltd. Class A	5,200	12,009	0.00%
China Meheco Co., Ltd. Class A	6,720	11,990	0.00%
ZWSOFT Co., Ltd. Guangzhou Class A	602	11,990	0.00%
Raytron Technology Co., Ltd. Class A	1,945	11,978	0.00%
China Wafer Level CSP Co., Ltd. Class A	4,300	11,940	0.00%
CQ Pharmaceutical Holding Co., Ltd. Class A	12,900	11,934	0.00%
Nanjing Iron & Steel Co., Ltd. Class A	25,700	11,905	0.00%
Truking Technology Ltd. Class A	5,800	11,903	0.00%
Hunan Changyuan Lico Co., Ltd. Class A	7,673	11,887	0.00%
I-Mab ADR	3,975	11,885	0.00%
Xinxiang Richful Lube Additive Co., Ltd. Class A	1,710	11,823	0.00%
Electric Connector Technology Co., Ltd. Class A	2,600	11,812	0.00%
Guangzhou Haige Communications Group, Inc. Co. Class A	8,300	11,797	0.00%
Xinxing Ductile Iron Pipes Co., Ltd. Class A	21,000	11,778	0.00%
CNSIG Inner Mongolia Chemical Industry Co., Ltd. Class A	9,490	11,741	0.00%
Hytera Communications Corp., Ltd. Class A	14,700	11,740	0.00%
KBC Corp., Ltd. Class A	498	11,740	0.00%
Red Avenue New Materials Group Co., Ltd. Class A	2,600	11,723	0.00%
Jiangxi Jovo Energy Co., Ltd. Class A	3,800	11,664	0.00%
Shanghai Huafon Aluminium Corp. Class A	6,200	11,659	0.00%
Beijing Jetsen Technology Co., Ltd. Class A	13,400	11,623	0.00%
Medlive Technology Co., Ltd.	13,000	11,596	0.00%
Chongqing Iron & Steel Co., Ltd. Class A	60,000	11,547	0.00%
Sichuan Jiuzhou Electric Co., Ltd. Class A	11,500	11,540	0.00%
Riyue Heavy Industry Co., Ltd. Class A	4,400	11,486	0.00%
Shandong Publishing & Media Co., Ltd. Class A	9,100	11,471	0.00%
Niu Technologies ADR	2,882	11,470	0.00%
Suplet Power Co., Ltd. Class A	3,640	11,463	0.00%
Yifan Pharmaceutical Co., Ltd. Class A	5,700	11,439	0.00%
Shinghwa Advanced Material Group Co., Ltd. Class A	1,400	11,402	0.00%
Jiangsu ToLand Alloy Co., Ltd. Class A	2,340	11,361	0.00%
KWG Group Holdings Ltd.	89,000	11,357	0.00%
Sineng Electric Co., Ltd. Class A	2,287	11,333	0.00%
Yantai Dongcheng Pharmaceutical Co., Ltd. Class A	5,600	11,323	0.00%
Jiangsu Cnano Technology Co., Ltd. Class A	1,797	11,301	0.00%
Eternal Asia Supply Chain Management Ltd. Class A	16,100	11,287	0.00%
Gansu Shangfeng Cement Co., Ltd. Class A	8,980	11,270	0.00%
Hainan Haide Capital Management Co., Ltd. Class A	6,380	11,243	0.00%
Beijing SL Pharmaceutical Co., Ltd. Class A	8,100	11,235	0.00%
China Kings Resources Group Co., Ltd. Class A	3,500	11,234	0.00%
Guangdong Zhongsheng Pharmaceutical Co., Ltd. Class A	4,800	11,210	0.00%
Jiangsu Provincial Agricultural Reclamation & Development Corp. Class A	7,000	11,200	0.00%
Qingdao Haier Biomedical Co., Ltd. Class A	1,583	11,200	0.00%
Shenzhen Agricultural Products Group Co., Ltd. Class A	13,600	11,198	0.00%
M-Grass Ecology And Environment Group Co., Ltd. Class A	23,300	11,178	0.00%
Zhongshan Broad Ocean Motor Co., Ltd. Class A	14,200	11,126	0.00%
Shandong Jinjing Science & Technology Co., Ltd. Class A	10,400	11,036	0.00%
Sichuan Expressway Co., Ltd. Class A	19,700	11,021	0.00%
Rockchip Electronics Co., Ltd. Class A	1,100	11,015	0.00%
Beijing eGOVA Co., Ltd. Class A	3,200	10,944	0.00%
Grandjoy Holdings Group Co., Ltd. Class A	21,700	10,917	0.00%
Zhejiang Narada Power Source Co., Ltd. Class A	4,100	10,911	0.00%
Wencan Group Co., Ltd. Class A	1,800	10,840	0.00%
Jiangsu Linyang Energy Co., Ltd. Class A	9,600	10,808	0.00%
Shanghai Shibei Hi-Tech Co., Ltd. Class B	55,600	10,786	0.00%
Sichuan Yahua Industrial Group Co., Ltd. Class A	4,400	10,754	0.00%
Jade Bird Fire Co., Ltd. Class A	4,290	10,739	0.00%
Hubei Yihua Chemical Industry Co., Ltd. Class A	6,800	10,731	0.00%
Jiangsu Lopal Tech Co., Ltd. Class A	4,300	10,728	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Hongda Xingye Co., Ltd. Class A	34,700	10,685	0.00%
Lihuayi Weiyuan Chemical Co., Ltd. Class A	4,000	10,683	0.00%
Anji Microelectronics Technology Shanghai Co., Ltd. Class A	470	10,649	0.00%
Beijing BDStar Navigation Co., Ltd. Class A	2,200	10,633	0.00%
Zhejiang Wolwo Bio-Pharmaceutical Co., Ltd. Class A	2,300	10,632	0.00%
Hainan Strait Shipping Co., Ltd. Class A	12,750	10,586	0.00%
Kintor Pharmaceutical Ltd.	23,000	10,536	0.00%
Jafron Biomedical Co., Ltd. Class A	3,300	10,515	0.00%
Zhejiang Hisoar Pharmaceutical Co., Ltd. Class A	8,900	10,509	0.00%
Zhuzhou Hongda Electronics Corp., Ltd. Class A	1,700	10,450	0.00%
Jiangsu Nata Opto-electronic Material Co., Ltd. Class A	2,210	10,447	0.00%
B-Soft Co., Ltd. Class A	9,040	10,413	0.00%
Shanghai Flyco Electrical Appliance Co., Ltd. Class A	1,200	10,407	0.00%
Ningxia Zhongyin Cashmere Co., Ltd. Class A	49,800	10,405	0.00%
Shenzhen Topband Co., Ltd. Class A	5,800	10,404	0.00%
Beijing Dahao Technology Corp., Ltd. Class A	6,120	10,398	0.00%
Xinhuanet Co., Ltd. Class A	2,300	10,376	0.00%
Anhui Anke Biotechnology Group Co., Ltd. Class A	7,540	10,365	0.00%
Ligao Foods Co., Ltd. Class A	1,100	10,346	0.00%
Gansu Qilianshan Cement Group Co., Ltd. Class A	6,600	10,315	0.00%
Anhui Honglu Steel Construction Group Co., Ltd. Class A	2,600	10,297	0.00%
Road King Infrastructure Ltd.	29,000	10,288	0.00%
Wangsu Science & Technology Co., Ltd. Class A	10,500	10,262	0.00%
Nantong Jianghai Capacitor Co., Ltd. Class A	3,500	10,243	0.00%
Kaishan Group Co., Ltd. Class A	4,900	10,218	0.00%
Guangzhou Restaurant Group Co., Ltd. Class A	2,600	10,100	0.00%
Han's Laser Technology Industry Group Co., Ltd. Class A	2,800	10,084	0.00%
Sinosoft Co., Ltd. Class A	1,900	10,071	0.00%
Suzhou Anjie Technology Co., Ltd. Class A	5,300	10,054	0.00%
Wuxi NCE Power Co., Ltd. Class A	1,680	10,050	0.00%
Guizhou Chanhen Chemical Corp. Class A	3,700	10,020	0.00%
KPC Pharmaceuticals, Inc. Class A	3,500	9,969	0.00%
Beijing Strong Biotechnologies, Inc. Class A	3,100	9,942	0.00%
Tianjin Chase Sun Pharmaceutical Co., Ltd. Class A	13,300	9,909	0.00%
RiseSun Real Estate Development Co., Ltd. Class A	46,800	9,907	0.00%
City Development Environment Co., Ltd. Class A	5,400	9,880	0.00%
Beijing Yuanliu Hongyuan Electronic Technology Co., Ltd. Class A	1,100	9,874	0.00%
China Great Wall Securities Co., Ltd. Class A	8,800	9,835	0.00%
Marssenger Kitchenware Co., Ltd. Class A	2,800	9,830	0.00%
Chengdu ALD Aviation Manufacturing Corp. Class A	2,900	9,806	0.00%
Zhejiang Ausun Pharmaceutical Co., Ltd. Class A	3,400	9,805	0.00%
Arcsoft Corp., Ltd. Class A	1,668	9,802	0.00%
COFCO Biotechnology Co., Ltd. Class LT	8,800	9,798	0.00%
Focused Photonics Hangzhou, Inc. Class A	3,500	9,752	0.00%
Jinlei Technology Co., Ltd. Class A	2,000	9,746	0.00%
Shenzhen New Industries Biomedical Engineering Co., Ltd. Class A	1,200	9,732	0.00%
Beyondsoft Corp. Class A	5,000	9,712	0.00%
Sichuan Anning Iron & Titanium Co., Ltd. Class A	2,200	9,711	0.00%
Shanghai Wanye Enterprises Co., Ltd. Class A	3,700	9,709	0.00%
Hangzhou Shunwang Technology Co., Ltd. Class A	4,100	9,699	0.00%
Shanghai Kaibao Pharmaceutical Co., Ltd. Class A	10,200	9,674	0.00%
Guangdong Xinbao Electrical Appliances Holdings Co., Ltd. Class A	3,900	9,666	0.00%
Xinjiang Tianshan Cement Co., Ltd. Class A	8,600	9,623	0.00%
Shanghai Pret Composites Co., Ltd. Class A	4,900	9,612	0.00%
Beibuwan Port Co., Ltd. Class A	9,200	9,611	0.00%
Guocheng Mining Co., Ltd. Class A	4,600	9,592	0.00%
Shenzhen H&T Intelligent Control Co., Ltd. Class A	4,100	9,570	0.00%
Shenzhen Fine Made Electronics Group Co., Ltd. Class A	1,700	9,548	0.00%
Mongolia Xingye Silver&Tin Mining Co., Ltd. Class A	7,800	9,521	0.00%
Eastern Communications Co., Ltd. Class B	21,500	9,482	0.00%
Zhejiang Windey Co., Ltd. Class A	5,330	9,437	0.00%
Yixintang Pharmaceutical Group Co., Ltd. Class A	2,600	9,435	0.00%
Sino Biological, Inc. Class A	800	9,424	0.00%
Venustech Group, Inc. Class A	2,300	9,409	0.00%
Ningbo Peacebird Fashion Co., Ltd. Class A	2,700	9,383	0.00%
Luyang Energy-Saving Materials Co., Ltd.	3,700	9,379	0.00%
Shandong Pharmaceutical Glass Co., Ltd. Class A	2,500	9,354	0.00%
China CAMC Engineering Co., Ltd. Class A	5,700	9,347	0.00%
HC SemiTek Corp. Class A	9,900	9,322	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
CETC Digital Technology Co., Ltd. Class A	2,860	9,274	0.00%
All Winner Technology Co., Ltd. Class A	2,470	9,252	0.00%
Autobio Diagnostics Co., Ltd. Class A	1,300	9,244	0.00%
OFILM Group Co., Ltd. Class A	12,000	9,237	0.00%
C&S Paper Co., Ltd. Class A	6,000	9,196	0.00%
Guangzhou Shiyuan Electronic Technology Co., Ltd. Class A	1,000	9,188	0.00%
Yonfer Agricultural Technology Co., Ltd. Class A	6,500	9,185	0.00%
Beijing Orient National Communication Science & Technology Co., Ltd. Class A	5,900	9,116	0.00%
Jingjin Equipment, Inc. Class A	2,100	9,053	0.00%
Shenzhen YUTO Packaging Technology Co., Ltd. Class A	2,700	9,052	0.00%
Wuhan Keqian Biology Co., Ltd. Class A	2,768	9,052	0.00%
Shijiazhuang Changshan BeiMing Technology Co., Ltd. Class A	8,100	9,008	0.00%
Shenzhen Kingdom Sci-Tech Co., Ltd. Class A	4,500	8,994	0.00%
Shanghai Haohai Biological Technology Co., Ltd. Class H	2,200	8,983	0.00%
Beijing Jingyuntong Technology Co., Ltd. Class A	10,800	8,982	0.00%
Shanghai Bright Power Semiconductor Co., Ltd. Class A	511	8,936	0.00%
Chengdu RML Technology Co., Ltd. Class A	1,000	8,925	0.00%
China Aluminum International Engineering Corp., Ltd. Class A	12,100	8,915	0.00%
Dazhong Transportation Group Co., Ltd. Class B	44,300	8,904	0.00%
GCL System Integration Technology Co., Ltd. Class A	22,100	8,901	0.00%
Shenzhen Click Technology Co., Ltd. Class A	4,200	8,827	0.00%
Jilin Electric Power Co., Ltd. Class A	11,900	8,817	0.00%
Easyhome New Retail Group Co., Ltd. Class A	16,800	8,799	0.00%
Montnets Cloud Technology Group Co., Ltd. Class A	4,800	8,769	0.00%
Ausnutria Dairy Corp., Ltd.	20,000	8,754	0.00%
Bank of Suzhou Co., Ltd. Class A	9,680	8,716	0.00%
China SCE Group Holdings Ltd.	139,000	8,691	0.00%
Jinghua Pharmaceutical Group Co., Ltd. Class A	7,000	8,689	0.00%
Jiangxi Lianchuang Optoelectronic Science & Technology Co., Ltd. Class A	1,700	8,670	0.00%
Pengdu Agriculture & Animal Husbandry Co., Ltd. Class A	33,200	8,625	0.00%
Zhejiang Yongtai Technology Co., Ltd. Class A	4,100	8,617	0.00%
Jiangsu Huahong Technology Stock Co., Ltd. Class A	5,100	8,595	0.00%
Hunan Zhongke Electric Co., Ltd. Class A	5,200	8,592	0.00%
Wushang Group Co., Ltd. Class A	6,300	8,565	0.00%
Zhejiang Xianju Pharmaceutical Co., Ltd. Class A	4,700	8,560	0.00%
Intco Medical Technology Co., Ltd. Class A	2,820	8,528	0.00%
Daan Gene Co., Ltd. Class A	6,220	8,524	0.00%
Beijing SuperMap Software Co., Ltd. Class A	2,600	8,474	0.00%
Dian Diagnostics Group Co., Ltd. Class A	2,400	8,455	0.00%
Innuovo Technology Co., Ltd. Class A	8,100	8,440	0.00%
Wuhu Token Science Co., Ltd. Class A	10,100	8,372	0.00%
Zhejiang Crystal-Optech Co., Ltd. Class A	5,100	8,371	0.00%
Guosheng Financial Holding, Inc. Class A	6,900	8,328	0.00%
Hexing Electrical Co., Ltd. Class A	2,400	8,327	0.00%
East Group Co., Ltd. Class A	9,000	8,289	0.00%
Shennan Circuits Co., Ltd. Class A	800	8,288	0.00%
Sichuan Development Lomon Co., Ltd. Class A	7,400	8,270	0.00%
Quectel Wireless Solutions Co., Ltd. Class A	1,038	8,234	0.00%
Chengdu XGimi Technology Co., Ltd. Class A	428	8,201	0.00%
Yusys Technologies Co., Ltd. Class A	3,360	8,166	0.00%
COFCO Capital Holdings Co., Ltd. Class A	7,300	8,028	0.00%
Skyworth Digital Co., Ltd. Class A	3,600	8,002	0.00%
Zhejiang Wanma Co., Ltd. Class A	4,800	7,990	0.00%
Hubei Jumpcan Pharmaceutical Co., Ltd. Class A	2,000	7,984	0.00%
Pacific Shuanglin Bio-pharmacy Co., Ltd. Class A	2,900	7,957	0.00%
Zhejiang Hailide New Material Co., Ltd. Class A	10,800	7,957	0.00%
Chengtun Mining Group Co., Ltd. Class A	11,900	7,950	0.00%
Zhejiang HangKe Technology, Inc. Co. Class A	1,871	7,837	0.00%
Guangdong Great River Smarter Logistics Co., Ltd. Class A	2,500	7,825	0.00%
Universal Scientific Industrial Shanghai Co., Ltd. Class A	3,800	7,814	0.00%
CTS International Logistics Corp., Ltd. Class A	6,200	7,764	0.00%
Jiangsu Boqian New Materials Stock Co., Ltd. Class A	1,800	7,764	0.00%
Fujian Star-net Communication Co., Ltd. Class A	2,500	7,763	0.00%
Shandong Xinhua Pharmaceutical Co., Ltd. Class A	2,600	7,713	0.00%
Chinalin Securities Co., Ltd. Class A	4,100	7,710	0.00%
Yunda Holding Co., Ltd. Class A	5,860	7,701	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Ascletis Pharma, Inc.	32,000	7,677	0.00%
Viva Biotech Holdings	40,000	7,656	0.00%
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co., Ltd. Class H	23,000	7,602	0.00%
Qinhuangdao Port Co., Ltd. Class A	16,300	7,573	0.00%
Shanghai AtHub Co., Ltd. Class A	2,436	7,564	0.00%
Guizhou Bailing Group Pharmaceutical Co., Ltd. Class A	6,100	7,530	0.00%
Shanghai Fullhan Microelectronics Co., Ltd. Class A	950	7,410	0.00%
Keshun Waterproof Technologies Co., Ltd. Class A	5,880	7,404	0.00%
Huali Industrial Group Co., Ltd. Class A	1,100	7,370	0.00%
Zhejiang Xinan Chemical Industrial Group Co., Ltd. Class A	4,900	7,362	0.00%
Milkyway Chemical Supply Chain Service Co., Ltd. Class A	600	7,348	0.00%
Topsec Technologies Group, Inc. Class A	5,500	7,334	0.00%
Zhejiang Tiantie Industry Co., Ltd. Class A	6,900	7,303	0.00%
Ningbo Sanxing Medical Electric Co., Ltd. Class A	4,200	7,292	0.00%
Shenzhen Infogem Technologies Co., Ltd. Class A	4,500	7,274	0.00%
Shenzhen Leaguer Co., Ltd. Class A	6,200	7,253	0.00%
Bluestar Adisseo Co. Class A	6,600	7,231	0.00%
Grinm Advanced Materials Co., Ltd. Class A	4,000	7,225	0.00%
Lancy Co., Ltd. Class A	2,200	7,191	0.00%
Jiangsu Akcome Science & Technology Co., Ltd. Class A	20,400	7,179	0.00%
China High Speed Transmission Equipment Group Co., Ltd.	23,000	7,161	0.00%
Juewei Food Co., Ltd. Class A	1,400	7,149	0.00%
Anhui Jinhe Industrial Co., Ltd. Class A	2,200	7,137	0.00%
YGSOFT, Inc. Class A	5,976	7,130	0.00%
Qingdao Port International Co., Ltd. Class A	7,400	7,090	0.00%
Visual China Group Co., Ltd. Class A	2,800	7,078	0.00%
Shenzhen Kinwong Electronic Co., Ltd. Class A	2,000	7,052	0.00%
China Tianying, Inc. Class A	11,200	7,051	0.00%
Autohome, Inc. Class A	968	7,047	0.00%
Tibet Summit Resources Co., Ltd. Class A	2,800	7,028	0.00%
Hand Enterprise Solutions Co., Ltd. Class A	4,400	6,980	0.00%
Shanghai Liangxin Electrical Co., Ltd. Class A	4,500	6,959	0.00%
Fulin Precision Co., Ltd. Class A	4,350	6,948	0.00%
Guizhou Xinbang Pharmaceutical Co., Ltd. Class A	11,400	6,942	0.00%
Zhejiang Jiemei Electronic & Technology Co., Ltd. Class A	1,800	6,854	0.00%
Jiangsu Zhongnan Construction Group Co., Ltd. Class A	31,700	6,841	0.00%
Luoxin Pharmaceuticals Group Stock Co., Ltd. Class A	9,200	6,816	0.00%
Huapont Life Sciences Co., Ltd. Class A	9,900	6,804	0.00%
Shenzhen Desay Battery Technology Co. Class A	1,400	6,789	0.00%
Jiangsu Azure Corp. Class A	4,500	6,773	0.00%
Shanying International Holding Co., Ltd. Class A	21,500	6,768	0.00%
Sinosteel Engineering & Technology Co., Ltd. Class A	5,100	6,765	0.00%
Xiangcai Co., Ltd. Class A	6,300	6,755	0.00%
Jiangsu Jiejie Microelectronics Co., Ltd. Class A	2,700	6,725	0.00%
Shandong Denghai Seeds Co., Ltd. Class A	3,200	6,717	0.00%
Yantai Zhenghai Magnetic Material Co., Ltd. Class A	3,800	6,717	0.00%
China Galaxy Securities Co., Ltd. Class A	4,200	6,703	0.00%
LianChuang Electronic Technology Co., Ltd. Class A	5,000	6,674	0.00%
Tangshan Sanyou Chemical Industries Co., Ltd. Class A	8,900	6,668	0.00%
Nanjing Yunhai Special Metals Co., Ltd. Class A	2,200	6,650	0.00%
Beijing Capital Development Co., Ltd. Class A	12,400	6,648	0.00%
Anhui Construction Engineering Group Co., Ltd. Class A	9,100	6,605	0.00%
Shandong Dongyue Organosilicon Material Co., Ltd. Class A	4,900	6,560	0.00%
Nanjing King-Friend Biochemical Pharmaceutical Co., Ltd. Class A	3,510	6,514	0.00%
Tianshan Aluminum Group Co., Ltd. Class A	7,900	6,505	0.00%
Xiamen Kingdomway Group Co. Class A	2,500	6,457	0.00%
PharmaBlock Sciences Nanjing, Inc. Class A	960	6,391	0.00%
Shenzhen Das Intellitech Co., Ltd. Class A	13,100	6,339	0.00%
Renhe Pharmacy Co., Ltd. Class A	7,500	6,330	0.00%
Holitech Technology Co., Ltd. Class A	13,000	6,308	0.00%
Beijing Bei Mo Gao Ke Friction Material Co., Ltd. Class A	1,040	6,307	0.00%
Guangzhou Wondfo Biotech Co., Ltd. Class A	1,720	6,296	0.00%
Shenzhen Expressway Corp., Ltd. Class A	5,100	6,295	0.00%
Huaxin Cement Co., Ltd. Class A	3,700	6,281	0.00%
Shanghai Belling Co., Ltd. Class A	2,500	6,272	0.00%
Inmyshow Digital Technology Group Co., Ltd. Class A	6,400	6,237	0.00%
Nanjing Hanrui Cobalt Co., Ltd. Class A	1,400	6,237	0.00%
KWG Living Group Holdings Ltd.	54,213	6,226	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Jenkem Technology Co., Ltd. Class A	423	6,195	0.00%
DBG Technology Co., Ltd. Class A	4,200	6,177	0.00%
Shenzhen FRD Science & Technology Co., Ltd. Class A	2,900	6,175	0.00%
Hangzhou Dptech Technologies Co., Ltd. Class A	2,700	6,150	0.00%
Luoyang Xinqianglian Slewing Bearing Co., Ltd. Class A	1,190	6,115	0.00%
China Express Airlines Co., Ltd. Class A	5,200	6,040	0.00%
Lianhe Chemical Technology Co., Ltd. Class A	4,200	6,039	0.00%
Anker Innovations Technology Co., Ltd. Class A	500	6,014	0.00%
Beijing Compass Technology Development Co., Ltd. Class A	900	6,011	0.00%
NanJi E-Commerce Co., Ltd. Class A	11,400	6,002	0.00%
Shenzhen Suntak Circuit Technology Co., Ltd. Class A	3,500	5,990	0.00%
Shenzhen Changhong Technology Co., Ltd. Class A	2,400	5,971	0.00%
Winall Hi-Tech Seed Co., Ltd. Class A	4,200	5,970	0.00%
NSFOCUS Technologies Group Co., Ltd. Class A	3,500	5,951	0.00%
Jiangsu Shuangxing Color Plastic New Materials Co., Ltd. Class A	3,400	5,870	0.00%
Pharmaron Beijing Co., Ltd. Class A	1,100	5,788	0.00%
Suofeiya Home Collection Co., Ltd. Class A	2,400	5,747	0.00%
Xinjiang Communications Construction Group Co., Ltd. Class A	2,700	5,745	0.00%
Mayinglong Pharmaceutical Group Co., Ltd. Class A	1,500	5,734	0.00%
Sino Wealth Electronic Ltd. Class A	1,485	5,707	0.00%
Hangxiao Steel Structure Co., Ltd. Class A	10,100	5,678	0.00%
Shenzhen Neptunus Bioengineering Co., Ltd. Class A	12,800	5,666	0.00%
Konka Group Co., Ltd. Class A	8,700	5,645	0.00%
Foryou Corp. Class A	1,200	5,640	0.00%
BrightGene Bio-Medical Technology Co., Ltd. Class A	1,861	5,625	0.00%
Beijing GeoEnviron Engineering & Technology, Inc. Class A	4,356	5,611	0.00%
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class A	3,600	5,597	0.00%
Sichuan Hexie Shuangma Co., Ltd. Class A	2,400	5,556	0.00%
DeHua TB New Decoration Materials Co., Ltd. Class A	3,700	5,549	0.00%
Xilinmen Furniture Co., Ltd. Class A	1,600	5,538	0.00%
Shanghai Medicilon, Inc. Class A	471	5,519	0.00%
Genimous Technology Co., Ltd. Class A	5,700	5,493	0.00%
Jiangsu Guotai International Group Co., Ltd. Class A	5,300	5,493	0.00%
Foran Energy Group Co., Ltd. Class A	3,100	5,480	0.00%
Red Star Macalline Group Corp., Ltd. Class A	8,300	5,465	0.00%
Wuxi Boton Technology Co., Ltd. Class A	1,600	5,437	0.00%
Chengdu Kanghua Biological Products Co., Ltd. Class A	600	5,434	0.00%
Chongqing Water Group Co., Ltd. Class A	7,100	5,426	0.00%
Amoy Diagnostics Co., Ltd. Class A	1,620	5,402	0.00%
Bafang Electric Suzhou Co., Ltd. Class A	560	5,398	0.00%
Beijing Orient Landscape & Environment Co., Ltd. Class A	23,100	5,398	0.00%
Shandong Buchang Pharmaceuticals Co., Ltd. Class A	1,900	5,378	0.00%
Jiangsu Shagang Co., Ltd. Class A	9,700	5,347	0.00%
Shenzhen Yinghe Technology Co., Ltd. Class A	2,200	5,341	0.00%
Guangdong Create Century Intelligent Equipment Group Corp., Ltd. Class A	5,300	5,326	0.00%
Guangdong Dongfang Precision Science & Technology Co., Ltd. Class A	6,700	5,286	0.00%
Shanghai Haixin Group Co. Class B	20,100	5,286	0.00%
North Huajin Chemical Industries Co., Ltd. Class A	6,100	5,274	0.00%
ORG Technology Co., Ltd. Class A	8,500	5,270	0.00%
Zhejiang Medicine Co., Ltd. Class A	3,500	5,268	0.00%
Tech-Bank Food Co., Ltd. Class A	8,400	5,242	0.00%
CanSino Biologics, Inc. Class A	465	5,209	0.00%
China Tungsten And Hightech Materials Co., Ltd. Class A	3,900	5,195	0.00%
Era Co., Ltd. Class A	6,700	5,194	0.00%
MLS Co., Ltd. Class A	4,100	5,185	0.00%
Suning Universal Co., Ltd. Class A	13,800	5,179	0.00%
Wellhope Foods Co., Ltd. Class A	4,100	5,129	0.00%
Hainan Poly Pharm Co., Ltd. Class A	1,900	5,106	0.00%
Zhejiang Wanliyang Co., Ltd. Class A	4,100	5,044	0.00%
Zhejiang Jiecang Linear Motion Technology Co., Ltd. Class A	1,700	5,034	0.00%
Tangrenshen Group Co., Ltd. Class A	5,500	5,028	0.00%
Shenzhen Sunline Tech Co., Ltd. Class A	3,500	5,023	0.00%
Zhejiang Weiming Environment Protection Co., Ltd. Class A	2,080	5,006	0.00%
Shengda Resources Co., Ltd. Class A	3,000	4,986	0.00%
Telling Telecommunication Holding Co., Ltd. Class A	4,000	4,971	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Three's Co. Media Group Co., Ltd. Class A	419	4,950	0.00%
BGI Genomics Co., Ltd. Class A	600	4,948	0.00%
Sino-Platinum Metals Co., Ltd. Class A	2,327	4,894	0.00%
Shandong Dawn Polymer Co., Ltd. Class A	2,100	4,850	0.00%
Camel Group Co., Ltd. Class A	3,800	4,847	0.00%
Guangdong Aofei Data Technology Co., Ltd. Class A	3,455	4,844	0.00%
Winner Medical Co., Ltd. Class A	840	4,812	0.00%
Suzhou Gold Mantis Construction Decoration Co., Ltd. Class A	7,700	4,774	0.00%
China Nonferrous Metal Industry's Foreign Engineering & Construction Co., Ltd. Class A	7,300	4,736	0.00%
DaShenLin Pharmaceutical Group Co., Ltd. Class A	1,209	4,655	0.00%
Shenzhen Tagen Group Co., Ltd. Class A	6,700	4,642	0.00%
Hunan Aihua Group Co., Ltd. Class A	1,600	4,632	0.00%
Hangzhou Haoyue Personal Care Co., Ltd. Class A	700	4,619	0.00%
Guangzhou Yuexiu Capital Holdings Group Co., Ltd. Class A	5,271	4,601	0.00%
Shanghai Runda Medical Technology Co., Ltd. Class A	1,800	4,597	0.00%
Bear Electric Appliance Co., Ltd. Class A	400	4,591	0.00%
Maccura Biotechnology Co., Ltd. Class A	2,200	4,573	0.00%
Aerospace Hi-Tech Holdings Grp Ltd. Class A	3,100	4,560	0.00%
China Everbright Greentech Ltd.	27,000	4,548	0.00%
JSTI Group Class A	5,500	4,536	0.00%
Shenzhen New Nanshan Holding Group Co., Ltd. Class A	9,900	4,491	0.00%
Archermind Technology Nanjing Co., Ltd. Class A	700	4,443	0.00%
YanTai Shuangta Food Co., Ltd. Class A	7,200	4,414	0.00%
Shanghai 2345 Network Holding Group Co., Ltd. Class A	11,000	4,370	0.00%
Times China Holdings Ltd.	48,000	4,349	0.00%
Offcn Education Technology Co., Ltd. Class A	6,700	4,329	0.00%
Hunan TV & Broadcast Intermediary Co., Ltd. Class A	4,300	4,321	0.00%
Beijing Tongtech Co., Ltd. Class A	1,520	4,298	0.00%
Livzon Pharmaceutical Group, Inc. Class A	800	4,279	0.00%
Changchun Faway Automobile Components Co., Ltd. Class A	3,800	4,278	0.00%
Zhongshan Public Utilities Group Co., Ltd. Class A	4,100	4,266	0.00%
Shandong Hi-Speed Road & Bridge Co., Ltd. Class A	4,700	4,148	0.00%
Guangdong Dowstone Technology Co., Ltd. Class A	2,400	4,147	0.00%
Longhua Technology Group Luoyang Co., Ltd. Class A	3,600	4,117	0.00%
Joyoung Co., Ltd. Class A	2,000	4,110	0.00%
Chengzhi Co., Ltd. Class A	3,900	4,085	0.00%
Fangda Special Steel Technology Co., Ltd. Class A	6,400	4,073	0.00%
Huafon Microfibre Shanghai Technology Co., Ltd. Class A	8,200	4,069	0.00%
Western Region Gold Co., Ltd. Class A	2,300	4,059	0.00%
PhiChem Corp. Class A	1,700	4,017	0.00%
Black Peony Group Co., Ltd. Class A	4,800	4,005	0.00%
Jinke Properties Group Co., Ltd. Class A	26,200	3,998	0.00%
Cangzhou Mingzhu Plastic Co., Ltd. Class A	6,300	3,923	0.00%
Sichuan Haite High-tech Co., Ltd. Class A	3,100	3,920	0.00%
Shenzhen Ysstech Info-tech Co., Ltd. Class A	3,500	3,897	0.00%
HyUnion Holding Co., Ltd. Class A	4,200	3,885	0.00%
Zhejiang Tianyu Pharmaceutical Co., Ltd. Class A	1,160	3,870	0.00%
Zhejiang Orient Gene Biotech Co., Ltd. Class A	744	3,858	0.00%
Zhejiang Starry Pharmaceutical Co., Ltd. Class A	1,680	3,852	0.00%
Chengdu Wintrue Holding Co., Ltd. Class A	3,100	3,827	0.00%
Autel Intelligent Technology Corp., Ltd. Class A	915	3,812	0.00%
Hangzhou Onechance Tech Corp. Class A	1,000	3,790	0.00%
QuakeSafe Technologies Co., Ltd. Class A	1,079	3,761	0.00%
Zhejiang Qianjiang Motorcycle Co., Ltd. Class A	1,500	3,759	0.00%
Triumph New Energy Co., Ltd. Class A	1,700	3,730	0.00%
Xinyu Iron & Steel Co., Ltd. Class A	7,300	3,723	0.00%
Shandong Head Group Co., Ltd. Class A	1,500	3,711	0.00%
JL Mag Rare-Earth Co., Ltd. Class A	900	3,702	0.00%
China Aoyuan Group Ltd.	65,000	3,670	0.00%
Keboda Technology Co., Ltd. Class A	400	3,612	0.00%
Edan Instruments, Inc. Class A	1,700	3,524	0.00%
Hangzhou Electronic Soul Network Technology Co., Ltd. Class A	600	3,506	0.00%
Blue Sail Medical Co., Ltd. Class A	3,500	3,454	0.00%
Anhui Truchum Advanced Materials & Technology Co., Ltd. Class A	3,400	3,328	0.00%
Xizi Clean Energy Equipment Manufacturing Co., Ltd. Class A	1,400	3,233	0.00%
Xinfengming Group Co., Ltd. Class A	2,100	3,190	0.00%
Shenzhen Microgate Technology Co., Ltd. Class A	2,700	3,177	0.00%
Guangdong South New Media Co., Ltd. Class A	500	3,152	0.00%
Shenzhen Huaqiang Industry Co., Ltd. Class A	2,000	3,140	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shandong Jincheng Pharmaceutical Group Co., Ltd. Class A	1,200	3,136	0.00%
Sumavision Technologies Co., Ltd. Class A	3,700	3,102	0.00%
Sichuan Teway Food Group Co., Ltd. Class A	1,540	3,093	0.00%
Yuzhou Group Holdings Co., Ltd.	103,024	3,050	0.00%
Chongqing Department Store Co., Ltd. Class A	700	3,025	0.00%
Dongguan Development Holdings Co., Ltd. Class A	2,400	3,019	0.00%
Pou Sheng International Holdings Ltd.	39,533	2,976	0.00%
Anhui Tatfook Technology Co., Ltd. Class A	2,100	2,959	0.00%
Shandong Longda Meishi Co., Ltd. Class A	2,500	2,849	0.00%
Contec Medical Systems Co., Ltd. Class A	900	2,840	0.00%
FAWER Automotive Parts Co., Ltd. Class A	4,100	2,840	0.00%
Guangdong Hybribio Biotech Co., Ltd. Class A	2,025	2,789	0.00%
Orient Group, Inc. Class A	8,900	2,740	0.00%
Rainbow Digital Commercial Co., Ltd. Class A	3,400	2,734	0.00%
Aotecar New Energy Technology Co., Ltd. Class A	7,400	2,716	0.00%
Shanghai Zijiang Enterprise Group Co., Ltd. Class A	3,700	2,706	0.00%
Yunnan Lincang Xinyuan Germanium Industrial Co., Ltd. Class A	1,600	2,674	0.00%
Chengdu Leejun Industrial Co., Ltd. Class A	2,500	2,670	0.00%
Visionox Technology, Inc. Class A	2,100	2,647	0.00%
Yijiahe Technology Co., Ltd. Class A	420	2,607	0.00%
Xiamen Intretech, Inc. Class A	970	2,587	0.00%
Lushang Freda Pharmaceutical Co., Ltd. Class A	1,800	2,539	0.00%
Jiaozuo Wanfang Aluminum Manufacturing Co., Ltd. Class A	3,800	2,528	0.00%
Yotrio Group Co., Ltd. Class A	4,500	2,505	0.00%
Anhui Huilong Agricultural Means of Production Co., Ltd. Class A	2,500	2,495	0.00%
Shenzhen Woer Heat-Shrinkable Material Co., Ltd. Class A	2,200	2,456	0.00%
YaGuang Technology Group Co., Ltd. Class A	2,400	2,402	0.00%
Guangxi Liugong Machinery Co., Ltd. Class A	2,200	2,389	0.00%
Zhejiang Semir Garment Co., Ltd. Class A	2,600	2,223	0.00%
Hainan Development Holdings Nanhai Co., Ltd. Class A	1,600	2,199	0.00%
5I5J Holding Group Co., Ltd. Class A	6,000	2,186	0.00%
Monalisa Group Co., Ltd. Class A	1,000	2,122	0.00%
Chongqing Zaisheng Technology Corp., Ltd. Class A	3,500	2,054	0.00%
Betta Pharmaceuticals Co., Ltd. Class A	300	1,981	0.00%
China High Speed Railway Technology Co., Ltd. Class A	6,100	1,979	0.00%
Client Service International, Inc. Class A	1,050	1,962	0.00%
Beijing VRV Software Corp., Ltd. Class A	2,800	1,940	0.00%
Shenzhen World Union Group, Inc. Class A	5,500	1,935	0.00%
Zhejiang Yasha Decoration Co., Ltd. Class A	2,900	1,866	0.00%
Digital China Information Service Co., Ltd. Class A	1,100	1,860	0.00%
Shenzhen Yan Tian Port Holding Co., Ltd. Class A	2,700	1,800	0.00%
Zhongtian Financial Group Co., Ltd. Class A	31,200	1,716	0.00%
INKON Life Technology Co., Ltd. Class A	1,100	1,715	0.00%
Double Medical Technology, Inc. Class A	400	1,709	0.00%
Zhejiang Garden Biopharmaceutical Co., Ltd. Class A	1,000	1,597	0.00%
Beken Corp. Class A	400	1,574	0.00%
Jiajiayue Group Co., Ltd. Class A	900	1,551	0.00%
Jiangling Motors Corp., Ltd. Class A	800	1,522	0.00%
Zhejiang Jingu Co., Ltd. Class A	1,600	1,518	0.00%
KingClean Electric Co., Ltd. Class A	420	1,467	0.00%
ADAMA Ltd. Class A	1,200	1,392	0.00%
Yango Group Co., Ltd. Class A	25,800	1,312	0.00%
Goldenmax International Group Ltd. Class A	1,000	1,269	0.00%
Shenzhen Gongjin Electronics Co., Ltd. Class A	600	1,096	0.00%
Transfar Zhilian Co., Ltd. Class A	1,400	1,024	0.00%
Qingdao Eastsoft Communication Technology Co., Ltd. Class A	400	908	0.00%
Three Squirrels, Inc. Class A	300	806	0.00%
Shanghai Dazhong Public Utilities Group Co., Ltd. Class A	1,600	730	0.00%
Shenzhen Center Power Tech Co., Ltd. Class A	300	713	0.00%
China West Construction Group Co., Ltd. Class A	700	687	0.00%
Toly Bread Co., Ltd. Class A	470	654	0.00%
Zhejiang Runtu Co., Ltd. Class A	700	642	0.00%
Luoniushan Co., Ltd. Class A	700	629	0.00%
Wuhan Fingu Electronic Technology Co., Ltd. Class A	400	601	0.00%
Zhejiang Meida Industrial Co., Ltd. Class A	400	582	0.00%
Opple Lighting Co., Ltd. Class A	200	558	0.00%
Chengdu Kanghong Pharmaceutical Group Co., Ltd. Class A	200	526	0.00%
Dongjiang Environmental Co., Ltd. Class A	200	164	0.00%
		149,605,818	**28.78%**
Colombia 0.15% (2022: 0.18%)			
Bancolombia SA - Preference Shares	37,514	251,454	0.05%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Bancolombia SA	29,611	219,825	0.04%
Interconexion Electrica SA ESP	41,785	169,010	0.03%
Grupo Aval Acciones y Valores SA - Preference Shares	430,753	50,134	0.01%
Banco Davivienda SA - Preference Shares	8,321	39,077	0.01%
Grupo de Inversiones Suramericana SA - Preference Shares	9,270	28,748	0.01%
		758,248	**0.15%**
Czech Republic 0.06% (2022: 0.06%)			
Komercni Banka A.S.	7,176	218,969	0.04%
Moneta Money Bank A.S.	29,443	107,892	0.02%
		326,861	**0.06%**
Egypt 0.10% (2022: 0.11%)			
Commercial International Bank Egypt SAE GDR	209,147	345,194	0.07%
Egyptian Financial Group-Hermes Holding Co.	100,598	61,205	0.01%
Fawry for Banking & Payment Technology Services SAE	303,944	55,280	0.01%
Telecom Egypt Co.	36,763	30,791	0.01%
Talaat Moustafa Group	71,511	20,829	0.00%
Medinet Nasr Housing	67,708	7,866	0.00%
		521,165	**0.10%**
Greece 0.46% (2022: 0.33%)			
Eurobank Ergasias Services & Holdings SA	241,219	397,123	0.08%
Hellenic Telecommunications Organization SA	20,170	345,706	0.07%
National Bank of Greece SA	50,961	331,033	0.06%
Alpha Services & Holdings SA	196,476	321,533	0.06%
JUMBO SA	10,466	287,744	0.06%
Piraeus Financial Holdings SA	62,532	205,077	0.04%
Terna Energy SA	4,967	109,464	0.02%
Titan Cement International SA	3,727	70,507	0.01%
GEK Terna Holding Real Estate Construction SA	4,422	69,182	0.01%
LAMDA Development SA	6,460	47,503	0.01%
Aegean Airlines SA	3,101	36,538	0.01%
Autohellas Tourist & Trading SA	2,048	31,281	0.01%
Holding Co. ADMIE IPTO SA	10,913	27,324	0.01%
Fourlis Holdings SA	5,137	26,117	0.01%
Hellenic Exchanges - Athens Stock Exchange SA	4,522	25,408	0.00%
Viohalco SA	3,864	24,788	0.00%
Sarantis SA	2,610	21,299	0.00%
Ellaktor SA	5,918	15,302	0.00%
Quest Holdings SA	1,793	11,933	0.00%
		2,404,862	**0.46%**
Hong Kong 0.00% (2022: 0.01%)			
Shandong Hi-Speed New Energy Group Ltd.	46,000	20,486	0.00%
Differ Group Auto Ltd.	260,000	2,355	0.00%
		22,841	**0.00%**
Hungary 0.22% (2022: 0.18%)			
OTP Bank Nyrt	21,502	762,879	0.15%
Richter Gedeon Nyrt	12,794	315,090	0.06%
Magyar Telekom Telecommunications plc ADR	36,618	43,324	0.01%
		1,121,293	**0.22%**
Iceland 0.13% (2022: 0.09%)			
Marel HF	54,897	174,800	0.03%
Arion Banki HF	131,977	132,655	0.03%
Islandsbanki HF	100,904	84,395	0.02%
Hagar hf	114,541	55,464	0.01%
Kvika banki hf	364,385	45,715	0.01%
Reitir fasteignafelag hf	59,256	33,258	0.01%
Festi hf	25,472	31,957	0.01%
Icelandair Group HF	2,063,483	30,733	0.01%
Siminn HF	380,216	28,174	0.00%
Vatryggingafelag Islands Hf	182,531	23,436	0.00%
Sjova-Almennar Tryggingar hf	95,590	23,424	0.00%
		664,011	**0.13%**
India 15.90% (2022: 15.19%)			
Housing Development Finance Corp., Ltd.	164,378	5,654,409	1.09%
Infosys Ltd.	326,876	5,321,341	1.02%
Hindustan Unilever Ltd.	82,006	2,677,162	0.52%
Axis Bank Ltd.	212,513	2,557,966	0.49%
Bharti Airtel Ltd. (XNSE)	215,362	2,306,899	0.44%
Bajaj Finance Ltd.	22,590	1,971,786	0.38%
Asian Paints Ltd.	42,211	1,729,912	0.33%
ICICI Bank Ltd.	145,726	1,660,187	0.32%
Maruti Suzuki India Ltd.	12,353	1,474,033	0.28%
Titan Co., Ltd.	38,915	1,445,694	0.28%
HCL Technologies Ltd.	97,845	1,416,873	0.27%
Sun Pharmaceutical Industries Ltd.	100,288	1,285,564	0.25%
State Bank of India	166,762	1,164,480	0.22%
UltraTech Cement Ltd.	10,643	1,076,122	0.21%
Nestle India Ltd.	3,355	936,298	0.18%
Power Grid Corp. of India Ltd.	294,207	915,046	0.18%
Grasim Industries Ltd.	35,631	753,415	0.14%
HDFC Life Insurance Co., Ltd.	92,494	734,213	0.14%
Dr Reddy's Laboratories Ltd.	11,426	718,629	0.14%
Adani Ports & Special Economic Zone Ltd.	78,235	704,996	0.14%
Britannia Industries Ltd.	11,102	679,974	0.13%
Bajaj Finserv Ltd.	35,696	664,871	0.13%
Avenue Supermarts Ltd.	13,992	663,337	0.13%
Wipro Ltd.	135,151	641,107	0.12%
SBI Life Insurance Co., Ltd.	39,160	623,849	0.12%
Cipla Ltd.	48,248	596,923	0.11%
Tata Consumer Products Ltd.	56,665	594,651	0.11%
Apollo Hospitals Enterprise Ltd.	9,326	579,571	0.11%
Eicher Motors Ltd.	13,010	567,762	0.11%
Shriram Finance Ltd.	26,093	551,909	0.11%
Divi's Laboratories Ltd.	12,003	524,329	0.10%
Cholamandalam Investment & Finance Co., Ltd.	37,547	522,680	0.10%
Max Healthcare Institute Ltd.	69,557	508,262	0.10%
Zomato Ltd.	509,112	465,756	0.09%
Pidilite Industries Ltd.	14,355	454,450	0.09%
Adani Green Energy Ltd.	39,236	452,402	0.09%
Godrej Consumer Products Ltd.	34,193	450,565	0.09%
Hero MotoCorp Ltd.	12,265	435,081	0.08%
Varun Beverages Ltd.	43,052	421,172	0.08%
UPL Ltd.	49,307	413,244	0.08%
Info Edge India Ltd.	7,123	389,304	0.07%
SRF Ltd.	13,364	372,960	0.07%
Dabur India Ltd.	53,246	371,876	0.07%
Indian Hotels Co., Ltd. Class A	77,366	370,155	0.07%
Yes Bank Ltd.	1,864,068	369,240	0.07%
Bajaj Auto Ltd.	6,442	368,410	0.07%
InterGlobe Aviation Ltd.	11,470	367,283	0.07%
ICICI Lombard General Insurance Co., Ltd.	22,350	366,283	0.07%
Trent Ltd.	16,995	365,469	0.07%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
PI Industries Ltd.	7,456	356,435	0.07%
Havells India Ltd.	22,686	354,741	0.07%
TVS Motor Co., Ltd.	21,859	353,227	0.07%
Ambuja Cements Ltd.	67,711	351,529	0.07%
DLF Ltd.	58,348	348,902	0.07%
Tube Investments of India Ltd.	8,990	347,924	0.07%
MRF Ltd.	260	320,928	0.06%
Marico Ltd.	49,355	319,432	0.06%
Tata Elxsi Ltd.	3,258	301,371	0.06%
CG Power & Industrial Solutions Ltd.	65,210	300,867	0.06%
IDFC First Bank Ltd.	293,731	284,292	0.05%
Power Finance Corp., Ltd.	107,312	282,420	0.05%
Persistent Systems Ltd.	4,621	282,266	0.05%
AU Small Finance Bank Ltd.	30,620	281,300	0.05%
PB Fintech Ltd.	33,045	280,678	0.05%
SBI Cards & Payment Services Ltd.	26,794	276,705	0.05%
Ashok Leyland Ltd.	134,173	273,788	0.05%
Astral Ltd.	11,141	269,242	0.05%
HDFC Asset Management Co., Ltd.	9,385	262,624	0.05%
APL Apollo Tubes Ltd.	16,177	257,396	0.05%
Delhivery Ltd.	54,796	254,522	0.05%
ICICI Prudential Life Insurance Co., Ltd.	36,328	253,519	0.05%
Page Industries Ltd.	547	251,023	0.05%
Lupin Ltd.	22,782	250,700	0.05%
Colgate-Palmolive India Ltd.	12,138	249,770	0.05%
REC Ltd.	118,362	237,557	0.05%
Max Financial Services Ltd.	23,295	230,249	0.04%
Coforge Ltd.	4,003	229,890	0.04%
Samvardhana Motherson International Ltd.	219,069	228,853	0.04%
Supreme Industries Ltd.	5,868	228,729	0.04%
FSN E-Commerce Ventures Ltd.	125,799	227,872	0.04%
Federal Bank Ltd.	147,335	226,562	0.04%
Aurobindo Pharma Ltd.	25,532	226,372	0.04%
Mahindra & Mahindra Financial Services Ltd.	54,240	222,451	0.04%
Indian Railway Catering & Tourism Corp., Ltd.	28,453	220,275	0.04%
Balkrishna Industries Ltd.	7,468	215,784	0.04%
Bandhan Bank Ltd.	72,919	215,149	0.04%
Adani Total Gas Ltd.	26,518	211,598	0.04%
Bajaj Holdings & Investment Ltd.	2,478	211,581	0.04%
Jubilant Foodworks Ltd.	34,507	210,841	0.04%
Bank of Baroda	90,760	210,592	0.04%
Tata Communications Ltd.	10,632	206,669	0.04%
Kotak Mahindra Bank Ltd.	9,118	205,237	0.04%
Torrent Pharmaceuticals Ltd.	8,808	204,529	0.04%
Sona Blw Precision Forgings Ltd.	32,415	203,828	0.04%
KPIT Technologies Ltd.	15,316	203,463	0.04%
Dalmia Bharat Ltd.	7,705	203,454	0.04%
Crompton Greaves Consumer Electricals Ltd.	57,480	202,878	0.04%
Embassy Office Parks REIT	57,000	202,650	0.04%
Voltas Ltd.	21,744	201,374	0.04%
Indraprastha Gas Ltd.	33,687	194,374	0.04%
Bosch Ltd.	833	193,357	0.04%
Berger Paints India Ltd.	23,153	191,379	0.04%
Tata Chemicals Ltd.	15,676	191,354	0.04%
Polycab India Ltd.	4,295	185,920	0.04%
Deepak Nitrite Ltd.	7,014	185,853	0.04%
Dixon Technologies India Ltd.	3,405	182,153	0.03%
Navin Fluorine International Ltd.	3,261	178,958	0.03%
One 97 Communications Ltd.	16,775	177,460	0.03%
Fortis Healthcare Ltd.	46,136	177,180	0.03%
Mphasis Ltd.	7,626	176,162	0.03%
ACC Ltd.	7,799	172,424	0.03%
Zee Entertainment Enterprises Ltd. Class B	79,445	171,748	0.03%
Zydus Lifesciences Ltd.	24,135	171,533	0.03%
Laurus Labs Ltd.	38,254	170,971	0.03%
Macrotech Developers Ltd.	20,289	168,126	0.03%
Apollo Tyres Ltd.	33,035	163,773	0.03%
IIFL Finance Ltd.	26,316	162,205	0.03%
Muthoot Finance Ltd.	10,399	157,139	0.03%
Indus Towers Ltd.	76,969	154,105	0.03%
Carborundum Universal Ltd.	10,449	152,577	0.03%
IDFC Ltd.	121,057	151,550	0.03%
Sundram Fasteners Ltd.	10,211	151,473	0.03%
Star Health & Allied Insurance Co., Ltd.	20,954	149,448	0.03%
AIA Engineering Ltd.	3,784	147,624	0.03%
Biocon Ltd.	45,588	147,540	0.03%
Schaeffler India Ltd.	3,842	145,067	0.03%
Suzlon Energy Ltd.	776,561	144,831	0.03%
Piramal Enterprises Ltd.	12,451	143,017	0.03%
NMDC Ltd.	110,845	141,400	0.03%
Elgi Equipments Ltd.	20,697	136,641	0.03%
Phoenix Mills Ltd.	7,140	136,066	0.03%
SKF India Ltd.	2,224	134,922	0.03%
Gujarat Fluorochemicals Ltd.	3,721	133,006	0.03%
KEI Industries Ltd.	4,697	132,580	0.03%
LIC Housing Finance Ltd.	27,679	132,328	0.03%
Atul Ltd.	1,544	131,657	0.03%
Exide Industries Ltd.	44,599	128,682	0.02%
Canara Bank	34,336	126,338	0.02%
Syngene International Ltd.	13,489	125,795	0.02%
Oberoi Realty Ltd.	10,419	125,074	0.02%
Kajaria Ceramics Ltd.	8,136	124,723	0.02%
NHPC Ltd.	221,667	124,160	0.02%
Grindwell Norton Ltd.	4,456	123,868	0.02%
Coromandel International Ltd.	10,658	123,214	0.02%
Ipca Laboratories Ltd.	13,494	122,190	0.02%
JK Cement Ltd.	2,893	119,262	0.02%
Bata India Ltd.	5,836	119,194	0.02%
Motherson Sumi Wiring India Ltd.	168,839	118,753	0.02%
Glenmark Pharmaceuticals Ltd.	14,409	118,734	0.02%
Aarti Industries Ltd.	19,307	118,521	0.02%
Punjab National Bank	184,379	116,085	0.02%
Sonata Software Ltd.	9,310	114,559	0.02%
Gujarat Gas Ltd.	19,583	111,013	0.02%
UNO Minda Ltd.	15,417	109,337	0.02%
Oracle Financial Services Software Ltd.	2,280	107,242	0.02%
Redington Ltd.	46,595	105,644	0.02%
PVR Inox Ltd.	6,288	105,274	0.02%
Blue Star Ltd.	11,168	104,429	0.02%
Emami Ltd.	20,092	104,016	0.02%
Cholamandalam Financial Holdings Ltd.	9,298	101,853	0.02%
Alkem Laboratories Ltd.	2,334	99,944	0.02%
Linde India Ltd.	1,888	99,342	0.02%
Aditya Birla Capital Ltd.	41,434	99,145	0.02%
Amara Raja Batteries Ltd.	11,929	99,054	0.02%
Bharti Airtel Ltd.	16,676	98,762	0.02%
RBL Bank Ltd.	44,222	98,081	0.02%
Thermax Ltd.	3,471	96,542	0.02%
Angel One Ltd.	4,602	96,420	0.02%
Computer Age Management Services Ltd.	3,579	95,916	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Union Bank of India Ltd.	105,629	93,028	0.02%
Rajesh Exports Ltd.	13,513	90,168	0.02%
Devyani International Ltd.	38,961	89,452	0.02%
National Aluminium Co., Ltd.	89,350	89,365	0.02%
Aditya Birla Fashion & Retail Ltd.	34,084	88,475	0.02%
Escorts Kubota Ltd.	3,209	87,950	0.02%
Patanjali Foods Ltd.	6,039	87,505	0.02%
Aster DM Healthcare Ltd.	25,488	87,056	0.02%
Dr Lal PathLabs Ltd.	3,147	86,673	0.02%
Lakshmi Machine Works Ltd.	561	86,637	0.02%
Gujarat State Petronet Ltd.	24,850	86,164	0.02%
JB Chemicals & Pharmaceuticals Ltd.	2,957	85,317	0.02%
Brigade Enterprises Ltd.	12,013	84,230	0.02%
Poonawalla Fincorp Ltd.	20,082	83,450	0.02%
Vedant Fashions Ltd.	5,423	81,904	0.02%
Hindustan Zinc Ltd.	21,726	81,397	0.02%
Manappuram Finance Ltd.	49,784	80,317	0.02%
Great Eastern Shipping Co., Ltd.	8,848	80,082	0.02%
Can Finance Homes Ltd.	8,317	78,809	0.02%
UTI Asset Management Co., Ltd.	8,199	78,461	0.02%
360 ONE WAM Ltd.	14,056	77,959	0.01%
Kansai Nerolac Paints Ltd.	14,169	77,800	0.01%
CRISIL Ltd.	1,627	77,406	0.01%
KEC International Ltd.	11,432	76,804	0.01%
Aavas Financiers Ltd.	4,096	76,739	0.01%
Narayana Hrudayalaya Ltd.	6,308	76,374	0.01%
NCC Ltd.	50,146	74,636	0.01%
Mahanagar Gas Ltd.	5,748	73,465	0.01%
Vodafone Idea Ltd.	806,269	73,220	0.01%
Finolex Cables Ltd.	6,831	71,506	0.01%
Pfizer Ltd.	1,530	70,445	0.01%
Relaxo Footwears Ltd.	6,351	70,372	0.01%
CIE Automotive India Ltd.	11,197	70,360	0.01%
Asahi India Glass Ltd.	11,796	70,083	0.01%
Prestige Estates Projects Ltd.	9,998	70,059	0.01%
Bank of India	76,930	69,019	0.01%
EIH Ltd.	26,595	68,727	0.01%
Westlife Foodworld Ltd.	6,574	68,584	0.01%
Happiest Minds Technologies Ltd.	5,731	68,357	0.01%
Indian Energy Exchange Ltd.	44,042	68,235	0.01%
IRB Infrastructure Developers Ltd.	207,090	67,779	0.01%
Hatsun Agro Product Ltd.	5,986	67,247	0.01%
Indian Railway Finance Corp., Ltd.	165,581	66,001	0.01%
Raymond Ltd.	3,172	65,502	0.01%
V-Guard Industries Ltd.	18,897	65,074	0.01%
PNB Housing Finance Ltd.	9,395	64,980	0.01%
Natco Pharma Ltd.	7,663	64,752	0.01%
Medplus Health Services Ltd.	6,781	64,052	0.01%
Tanla Platforms Ltd.	5,131	63,975	0.01%
Indian Bank	17,926	63,926	0.01%
GlaxoSmithKline Pharmaceuticals Ltd.	3,636	63,163	0.01%
Bayer CropScience Ltd.	1,178	62,908	0.01%
Suven Pharmaceuticals Ltd.	10,594	62,742	0.01%
Kalyan Jewellers India Ltd.	34,595	62,012	0.01%
Karur Vysya Bank Ltd.	39,586	60,149	0.01%
Endurance Technologies Ltd.	3,115	59,975	0.01%
Bajaj Electricals Ltd.	3,855	59,743	0.01%
Sumitomo Chemical India Ltd.	11,087	58,965	0.01%
Intellect Design Arena Ltd.	7,686	58,894	0.01%
KPR Mill Ltd.	7,260	58,815	0.01%
Finolex Industries Ltd.	27,376	58,666	0.01%
Birlasoft Ltd.	13,341	58,365	0.01%
Whirlpool of India Ltd.	3,247	58,347	0.01%
EID Parry India Ltd.	10,343	58,299	0.01%
Triveni Turbine Ltd.	11,637	57,698	0.01%
Ajanta Pharma Ltd.	3,197	57,643	0.01%
Aptus Value Housing Finance India Ltd.	18,887	57,154	0.01%
CreditAccess Grameen Ltd.	3,751	57,047	0.01%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	7,807	57,018	0.01%
Lemon Tree Hotels Ltd.	49,668	56,730	0.01%
Vinati Organics Ltd.	2,525	56,109	0.01%
Piramal Pharma Ltd.	49,229	55,478	0.01%
Equitas Small Finance Bank Ltd.	50,109	55,034	0.01%
Central Depository Services India Ltd.	4,063	55,012	0.01%
Kalpataru Projects International Ltd.	8,286	54,194	0.01%
Global Health Ltd.	6,716	53,970	0.01%
JK Lakshmi Cement Ltd.	6,142	53,797	0.01%
Krishna Institute of Medical Sciences Ltd.	2,468	53,776	0.01%
Brookfield India Real Estate Trust REIT	16,501	53,761	0.01%
Poly Medicure Ltd.	3,817	53,503	0.01%
Zensar Technologies Ltd.	11,252	53,074	0.01%
Cera Sanitaryware Ltd.	558	52,108	0.01%
Godrej Industries Ltd.	8,250	52,078	0.01%
Ceat Ltd.	2,056	52,064	0.01%
Balrampur Chini Mills Ltd.	11,010	51,623	0.01%
Blue Dart Express Ltd.	578	51,050	0.01%
BSE Ltd.	6,869	50,955	0.01%
Fine Organic Industries Ltd.	846	50,409	0.01%
Tejas Networks Ltd.	5,595	49,392	0.01%
Indiabulls Housing Finance Ltd.	32,463	48,831	0.01%
Deepak Fertilisers & Petrochemicals Corp., Ltd.	7,053	48,378	0.01%
CCL Products India Ltd.	5,957	48,249	0.01%
Chambal Fertilisers & Chemicals Ltd.	14,444	48,005	0.01%
Route Mobile Ltd.	2,462	47,811	0.01%
Century Textiles & Industries Ltd.	4,541	47,687	0.01%
City Union Bank Ltd.	30,698	47,636	0.01%
Affle India Ltd.	3,548	47,414	0.01%
Amber Enterprises India Ltd.	1,698	46,699	0.01%
Vardhman Textiles Ltd.	10,430	46,590	0.01%
VIP Industries Ltd.	6,217	46,508	0.01%
Nippon Life India Asset Management Ltd.	13,049	45,834	0.01%
Multi Commodity Exchange of India Ltd.	2,498	45,687	0.01%
DCM Shriram Ltd.	4,134	45,492	0.01%
ICICI Securities Ltd.	6,132	45,480	0.01%
Procter & Gamble Health Ltd.	710	45,478	0.01%
KNR Constructions Ltd.	15,364	45,322	0.01%
Granules India Ltd.	12,441	45,026	0.01%
Century Plyboards India Ltd.	5,555	44,813	0.01%
Hitachi Energy India Ltd.	882	44,702	0.01%
Trident Ltd.	107,269	43,412	0.01%
Firstsource Solutions Ltd.	27,929	43,339	0.01%
Rhi Magnesita India Ltd.	5,500	43,297	0.01%
Sheela Foam Ltd.	2,924	43,169	0.01%
Sun TV Network Ltd.	8,029	42,990	0.01%
eClerx Services Ltd.	2,168	42,943	0.01%
Sapphire Foods India Ltd.	2,483	41,592	0.01%
Craftsman Automation Ltd.	846	41,524	0.01%
Jindal Saw Ltd.	13,264	41,375	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Balaji Amines Ltd.	1,458	41,171	0.01%
IndiaMart InterMesh Ltd.	1,186	40,685	0.01%
Metropolis Healthcare Ltd.	2,200	40,041	0.01%
Alkyl Amines Chemicals	1,202	39,932	0.01%
Mastek Ltd.	1,682	39,848	0.01%
Mindspace Business Parks REIT	10,411	39,227	0.01%
Nuvoco Vistas Corp., Ltd.	8,972	38,393	0.01%
NIIT Learning Systems Ltd.	9,926	37,902	0.01%
PNC Infratech Ltd.	9,278	37,062	0.01%
Jubilant Pharmova Ltd. Class A	7,585	36,850	0.01%
Welspun Corp., Ltd.	11,406	36,281	0.01%
EPL Ltd.	13,850	36,239	0.01%
Gujarat State Fertilizers & Chemicals Ltd.	18,132	36,226	0.01%
Tata Teleservices Maharashtra Ltd.	41,485	35,980	0.01%
Karnataka Bank Ltd.	15,484	35,739	0.01%
Chemplast Sanmar Ltd.	6,373	35,316	0.01%
New India Assurance Co., Ltd.	24,592	35,058	0.01%
Orient Electric Ltd.	11,789	34,403	0.01%
Strides Pharma Science Ltd.	6,536	34,311	0.01%
Birla Corp., Ltd.	2,260	34,166	0.01%
Mahindra Lifespace Developers Ltd.	5,998	34,042	0.01%
Jubilant Ingrevia Ltd.	6,505	33,819	0.01%
Rain Industries Ltd.	16,783	33,387	0.01%
KRBL Ltd.	7,908	32,818	0.01%
Akzo Nobel India Ltd.	1,103	32,710	0.01%
Gujarat Pipavav Port Ltd.	21,668	32,435	0.01%
Sterlite Technologies Ltd.	18,187	32,412	0.01%
Indiabulls Real Estate Ltd.	43,976	32,324	0.01%
Clean Science & Technology Ltd.	1,895	32,247	0.01%
TTK Prestige Ltd.	3,522	32,199	0.01%
Zydus Wellnes Ltd.	1,779	32,182	0.01%
Quess Corp., Ltd.	5,859	32,132	0.01%
Vaibhav Global Ltd.	8,501	31,885	0.01%
Alembic Pharmaceuticals Ltd.	4,068	31,558	0.01%
Restaurant Brands Asia Ltd.	23,751	31,181	0.01%
NBCC India Ltd.	64,358	31,066	0.01%
Welspun India Ltd.	27,506	30,998	0.01%
Brightcom Group Ltd.	81,269	30,908	0.01%
Saregama India Ltd.	6,171	30,691	0.01%
Motilal Oswal Financial Services Ltd.	3,447	30,589	0.01%
JK Paper Ltd.	7,829	30,563	0.01%
TeamLease Services Ltd.	992	30,148	0.01%
Garware Technical Fibres Ltd.	785	29,720	0.01%
V-Mart Retail Ltd.	1,099	29,631	0.01%
BASF India Ltd.	911	29,132	0.01%
IDBI Bank Ltd.	42,985	29,002	0.01%
GMM Pfaudler Ltd.	1,600	28,875	0.01%
PTC India Ltd.	20,459	28,730	0.01%
Campus Activewear Ltd.	7,588	28,674	0.01%
Infibeam Avenues Ltd.	146,026	28,035	0.01%
Sobha Ltd.	4,227	27,669	0.01%
Edelweiss Financial Services Ltd.	45,355	27,533	0.01%
Graphite India Ltd.	5,541	27,034	0.01%
Galaxy Surfactants Ltd.	833	26,908	0.01%
Godrej Agrovet Ltd.	4,788	26,480	0.00%
NOCIL Ltd.	9,718	26,197	0.00%
Gateway Distriparks Ltd.	28,123	24,751	0.00%
DCB Bank Ltd.	16,172	24,129	0.00%
Borosil Renewables Ltd.	3,911	24,121	0.00%
JM Financial Ltd.	26,783	23,980	0.00%
Symphony Ltd.	2,158	23,606	0.00%
Care Ratings Ltd.	2,730	23,371	0.00%
AstraZeneca Pharma India Ltd.	514	23,229	0.00%
South Indian Bank Ltd.	98,330	23,133	0.00%
Bombay Burmah Trading Co.	1,840	22,762	0.00%
Avanti Feeds Ltd.	4,754	22,719	0.00%
Polyplex Corp., Ltd.	1,282	20,516	0.00%
Allcargo Logistics Ltd.	5,918	20,498	0.00%
General Insurance Corp. of India	8,451	18,816	0.00%
Rallis India Ltd.	7,786	18,707	0.00%
Nuvama Wealth Management Ltd.	506	17,486	0.00%
Alok Industries Ltd.	87,621	17,463	0.00%
Just Dial Ltd.	1,710	15,398	0.00%
ZF Commercial Vehicle Control Systems India Ltd.	89	13,195	0.00%
Bajaj Consumer Care Ltd.	5,480	12,946	0.00%
TV18 Broadcast Ltd.	27,638	12,583	0.00%
Sun Pharma Advanced Research Co., Ltd.	4,934	12,555	0.00%
Kaveri Seed Co., Ltd.	1,989	12,361	0.00%
NIIT Ltd.	9,926	10,248	0.00%
Dhani Services Ltd.	25,001	10,057	0.00%
IFCI Ltd.	64,784	9,121	0.00%
Vakrangee Ltd.	39,220	7,793	0.00%
Allcargo Terminals Ltd.	5,918	6,179	0.00%
VL E-Governance & IT Solutions Ltd.	3,922	1,076	0.00%
TransIndia Realty & Logistics Parks Ltd.	5,918	—	0.00%
		82,661,429	**15.90%**
Indonesia 2.51% (2022: 2.28%)			
Bank Central Asia Tbk PT	5,143,700	3,139,227	0.60%
Bank Rakyat Indonesia Persero Tbk PT	6,528,134	2,362,190	0.45%
Bank Mandiri Persero Tbk PT	4,116,300	1,427,698	0.28%
Telkom Indonesia Persero Tbk PT	4,323,100	1,153,403	0.22%
GoTo Gojek Tokopedia Tbk PT Class A	68,807,276	504,839	0.10%
Bank Negara Indonesia Persero Tbk PT	709,900	433,256	0.08%
Merdeka Copper Gold Tbk PT	1,710,900	349,198	0.07%
Sumber Alfaria Trijaya Tbk PT	1,752,800	301,632	0.06%
Charoen Pokphand Indonesia Tbk PT	698,800	245,868	0.05%
Kalbe Farma Tbk PT	1,772,400	242,349	0.05%
Indofood Sukses Makmur Tbk PT	421,700	206,736	0.04%
Indofood CBP Sukses Makmur Tbk PT	205,800	155,457	0.03%
Indah Kiat Pulp & Paper Tbk PT	263,100	149,165	0.03%
Unilever Indonesia Tbk PT	519,300	147,555	0.03%
Elang Mahkota Teknologi Tbk PT	2,730,200	129,294	0.03%
Sarana Menara Nusantara Tbk PT	1,709,800	120,316	0.02%
Barito Pacific Tbk PT	2,354,282	116,988	0.02%
Indosat Tbk PT	187,100	107,636	0.02%
Mitra Keluarga Karyasehat Tbk PT	533,900	95,794	0.02%
Medikaloka Hermina Tbk PT	961,400	86,569	0.02%
Indocement Tunggal Prakarsa Tbk PT	129,200	85,530	0.02%
Dayamitra Telekomunikasi PT	1,732,100	76,828	0.02%
Vale Indonesia Tbk PT	180,400	75,806	0.01%
Pakuwon Jati Tbk PT	2,238,900	72,875	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Mitra Adiperkasa Tbk PT	636,700	71,771	0.01%
BFI Finance Indonesia Tbk PT	738,400	70,429	0.01%
Avia Avian Tbk PT	1,532,800	67,988	0.01%
Ciputra Development Tbk PT	858,900	60,726	0.01%
Bumi Serpong Damai Tbk PT	828,800	60,533	0.01%
Smartfren Telecom Tbk PT	13,672,300	54,717	0.01%
Tower Bersama Infrastructure Tbk PT	406,580	54,509	0.01%
Mayora Indah Tbk PT	308,300	53,671	0.01%
Bank Bukopin Tbk PT	7,811,616	53,146	0.01%
Japfa Comfeed Indonesia Tbk PT	588,100	52,563	0.01%
XL Axiata Tbk PT	371,026	48,381	0.01%
Bank Tabungan Negara Persero Tbk PT	544,632	47,952	0.01%
Jasa Marga Persero Tbk PT	180,500	45,750	0.01%
Summarecon Agung Tbk PT	1,019,592	44,884	0.01%
Matahari Department Store Tbk PT	186,800	42,113	0.01%
MNC Digital Entertainment Tbk PT	160,100	42,074	0.01%
Bank Syariah Indonesia Tbk PT	319,609	36,027	0.01%
Media Nusantara Citra Tbk PT	815,100	35,339	0.01%
Ace Hardware Indonesia Tbk PT	775,900	34,933	0.01%
Bank Neo Commerce Tbk PT	871,316	28,361	0.01%
Industri Jamu Dan Farmasi Sido Muncul Tbk PT	549,800	26,770	0.01%
Bank BTPN Syariah Tbk PT	186,300	25,722	0.01%
Waskita Karya Persero Tbk PT	1,812,155	24,416	0.01%
Panin Financial Tbk PT	1,261,800	23,902	0.00%
Bank Pan Indonesia Tbk PT	300,700	21,761	0.00%
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	273,487	21,525	0.00%
Surya Citra Media Tbk PT	1,738,200	18,782	0.00%
Lippo Karawaci Tbk PT	2,406,000	14,925	0.00%
Astra Agro Lestari Tbk PT	29,000	14,459	0.00%
Global Mediacom Tbk PT	642,300	13,024	0.00%
Adhi Karya Persero Tbk PT	415,923	12,484	0.00%
Alam Sutera Realty Tbk PT	753,400	9,045	0.00%
Bank Raya Indonesia Tbk PT	308,354	7,898	0.00%
Bank Danamon Indonesia Tbk PT	39,400	7,700	0.00%
Ramayana Lestari Sentosa Tbk PT	179,800	6,956	0.00%
Wijaya Karya Persero Tbk PT	188,700	6,356	0.00%
		13,047,801	**2.51%**
Kuwait 1.19% (2022: 1.29%)			
National Bank of Kuwait SAKP	702,284	2,136,442	0.41%
Kuwait Finance House KSCP	846,998	2,053,078	0.40%
Mobile Telecommunications Co. KSCP	180,310	303,890	0.06%
Agility Public Warehousing Co. KSC	138,674	281,093	0.05%
Boubyan Bank KSCP	117,984	245,680	0.05%
Mabanee Co. KPSC	59,787	163,595	0.03%
Gulf Bank KSCP	164,470	141,808	0.03%
National Industries Group Holding SAK	180,504	119,220	0.02%
Humansoft Holding Co. KSC	8,992	108,425	0.02%
Boubyan Petrochemicals Co. KSCP	35,546	86,162	0.02%
Kuwait Projects Co. Holding KSCP	191,216	83,367	0.02%
Warba Bank KSCP	105,029	72,787	0.01%
Salhia Real Estate Co. KSCP	38,027	63,347	0.01%
Burgan Bank SAK	84,890	58,002	0.01%
Kuwait International Bank KSCP	94,259	52,136	0.01%
Kuwait Telecommunications Co.	27,623	51,858	0.01%
Boursa Kuwait Securities Co. KPSC	8,140	48,996	0.01%
Jazeera Airways Co. KSCP	6,151	37,064	0.01%
Alimtiaz Investment Group KSC	125,448	26,408	0.01%
National Real Estate Co. KPSC	79,651	23,324	0.00%
Integrated Holding Co. KCSC	12,305	17,536	0.00%
		6,174,218	**1.19%**
Malaysia 1.86% (2022: 2.11%)			
Malayan Banking Bhd	674,400	1,246,936	0.24%
Public Bank Bhd	1,330,400	1,097,384	0.21%
CIMB Group Holdings Bhd	725,300	786,292	0.15%
IHH Healthcare Bhd	280,100	353,463	0.07%
Petronas Chemicals Group Bhd	268,300	344,896	0.07%
Press Metal Aluminium Holdings Bhd	334,400	336,728	0.07%
CELCOMDIGI Bhd	368,500	324,485	0.06%
Sime Darby Plantation Bhd	330,000	293,412	0.06%
Axiata Group Bhd	430,700	244,532	0.05%
MISC Bhd	158,970	243,862	0.05%
Hong Leong Bank Bhd	59,500	241,697	0.05%
Kuala Lumpur Kepong Bhd	49,300	231,950	0.04%
PPB Group Bhd	64,000	215,824	0.04%
Gamuda Bhd	211,300	199,190	0.04%
IOI Corp. Bhd	237,500	189,796	0.04%
Inari Amertron Bhd	301,100	176,757	0.03%
RHB Bank Bhd	151,000	175,668	0.03%
Maxis Bhd	192,700	169,270	0.03%
Nestle Malaysia Bhd	5,800	162,785	0.03%
AMMB Holdings Bhd	205,500	159,381	0.03%
Malaysia Airports Holdings Bhd	105,000	154,772	0.03%
Sime Darby Bhd	343,100	150,692	0.03%
QL Resources Bhd	101,100	116,100	0.02%
Telekom Malaysia Bhd	100,200	105,406	0.02%
TIME dotCom Bhd	91,400	101,828	0.02%
Hong Leong Financial Group Bhd	22,600	85,510	0.02%
MR DIY Group M Bhd	247,200	84,210	0.02%
Top Glove Corp. Bhd	478,900	83,109	0.02%
Fraser & Neave Holdings Bhd	14,900	80,509	0.02%
My EG Services Bhd	473,200	76,036	0.01%
Westports Holdings Bhd	94,800	73,931	0.01%
Alliance Bank Malaysia Bhd	97,200	69,347	0.01%
Sunway REIT	202,700	67,748	0.01%
Frontken Corp. Bhd	99,700	67,285	0.01%
ViTrox Corp. Bhd	36,500	62,404	0.01%
KPJ Healthcare Bhd	256,400	61,525	0.01%
Hartalega Holdings Bhd	148,000	59,929	0.01%
Bursa Malaysia Bhd	41,800	57,674	0.01%
Pentamaster Corp. Bhd	54,150	57,079	0.01%
Axis REIT	139,900	54,851	0.01%
D&O Green Technologies Bhd	69,300	54,638	0.01%
CTOS Digital Bhd	161,300	48,036	0.01%
Chin Hin Group Bhd	51,000	47,640	0.01%
Scientex Bhd	63,500	46,936	0.01%
VS Industry Bhd	227,300	44,316	0.01%
Genting Plantations Bhd	34,200	43,231	0.01%
Malaysian Pacific Industries Bhd	6,900	41,127	0.01%
Greatech Technology Bhd	40,800	38,199	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Mega First Corp. Bhd	57,800	38,017	0.01%
Kossan Rubber Industries Bhd	135,000	37,311	0.01%
United Plantations Bhd	11,000	36,482	0.01%
PMB Technology Bhd	44,100	36,471	0.01%
Bermaz Auto Bhd	69,000	32,966	0.01%
UMW Holdings Bhd	36,400	29,245	0.01%
Malaysia Building Society Bhd	185,900	25,889	0.01%
Padini Holdings Bhd	29,700	24,689	0.01%
SP Setia Bhd Group	211,100	24,649	0.00%
Astro Malaysia Holdings Bhd	153,400	19,719	0.00%
UWC Bhd	29,200	18,643	0.00%
Syarikat Takaful Malaysia Keluarga Bhd	25,800	18,352	0.00%
Cahya Mata Sarawak Bhd	82,600	16,900	0.00%
FGV Holdings Bhd	49,600	15,409	0.00%
Malaysian Resources Corp. Bhd	220,700	14,422	0.00%
Lotte Chemical Titan Holding Bhd	38,300	9,601	0.00%
Hong Seng Consolidated Bhd	296,800	5,723	0.00%
UEM Sunrise Bhd	98,600	5,704	0.00%
WCT Holdings Bhd	64,584	5,673	0.00%
		9,644,241	**1.86%**
Mexico 3.56% (2022: 3.02%)			
America Movil SAB de CV	2,627,400	2,846,395	0.55%
Grupo Financiero Banorte SAB de CV Class O	269,300	2,211,179	0.43%
Wal-Mart de Mexico SAB de CV	476,900	1,887,802	0.36%
Fomento Economico Mexicano SAB de CV	169,000	1,866,435	0.36%
Grupo Bimbo SAB de CV	207,100	1,110,217	0.21%
Cemex SAB de CV	1,421,300	1,002,754	0.19%
Grupo Aeroportuario del Pacifico SAB de CV Class B	36,200	650,209	0.12%
Grupo Aeroportuario del Sureste SAB de CV Class B	18,785	524,092	0.10%
Grupo Financiero Inbursa SAB de CV Class O	188,400	445,006	0.09%
Arca Continental SAB de CV	41,300	423,054	0.08%
Coca-Cola Femsa SAB de CV	49,670	413,972	0.08%
Fibra Uno Administracion SA de CV REIT	272,700	397,351	0.08%
Grupo Elektra SAB de CV	5,670	379,333	0.07%
Grupo Carso SAB de CV	42,300	305,094	0.06%
Gruma SAB de CV Class B	18,180	291,348	0.06%
Grupo Aeroportuario del Centro Norte SAB de CV Class B	25,989	275,794	0.05%
Grupo Comercial Chedraui SA de CV	43,300	246,260	0.05%
Grupo Televisa SAB	222,900	228,222	0.04%
Banco del Bajio SA	67,800	206,715	0.04%
Corp. Inmobiliaria Vesta SAB de CV	62,300	201,824	0.04%
Promotora y Operadora de Infraestructura SAB de CV	20,070	201,022	0.04%
Orbia Advance Corp. SAB de CV	89,500	191,258	0.04%
Prologis Property Mexico SA de CV REIT	51,596	190,614	0.04%
Regional SAB de CV	22,600	163,427	0.03%
Kimberly-Clark de Mexico SAB de CV Class A	72,800	162,108	0.03%
Alsea SAB de CV	49,800	161,882	0.03%
Industrias Penoles SAB de CV	11,420	159,749	0.03%
TF Administradora Industrial S de RL de CV REIT	76,300	145,299	0.03%
Qualitas Controladora SAB de CV	16,200	119,603	0.02%
Controladora Vuela Compania de Aviacion SAB de CV Class A	85,200	119,078	0.02%
El Puerto de Liverpool SAB de CV	19,500	118,736	0.02%
FIBRA Macquarie Mexico REIT	64,000	113,181	0.02%
Operadora de Sites Mexicanos SAB de CV Class 1	117,600	111,220	0.02%
La Comer SAB de CV	47,500	102,752	0.02%
Gentera SAB de CV	92,800	99,074	0.02%
Bolsa Mexicana de Valores SAB de CV	44,800	92,941	0.02%
Grupo Traxion SAB de CV	33,800	64,090	0.01%
Sitios Latinoamerica SAB de CV	152,240	60,805	0.01%
Megacable Holdings SAB de CV	25,600	59,199	0.01%
Genomma Lab Internacional SAB de CV Class B	64,000	49,183	0.01%
Nemak SAB de CV	189,000	44,742	0.01%
Alpek SAB de CV Class A	31,800	31,539	0.01%
Concentradora Fibra Danhos SA de CV REIT	22,600	28,318	0.01%
Grupo Rotoplas SAB de CV	12,540	18,543	0.00%
		18,521,419	**3.56%**
Pakistan 0.03% (2022: 0.03%)			
Lucky Cement Ltd.	16,426	29,894	0.01%
Systems Ltd.	20,015	28,079	0.01%
MCB Bank Ltd.	54,784	21,748	0.01%
Engro Fertilizers Ltd.	73,266	20,953	0.00%
Millat Tractors Ltd.	12,286	16,760	0.00%
Habib Bank Ltd.	49,131	12,559	0.00%
TRG Pakistan	39,000	12,528	0.00%
United Bank Ltd.	18,769	7,670	0.00%
		150,191	**0.03%**
Philippines 0.78% (2022: 0.81%)			
SM Prime Holdings, Inc.	994,800	592,019	0.11%
BDO Unibank, Inc.	220,458	549,952	0.11%
International Container Terminal Services, Inc.	101,120	373,341	0.07%
Bank of the Philippine Islands	164,354	323,947	0.06%
Ayala Land, Inc.	701,500	308,815	0.06%
JG Summit Holdings, Inc.	275,190	221,600	0.04%
PLDT, Inc.	8,650	205,596	0.04%
Universal Robina Corp.	82,300	205,006	0.04%
Metropolitan Bank & Trust Co.	169,860	171,400	0.03%
Jollibee Foods Corp.	38,620	167,355	0.03%
Monde Nissin Corp.	705,200	102,332	0.02%
Globe Telecom, Inc.	3,134	98,279	0.02%
GT Capital Holdings, Inc.	9,860	91,992	0.02%
Metro Pacific Investments Corp.	1,064,000	91,944	0.02%
Security Bank Corp.	45,760	69,221	0.01%
Wilcon Depot, Inc.	137,900	60,332	0.01%
Robinsons Retail Holdings, Inc.	52,650	52,174	0.01%
Century Pacific Food, Inc.	104,000	48,232	0.01%
Puregold Price Club, Inc.	87,400	46,550	0.01%
Robinsons Land Corp.	163,700	42,349	0.01%
Megaworld Corp.	1,113,000	40,125	0.01%
Converge Information & Communications Technology Solutions, Inc.	200,000	39,566	0.01%
Manila Water Co., Inc.	107,000	35,822	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
RL Commercial, Inc. REIT	326,000	34,254	0.01%
AREIT, Inc. REIT	48,300	30,363	0.01%
D&L Industries, Inc.	207,900	27,494	0.00%
Cebu Air, Inc.	29,400	19,973	0.00%
		4,050,033	**0.78%**
Qatar 1.09% (2022: 1.25%)			
Qatar National Bank QPSC	413,867	1,753,250	0.34%
Qatar Islamic Bank SAQ	166,890	811,984	0.15%
Commercial Bank PSQC	317,843	506,366	0.10%
Industries Qatar QSC	149,012	459,727	0.09%
Masraf Al Rayan QSC	587,526	413,689	0.08%
Qatar International Islamic Bank QSC	112,048	307,824	0.06%
Qatar Gas Transport Co., Ltd.	253,066	282,753	0.05%
Ooredoo QPSC	75,148	225,857	0.04%
Mesaieed Petrochemical Holding Co.	408,289	213,118	0.04%
Qatar Navigation QSC	52,831	150,220	0.03%
Barwa Real Estate Co.	192,802	137,133	0.03%
Doha Bank QPSC	209,401	88,535	0.02%
Vodafone Qatar QSC	165,929	84,195	0.01%
Qatar Aluminum Manufacturing Co.	228,974	79,889	0.01%
United Development Co. QSC	146,025	45,533	0.01%
Ezdan Holding Group QSC	143,742	41,227	0.01%
Medicare Group	19,291	33,945	0.01%
Al Meera Consumer Goods Co. QSC	8,706	33,532	0.01%
		5,668,777	**1.09%**
Romania 0.06% (2022: 0.06%)			
Banca Transilvania SA	53,263	243,020	0.05%
One United Properties SA	172,284	35,438	0.01%
MED Life SA	8,689	33,834	0.00%
Teraplast SA	92,366	10,566	0.00%
		322,858	**0.06%**
Russia 0.00% (2022: 0.00%)			
Aeroflot PJSC	57,040	—	0.00%
Cherkizovo Group PJSC	351	—	0.00%
Credit Bank of Moscow PJSC	812,600	—	0.00%
Detsky Mir PJSC	37,070	—	0.00%
EL5-ENERO PJSC	690,200	—	0.00%
Federal Grid Co. - Rosseti PJSC	18,290,000	—	0.00%
IDGC of Centre & Volga Region PJSC	2,320,000	—	0.00%
Inter RAO UES PJSC	2,015,900	—	0.00%
LSR Group PJSC Class A	1,252	—	0.00%
M.Video PJSC	2,520	—	0.00%
Magnit PJSC	4,380	—	0.00%
Mobile TeleSystems PJSC	51,100	—	0.00%
Moscow Exchange MICEX-RTS PJSC	86,760	—	0.00%
Mosenergo PJSC	484,000	—	0.00%
Novolipetsk Steel PJSC	69,100	—	0.00%
Novorossiysk Commercial Sea Port PJSC	291,400	—	0.00%
OGK-2 PJSC	1,428,000	—	0.00%
PhosAgro PJSC	2,140	—	0.00%
Polyus PJSC	1,641	—	0.00%
Rosseti Lenenergo PJSC - Preference Shares	4,990	—	0.00%
Rosseti PJSC	1,512,000	—	0.00%
Rostelecom PJSC	54,940	—	0.00%
RusHydro PJSC	6,914,000	—	0.00%
Samolet Group	475	—	0.00%
Sberbank of Russia PJSC	612,830	—	0.00%
Sistema PJSFC	150,700	—	0.00%
TGC-1 PJSC	48,400,000	—	0.00%
Unipro PJSC	552,000	—	0.00%
VTB Bank PJSC	297,170,000	—	0.00%
		—	**0.00%**
Saudi Arabia 4.54% (2022: 4.43%)			
Al Rajhi Bank	182,231	3,546,768	0.68%
Saudi National Bank	271,395	2,662,793	0.51%
Saudi Telecom Co.	167,335	1,940,724	0.37%
Saudi Arabian Mining Co.	113,730	1,279,603	0.25%
Riyad Bank	136,820	1,227,502	0.24%
Saudi Awwal Bank	88,319	898,331	0.17%
Alinma Bank	92,446	825,697	0.16%
SABIC Agri-Nutrients Co.	21,982	759,556	0.15%
Banque Saudi Fransi	55,544	617,534	0.12%
Dr Sulaiman Al Habib Medical Services Group Co.	7,682	586,181	0.11%
Bank AlBilad	45,615	470,659	0.09%
Etihad Etisalat Co.	34,934	446,140	0.09%
Arab National Bank	62,995	442,562	0.09%
Elm Co.	2,415	374,738	0.07%
Almarai Co. JSC	22,131	358,160	0.07%
Bupa Arabia for Cooperative Insurance Co.	6,808	336,888	0.07%
Sahara International Petrochemical Co.	33,789	331,971	0.06%
Yanbu National Petrochemical Co.	25,672	324,776	0.06%
Mouwasat Medical Services Co.	4,392	283,378	0.05%
Savola Group	24,085	267,454	0.05%
Saudi Kayan Petrochemical Co.	70,690	260,468	0.05%
Saudi Industrial Investment Group	33,987	240,130	0.05%
Jarir Marketing Co.	52,840	233,016	0.05%
Saudi Tadawul Group Holding Co.	4,394	220,479	0.04%
Co. for Cooperative Insurance	5,786	215,970	0.04%
Saudi Investment Bank	47,020	213,870	0.04%
Arabian Internet & Communications Services Co.	2,390	205,565	0.04%
Dar Al Arkan Real Estate Development Co.	49,526	202,557	0.04%
Bank Al-Jazira	36,941	180,041	0.03%
Nahdi Medical Co.	3,579	162,218	0.03%
Dallah Healthcare Co.	3,434	153,631	0.03%
Abdullah Al Othaim Markets Co.	41,010	152,419	0.03%
Mobile Telecommunications Co. Saudi Arabia	40,345	152,314	0.03%
Saudi Research & Media Group	2,941	148,042	0.03%
Advanced Petrochemical Co.	12,425	146,091	0.03%
Saudia Dairy & Foodstuff Co.	1,447	123,068	0.02%
National Industrialization Co.	30,898	122,910	0.02%
Al Hammadi Holding	7,192	116,776	0.02%
Saudi Cement Co.	6,919	109,577	0.02%
Seera Group Holding	14,377	101,770	0.02%
Saudi Airlines Catering Co.	3,673	96,753	0.02%
Southern Province Cement Co.	6,671	95,155	0.02%
Qassim Cement Co.	4,453	86,669	0.02%
Yanbu Cement Co.	7,574	86,428	0.02%
Yamama Cement Co.	8,595	86,278	0.02%
Arabian Centres Co., Ltd.	13,927	82,432	0.02%
Astra Industrial Group	3,520	81,743	0.02%
Saudi Ground Services Co.	8,875	81,280	0.02%
Emaar Economic City	32,447	80,973	0.02%
Leejam Sports Co. JSC	2,331	80,171	0.02%
Middle East Healthcare Co.	4,078	76,870	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
United Electronics Co.	3,445	67,418	0.01%
Al-Dawaa Medical Services Co.	2,503	65,733	0.01%
National Medical Care Co.	1,903	65,248	0.01%
United International Transportation Co.	3,288	64,345	0.01%
Al Masane Al Kobra Mining Co.	3,006	62,273	0.01%
National Agriculture Development Co.	5,261	57,930	0.01%
National Gas & Industrialization Co.	3,244	55,959	0.01%
Saudi Real Estate Co.	14,897	55,526	0.01%
Saudi Pharmaceutical Industries & Medical Appliances Corp.	5,409	54,873	0.01%
Jadwa Saudi Fund REIT	15,311	54,783	0.01%
Arabian Cement Co.	5,082	53,656	0.01%
BinDawood Holding Co.	2,455	48,633	0.01%
Eastern Province Cement Co.	3,863	48,253	0.01%
Arriyadh Development Co.	8,779	47,187	0.01%
City Cement Co.	6,343	43,124	0.01%
Dur Hospitality Co.	4,874	35,996	0.01%
Saudi Chemical Co. Holding	32,000	32,250	0.01%
Saudi Public Transport Co.	6,018	30,678	0.01%
Saudi Ceramic Co.	3,147	27,940	0.01%
Herfy Food Services Co.	2,515	25,011	0.01%
Sinad Holding Co.	7,014	24,049	0.00%
Najran Cement Co.	5,971	22,510	0.00%
Bawan Co.	2,323	22,451	0.00%
Hail Cement Co.	6,377	21,321	0.00%
Tabuk Cement Co.	4,725	20,962	0.00%
Northern Region Cement Co.	6,554	20,899	0.00%
Al Jouf Cement Co.	5,955	20,418	0.00%
Methanol Chemicals Co.	2,856	19,227	0.00%
Zamil Industrial Investment Co.	3,159	17,519	0.00%
Fawaz Abdulaziz Al Hokair & Co.	2,812	12,026	0.00%
Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	4,599	11,428	0.00%
		23,586,705	**4.54%**
South Africa 3.60% (2022: 4.18%)			
Naspers Ltd. Class N	17,492	3,147,241	0.61%
FirstRand Ltd.	465,746	1,688,803	0.32%
Standard Bank Group Ltd.	124,765	1,172,608	0.23%
Gold Fields Ltd.	82,373	1,140,849	0.22%
Absa Group Ltd.	78,384	696,696	0.13%
Bid Corp., Ltd.	31,142	681,304	0.13%
Capitec Bank Holdings Ltd.	8,039	667,176	0.13%
Nedbank Group Ltd.	44,471	538,089	0.10%
Shoprite Holdings Ltd.	44,015	525,629	0.10%
Sanlam Ltd.	165,762	511,994	0.10%
Impala Platinum Holdings Ltd.	76,683	508,697	0.10%
Bidvest Group Ltd.	31,811	440,559	0.08%
Discovery Ltd.	49,638	383,230	0.07%
Remgro Ltd.	48,177	375,011	0.07%
Vodacom Group Ltd.	54,921	340,726	0.07%
Aspen Pharmacare Holdings Ltd.	33,935	329,843	0.06%
Clicks Group Ltd.	23,456	324,426	0.06%
Woolworths Holdings Ltd.	84,869	320,540	0.06%
Old Mutual Ltd.	400,363	256,860	0.05%
NEPI Rockcastle NV	43,254	252,936	0.05%
Anglo American Platinum Ltd.	5,161	232,558	0.04%
Northam Platinum Holdings Ltd.	33,559	222,907	0.04%
Harmony Gold Mining Co., Ltd.	50,385	211,368	0.04%
Growthpoint Properties Ltd. REIT	320,906	198,069	0.04%
Mr Price Group Ltd.	24,105	183,997	0.04%
Pepkor Holdings Ltd.	204,046	178,218	0.03%
Foschini Group Ltd.	29,139	145,022	0.03%
OUTsurance Group Ltd.	78,537	141,307	0.03%
Life Healthcare Group Holdings Ltd.	129,252	140,601	0.03%
Investec Ltd.	24,819	139,287	0.03%
MultiChoice Group	27,026	136,609	0.03%
Tiger Brands Ltd.	14,877	131,695	0.03%
Kumba Iron Ore Ltd.	4,878	114,270	0.02%
Sappi Ltd.	55,032	113,640	0.02%
Redefine Properties Ltd. REIT	631,894	110,047	0.02%
Momentum Metropolitan Holdings	114,514	109,475	0.02%
AVI Ltd.	30,319	109,279	0.02%
Truworths International Ltd.	35,503	106,370	0.02%
Netcare Ltd.	137,370	104,784	0.02%
SPAR Group Ltd.	18,777	104,365	0.02%
African Rainbow Minerals Ltd.	9,883	104,113	0.02%
Motus Holdings Ltd.	14,974	79,407	0.02%
Barloworld Ltd.	16,761	75,850	0.01%
Pick n Pay Stores Ltd.	34,620	71,251	0.01%
Fortress Real Estate Investments Ltd. Class A	93,931	63,942	0.01%
Hyprop Investments Ltd. REIT	38,724	62,951	0.01%
Resilient Ltd. REIT	26,333	58,977	0.01%
Vukile Property Fund Ltd. REIT	87,526	58,100	0.01%
Super Group Ltd.	32,442	55,177	0.01%
Santam Ltd.	3,386	51,799	0.01%
Royal Bafokeng Platinum Ltd.	7,040	46,534	0.01%
Omnia Holdings Ltd.	14,390	45,810	0.01%
DRDGOLD Ltd.	42,212	44,511	0.01%
Aeci Ltd.	9,080	43,547	0.01%
MAS plc	38,565	43,278	0.01%
Ninety One Ltd.	19,696	42,496	0.01%
Dis-Chem Pharmacies Ltd.	32,172	40,157	0.01%
Coronation Fund Managers Ltd.	22,930	39,679	0.01%
Equites Property Fund Ltd. REIT	64,076	39,142	0.01%
Telkom SA SOC Ltd.	23,221	38,953	0.01%
JSE Ltd.	6,964	33,546	0.01%
Fortress Real Estate Investments Ltd. Class B	120,150	32,182	0.01%
DataTec Ltd.	15,469	31,935	0.01%
Astral Foods Ltd.	3,857	31,287	0.01%
KAP Ltd.	204,055	29,164	0.01%
Adcock Ingram Holdings Ltd.	8,823	26,294	0.01%
Wilson Bayly Holmes-Ovcon Ltd.	4,678	25,872	0.01%
S.A. Corporate Real Estate Ltd. REIT	236,937	23,705	0.00%
Attacq Ltd. REIT	52,529	23,524	0.00%
Raubex Group Ltd.	16,363	22,529	0.00%
Investec Property Fund Ltd. REIT	53,817	21,166	0.00%
Curro Holdings Ltd.	39,009	17,862	0.00%
Transaction Capital Ltd.	54,325	16,765	0.00%
Cashbuild Ltd.	1,757	15,625	0.00%
Emira Property Fund Ltd. REIT	23,335	10,845	0.00%
Blue Label Telecoms Ltd.	36,487	6,741	0.00%
		18,711,801	**3.60%**

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Taiwan 22.97% (2022: 20.15%)			
Taiwan Semiconductor Manufacturing Co., Ltd.	2,241,000	41,446,034	7.97%
Hon Hai Precision Industry Co., Ltd.	1,110,000	4,027,356	0.77%
MediaTek, Inc.	139,000	3,070,590	0.59%
Delta Electronics, Inc.	202,000	2,234,391	0.43%
United Microelectronics Corp.	1,094,000	1,703,639	0.33%
CTBC Financial Holding Co., Ltd.	1,697,000	1,354,026	0.26%
Fubon Financial Holding Co., Ltd.	686,650	1,340,472	0.26%
Chunghwa Telecom Co., Ltd.	352,000	1,316,701	0.25%
Mega Financial Holding Co., Ltd.	1,042,075	1,278,148	0.25%
Nan Ya Plastics Corp.	529,000	1,231,437	0.24%
Quanta Computer, Inc.	249,000	1,215,239	0.23%
Cathay Financial Holding Co., Ltd.	859,949	1,191,440	0.23%
ASE Technology Holding Co., Ltd.	318,000	1,128,257	0.22%
E.Sun Financial Holding Co., Ltd.	1,320,618	1,104,596	0.21%
Uni-President Enterprises Corp.	447,000	1,095,092	0.21%
China Steel Corp.	1,155,000	1,090,305	0.21%
Formosa Plastics Corp.	349,000	960,340	0.18%
First Financial Holding Co., Ltd.	968,215	859,579	0.17%
Chailease Holding Co., Ltd.	129,727	849,727	0.16%
Taiwan Cooperative Financial Holding Co., Ltd.	936,243	843,218	0.16%
Yuanta Financial Holding Co., Ltd.	1,115,136	827,101	0.16%
Wistron Corp.	268,000	781,339	0.15%
Hotai Motor Co., Ltd.	29,750	777,553	0.15%
Novatek Microelectronics Corp.	53,000	725,794	0.14%
Unimicron Technology Corp.	123,000	695,083	0.13%
Formosa Chemicals & Fibre Corp.	322,000	693,740	0.13%
Hua Nan Financial Holdings Co., Ltd.	949,497	676,808	0.13%
Asustek Computer, Inc.	66,000	666,474	0.13%
Lite-On Technology Corp. ADR	198,000	657,997	0.13%
Taishin Financial Holding Co., Ltd.	1,058,628	642,427	0.12%
Largan Precision Co., Ltd.	9,311	636,788	0.12%
E Ink Holdings, Inc.	84,000	606,849	0.12%
China Development Financial Holding Corp.	1,481,628	589,901	0.11%
SinoPac Financial Holdings Co., Ltd.	1,056,015	588,286	0.11%
Yageo Corp.	36,112	569,893	0.11%
Accton Technology Corp.	50,000	560,292	0.11%
Realtek Semiconductor Corp.	44,000	547,448	0.11%
Shanghai Commercial & Savings Bank Ltd.	351,426	512,281	0.10%
Taiwan Mobile Co., Ltd.	162,000	497,269	0.10%
eMemory Technology, Inc.	7,000	496,717	0.10%
President Chain Store Corp.	52,000	471,672	0.09%
Airtac International Group	14,278	469,905	0.09%
Pegatron Corp.	193,000	463,530	0.09%
Global Unichip Corp.	8,000	412,272	0.08%
Voltronic Power Technology Corp.	6,500	410,105	0.08%
Alchip Technologies Ltd.	7,000	403,442	0.08%
Inventec Corp.	285,000	395,319	0.08%
Far Eastern New Century Corp.	367,000	394,168	0.08%
AUO Corp.	655,800	391,654	0.08%
Innolux Corp.	782,030	382,923	0.07%
Silergy Corp.	30,200	373,324	0.07%
Chang Hwa Commercial Bank Ltd.	621,948	372,436	0.07%
Far EasTone Telecommunications Co., Ltd.	147,000	370,987	0.07%
Tatung Co., Ltd.	211,000	367,876	0.07%
Wiwynn Corp.	8,000	364,751	0.07%
Shin Kong Financial Holding Co., Ltd.	1,270,429	363,044	0.07%
Micro-Star International Co., Ltd.	64,000	362,696	0.07%
Compal Electronics, Inc.	385,000	361,581	0.07%
Catcher Technology Co., Ltd.	64,000	360,642	0.07%
Gigabyte Technology Co., Ltd.	46,000	359,646	0.07%
Yang Ming Marine Transport Corp.	166,000	335,790	0.06%
Asia Cement Corp.	231,000	329,317	0.06%
Globalwafers Co., Ltd.	20,000	319,157	0.06%
Teco Electric & Machinery Co., Ltd.	185,000	316,605	0.06%
Walsin Lihwa Corp.	235,737	310,335	0.06%
Eva Airways Corp.	240,000	306,699	0.06%
Eclat Textile Co., Ltd.	19,000	304,725	0.06%
Chroma ATE, Inc.	37,000	297,597	0.06%
Evergreen Marine Corp. Taiwan Ltd.	95,200	285,803	0.06%
ASPEED Technology, Inc.	3,084	282,214	0.05%
Powerchip Semiconductor Manufacturing Corp.	266,000	264,339	0.05%
Acer, Inc.	262,000	263,729	0.05%
Feng TAY Enterprise Co., Ltd.	41,400	261,205	0.05%
Sino-American Silicon Products, Inc.	49,000	254,090	0.05%
Ruentex Development Co., Ltd.	219,350	253,195	0.05%
Pou Chen Corp.	247,000	249,819	0.05%
WPG Holdings Ltd.	141,000	247,642	0.05%
Winbond Electronics Corp.	279,000	245,904	0.05%
Vanguard International Semiconductor Corp.	85,000	240,171	0.05%
Sinbon Electronics Co., Ltd.	20,000	237,281	0.05%
Synnex Technology International Corp.	126,000	234,648	0.05%
Taiwan Business Bank	508,052	232,456	0.04%
Asia Vital Components Co., Ltd.	26,401	229,725	0.04%
Parade Technologies Ltd.	6,500	224,357	0.04%
TA Chen Stainless Pipe	146,797	223,416	0.04%
Cheng Shin Rubber Industry Co., Ltd.	172,000	221,734	0.04%
Oneness Biotech Co., Ltd.	31,857	220,941	0.04%
Giant Manufacturing Co., Ltd.	29,870	220,588	0.04%
China Airlines Ltd.	262,000	220,405	0.04%
Elite Material Co., Ltd.	28,000	218,915	0.04%
Lien Hwa Industrial Holdings Corp.	98,934	215,374	0.04%
Powertech Technology, Inc.	62,000	209,026	0.04%
Hiwin Technologies Corp.	26,984	205,773	0.04%
Zhen Ding Technology Holding Ltd.	60,000	202,283	0.04%
Lotes Co., Ltd.	7,194	198,650	0.04%
Phison Electronics Corp.	15,000	198,189	0.04%
King Yuan Electronics Co., Ltd.	107,000	195,829	0.04%
Win Semiconductors Corp.	37,000	194,834	0.04%
Taiwan High Speed Rail Corp.	187,000	193,037	0.04%
Foxconn Technology Co., Ltd.	105,000	187,449	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Tripod Technology Corp.	47,000	186,373	0.04%
Makalot Industrial Co., Ltd.	19,075	184,965	0.04%
Qisda Corp. ADR	124,000	182,748	0.04%
Chicony Electronics Co., Ltd.	58,000	182,504	0.04%
Macronix International Co., Ltd.	171,000	179,541	0.03%
International Games System Co., Ltd.	9,000	178,587	0.03%
Jentech Precision Industrial Co., Ltd.	8,599	178,085	0.03%
Nanya Technology Corp.	78,000	177,315	0.03%
Merida Industry Co., Ltd.	24,000	171,074	0.03%
Nan Ya Printed Circuit Board Corp.	20,000	169,532	0.03%
Simplo Technology Co., Ltd.	16,000	168,762	0.03%
Highwealth Construction Corp.	119,645	163,845	0.03%
Sanyang Motor Co., Ltd.	57,000	163,801	0.03%
Wan Hai Lines Ltd.	84,275	159,650	0.03%
Compeq Manufacturing Co., Ltd.	111,000	158,243	0.03%
Ruentex Industries Ltd.	80,264	155,144	0.03%
Taichung Commercial Bank Co., Ltd.	309,740	151,168	0.03%
Bizlink Holding, Inc.	14,357	148,436	0.03%
Gold Circuit Electronics Ltd.	30,600	143,447	0.03%
Nien Made Enterprise Co., Ltd.	13,000	142,963	0.03%
Yulon Finance Corp.	22,372	142,588	0.03%
Radiant Opto-Electronics Corp.	40,000	141,277	0.03%
Walsin Technology Corp.	46,000	140,904	0.03%
YFY, Inc.	117,000	139,936	0.03%
Poya International Co., Ltd.	7,150	135,908	0.03%
Taiwan Fertilizer Co., Ltd.	68,000	132,094	0.03%
Yulon Motor Co., Ltd.	49,543	131,396	0.03%
Faraday Technology Corp.	19,000	128,723	0.02%
King Slide Works Co., Ltd.	6,000	127,727	0.02%
HTC Corp.	69,000	126,504	0.02%
IBF Financial Holdings Co., Ltd.	310,791	120,247	0.02%
AP Memory Technology Corp.	12,000	117,131	0.02%
Chipbond Technology Corp.	57,000	115,484	0.02%
China Petrochemical Development Corp.	365,509	115,012	0.02%
ASMedia Technology, Inc.	3,342	113,208	0.02%
Ennostar, Inc.	67,550	112,784	0.02%
Union Bank Of Taiwan	212,000	111,975	0.02%
Tung Ho Steel Enterprise Corp.	55,820	106,641	0.02%
Great Wall Enterprise Co., Ltd.	60,143	102,927	0.02%
King's Town Bank Co., Ltd.	90,000	102,731	0.02%
Genius Electronic Optical Co., Ltd.	8,000	101,719	0.02%
momo.com, Inc.	4,560	100,733	0.02%
Bora Pharmaceuticals Co., Ltd.	4,000	100,050	0.02%
United Integrated Services Co., Ltd.	14,000	97,995	0.02%
Mitac Holdings Corp.	87,240	97,900	0.02%
Cheng Loong Corp.	89,000	97,303	0.02%
Eternal Materials Co., Ltd.	93,050	96,502	0.02%
Taiwan Secom Co., Ltd.	26,000	95,587	0.02%
HannStar Display Corp.	224,000	94,578	0.02%
Taiwan Surface Mounting Technology Corp.	29,000	93,580	0.02%
Kinsus Interconnect Technology Corp.	25,000	93,516	0.02%
Feng Hsin Steel Co., Ltd.	40,000	91,573	0.02%
Microbio Co., Ltd.	49,309	91,511	0.02%
Taiwan Hon Chuan Enterprise Co., Ltd.	27,000	91,461	0.02%
Taiwan Glass Industry Corp.	146,000	90,475	0.02%
Goldsun Building Materials Co., Ltd.	102,279	90,310	0.02%
Capital Securities Corp.	196,000	89,679	0.02%
Via Technologies, Inc.	34,000	88,427	0.02%
WT Microelectronics Co., Ltd.	40,000	87,335	0.02%
VisEra Technologies Co., Ltd.	10,000	83,803	0.02%
Lotus Pharmaceutical Co., Ltd.	8,000	83,610	0.02%
Nan Kang Rubber Tire Co., Ltd.	66,000	83,495	0.02%
Pan Jit International, Inc.	37,000	82,329	0.02%
Shinkong Synthetic Fibers Corp.	149,000	82,287	0.02%
Topco Scientific Co., Ltd.	14,000	82,037	0.02%
Elan Microelectronics Corp.	25,000	81,475	0.02%
Far Eastern Department Stores Ltd.	105,000	80,913	0.02%
Formosa Taffeta Co., Ltd.	90,000	80,913	0.02%
Episil Technologies, Inc.	29,208	78,589	0.02%
Wafer Works Corp.	51,687	78,498	0.02%
Ardentec Corp.	40,000	78,216	0.02%
Fusheng Precision Co., Ltd.	11,000	78,056	0.02%
Coretronic Corp.	33,000	77,561	0.02%
Far Eastern International Bank	202,703	77,451	0.02%
FLEXium Interconnect, Inc.	26,000	77,304	0.01%
Wisdom Marine Lines Co., Ltd.	49,023	76,814	0.01%
Wistron NeWeb Corp.	25,000	76,498	0.01%
Getac Holdings Corp.	35,000	75,182	0.01%
Sigurd Microelectronics Corp.	42,000	74,575	0.01%
Polaris Group	28,000	73,361	0.01%
Ta Ya Electric Wire & Cable	58,874	72,967	0.01%
Tong Hsing Electronic Industries Ltd.	12,379	72,737	0.01%
TXC Corp.	24,000	72,282	0.01%
United Renewable Energy Co., Ltd.	112,793	70,983	0.01%
Sercomm Corp.	21,000	70,799	0.01%
Universal Vision Biotechnology Co., Ltd.	5,200	70,793	0.01%
Tong Yang Industry Co., Ltd.	41,000	69,377	0.01%
Center Laboratories, Inc.	38,704	68,847	0.01%
Gudeng Precision Industrial Co., Ltd.	5,000	68,792	0.01%
China Motor Corp.	23,000	68,680	0.01%
Taiwan Semiconductor Co., Ltd.	22,000	68,590	0.01%
Sitronix Technology Corp.	9,000	67,765	0.01%
Hotai Finance Co., Ltd.	14,000	66,978	0.01%
SDI Corp.	16,000	66,785	0.01%
AURAS Technology Co., Ltd.	7,000	66,753	0.01%
Elite Semiconductor Microelectronics Technology, Inc.	25,000	65,902	0.01%
U-Ming Marine Transport Corp.	43,000	65,305	0.01%
Charoen Pokphand Enterprise	21,600	65,193	0.01%
Everlight Electronics Co., Ltd.	39,000	64,740	0.01%
Huaku Development Co., Ltd.	22,000	63,716	0.01%
Taiwan Union Technology Corp.	26,000	63,029	0.01%
Yieh Phui Enterprise Co., Ltd.	124,850	62,937	0.01%
Transcend Information, Inc.	25,000	62,932	0.01%
Chung Hung Steel Corp.	80,000	62,676	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
AcBel Polytech, Inc.	42,000	62,640	0.01%
Phihong Technology Co., Ltd.	25,000	62,611	0.01%
Ennoconn Corp.	7,116	62,376	0.01%
Nuvoton Technology Corp.	15,000	61,889	0.01%
Raydium Semiconductor Corp.	6,000	61,841	0.01%
Fitipower Integrated Technology, Inc.	13,361	61,347	0.01%
Century Iron & Steel Industrial Co., Ltd.	14,000	61,134	0.01%
EirGenix, Inc.	17,000	61,134	0.01%
Andes Technology Corp.	4,000	61,070	0.01%
Gloria Material Technology Corp.	33,000	61,032	0.01%
Kenda Rubber Industrial Co., Ltd.	58,400	60,192	0.01%
Standard Foods Corp.	45,000	60,035	0.01%
China Steel Chemical Corp.	16,000	59,850	0.01%
Visual Photonics Epitaxy Co., Ltd.	16,000	59,850	0.01%
ChipMOS Technologies, Inc.	51,000	59,770	0.01%
OBI Pharma, Inc.	19,016	59,348	0.01%
Grand Pacific Petrochemical	95,000	59,328	0.01%
Primax Electronics Ltd.	28,000	59,157	0.01%
Supreme Electronics Co., Ltd.	37,528	58,320	0.01%
Taiwan-Asia Semiconductor Corp.	41,000	58,253	0.01%
Sporton International, Inc.	7,100	57,904	0.01%
President Securities Corp.	103,121	57,612	0.01%
Oriental Union Chemical Corp.	81,000	57,607	0.01%
TCI Co., Ltd.	10,000	56,992	0.01%
Sunonwealth Electric Machine Industry Co., Ltd.	19,000	56,736	0.01%
USI Corp.	76,000	56,369	0.01%
Merry Electronics Co., Ltd.	18,170	55,482	0.01%
Arcadyan Technology Corp.	14,000	55,291	0.01%
Farglory Land Development Co., Ltd.	28,000	54,841	0.01%
Cleanaway Co., Ltd.	8,000	54,456	0.01%
TaiMed Biologics, Inc.	16,000	54,456	0.01%
O-Bank Co., Ltd.	165,000	54,038	0.01%
Grape King Bio Ltd.	10,000	53,942	0.01%
Xintec, Inc.	13,000	53,637	0.01%
Innodisk Corp.	5,147	53,545	0.01%
Greatek Electronics, Inc.	29,000	53,261	0.01%
Systex Corp.	15,000	52,979	0.01%
Brighton-Best International Taiwan, Inc.	46,000	52,655	0.01%
Kinpo Electronics	111,000	52,569	0.01%
Advanced Energy Solution Holding Co., Ltd.	2,000	52,208	0.01%
Tainan Spinning Co., Ltd.	98,000	51,919	0.01%
International CSRC Investment Holdings Co.	75,000	51,775	0.01%
Chang Wah Technology Co., Ltd.	37,000	51,500	0.01%
Allied Supreme Corp.	5,000	51,293	0.01%
Wah Lee Industrial Corp.	19,120	50,893	0.01%
Taiwan Mask Corp.	19,000	50,696	0.01%
TSRC Corp.	61,000	50,336	0.01%
Hota Industrial Manufacturing Co., Ltd.	21,073	48,649	0.01%
Great Tree Pharmacy Co., Ltd.	4,000	48,548	0.01%
TTY Biopharm Co., Ltd.	19,000	47,829	0.01%
TaiDoc Technology Corp.	8,000	47,777	0.01%
Kinik Co.	12,000	47,392	0.01%
UPI Semiconductor Corp.	5,000	47,119	0.01%
BES Engineering Corp.	132,000	47,045	0.01%
TPK Holding Co., Ltd.	33,000	46,939	0.01%
Solar Applied Materials Technology Corp.	38,000	46,792	0.01%
Zyxel Group Corp.	30,659	45,775	0.01%
Foxsemicon Integrated Technology, Inc.	7,000	45,401	0.01%
ITEQ Corp.	20,321	45,086	0.01%
Taiwan TEA Corp.	61,000	44,754	0.01%
Cheng Uei Precision Industry Co., Ltd.	33,000	44,608	0.01%
FocalTech Systems Co., Ltd.	17,700	44,556	0.01%
Cub Elecparts, Inc.	8,500	44,486	0.01%
General Interface Solution Holding Ltd.	19,000	44,473	0.01%
Ton Yi Industrial Corp.	70,000	44,390	0.01%
Shiny Chemical Industrial Co., Ltd.	10,500	44,334	0.01%
Fulgent Sun International Holding Co., Ltd.	10,000	44,310	0.01%
Pegavision Corp.	4,000	44,310	0.01%
TSEC Corp.	38,500	44,131	0.01%
Silicon Integrated Systems Corp.	75,060	43,984	0.01%
Chicony Power Technology Co., Ltd.	15,000	43,732	0.01%
Topkey Corp.	7,000	43,378	0.01%
Longchen Paper & Packaging Co., Ltd.	78,545	43,252	0.01%
Taiwan PCB Techvest Co., Ltd.	34,000	43,067	0.01%
ASROCK, Inc.	6,000	42,865	0.01%
Pan-International Industrial Corp.	33,000	42,436	0.01%
Ambassador Hotel	25,000	42,383	0.01%
Prince Housing & Development Corp.	109,000	41,998	0.01%
Depo Auto Parts Industries Co., Ltd.	11,000	41,677	0.01%
Holy Stone Enterprise Co., Ltd.	12,000	41,420	0.01%
Chin-Poon Industrial Co., Ltd.	41,000	41,336	0.01%
Co.-Tech Development Corp.	21,000	41,333	0.01%
Marketech International Corp.	9,000	40,890	0.01%
China Man-Made Fiber Corp.	154,320	40,730	0.01%
Gemtek Technology Corp.	38,000	40,325	0.01%
ITE Technology, Inc.	11,000	39,734	0.01%
RichWave Technology Corp.	6,898	39,203	0.01%
Lealea Enterprise Co., Ltd.	107,000	39,166	0.01%
Etron Technology, Inc.	28,748	39,091	0.01%
Taiwan Sakura Corp.	19,000	38,922	0.01%
Continental Holdings Corp.	42,000	38,838	0.01%
Mercuries Life Insurance Co., Ltd.	221,803	38,813	0.01%
Acter Group Corp., Ltd.	8,000	38,659	0.01%
Hsin Kuang Steel Co., Ltd.	26,000	38,652	0.01%
Nantex Industry Co., Ltd.	32,000	38,479	0.01%
Chong Hong Construction Co., Ltd.	15,000	38,386	0.01%
CMC Magnetics Corp.	83,920	37,993	0.01%
Advanced Wireless Semiconductor Co.	13,000	37,692	0.01%
UPC Technology Corp.	79,000	37,668	0.01%
Orient Semiconductor Electronics Ltd.	51,000	37,663	0.01%
Formosa Sumco Technology Corp.	7,000	37,647	0.01%
Chunghwa Precision Test Tech Co., Ltd.	2,000	37,631	0.01%
Global Mixed Mode Technology, Inc.	6,000	37,470	0.01%
St Shine Optical Co., Ltd.	5,000	37,165	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Evergreen International Storage & Transport Corp.	40,000	36,989	0.01%
Gourmet Master Co., Ltd.	8,000	36,860	0.01%
D-Link Corp.	52,360	36,734	0.01%
Chang Wah Electromaterials, Inc.	33,000	36,238	0.01%
Unitech Printed Circuit Board Corp.	63,453	36,062	0.01%
Global Brands Manufacture Ltd.	24,440	36,019	0.01%
Medigen Vaccine Biologics Corp.	18,182	35,962	0.01%
Asia Polymer Corp.	42,260	35,958	0.01%
Chief Telecom, Inc.	3,000	35,737	0.01%
Pixart Imaging, Inc.	10,000	35,159	0.01%
Sunplus Technology Co., Ltd.	38,000	35,078	0.01%
Shin Zu Shing Co., Ltd.	12,041	34,950	0.01%
Taiwan Paiho Ltd.	20,000	34,934	0.01%
Apex International Co., Ltd.	17,000	34,497	0.01%
Asia Pacific Telecom Co., Ltd.	160,000	34,369	0.01%
Sinon Corp.	30,000	34,340	0.01%
Synmosa Biopharma Corp.	24,318	34,317	0.01%
ScinoPharm Taiwan Ltd.	35,000	33,995	0.01%
Hannstar Board Corp.	22,000	33,942	0.01%
Nichidenbo Corp.	18,000	33,868	0.01%
Shinkong Insurance Co., Ltd.	20,000	33,393	0.01%
Ultra Chip, Inc.	10,000	32,751	0.01%
Adimmune Corp.	27,000	32,683	0.01%
Ichia Technologies, Inc.	31,000	32,548	0.01%
YC INOX Co., Ltd.	34,055	32,147	0.01%
China Bills Finance Corp.	65,000	32,141	0.01%
Hu Lane Associate, Inc.	6,000	32,076	0.01%
91APP, Inc.	7,000	32,028	0.01%
Kung Long Batteries Industrial Co., Ltd.	7,000	32,028	0.01%
Xxentria Technology Materials Corp.	14,300	31,911	0.01%
Taiwan Styrene Monomer	60,000	31,884	0.01%
IEI Integration Corp.	11,000	31,823	0.01%
Thinking Electronic Industrial Co., Ltd.	6,000	31,787	0.01%
Motech Industries, Inc.	28,417	31,114	0.01%
Test Research, Inc.	16,000	31,030	0.01%
Anpec Electronics Corp.	6,000	30,728	0.01%
Weltrend Semiconductor	18,000	30,458	0.01%
Wei Chuan Foods Corp.	46,000	29,983	0.01%
China General Plastics Corp.	39,705	29,832	0.01%
Elitegroup Computer Systems Co., Ltd.	29,000	29,517	0.01%
Amazing Microelectronic Corp.	8,161	29,479	0.01%
Adlink Technology, Inc.	12,000	29,476	0.01%
China Metal Products	25,000	29,219	0.01%
Soft-World International Corp.	9,000	29,187	0.01%
Career Technology MFG. Co., Ltd.	34,020	29,165	0.01%
Genesys Logic, Inc.	8,000	28,769	0.01%
Quanta Storage, Inc.	12,000	28,589	0.01%
Advanced International Multitech Co., Ltd.	11,000	28,079	0.01%
Sunny Friend Environmental Technology Co., Ltd.	6,000	28,031	0.01%
Tung Thih Electronic Co., Ltd.	6,000	28,031	0.01%
Advanced Ceramic X Corp.	4,000	27,485	0.01%
L&K Engineering Co., Ltd.	14,000	27,466	0.01%
Actron Technology Corp.	5,000	27,372	0.01%
Chung Hwa Pulp Corp.	30,000	27,116	0.01%
Lung Yen Life Service Corp.	23,000	27,103	0.01%
CyberTAN Technology, Inc.	38,000	27,026	0.01%
Darfon Electronics Corp.	18,000	26,759	0.01%
Dimerco Express Corp.	9,000	26,672	0.01%
Chun Yuan Steel Industry Co., Ltd.	45,000	26,297	0.01%
Panion & BF Biotech, Inc.	6,000	25,815	0.01%
Chlitina Holding Ltd.	4,000	25,622	0.01%
Alpha Networks, Inc.	19,500	25,608	0.01%
Chia Hsin Cement Corp.	37,000	25,542	0.01%
Federal Corp.	41,000	25,407	0.00%
Kindom Development Co., Ltd.	26,200	25,321	0.00%
Everlight Chemical Industrial Corp.	36,000	25,199	0.00%
Altek Corp.	23,000	25,183	0.00%
Dynamic Holding Co., Ltd.	28,784	25,000	0.00%
First Steamship Co., Ltd.	86,000	24,797	0.00%
Gigastorage Corp.	42,387	24,702	0.00%
Kuo Toong International Co., Ltd.	23,000	24,333	0.00%
KMC Kuei Meng International, Inc.	5,000	24,242	0.00%
Foresee Pharmaceuticals Co., Ltd.	9,000	24,158	0.00%
Cathay Real Estate Development Co., Ltd.	46,000	24,075	0.00%
AmTRAN Technology Co., Ltd.	50,514	23,842	0.00%
YungShin Global Holding Corp.	17,000	23,799	0.00%
Gamania Digital Entertainment Co., Ltd.	9,000	23,667	0.00%
Swancor Holding Co., Ltd.	8,000	23,529	0.00%
Kuo Yang Construction Co., Ltd.	40,000	23,503	0.00%
Flytech Technology Co., Ltd.	10,000	23,375	0.00%
Johnson Health Tech Co., Ltd.	10,000	23,054	0.00%
Dynapack International Technology Corp.	9,000	22,887	0.00%
Hung Sheng Construction Ltd.	32,600	22,871	0.00%
China Chemical & Pharmaceutical Co., Ltd.	27,000	22,757	0.00%
Senao International Co., Ltd.	20,000	22,444	0.00%
Sinyi Realty, Inc.	24,000	22,078	0.00%
Holtek Semiconductor, Inc.	10,000	21,930	0.00%
PharmaEngine, Inc.	7,000	21,914	0.00%
Sampo Corp.	25,000	21,472	0.00%
Sensortek Technology Corp.	2,000	20,870	0.00%
VIA Labs, Inc.	3,000	20,806	0.00%
RDC Semiconductor Co., Ltd.	4,000	20,678	0.00%
Radium Life Tech Co., Ltd.	71,000	20,677	0.00%
Shining Building Business Co., Ltd.	58,000	20,578	0.00%
Nidec Chaun-Choung Technology Corp.	4,000	20,485	0.00%
Namchow Holdings Co., Ltd.	13,000	19,973	0.00%
LandMark Optoelectronics Corp.	6,000	19,650	0.00%
Sonix Technology Co., Ltd.	12,000	19,381	0.00%
Ritek Corp.	60,241	19,110	0.00%
Ho Tung Chemical Corp.	67,000	19,060	0.00%
Hong Pu Real Estate Development Co., Ltd.	22,000	19,037	0.00%
Posiflex Technology, Inc.	5,000	19,024	0.00%
Mercuries & Associates Holding Ltd.	38,481	18,781	0.00%
Firich Enterprises Co., Ltd.	14,980	18,398	0.00%
T3EX Global Holdings Corp.	8,000	18,212	0.00%
PChome Online, Inc.	11,000	18,189	0.00%
Syncmold Enterprise Corp.	9,000	17,396	0.00%
Jess-Link Products Co., Ltd.	8,000	17,364	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Speed Tech Corp.	10,000	16,825	0.00%
Bank of Kaohsiung Co., Ltd.	42,053	16,811	0.00%
Rich Development Co., Ltd.	51,000	16,703	0.00%
TYC Brother Industrial Co., Ltd.	14,000	16,700	0.00%
Kaimei Electronic Corp.	7,600	16,447	0.00%
Yeong Guan Energy Technology Group Co., Ltd.	7,042	16,235	0.00%
CHC Healthcare Group	7,000	15,890	0.00%
Huang Hsiang Construction Corp.	12,000	15,662	0.00%
Formosan Rubber Group, Inc.	22,000	15,611	0.00%
Zeng Hsing Industrial Co., Ltd.	4,297	15,384	0.00%
Infortrend Technology, Inc.	20,000	15,316	0.00%
Taigen Biopharmaceuticals Holdings Ltd.	26,000	14,902	0.00%
Machvision, Inc.	2,000	14,898	0.00%
Basso Industry Corp.	11,000	14,799	0.00%
Bioteque Corp.	4,000	14,706	0.00%
Li Peng Enterprise Co., Ltd.	57,000	14,696	0.00%
Darwin Precisions Corp.	30,000	14,593	0.00%
Taiflex Scientific Co., Ltd.	10,000	14,047	0.00%
Elite Advanced Laser Corp.	11,000	13,916	0.00%
Egis Technology, Inc.	4,000	13,742	0.00%
Rechi Precision Co., Ltd.	21,000	13,654	0.00%
Zinwell Corp.	20,000	13,582	0.00%
Taiyen Biotech Co., Ltd.	12,000	13,447	0.00%
Dyaco International, Inc.	10,432	13,080	0.00%
Yulon Nissan Motor Co., Ltd.	2,000	12,940	0.00%
China Electric Manufacturing Corp.	22,000	12,821	0.00%
Iron Force Industrial Co., Ltd.	4,000	12,715	0.00%
AGV Products Corp.	30,000	12,330	0.00%
Brogent Technologies, Inc.	3,000	12,330	0.00%
FSP Technology, Inc.	8,000	12,330	0.00%
Sincere Navigation Corp.	19,000	12,262	0.00%
KEE TAI Properties Co., Ltd.	29,000	12,058	0.00%
Ability Enterprise Co., Ltd.	17,000	11,217	0.00%
HannsTouch Holdings Co.	32,000	10,891	0.00%
Lingsen Precision Industries Ltd.	22,000	10,878	0.00%
Gigasolar Materials Corp.	3,474	10,809	0.00%
Fittech Co., Ltd.	4,000	10,403	0.00%
Savior Lifetec Corp.	17,372	10,319	0.00%
Tyntek Corp.	17,000	10,016	0.00%
Tong-Tai Machine & Tool Co., Ltd.	16,000	9,915	0.00%
Sheng Yu Steel Co., Ltd.	12,000	9,806	0.00%
TA-I Technology Co., Ltd.	6,000	9,517	0.00%
Li Cheng Enterprise Co., Ltd.	13,000	9,413	0.00%
WUS Printed Circuit Co., Ltd.	10,000	9,055	0.00%
Rexon Industrial Corp., Ltd.	7,000	7,810	0.00%
Nan Liu Enterprise Co., Ltd.	3,000	7,735	0.00%
Shin Foong Specialty & Applied Materials Co., Ltd.	4,000	7,513	0.00%
Medigen Biotechnology Corp.	7,000	7,462	0.00%
ALI Corp.	12,000	7,359	0.00%
Cyberlink Corp.	2,000	5,902	0.00%
Toung Loong Textile Manufacturing	7,040	5,888	0.00%
Globe Union Industrial Corp.	13,339	5,782	0.00%
GeneReach Biotechnology Corp.	3,331	5,711	0.00%
Newmax Technology Co., Ltd.	3,000	3,227	0.00%
		119,361,582	**22.97%**
Thailand 2.59% (2022: 3.07%)			
CP ALL PCL	558,700	984,875	0.19%
Airports of Thailand PCL	400,900	814,125	0.16%
Bangkok Dusit Medical Services PCL Class F	998,100	781,195	0.15%
Delta Electronics Thailand PCL	261,800	679,329	0.13%
Advanced Info Service PCL	105,100	634,365	0.12%
Siam Cement PCL	67,700	614,847	0.12%
Central Pattana PCL	260,800	481,805	0.09%
SCB X PCL	160,000	480,609	0.09%
Kasikornbank PCL NVDR	93,000	339,684	0.07%
Minor International PCL Foreign	351,600	339,650	0.07%
Bumrungrad Hospital PCL	52,300	333,375	0.06%
Krung Thai Bank PCL	584,300	319,713	0.06%
Central Retail Corp. PCL	261,000	287,096	0.06%
Charoen Pokphand Foods PCL	456,300	253,536	0.05%
Kasikornbank PCL	56,900	207,828	0.04%
Bangkok Bank PCL NVDR	45,700	205,589	0.04%
Home Product Center PCL	520,000	205,331	0.04%
PTT Global Chemical PCL	186,500	195,942	0.04%
Land & Houses PCL	790,500	188,400	0.04%
Energy Absolute PCL	113,800	182,953	0.04%
Bangkok Expressway & Metro PCL	738,800	178,162	0.03%
TMBThanachart Bank PCL	3,988,600	174,371	0.03%
BTS Group Holdings PCL	808,500	169,887	0.03%
Krungthai Card PCL	121,000	168,932	0.03%
Indorama Ventures PCL	173,400	167,507	0.03%
True Corp. PCL	811,806	149,974	0.03%
Tisco Financial Group PCL	54,400	148,831	0.03%
CP Axtra PCL	149,055	148,193	0.03%
Thonburi Healthcare Group PCL	69,900	135,049	0.03%
SCG Packaging PCL	109,800	115,359	0.02%
Osotspa PCL	130,700	109,669	0.02%
Thanachart Capital PCL	71,100	99,767	0.02%
Thai Union Group PCL Class F	270,700	98,492	0.02%
Asset World Corp. PCL	706,000	98,368	0.02%
Berli Jucker PCL	96,300	94,385	0.02%
Intouch Holdings PCL Class F	42,900	89,539	0.02%
Intouch Holdings PCL NVDR	41,200	85,991	0.02%
Kiatnakin Phatra Bank PCL	50,900	85,778	0.02%
Com7 PCL Class F	114,300	85,431	0.02%
Thai Life Insurance PCL	237,800	82,497	0.02%
Ngern Tid Lor PCL	124,775	81,295	0.02%
Central Plaza Hotel PCL	56,100	78,323	0.02%
KCE Electronics PCL	70,200	77,219	0.02%
Bangkok Bank PCL	16,800	75,578	0.02%
Srisawad Corp. PCL	56,600	75,429	0.01%
Energy Absolute PCL NVDR	45,600	73,310	0.01%
Siam Global House PCL	163,263	72,756	0.01%
Muangthai Capital PCL	65,100	72,068	0.01%
Sansiri PCL	1,293,300	70,036	0.01%
Hana Microelectronics PCL	51,100	68,100	0.01%
JMT Network Services PCL	61,435	64,979	0.01%
AP Thailand PCL	193,200	62,665	0.01%
Supalai PCL	108,000	61,532	0.01%
Chularat Hospital PCL Class F	618,600	52,342	0.01%
Vibhavadi Medical Center PCL	730,400	51,090	0.01%
Dhipaya Group Holdings PCL	42,000	50,346	0.01%
AEON Thana Sinsap Thailand PCL	9,400	49,711	0.01%
Amata Corp. PCL	77,100	48,276	0.01%
Bangkok Commercial Asset Management PCL	157,400	47,502	0.01%
Sri Trang Agro-Industry PCL	98,500	47,229	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Bangkok Chain Hospital PCL	93,100	46,478	0.01%
Thailand Future Fund	199,300	42,440	0.01%
Ramkhamhaeng Hospital PCL Class F	34,800	41,224	0.01%
Quality Houses PCL	661,700	41,059	0.01%
Mega Lifesciences PCL	38,400	40,615	0.01%
TOA Paint Thailand PCL	49,200	37,814	0.01%
Beyond Securities PCL	211,300	36,652	0.01%
VGI PCL	426,616	36,579	0.01%
True Corp. PCL NVDR	196,010	36,211	0.01%
Siam City Cement PCL	9,100	35,805	0.01%
Forth Corp. PCL	47,000	35,460	0.01%
Sino-Thai Engineering & Construction PCL	131,700	32,688	0.01%
Dohome PCL	93,563	32,459	0.01%
TTW PCL	130,400	31,814	0.01%
Thai Vegetable Oil PCL	39,820	28,359	0.01%
Plan B Media PCL Class F	120,312	27,317	0.01%
Bangkok Life Assurance PCL NVDR	39,000	27,060	0.01%
Thoresen Thai Agencies PCL	139,800	25,827	0.01%
Bangkok Land PCL	1,082,100	25,027	0.01%
Tipco Asphalt PCL	46,300	24,420	0.01%
Bangkok Airways PCL	53,600	23,281	0.00%
Major Cineplex Group PCL	56,100	23,101	0.00%
Jaymart Group Holdings PCL	51,500	23,095	0.00%
MK Restaurants Group PCL	16,400	21,393	0.00%
GFPT PCL	57,900	20,903	0.00%
Jasmine Technology Solution PCL	23,100	20,197	0.00%
TQM Alpha PCL	25,200	19,013	0.00%
Thaifoods Group PCL Class F	164,300	18,536	0.00%
LPN Development PCL	158,400	18,228	0.00%
Taokaenoi Food & Marketing PCL Class F	60,100	18,138	0.00%
BEC World PCL	79,300	18,005	0.00%
Pruksa Holding PCL	49,200	17,485	0.00%
MBK PCL	33,601	16,206	0.00%
Sri Trang Gloves Thailand PCL	74,600	15,675	0.00%
BCPG PCL	59,200	15,278	0.00%
Ratchthani Leasing PCL	164,100	14,903	0.00%
Rabbit Holdings PCL Class F	959,100	14,878	0.00%
Thaicom PCL	47,800	14,830	0.00%
Precious Shipping PCL	56,400	14,794	0.00%
Singer Thailand PCL	57,200	14,520	0.00%
Italian-Thai Development PCL	366,100	13,733	0.00%
Super Energy Corp. PCL	921,100	13,509	0.00%
Origin Property PCL Class F	41,400	12,377	0.00%
Jasmine International PCL	317,100	12,342	0.00%
SPCG PCL	34,400	12,322	0.00%
Kerry Express Thailand PCL	34,400	9,799	0.00%
Samart Corp. PCL	60,500	9,726	0.00%
Workpoint Entertainment PCL	18,300	7,433	0.00%
Bangkok Life Assurance PCL	2,400	1,665	0.00%
Thai Airways International PCL	18,900	1,357	0.00%
		13,438,245	**2.59%**
Turkey 0.86% (2022: 1.06%)			
Turk Hava Yollari AO	51,870	385,394	0.08%
BIM Birlesik Magazalar A.S.	40,493	264,828	0.05%
Turkiye Sise ve Cam Fabrikalari A.S.	134,696	229,712	0.05%
Eregli Demir ve Celik Fabrikalari TAS	156,945	221,059	0.04%
Akbank T.A.S.	281,775	218,330	0.04%
Ford Otomotiv Sanayi A.S.	5,807	169,510	0.03%
Sasa Polyester Sanayi A.S.	76,735	167,628	0.03%
Turkiye Is Bankasi A.S. Class C	289,963	156,382	0.03%
Turkcell Iletisim Hizmetleri A.S.	112,104	156,094	0.03%
Yapi ve Kredi Bankasi A.S.	263,115	131,002	0.03%
Hektas Ticaret TAS	110,473	128,228	0.03%
Tofas Turk Otomobil Fabrikasi A.S.	11,898	115,238	0.02%
Gubre Fabrikalari T.A.S.	7,932	82,515	0.02%
Koza Altin Isletmeleri A.S.	86,142	81,946	0.02%
Pegasus Hava Tasimaciligi A.S.	3,429	81,154	0.02%
Migros Ticaret A.S.	7,959	64,905	0.01%
Turkiye Garanti Bankasi A.S.	51,596	63,411	0.01%
TAV Havalimanlari Holding A.S.	17,552	62,849	0.01%
Coca-Cola Icecek A.S.	6,101	61,525	0.01%
Petkim Petrokimya Holding A.S.	104,792	60,335	0.01%
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class D	58,717	49,775	0.01%
Emlak Konut Gayrimenkul Yatirim Ortakligi A.S. REIT	168,788	47,911	0.01%
Arcelik A.S.	9,406	46,904	0.01%
AG Anadolu Grubu Holding A.S.	10,711	45,194	0.01%
Oyak Cimento Fabrikalari A.S.	28,106	44,935	0.01%
Kontrolmatik Enerji Ve Muhendislik A.S.	7,832	44,703	0.01%
Turk Telekomunikasyon A.S.	50,900	40,494	0.01%
Koza Anadolu Metal Madencilik Isletmeleri A.S.	20,143	39,946	0.01%
Turk Traktor ve Ziraat Makineleri A.S.	2,550	39,732	0.01%
Borusan Mannesmann Boru Sanayi ve Ticaret A.S.	3,646	37,691	0.01%
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class A	47,564	37,183	0.01%
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A.S.	35,348	37,151	0.01%
Mavi Giyim Sanayi Ve Ticaret A.S. Class B	11,500	34,385	0.01%
Nuh Cimento Sanayi A.S.	6,578	33,912	0.01%
Dogus Otomotiv Servis ve Ticaret A.S.	4,518	29,548	0.01%
Enerjisa Enerji A.S.	21,557	28,941	0.01%
Dogan Sirketler Grubu Holding A.S.	76,478	28,925	0.01%
Is Yatirim Menkul Degerler A.S.	11,561	27,694	0.01%
Girisim Elektrik Taahhut Ticaret Ve Sanayi A.S.	11,911	27,070	0.01%
Borusan Yatirim ve Pazarlama A.S.	491	25,865	0.01%
Turkiye Halk Bankasi A.S.	52,456	25,111	0.01%
Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret A.S.	7,858	24,340	0.01%
Sok Marketler Ticaret A.S.	18,954	24,211	0.01%
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.	16,549	24,122	0.01%
Vestel Elektronik Sanayi ve Ticaret A.S.	10,941	23,922	0.01%
Tekfen Holding A.S.	15,676	23,150	0.01%
Bera Holding A.S.	51,502	22,561	0.01%
Cimsa Cimento Sanayi VE Ticaret A.S.	4,257	21,554	0.01%
Turkiye Vakiflar Bankasi TAO Class D	55,413	21,064	0.01%
MLP Saglik Hizmetleri A.S. Class B	7,054	20,564	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Karsan Otomotiv Sanayii Ve Ticaret A.S.	56,803	20,416	0.00%
Ulker Biskuvi Sanayi A.S.	14,760	19,544	0.00%
Kordsa Teknik Tekstil A.S.	6,147	18,380	0.00%
Qua Granite Hayal	5,329	17,375	0.00%
Bursa Cimento Fabrikasi A.S.	73,951	17,303	0.00%
Turkiye Sinai Kalkinma Bankasi A.S.	97,350	16,729	0.00%
Penta Teknoloji Urunleri Dagitim Ticaret A.S. Class B	16,742	16,350	0.00%
EGE Endustri VE Ticaret A.S.	78	16,010	0.00%
Margun Enerji Uretim Sanayi VE Ticaret A.S.	9,126	15,501	0.00%
Akcansa Cimento A.S.	4,460	15,149	0.00%
Oyak Yatirim Menkul Degerler A.S.	7,885	14,699	0.00%
Europen Endustri Insaat Sanayi VE Ticaret A.S.	27,669	14,169	0.00%
Aygaz A.S.	4,030	13,928	0.00%
Iskenderun Demir ve Celik A.S.	10,518	13,919	0.00%
Yatas Yatak ve Yorgan Sanayi ve Ticaret A.S.	11,405	13,859	0.00%
Karel Elektronik Sanayi ve Ticaret A.S.	19,904	13,361	0.00%
Ozak Gayrimenkul Yatirim Ortakligi REIT	26,190	13,060	0.00%
Vakif Gayrimenkul Yatirim Ortakligi A.S. REIT	134,581	13,009	0.00%
Kiler Holding A.S.	24,224	12,823	0.00%
Kimteks Poliuretan Sanayi VE Ticaret A.S.	3,286	12,409	0.00%
Anadolu Isuzu Otomotiv Sanayi Ve Ticaret A.S. Class C	1,963	12,379	0.00%
Tukas Gida Sanayi ve Ticaret A.S.	22,819	12,280	0.00%
Is Gayrimenkul Yatirim Ortakligi A.S. REIT	29,979	12,235	0.00%
Baticim Bati Anadolu Cimento Sanayii A.S.	7,116	11,972	0.00%
Torunlar Gayrimenkul Yatirim Ortakligi A.S. REIT	17,204	11,971	0.00%
Kervan Gida Sanayi Ve Ticaret A.S. Class B	16,208	11,918	0.00%
Yayla Agro Gida Sanayi VE Nakliyat A.S.	11,660	11,852	0.00%
Kocaer Celik Sanayi Ve Ticaret A.S.	18,116	11,744	0.00%
Konya Cimento Sanayii A.S.	86	11,300	0.00%
Vestel Beyaz Esya Sanayi ve Ticaret A.S.	23,551	11,157	0.00%
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	7,686	11,050	0.00%
Imas Makina Sanayi A.S.	19,091	11,043	0.00%
Anadolu Anonim Turk Sigorta Sirketi	18,165	10,737	0.00%
Logo Yazilim Sanayi Ve Ticaret A.S.	3,768	9,539	0.00%
Albaraka Turk Katilim Bankasi A.S.	84,360	9,514	0.00%
Ziraat Gayrimenkul Yatirim Ortakligi A.S.	55,407	9,415	0.00%
Aksigorta A.S.	59,618	8,164	0.00%
Brisa Bridgestone Sabanci Sanayi ve Ticaret A.S.	3,645	8,025	0.00%
Polisan Holding A.S.	20,555	7,940	0.00%
Is Finansal Kiralama A.S.	26,934	7,635	0.00%
Aydem Yenilenebilir Enerji A.S.	13,099	7,497	0.00%
Kerevitas Gida Sanayi ve Ticaret A.S.	17,557	6,041	0.00%
Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi A.S.	11,585	5,741	0.00%
Tat Gida Sanayi A.S.	4,877	5,223	0.00%
Sinpas Gayrimenkul Yatirim Ortakligi A.S. REIT	53,723	5,214	0.00%
Galata Wind Enerji A.S.	7,057	4,872	0.00%
Kizilbuk Gayrimenkul Yatirim Ortakligi A.S.	6,905	4,786	0.00%
Kartonsan Karton Sanayi ve Ticaret A.S.	1,223	3,169	0.00%
Sekerbank Turk A.S.	26,421	2,676	0.00%
		4,445,685	**0.86%**
United Arab Emirates 1.94% (2022: 1.94%)			
Emirates Telecommunications Group Co. PJSC	324,977	1,981,864	0.38%
First Abu Dhabi Bank PJSC	412,074	1,530,251	0.29%
Emaar Properties PJSC	633,107	1,104,863	0.21%
Alpha Dhabi Holding PJSC	130,521	743,387	0.14%
Abu Dhabi Commercial Bank PJSC	275,306	607,869	0.12%
Dubai Electricity & Water Authority PJSC	792,688	565,427	0.11%
Aldar Properties PJSC	335,387	464,769	0.09%
Dubai Islamic Bank PJSC	273,856	407,833	0.08%
Abu Dhabi Islamic Bank PJSC	135,533	392,609	0.08%
Multiply Group PJSC	441,772	380,066	0.07%
Americana Restaurants International plc	266,900	307,370	0.06%
Salik Co. PJSC	168,018	144,092	0.03%
Dubai Investments PJSC	218,480	138,593	0.03%
Abu Dhabi Ports Co. PJSC	78,936	138,184	0.03%
Air Arabia PJSC	209,012	137,708	0.03%
Emaar Development PJSC	81,144	127,690	0.02%
Borouge plc	169,503	121,830	0.02%
Q Holding PJSC	187,339	120,369	0.02%
National Marine Dredging Co.	19,656	104,460	0.02%
Fertiglobe plc	114,522	103,514	0.02%
GFH FINANCIAL GROUP BSC	310,298	89,548	0.02%
Sharjah Islamic Bank	111,064	62,894	0.01%
AL Yah Satellite Communications Co.-PJSC-Yah Sat	86,222	59,859	0.01%
Aramex PJSC	70,891	54,234	0.01%
Dubai Financial Market PJSC	132,048	53,926	0.01%
AL Seer Marine Supplies & Equipment Co. LLC	24,719	51,349	0.01%
Ghitha Holding PJSC	3,292	36,836	0.01%
RAK Properties PJSC	108,565	26,247	0.01%
Apex Investment Co. PSC	39,475	19,560	0.00%
Arabtec Holding PJSC	3,637	525	0.00%
		10,077,726	**1.94%**
Total Equities		**514,415,569**	**98.98%**
Total Transferable Securities		**514,415,569**	**98.98%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.01%) (2022: (0.01%))				
Futures (0.01%) (2022: (0.01%))				
MSCI Emerging Markets Index September 2023	107	$5,389,210	(50,445)	(0.01%)
			(50,445)	**(0.01%)**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(50,445)**	**(0.01%)**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments 0.00% (2022: (0.00%))							
Forward Currency Exchange Contracts 0.00% (2022: (0.00%))							
USD	561,274	TWD	(17,172,733)	JPMorgan Chase Bank	20/9/2023	4,848	0.00%
INR	10,676,512	USD	(128,740)	BNP Paribas	20/9/2023	1,040	0.00%
USD	535,554	HKD	(4,187,028)	JPMorgan Chase Bank	20/9/2023	295	0.00%
GBP	484,070	USD	(615,450)	JPMorgan Chase Bank	14/7/2023	8	0.00%
USD	707,395	TWD	(21,946,229)	JPMorgan Chase Bank	20/9/2023	(3,699)	(0.00%)
						2,492	**0.00%**
Total OTC Financial Derivative Instruments						**2,492**	**0.00%**
Total Investments						**514,367,616**	**98.97%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**5,372,366**	**1.03%**
Net Assets	**519,739,982**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	514,354,237	98.37%
(b)	Transferable securities dealt in on another regulated market	58,977	0.01%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	2,355	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	6,191	0.00%
(f)	Other assets	8,462,789	1.62%
Total Assets		522,884,549	100.00%

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2023	US Dollars ($) As at 31 December 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	514,415,569	451,884,918
Financial Derivative Instruments	17	6,191	287
Cash		4,087,488	4,147,358
Receivables:			
Interest and Dividends		2,365,712	375,978
Capital Shares Issued		1,685,908	5,673,063
Investments Sold		43,821	894
Margin Cash Due from Broker		279,860	172,852
Total Current Assets		**522,884,549**	**462,255,350**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	54,144	38,710
Bank Overdraft		1,964	—
Unrealised Depreciation on Spot Currency Contracts		2,312	6,552
Payables and Other Liabilities:			
Investments Purchased		17,533	4,666,244
Income Distribution Payable		629,164	175,642
Capital Shares Redeemed		1,536,489	437,119
Management Fees Payable	12	96,035	89,480
Deferred Capital Gains Tax	5	806,706	391,128
Other Payables		220	—
Total Current Liabilities		**3,144,567**	**5,804,875**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**519,739,982**	**456,450,475**

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

Net Asset Value Per Share

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
CHF Acc[1]			
US ($) Equivalent	126,501	16,478	—
Net Assets	113,174	15,245	—
Number of Shares Outstanding	1,272	172	—
Net Asset Value Per Share[2]	**88.97**	**88.63**	—
EUR Acc			
US ($) Equivalent	104,744,543	105,218,869	76,075,259
Net Assets	96,007,831	98,588,776	66,896,992
Number of Shares Outstanding	878,822	916,720	537,742
Net Asset Value Per Share[2]	**109.25**	**107.55**	**124.40**
Institutional Plus EUR Acc[3]			
US ($) Equivalent	30,703,851	5,777,553	2,099,488
Net Assets	28,142,852	5,413,496	1,846,191
Number of Shares Outstanding	331,882	64,872	19,139
Net Asset Value Per Share[2]	**84.80**	**83.45**	**96.46**
GBP Acc			
US ($) Equivalent	197,428,936	203,796,076	170,215,811
Net Assets	155,290,788	169,420,634	125,671,540
Number of Shares Outstanding	1,478,728	1,585,061	1,074,085
Net Asset Value Per Share[2]	**105.02**	**106.89**	**117.00**
GBP Dist			
US ($) Equivalent	17,992,302	16,278,583	15,972,623
Net Assets	14,152,124	13,532,782	11,792,701
Number of Shares Outstanding	144,387	133,960	103,868
Net Asset Value Per Share[2]	**98.02**	**101.02**	**113.54**
Institutional Plus GBP Acc[4]			
US ($) Equivalent	111,166,645	74,856,390	37,288,309
Net Assets	87,439,847	62,229,938	27,530,223
Number of Shares Outstanding	1,008,226	705,239	285,215
Net Asset Value Per Share[2]	**86.73**	**88.24**	**96.52**
Institutional Plus GBP Dist			
US ($) Equivalent	50,565,857	48,903,304	48,575,904
Net Assets	39,773,358	40,654,506	35,863,934
Number of Shares Outstanding	405,824	402,461	315,884
Net Asset Value Per Share[2]	**98.01**	**101.01**	**113.54**
USD Acc			
Net Assets	7,011,347	1,603,222	313,564
Number of Shares Outstanding	66,794	15,860	2,517
Net Asset Value Per Share[2]	**104.97**	**101.09**	**124.58**

1 The share class was launched on 17 May 2022.

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

3 The share class was launched on 3 March 2021.

4 The share class was launched on 1 September 2021.

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Investment Income/(Loss)			
Interest Income		80,932	4,278
Dividend Income		7,685,151	6,073,008
Securities Lending Income		47,727	21,393
Other Income		17,796	—
Net Gain/(Loss) on Financial Instruments		12,631,657	(70,302,208)
Total Investment Income/(Loss)		**20,463,263**	**(64,203,529)**
Expenses			
Management Fees	12	551,370	449,080
Transaction Fees and Commissions		103,248	194,961
Other Expenses		834	1,627
Total Expenses		**655,452**	**645,668**
Finance Costs			
Interest Expense		496	190
Distribution	6	875,798	759,101
Total Finance Costs		**876,294**	**759,291**
Net Investment Income/(Loss)		**18,931,517**	**(65,608,488)**
Taxation	5	(1,336,090)	(287,267)
Net Increase/(Decrease) in Net Assets		**17,595,427**	**(65,895,755)**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	17,595,427	(65,895,755)
Capital Transactions		
Subscriptions	129,102,344	139,436,876
Redemptions	(83,408,264)	(22,645,073)
Total Capital Transactions	45,694,080	116,791,803
Total Increase for the Period	63,289,507	50,896,048
Net Assets		
Beginning of Period	456,450,475	350,540,958
End of Period	**519,739,982**	**401,437,006**

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

Vanguard European Stock Index Fund

Managed by Vanguard Global Advisers, LLC.

Investment Objective

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

Performance Summary

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

- Inflation and policymakers' efforts to rein it in stood centre stage for the financial markets during much of the six months ended 30 June 2023.
- Early in the period, labour markets, consumer spending, economic growth and corporate profits held up well overall, and inflation readings in many developed markets continued to decline from recent multidecade highs. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England continued raising interest rates – but through less aggressive hikes than in some policy meetings in 2022.
- Later, volatility picked up amid slow progress on the inflation front, banking sector turmoil in the US and Europe and concerns that the US government might default on its debt.
- By the close of the period, however, investor sentiment had improved, with resilient economic data making the odds of a global recession anytime soon seem less likely.
- Stocks ended the period up significantly. By region, Europe and the US performed better than Asia-Pacific and emerging markets.
- The fund's benchmark index returned 13.59% for the six months. Of the benchmark's 11 sectors, consumer discretionary, industrials, financials and information technology contributed most to results. Real estate, the only sector with a negative return, detracted.
- Among the largest markets in the benchmark, France, Germany, the United Kingdom and Switzerland were the top contributors.

Benchmark returns in the commentary above are in US dollars.

Benchmark: MSCI Europe Index

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
EUR Acc	11.42%	6.90%	7.71%
Benchmark	11.12	6.62	7.56
Tracking Difference*	0.30		
Investor EUR	11.42%	6.88%	7.67%
Benchmark	11.12	6.62	7.56
Tracking Difference*	0.30		
Institutional Plus EUR Acc	11.44%	6.96%	6.95%
Benchmark	11.12	6.62	6.71
Tracking Difference*	0.32		
USD Acc	13.90%	5.46%	5.84%
Benchmark	13.59	5.19	5.70
Tracking Difference*	0.31		
Institutional Plus USD Acc	13.92%	5.52%	4.38%
Benchmark	13.59	5.19	4.13
Tracking Difference*	0.33		

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and MSCI.
Returns are based on NAV with income reinvested.

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

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

1 Since-inception returns: Institutional Plus EUR Acc, 6 December 2013; Institutional Plus USD Acc, 19 December 2013.

Significant Portfolio Changes

For the Six Months Ended 30 June 2023

	Shares	Cost US Dollars ($)
Purchases		
Nestle SA	36,122	4,572,931
Novo Nordisk A/S Class B	21,952	3,624,538
ASML Holding NV	5,065	3,373,360
Centrica plc	2,300,278	3,354,160
London Stock Exchange Group plc	34,172	3,237,783
LVMH Moet Hennessy Louis Vuitton SE	3,359	3,133,719
AstraZeneca plc	20,337	3,023,593
Roche Holding AG	9,226	2,917,429
Metso OYJ	268,855	2,877,795
Glencore plc	499,988	2,789,541
Novartis AG	25,798	2,628,812
Mercedes-Benz Group AG	33,229	2,477,769
Shell plc	78,224	2,355,672
Beijer Ref AB Class B	155,636	2,255,931
Helvetia Holding AG	14,996	2,121,077
Endeavour Mining plc	75,663	2,018,075
HSBC Holdings plc	265,606	2,012,668
SAP SE	13,959	1,839,231
TotalEnergies SE	29,385	1,812,720
Dufry AG	39,847	1,794,564
Wise plc Class A	249,295	1,793,298
Saab AB Class B	32,502	1,764,323
UBS Group AG	83,844	1,693,572

	Shares	Proceeds US Dollars ($)
Sales		
Shell plc	179,860	5,162,521
Novartis AG	51,470	4,794,111
TotalEnergies SE	55,527	3,142,014
BP plc	478,849	2,963,684
Iberdrola SA	140,895	1,702,624
ASML Holding NV	2,638	1,658,603
Dowlais Group plc	524,688	1,593,039
Melrose Industries plc	524,688	1,592,373
UBS Group AG	76,924	1,446,000
Vodafone Group plc	1,431,473	1,396,877
Nestle SA	10,810	1,272,641
Electrolux AB Class B	94,410	1,228,729
Credit Suisse Group AG	1,440,530	1,222,842
Investor AB	50,071	1,009,019
Eni SpA	75,753	1,002,842
Prosus NV	13,574	968,368
Koninklijke Ahold Delhaize NV Class N	29,655	938,955
Novo Nordisk A/S Class B	6,435	899,535
LVMH Moet Hennessy Louis Vuitton SE	1,069	895,950
Ubisoft Entertainment SA	37,265	825,168

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

Financial Statements
Statement of Investments
30 June 2023

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.38% (2022: 99.32%)			
Equities 99.38% (2022: 99.32%)			
Austria 0.27% (2022: 0.29%)			
Erste Group Bank AG	137,477	4,813,096	0.12%
OMV AG	59,895	2,538,017	0.06%
Verbund AG	27,760	2,224,518	0.05%
Voestalpine AG	46,250	1,660,093	0.04%
		11,235,724	**0.27%**
Belgium 1.40% (2022: 1.58%)			
Anheuser-Busch InBev SA	351,708	19,887,867	0.48%
Argenx SE	22,566	8,749,772	0.21%
KBC Group NV	100,949	7,039,852	0.17%
UCB SA	51,250	4,540,196	0.11%
Solvay SA	29,973	3,345,266	0.08%
Groupe Bruxelles Lambert NV	40,251	3,168,823	0.08%
Ageas SA	65,234	2,641,130	0.06%
Umicore SA	85,299	2,381,436	0.06%
Warehouses de Pauw CVA REIT	66,270	1,816,190	0.04%
D'ieteren Group	8,867	1,566,204	0.04%
Elia Group SA	12,107	1,536,176	0.04%
Sofina SA	6,043	1,250,676	0.03%
		57,923,588	**1.40%**
Denmark 4.64% (2022: 4.56%)			
Novo Nordisk A/S Class B	669,455	107,841,026	2.60%
DSV A/S	75,411	15,833,896	0.38%
Vestas Wind Systems A/S	407,001	10,821,396	0.26%
Genmab A/S	26,812	10,135,748	0.25%
Orsted A/S	76,266	7,205,480	0.17%
Danske Bank A/S	278,502	6,773,970	0.16%
Carlsberg A/S Class B	39,897	6,374,892	0.15%
Coloplast A/S Class B	47,894	5,987,408	0.15%
Novozymes A/S Class B	83,126	3,871,991	0.09%
AP Moller-Maersk A/S Class B	2,033	3,567,137	0.09%
Pandora A/S	36,481	3,256,368	0.08%
Tryg A/S	147,873	3,199,110	0.08%
Chr Hansen Holding A/S	42,434	2,944,642	0.07%
AP Moller-Maersk A/S Class A	1,251	2,177,613	0.05%
Demant A/S	37,286	1,576,153	0.04%
ROCKWOOL A/S Class B	3,606	931,504	0.02%
		192,498,334	**4.64%**
Finland 1.32% (2022: 1.57%)			
Nokia OYJ	2,155,268	9,018,785	0.22%
Sampo OYJ Class A	185,952	8,342,164	0.20%
Kone OYJ Class B	136,970	7,147,441	0.17%
Neste OYJ	170,602	6,562,830	0.16%
UPM-Kymmene OYJ	215,540	6,412,653	0.15%
Metso OYJ	268,855	3,239,728	0.08%
Elisa OYJ	56,894	3,037,772	0.07%
Stora Enso OYJ Class R	237,316	2,750,937	0.07%
Fortum OYJ	181,481	2,428,418	0.06%
Wartsila OYJ Abp	193,178	2,173,961	0.05%
Kesko OYJ Class B	111,280	2,094,262	0.05%
Orion OYJ Class B	42,299	1,754,555	0.04%
		54,963,506	**1.32%**
France 18.81% (2022: 18.19%)			
LVMH Moet Hennessy Louis Vuitton SE	111,672	105,142,872	2.53%
TotalEnergies SE	956,820	54,856,452	1.32%
Sanofi	458,777	49,151,624	1.18%
Schneider Electric SE	219,590	39,879,270	0.96%
Airbus SE	239,743	34,620,030	0.83%
BNP Paribas SA	449,374	28,298,213	0.68%
Hermes International	12,805	27,800,807	0.67%
Vinci SA	214,913	24,942,927	0.60%
L'Oreal SA (Prime De Fidelite)	50,662	23,606,774	0.57%
EssilorLuxottica SA	117,786	22,179,881	0.53%
AXA SA	741,549	21,864,034	0.53%
L'Oreal SA	46,675	21,748,968	0.52%
Safran SA	138,254	21,638,805	0.52%
Air Liquide SA (Prime De Fidelite)	109,909	19,689,340	0.47%
Pernod Ricard SA	83,619	18,464,614	0.45%
Air Liquide SA	101,868	18,248,858	0.44%
Kering SA	30,171	16,642,613	0.40%
Danone SA	260,341	15,945,558	0.38%
STMicroelectronics NV	275,364	13,688,734	0.33%
Capgemini SE	66,916	12,670,079	0.31%
Dassault Systemes SE	271,182	12,019,295	0.29%
Cie de Saint-Gobain	197,424	12,003,661	0.29%
Legrand SA	107,495	10,648,756	0.26%
Orange SA	753,624	8,799,225	0.21%
Veolia Environnement SA	274,995	8,685,566	0.21%
Cie Generale des Etablissements Michelin SCA	273,542	8,075,633	0.20%
Societe Generale SA	294,494	7,646,772	0.18%
Publicis Groupe SA	92,066	7,382,634	0.18%
Edenred	100,706	6,739,441	0.16%
Engie SA	383,687	6,374,479	0.15%
Thales SA	42,331	6,336,324	0.15%
Engie SA (XPAR)	352,554	5,857,243	0.14%
Credit Agricole SA	491,321	5,827,731	0.14%
ArcelorMittal SA	196,412	5,342,137	0.13%
Carrefour SA	238,054	4,507,387	0.11%
Teleperformance	24,026	4,022,288	0.10%
Alstom SA	132,333	3,944,333	0.10%
Eurofins Scientific SE	55,306	3,509,307	0.09%
Worldline SA	95,570	3,492,940	0.08%
Renault SA	77,555	3,264,350	0.08%
Bureau Veritas SA	117,244	3,213,180	0.08%
Eiffage SA	29,807	3,108,208	0.08%
Bouygues SA	83,782	2,811,654	0.07%
Accor SA	74,922	2,780,791	0.07%
Sartorius Stedim Biotech	11,085	2,765,837	0.07%
Vivendi SE	291,421	2,672,606	0.06%
Unibail-Rodamco-Westfield REIT	48,067	2,525,039	0.06%
Getlink SE	145,412	2,471,681	0.06%
Euronext NV	34,804	2,365,604	0.06%
Bollore SE	358,875	2,235,651	0.05%
Klepierre SA REIT	87,912	2,179,120	0.05%
Arkema SA	22,658	2,133,325	0.05%
Sodexo SA	18,752	2,063,233	0.05%
Dassault Aviation SA	10,159	2,032,708	0.05%
Gecina SA REIT	18,571	1,976,457	0.05%
Sodexo SA (XPAR)	17,228	1,895,551	0.05%
Ipsen SA	15,251	1,833,600	0.04%
Valeo	84,118	1,801,499	0.04%
BioMerieux	16,525	1,732,926	0.04%
Aeroports de Paris	11,750	1,685,731	0.04%
La Francaise des Jeux SAEM	42,644	1,676,747	0.04%
Remy Cointreau SA	9,200	1,474,967	0.04%
Amundi SA	24,416	1,439,776	0.04%
Wendel SE	10,995	1,127,581	0.03%
Covivio SA REIT	18,911	890,886	0.02%
Eurazeo SA	9,257	650,906	0.02%
Eurazeo SE	8,112	570,395	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
SEB SA (Prime De Fidelite)	5,229	539,963	0.01%
SEB SA	4,538	468,608	0.01%
		780,684,185	**18.81%**
Germany 13.06% (2022: 12.52%)			
SAP SE	422,361	57,663,992	1.39%
Siemens AG	307,383	51,155,029	1.23%
Allianz SE	162,963	37,905,389	0.91%
Deutsche Telekom AG	1,310,604	28,563,062	0.69%
Mercedes-Benz Group AG	346,373	27,839,373	0.67%
Bayer AG	397,696	21,985,020	0.53%
Infineon Technologies AG	528,885	21,802,456	0.53%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	56,696	21,253,493	0.51%
Deutsche Post AG	407,226	19,872,804	0.48%
BASF SE	361,889	17,557,685	0.42%
Bayerische Motoren Werke AG	134,220	16,476,756	0.40%
Deutsche Boerse AG	76,569	14,126,069	0.34%
Adidas AG	65,288	12,663,129	0.30%
E.ON SE	912,660	11,629,917	0.28%
RWE AG	256,052	11,137,793	0.27%
Volkswagen AG - Preference Shares	82,954	11,126,416	0.27%
Merck KGaA	52,108	8,615,591	0.21%
Deutsche Bank AG	785,011	8,237,307	0.20%
Daimler Truck Holding AG	200,218	7,208,449	0.17%
Siemens Healthineers AG	113,742	6,435,438	0.15%
Dr ING hc F Porsche AG - Preference Shares	45,970	5,704,934	0.14%
Vonovia SE	289,974	5,661,291	0.14%
Symrise AG Class A	53,623	5,617,429	0.14%
MTU Aero Engines AG	21,599	5,594,214	0.13%
Henkel AG & Co. KGaA - Preference Shares	68,663	5,488,004	0.13%
Beiersdorf AG	40,682	5,381,567	0.13%
Hannover Rueck SE	24,410	5,175,795	0.12%
Brenntag SE	62,516	4,869,834	0.12%
Rheinmetall AG	17,631	4,824,244	0.12%
Heidelberg Materials AG	58,729	4,818,315	0.12%
Commerzbank AG	431,936	4,783,108	0.12%
Fresenius SE & Co. KGaA	169,263	4,684,975	0.11%
QIAGEN NV	92,543	4,153,676	0.10%
Covestro AG	77,148	4,004,736	0.10%
Fresenius Medical Care AG & Co. KGaA	82,593	3,944,069	0.09%
Siemens Energy AG	210,130	3,709,295	0.09%
Porsche Automobil Holding SE - Preference Shares	61,259	3,686,540	0.09%
Sartorius AG - Preference Shares	10,629	3,677,167	0.09%
Continental AG	43,985	3,315,946	0.08%
Delivery Hero SE	71,243	3,140,524	0.08%
Henkel AG & Co. KGaA	41,752	2,938,067	0.07%
Bayerische Motoren Werke AG - Preference Shares	23,996	2,727,918	0.07%
Puma SE	43,266	2,601,841	0.06%
Zalando SE	89,856	2,584,147	0.06%
GEA Group AG	60,980	2,548,733	0.06%
Deutsche Lufthansa AG	243,153	2,488,060	0.06%
Knorr-Bremse AG	29,527	2,254,333	0.05%
Volkswagen AG	12,428	2,073,163	0.05%
Scout24 SE	30,650	1,942,146	0.05%
Carl Zeiss Meditec AG	16,330	1,764,500	0.04%
LEG Immobilien SE	30,155	1,731,809	0.04%
Nemetschek SE	23,097	1,729,647	0.04%
HelloFresh SE	65,236	1,608,498	0.04%
Evonik Industries AG	82,835	1,575,201	0.04%
Rational AG	2,017	1,458,963	0.04%
Talanx AG	25,422	1,457,495	0.03%
Bechtle AG	32,195	1,275,731	0.03%
Telefonica Deutschland Holding AG	367,335	1,032,765	0.02%
Wacker Chemie AG	7,451	1,022,227	0.02%
		542,306,075	**13.06%**
Ireland 1.23% (2022: 1.06%)			
CRH plc	298,543	16,448,376	0.40%
Flutter Entertainment plc	71,318	14,336,112	0.35%
Kerry Group plc Class A	64,208	6,261,152	0.15%
Kingspan Group plc	62,659	4,163,183	0.10%
Bank of Ireland Group plc	434,449	4,141,671	0.10%
Smurfit Kappa Group plc	105,624	3,518,148	0.08%
AIB Group plc	540,489	2,270,243	0.05%
		51,138,885	**1.23%**
Italy 3.85% (2022: 3.60%)			
Enel SpA	3,294,643	22,170,601	0.53%
UniCredit SpA	745,459	17,294,734	0.42%
Intesa Sanpaolo SpA	6,542,700	17,131,405	0.41%
Ferrari NV	51,132	16,707,611	0.40%
Stellantis NV	906,568	15,914,067	0.38%
Eni SpA	939,210	13,507,307	0.33%
Assicurazioni Generali SpA	408,912	8,306,810	0.20%
CNH Industrial NV	413,726	5,960,408	0.14%
Moncler SpA	82,933	5,730,997	0.14%
Terna - Rete Elettrica Nazionale	570,258	4,856,514	0.12%
Snam SpA	818,498	4,274,702	0.10%
Prysmian SpA	101,636	4,244,673	0.10%
FinecoBank Banca Fineco SpA	243,907	3,277,053	0.08%
Davide Campari-Milano NV	211,518	2,928,422	0.07%
Tenaris SA	192,810	2,885,029	0.07%
Mediobanca Banca di Credito Finanziario SpA	223,789	2,675,926	0.06%
Poste Italiane SpA	212,338	2,297,148	0.06%
Recordati Industria Chimica e Farmaceutica SpA	42,592	2,032,969	0.05%
Nexi SpA	238,293	1,867,160	0.05%
Amplifon SpA	50,208	1,839,957	0.04%
Infrastrutture Wireless Italiane SpA	133,001	1,752,857	0.04%
Telecom Italia SpA	3,901,451	1,097,321	0.03%
DiaSorin SpA	9,996	1,040,398	0.03%
		159,794,069	**3.85%**
Netherlands 7.20% (2022: 6.54%)			
ASML Holding NV	163,037	117,930,041	2.84%
Prosus NV	324,472	23,756,869	0.57%
ING Groep NV	1,464,100	19,707,896	0.47%
Adyen NV	8,804	15,231,869	0.37%
Koninklijke Ahold Delhaize NV	394,408	13,451,151	0.32%
Wolters Kluwer NV	104,561	13,267,045	0.32%
Heineken NV	104,488	10,736,182	0.26%
Koninklijke Philips NV	375,513	8,115,034	0.20%
ASM International NV	18,888	8,002,654	0.19%
DSM-Firmenich AG	70,448	7,579,812	0.18%
Universal Music Group NV	332,023	7,371,525	0.18%
Ferrovial SE	205,679	6,500,746	0.16%
Akzo Nobel NV	69,284	5,647,998	0.14%
Coca-Cola Europacific Partners plc	83,170	5,358,643	0.13%
Koninklijke KPN NV	1,308,633	4,667,212	0.11%
AerCap Holdings NV	67,490	4,286,965	0.10%
Heineken Holding NV	46,146	4,010,002	0.10%
EXOR NV	43,333	3,861,528	0.09%
NN Group NV	101,816	3,766,765	0.09%
Aegon NV	685,068	3,460,505	0.08%
IMCD NV	22,805	3,276,730	0.08%
ABN AMRO Bank NV GDR	162,829	2,527,909	0.06%
Randstad NV	44,905	2,366,772	0.06%
JDE Peet's NV	50,859	1,512,580	0.04%
Just Eat Takeaway.com NV	85,206	1,304,783	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
OCI NV	43,493	1,042,495	0.03%
		298,741,711	**7.20%**
Norway 0.95% (2022: 1.19%)			
Equinor A.S.A	384,050	11,187,889	0.27%
DNB Bank A.S.A	375,356	7,031,651	0.17%
Norsk Hydro A.S.A	537,460	3,200,615	0.07%
Aker BP A.S.A	126,894	2,982,383	0.07%
Telenor A.S.A	288,797	2,932,839	0.07%
Mowi A.S.A	178,929	2,842,542	0.07%
Yara International A.S.A	67,552	2,389,703	0.06%
Orkla A.S.A	305,092	2,195,593	0.05%
Kongsberg Gruppen A.S.A	35,901	1,635,953	0.04%
Gjensidige Forsikring A.S.A	79,619	1,276,752	0.03%
Salmar A.S.A	29,610	1,196,445	0.03%
Adevinta A.S.A Class B	113,141	743,463	0.02%
		39,615,828	**0.95%**
Portugal 0.32% (2022: 0.36%)			
EDP - Energias de Portugal SA	1,179,212	5,758,464	0.14%
Jeronimo Martins SGPS SA	113,980	3,138,649	0.07%
Galp Energia SGPS SA	202,188	2,364,694	0.06%
EDP Renovaveis SA	105,019	2,096,163	0.05%
		13,357,970	**0.32%**
Spain 3.81% (2022: 3.72%)			
Iberdrola SA	2,354,230	30,693,156	0.74%
Banco Santander SA	6,656,479	24,582,610	0.59%
Banco Bilbao Vizcaya Argentaria SA	2,444,302	18,752,470	0.45%
Industria de Diseno Textil SA	442,151	17,105,434	0.41%
Amadeus IT Group SA	181,598	13,809,202	0.33%
Cellnex Telecom SA	227,956	9,199,413	0.22%
Telefonica SA	2,099,204	8,510,500	0.20%
Repsol SA	537,579	7,818,027	0.19%
CaixaBank SA	1,670,259	6,900,870	0.17%
Aena SME SA	30,618	4,943,827	0.12%
ACS Actividades de Construccion y Servicios SA	84,254	2,957,102	0.07%
Endesa SA	128,440	2,753,516	0.07%
Redeia Corp. SA	162,618	2,729,549	0.06%
Enagas SA	97,922	1,922,992	0.05%
Acciona SA	9,759	1,654,554	0.04%
Naturgy Energy Group SA	51,494	1,531,466	0.04%
Grifols SA	119,355	1,528,739	0.04%
Corp. ACCIONA Energias Renovables SA	27,552	920,414	0.02%
		158,313,841	**3.81%**
Sweden 4.93% (2022: 5.12%)			
Atlas Copco AB Class A	1,084,664	15,605,231	0.38%
Nordea Bank Abp	1,313,731	14,266,861	0.34%
Investor AB Class B	688,997	13,755,956	0.33%
Volvo AB Class B	612,583	12,647,182	0.31%
Hexagon AB Class B	843,565	10,367,572	0.25%
Assa Abloy AB Class B	403,972	9,686,681	0.23%
Evolution AB	74,468	9,416,311	0.23%
Sandvik AB	429,675	8,361,742	0.20%
Atlas Copco AB Class B	634,658	7,888,202	0.19%
Skandinaviska Enskilda Banken AB Class A	651,655	7,188,458	0.17%
Essity AB Class B	245,723	6,531,350	0.16%
Telefonaktiebolaget LM Ericsson Class B	1,178,927	6,375,263	0.15%
Swedbank AB Class A	344,391	5,798,145	0.14%
Nibe Industrier AB Class B	611,423	5,796,498	0.14%
Epiroc AB Class A	269,990	5,096,698	0.12%
Svenska Handelsbanken AB Class A	591,126	4,944,064	0.12%
H & M Hennes & Mauritz AB Class B	266,725	4,572,795	0.11%
Alfa Laval AB	117,428	4,272,560	0.10%
Investor AB Class A	190,041	3,795,084	0.09%
Boliden AB	109,330	3,153,487	0.08%
Svenska Cellulosa AB SCA Class B	242,149	3,081,424	0.07%
EQT AB	143,988	2,764,770	0.07%
Epiroc AB Class B	155,932	2,516,266	0.06%
Indutrade AB	109,667	2,466,195	0.06%
SKF AB Class B	139,100	2,415,928	0.06%
Telia Co. AB	1,009,430	2,210,199	0.05%
Lifco AB Class B	93,814	2,034,998	0.05%
Beijer Ref AB Class B	155,636	1,982,679	0.05%
Skanska AB Class B	138,361	1,936,180	0.05%
Tele2 AB Class B	218,693	1,804,405	0.04%
Saab AB Class B	32,502	1,754,897	0.04%
Volvo AB Class A	81,467	1,731,720	0.04%
Industrivarden AB Class C	60,639	1,668,495	0.04%
Getinge AB Class B	92,278	1,614,244	0.04%
Securitas AB Class B	194,152	1,590,057	0.04%
Sagax AB Class B	78,178	1,541,658	0.04%
Industrivarden AB Class A	54,541	1,508,786	0.04%
Husqvarna AB Class B	165,000	1,491,543	0.04%
Holmen AB Class B	38,131	1,367,609	0.03%
Kinnevik AB Class B	96,258	1,331,409	0.03%
Swedish Orphan Biovitrum AB	67,550	1,315,816	0.03%
L E Lundbergforetagen AB Class B	29,925	1,271,105	0.03%
Investment AB Latour Class B	58,121	1,150,442	0.03%
Volvo Car AB Class B	239,315	948,725	0.02%
Fastighets AB Balder Class B	251,595	916,814	0.02%
Embracer Group AB Class B	256,148	639,344	0.02%
		204,575,848	**4.93%**
Switzerland 15.25% (2022: 15.57%)			
Nestle SA	1,111,974	133,737,665	3.22%
Roche Holding AG	284,064	86,840,110	2.09%
Novartis AG	828,918	83,387,492	2.01%
Cie Financiere Richemont SA Class A	211,167	35,794,417	0.86%
Zurich Insurance Group AG	60,843	28,896,430	0.70%
UBS Group AG	1,329,668	26,893,581	0.65%
ABB Ltd.	636,378	25,024,063	0.60%
Lonza Group AG	30,196	18,003,182	0.43%
Sika AG	59,210	16,922,816	0.41%
Alcon, Inc.	202,748	16,792,742	0.40%
Holcim AG	224,637	15,115,573	0.36%
Givaudan SA	3,720	12,328,620	0.30%
Swiss Re AG	122,475	12,326,216	0.30%
Partners Group Holding AG	9,152	8,609,315	0.21%
Straumann Holding AG	45,014	7,303,171	0.18%
Swiss Life Holding AG	12,439	7,271,667	0.18%
Geberit AG	13,830	7,236,152	0.17%
Swisscom AG	10,443	6,511,044	0.16%
Kuehne + Nagel International AG	21,917	6,484,580	0.16%
SGS SA	60,639	5,731,441	0.14%
Sonova Holding AG	20,996	5,590,172	0.13%
Julius Baer Group Ltd.	86,431	5,442,936	0.13%
Chocoladefabriken Lindt & Spruengli AG (XSWX)	42	5,210,976	0.13%
Chocoladefabriken Lindt & Spruengli AG	413	5,188,755	0.12%
VAT Group AG	10,973	4,538,099	0.11%
Roche Holding AG (XSWX)	12,988	4,262,311	0.10%
Logitech International SA	66,562	3,961,058	0.10%
Schindler Holding AG (XSWX)	16,557	3,880,851	0.09%
Swatch Group AG	11,851	3,458,667	0.08%
SIG Group AG	123,208	3,398,841	0.08%
Barry Callebaut AG	1,431	2,762,351	0.07%
Baloise Holding AG	18,539	2,722,880	0.07%
Swiss Prime Site AG	31,110	2,700,153	0.06%
EMS-Chemie Holding AG	2,837	2,146,816	0.05%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Adecco Group AG	64,835	2,118,289	0.05%
Schindler Holding AG	9,383	2,108,068	0.05%
Temenos AG	25,570	2,033,253	0.05%
Helvetia Holding AG	14,996	2,028,185	0.05%
Dufry AG	39,847	1,815,418	0.04%
BKW AG	8,474	1,496,554	0.04%
Banque Cantonale Vaudoise	12,335	1,302,920	0.03%
Clariant AG	86,249	1,245,556	0.03%
Bachem Holding AG Class B	13,214	1,152,062	0.03%
Swatch Group AG (Registered Share)	20,558	1,129,409	0.03%
		632,904,857	**15.25%**
United Kingdom 22.34% (2022: 23.45%)			
AstraZeneca plc	626,663	89,836,791	2.16%
Shell plc	2,768,769	82,457,741	1.99%
HSBC Holdings plc	8,077,536	63,844,704	1.54%
Unilever plc	1,021,316	53,203,991	1.28%
BP plc	7,154,167	41,688,994	1.00%
Diageo plc	911,863	39,172,645	0.94%
GSK plc	1,656,295	29,244,386	0.70%
Rio Tinto plc	455,555	28,874,512	0.70%
British American Tobacco plc	859,999	28,514,821	0.69%
RELX plc	771,273	25,700,422	0.62%
Glencore plc	4,319,420	24,409,693	0.59%
Reckitt Benckiser Group plc	289,692	21,773,891	0.52%
Compass Group plc	704,016	19,709,017	0.47%
National Grid plc	1,487,199	19,673,258	0.47%
London Stock Exchange Group plc	162,808	17,316,444	0.42%
Prudential plc	1,115,403	15,719,279	0.38%
Lloyds Banking Group plc	26,792,027	14,847,644	0.36%
Anglo American plc	512,238	14,542,050	0.35%
BAE Systems plc	1,233,234	14,534,173	0.35%
Experian plc	371,046	14,236,791	0.34%
Barclays plc	6,289,705	12,264,903	0.30%
Ashtead Group plc	176,804	12,237,010	0.29%
SSE plc	441,112	10,324,470	0.25%
3i Group plc	392,061	9,712,235	0.23%
Tesco plc	2,950,419	9,317,521	0.22%
Vodafone Group plc	9,289,724	8,736,220	0.21%
Standard Chartered plc	973,353	8,451,936	0.20%
Haleon plc	2,046,799	8,385,582	0.20%
Rentokil Initial plc	1,014,811	7,934,606	0.19%
Imperial Brands plc	355,048	7,847,420	0.19%
NatWest Group plc	2,317,150	7,093,748	0.17%
Legal & General Group plc	2,412,623	6,971,946	0.17%
Rolls-Royce Holdings plc	3,375,333	6,481,902	0.16%
Aviva plc	1,135,370	5,704,525	0.14%
Smith & Nephew plc	351,864	5,672,300	0.14%
Bunzl plc	136,581	5,207,531	0.13%
Informa plc	563,366	5,199,869	0.13%
Sage Group plc	413,456	4,861,186	0.12%
InterContinental Hotels Group plc	70,055	4,839,761	0.12%
WPP plc	436,877	4,573,358	0.11%
Segro plc REIT	493,920	4,501,111	0.11%
Halma plc	154,029	4,458,930	0.11%
BT Group plc	2,817,406	4,382,466	0.11%
Next plc	49,303	4,325,014	0.10%
Burberry Group plc	152,458	4,109,142	0.10%
Entain plc	253,813	4,104,555	0.10%
Croda International plc	56,699	4,055,461	0.10%
Spirax-Sarco Engineering plc	30,175	3,976,323	0.10%
Centrica plc	2,300,278	3,624,866	0.09%
Associated British Foods plc	142,534	3,607,903	0.09%
Intertek Group plc	65,183	3,534,423	0.09%
Whitbread plc	81,073	3,490,023	0.08%
United Utilities Group plc	272,208	3,327,825	0.08%
Severn Trent plc	100,755	3,286,914	0.08%
St James's Place plc	220,147	3,043,737	0.07%
Mondi plc	197,217	3,006,275	0.07%
Smiths Group plc	143,273	2,994,548	0.07%
Antofagasta plc	159,423	2,961,190	0.07%
Auto Trader Group plc	374,062	2,902,841	0.07%
Pearson plc	263,596	2,754,709	0.07%
Coca-Cola HBC AG	88,674	2,643,652	0.06%
Kingfisher plc	788,181	2,321,759	0.06%
abrdn plc	824,049	2,285,982	0.06%
J Sainsbury plc	667,027	2,281,187	0.06%
Admiral Group plc	85,694	2,268,278	0.05%
DCC plc	39,994	2,236,223	0.05%
Berkeley Group Holdings plc	43,979	2,193,455	0.05%
M&G plc	897,056	2,182,864	0.05%
Barratt Developments plc	403,199	2,119,630	0.05%
Land Securities Group plc REIT	285,751	2,086,008	0.05%
Wise plc Class A	249,295	2,082,937	0.05%
Phoenix Group Holdings plc	296,674	2,005,824	0.05%
JD Sports Fashion plc	1,056,763	1,961,533	0.05%
Taylor Wimpey plc	1,414,435	1,847,694	0.04%
Schroders plc	331,197	1,841,327	0.04%
Endeavour Mining plc	75,663	1,813,260	0.04%
Persimmon plc	129,981	1,694,652	0.04%
Ocado Group plc	229,345	1,656,162	0.04%
Johnson Matthey plc	73,684	1,635,620	0.04%
Hikma Pharmaceuticals plc	67,463	1,621,464	0.04%
Hargreaves Lansdown plc	140,464	1,456,489	0.04%
British Land Co. plc REIT	357,304	1,375,494	0.03%
		927,179,026	**22.34%**
Total Equities		**4,125,233,447**	**99.38%**
Total Transferable Securities		**4,125,233,447**	**99.38%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.01% (2022: (0.02%))				
Futures 0.01% (2022: (0.02%))				
Euro Stoxx 50 Index September 2023	258	€11,246,140	191,492	0.01%
Euro Stoxx 600 Index September 2023	255	€5,891,911	23,499	0.00%
MSCI Europe Index September 2023	46	€1,376,044	(451)	(0.00%)
FTSE 100 Index September 2023	72	£5,443,400	(17,189)	(0.00%)
			197,351	**0.01%**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**197,351**	**0.01%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments 0.00% (2022: (0.00%))							
Forward Currency Exchange Contracts 0.00% (2022: (0.00%))							
GBP	2,226,526	EUR	(2,567,729)	Toronto-Dominion Bank	20/9/2023	18,842	0.00%
GBP	1,066,730	EUR	(1,230,620)	BNP Paribas	20/9/2023	8,567	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
GBP	1,500,000	EUR	(1,737,527)	JPMorgan Chase Bank	20/9/2023	4,302	0.00%
EUR	196,605	USD	(211,874)	State Street Bank & Trust Co.	20/9/2023	3,468	0.00%
GBP	456,180	EUR	(527,281)	JPMorgan Chase Bank	20/9/2023	2,553	0.00%
GBP	916,440	EUR	(1,062,280)	State Street Bank & Trust Co.	20/9/2023	1,839	0.00%
GBP	610,400	EUR	(707,568)	JPMorgan Chase Bank	20/9/2023	1,192	0.00%
EUR	881,134	GBP	(758,100)	BNP Paribas	20/9/2023	1,097	0.00%
GBP	510,000	EUR	(591,893)	BNP Paribas	20/9/2023	221	0.00%
USD	300,000	EUR	(273,927)	JPMorgan Chase Bank	20/9/2023	(31)	(0.00%)
GBP	448,920	EUR	(521,261)	JPMorgan Chase Bank	20/9/2023	(85)	(0.00%)
USD	211,874	EUR	(194,203)	JPMorgan Chase Bank	20/9/2023	(836)	(0.00%)
GBP	525,630	EUR	(611,452)	BNP Paribas	20/9/2023	(1,327)	(0.00%)
CHF	193,810	EUR	(200,686)	HSBC Bank	20/9/2023	(1,380)	(0.00%)
EUR	882,658	GBP	(761,446)	JPMorgan Chase Bank	20/9/2023	(1,487)	(0.00%)
GBP	1,142,925	EUR	(1,331,528)	State Street Bank & Trust Co.	20/9/2023	(5,067)	(0.00%)
EUR	5,636,624	GBP	(4,861,797)	State Street Bank & Trust Co.	20/9/2023	(8,519)	(0.00%)
						23,349	**0.00%**
Total OTC Financial Derivative Instruments						**23,349**	**0.00%**
Total Investments						**4,125,454,147**	**99.39%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**25,419,765**	**0.61%**
Net Assets	**4,150,873,912**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	4,124,582,541	99.25%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	650,906	0.02%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	214,991	0.01%
(e)	Total OTC Financial Derivative Instruments	42,081	0.00%
(f)	Other assets	30,458,831	0.72%
Total Assets		4,155,949,350	100.00%

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2023	US Dollars ($) As at 31 December 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	4,125,233,447	3,638,612,426
Financial Derivative Instruments	17	257,072	140,570
Cash		8,963,608	11,199,075
Receivables:			
Interest and Dividends		13,849,158	11,906,449
Capital Shares Issued		5,863,586	2,125,369
Margin Cash Due from Broker		1,782,479	2,756,620
Total Current Assets		**4,155,949,350**	**3,666,740,509**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	36,372	866,777
Unrealised Depreciation on Spot Currency Contracts		2	—
Payables and Other Liabilities:			
Investments Purchased		118,559	215,394
Capital Shares Redeemed		4,562,684	1,948,702
Management Fees Payable	12	357,821	335,389
Total Current Liabilities		**5,075,438**	**3,366,262**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**4,150,873,912**	**3,663,374,247**

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

Net Asset Value Per Share

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
EUR Acc			
US ($) Equivalent	2,277,228,663	1,998,582,096	2,539,568,375
Net Assets	2,087,285,685	1,872,646,642	2,233,176,569
Number of Shares Outstanding	74,554,335	74,528,492	80,651,364
Net Asset Value Per Share[1]	**28.00**	**25.13**	**27.69**
Investor EUR			
US ($) Equivalent	305,162,763	286,285,872	383,355,420
Net Assets	279,709,226	268,246,312	337,104,663
Number of Shares Outstanding	10,185,205	10,883,591	12,411,533
Net Asset Value Per Share[1]	**27.46**	**24.65**	**27.16**
Institutional Plus EUR Acc			
US ($) Equivalent	1,279,607,433	1,085,471,833	1,461,624,445
Net Assets	1,172,875,750	1,017,073,648	1,285,283,553
Number of Shares Outstanding	6,166,976	5,959,834	6,837,177
Net Asset Value Per Share[1]	**190.19**	**170.65**	**187.98**
USD Acc			
Net Assets	158,650,065	139,464,733	177,986,076
Number of Shares Outstanding	5,196,202	5,202,885	5,654,801
Net Asset Value Per Share[1]	**30.53**	**26.81**	**31.48**
Institutional Plus USD Acc			
Net Assets	130,224,988	153,569,713	214,221,575
Number of Shares Outstanding	865,921	1,163,347	1,382,587
Net Asset Value Per Share[1]	**150.39**	**132.01**	**154.94**

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

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Investment Income/(Loss)			
Interest Income		348,347	2,744
Dividend Income		102,523,832	105,363,668
Securities Lending Income		813,109	599,307
Net Gain/(Loss) on Financial Instruments		416,816,233	(1,075,033,988)
Total Investment Income/(Loss)		**520,501,521**	**(969,068,269)**
Expenses			
Management Fees	12	2,120,695	2,258,901
Transaction Fees and Commissions		331,184	371,565
Total Expenses		**2,451,879**	**2,630,466**
Finance Costs			
Interest Expense		9,934	90,025
Total Finance Costs		**9,934**	**90,025**
Net Investment Income/(Loss)		**518,039,708**	**(971,788,760)**
Taxation	5	(9,524,498)	(9,825,091)
Net Increase/(Decrease) in Net Assets		**508,515,210**	**(981,613,851)**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	508,515,210	(981,613,851)
Capital Transactions		
Subscriptions	343,116,629	501,145,039
Redemptions	(364,132,174)	(575,093,173)
Total Capital Transactions	(21,015,545)	(73,948,134)
Total Increase/(Decrease) for the Period	487,499,665	(1,055,561,985)
Net Assets		
Beginning of Period	3,663,374,247	4,776,755,891
End of Period	**4,150,873,912**	**3,721,193,906**

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

Vanguard Eurozone Stock Index Fund

Managed by Vanguard Global Advisers, LLC.

Investment Objective

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

Performance Summary

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

- Inflation and policymakers' efforts to rein it in stood centre stage for the financial markets during much of the six months ended 30 June 2023.
- Early in the period, labour markets, consumer spending, economic growth and corporate profits held up well overall, and inflation readings in many developed markets continued to decline from recent multidecade highs. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England continued raising interest rates – but through less aggressive hikes than in some policy meetings in 2022.
- Later, volatility picked up amid slow progress on the inflation front, banking sector turmoil in the US and Europe and concerns that the US government might default on its debt.
- By the close of the period, however, investor sentiment had improved, with resilient economic data making the odds of a global recession anytime soon seem less likely.
- Stocks ended the period up significantly. By region, Europe and the US performed better than Asia-Pacific and emerging markets.
- For the period, the fund's benchmark returned 15.29%. Most sectors contributed strongly to returns; standouts included consumer discretionary, information technology, industrials and financials. Energy stocks detracted slightly from performance.
- Among markets, France and Germany were the top contributors, followed by the Netherlands, Spain and Italy.

Benchmark returns in the commentary above are in euros.

Benchmark: MSCI EMU Index

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
EUR Acc	15.79%	6.55%	8.38%
Benchmark	15.29	6.06	8.00
Tracking Difference*	0.50		
Investor EUR	15.79%	6.54%	8.34%
Benchmark	15.29	6.06	8.00
Tracking Difference*	0.50		
Institutional Plus EUR Acc	15.81%	6.61%	6.90%
Benchmark	15.29	6.06	6.41
Tracking Difference*	0.52		
USD Acc	18.37%	5.12%	4.13%
Benchmark	17.86	4.63	3.71
Tracking Difference*	0.51		
Institutional Plus USD Acc	18.39%	5.18%	4.21%
Benchmark	17.86	4.63	3.71
Tracking Difference*	0.53		

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and MSCI.
Returns are based on NAV with income reinvested.

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

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

1 Since-inception returns: Institutional Plus EUR Acc, 2 September 2014; USD Acc and Institutional Plus USD Acc, 27 February 2014.

Significant Portfolio Changes

For the Six Months Ended 30 June 2023

	Shares	Cost EUR (€)
Purchases		
ASML Holding NV	24,552	15,054,621
LVMH Moet Hennessy Louis Vuitton SE	16,657	13,557,676
TotalEnergies SE	138,243	7,763,245
SAP SE	63,627	7,224,772
Siemens AG	44,969	6,618,021
Sanofi	67,536	6,198,077
L'Oreal SA	14,497	5,628,895
Allianz SE	24,484	5,234,880
Schneider Electric SE	33,002	5,053,574
Air Liquide SA	31,944	4,814,240
Mercedes-Benz Group AG	66,199	4,624,363
Airbus SE	36,524	4,388,022
Deutsche Telekom AG	197,371	4,095,969
BNP Paribas SA	67,645	4,026,213
Iberdrola SA	340,241	3,747,206
Hermes International	1,928	3,457,055
Prosus NV	49,404	3,454,787
Bayer AG	59,820	3,328,483
Vinci SA	30,650	3,243,981
Banco Santander SA	935,834	3,048,732
AXA SA	107,644	3,023,832
EssilorLuxottica SA	17,749	2,987,828

	Shares	Proceeds EUR (€)
Sales		
ASML Holding NV	7,115	4,343,474
TotalEnergies SE	63,949	3,565,248
LVMH Moet Hennessy Louis Vuitton SE	4,271	3,533,871
SAP SE	16,126	1,867,268
Iberdrola SA	163,410	1,861,886
Siemens AG	11,763	1,752,774
Sanofi	17,508	1,670,589
Allianz SE	7,509	1,632,018
L'Oreal SA	3,722	1,479,537
Prosus NV	20,580	1,446,722
Schneider Electric SE	8,334	1,273,135
Air Liquide SA	8,015	1,238,847
Airbus SE	9,079	1,117,846
Eni SpA	79,951	1,046,804
Deutsche Telekom AG	49,506	1,020,158
ING Groep NV	82,957	1,013,493
BNP Paribas SA	17,002	990,093
Intesa Sanpaolo SpA	402,668	977,479
Koninklijke Ahold Delhaize NV	32,421	960,155
AXA SA	33,364	919,644
Banco Santander SA	279,196	893,233
Mercedes-Benz Group AG	12,628	892,238
Hermes International	488	885,310
Vinci SA	8,164	863,202

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

Financial Statements
Statement of Investments
30 June 2023

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 100.02% (2022: 99.72%)			
Equities 100.02% (2022: 99.72%)			
Austria 0.53% (2022: 0.59%)			
Erste Group Bank AG	109,688	3,519,888	0.23%
OMV AG	46,817	1,818,372	0.12%
Verbund AG	21,725	1,595,701	0.10%
Voestalpine AG	37,304	1,227,302	0.08%
		8,161,263	**0.53%**
Belgium 2.72% (2022: 3.18%)			
Anheuser-Busch InBev SA	277,052	14,359,605	0.93%
Argenx SE	17,753	6,309,416	0.41%
KBC Group NV	79,842	5,103,501	0.33%
UCB SA	40,328	3,274,634	0.21%
Solvay SA	23,495	2,403,539	0.16%
Groupe Bruxelles Lambert NV	31,634	2,282,709	0.15%
Ageas SA	51,187	1,899,550	0.13%
Umicore SA	66,853	1,710,768	0.11%
Warehouses de Pauw CVA REIT	52,303	1,313,851	0.09%
D'ieteren Group	6,952	1,125,529	0.07%
Elia Group SA	9,403	1,093,569	0.07%
Sofina SA	4,960	940,912	0.06%
		41,817,583	**2.72%**
Finland 2.59% (2022: 3.16%)			
Nokia OYJ	1,706,205	6,544,149	0.43%
Sampo OYJ Class A	146,663	6,030,783	0.39%
Kone OYJ Class B	108,358	5,182,763	0.34%
Neste OYJ	134,935	4,757,808	0.31%
UPM-Kymmene OYJ	170,148	4,639,936	0.30%
Metso OYJ	210,844	2,328,772	0.15%
Elisa OYJ	45,010	2,202,789	0.14%
Stora Enso OYJ Class R	186,752	1,984,240	0.13%
Fortum OYJ	143,084	1,754,925	0.11%
Wartsila OYJ Abp	152,074	1,568,643	0.10%
Kesko OYJ Class B	87,143	1,503,217	0.10%
Orion OYJ Class B	34,233	1,301,539	0.09%
		39,799,564	**2.59%**
France 36.68% (2022: 36.71%)			
LVMH Moet Hennessy Louis Vuitton SE	88,058	75,994,054	4.94%
TotalEnergies SE	754,546	39,651,392	2.58%
Sanofi	361,888	35,537,402	2.31%
Schneider Electric SE	173,015	28,800,077	1.87%
Airbus SE	189,045	25,021,996	1.63%
BNP Paribas SA	354,313	20,450,946	1.33%
Hermes International	10,100	20,099,000	1.31%
L'Oreal SA (Prime De Fidelite)	43,377	18,526,317	1.20%
Vinci SA	169,482	18,029,495	1.17%
EssilorLuxottica SA	92,795	16,016,417	1.04%
AXA SA	585,160	15,813,949	1.03%
Safran SA	108,999	15,636,997	1.02%
Air Liquide SA (Prime De Fidelite)	94,127	15,455,653	1.00%
L'Oreal SA	33,433	14,279,234	0.93%
Pernod Ricard SA	65,832	13,324,397	0.87%
Kering SA	23,741	12,003,450	0.78%
Air Liquide SA	72,859	11,963,448	0.78%
Danone SA	204,795	11,497,191	0.75%
STMicroelectronics NV	217,953	9,931,028	0.65%
Capgemini SE	52,591	9,127,168	0.59%
Cie de Saint-Gobain	156,255	8,708,091	0.57%
Dassault Systemes SE	212,922	8,649,956	0.56%
Legrand SA	85,081	7,725,355	0.50%
Orange SA	594,221	6,359,353	0.41%
Veolia Environnement SA	216,503	6,267,762	0.41%
Cie Generale des Etablissements Michelin SCA	216,481	5,857,976	0.38%
Societe Generale SA	232,020	5,522,076	0.36%
Publicis Groupe SA	73,021	5,367,043	0.35%
Engie SA - PF	328,776	5,006,601	0.33%
Edenred	79,623	4,884,075	0.32%
Thales SA	33,515	4,598,258	0.30%
Credit Agricole SA	386,210	4,198,875	0.27%
Engie SA	253,659	3,862,719	0.25%
ArcelorMittal SA	153,869	3,835,954	0.25%
Carrefour SA	189,435	3,287,644	0.21%
Teleperformance	18,748	2,876,881	0.19%
Alstom SA	103,134	2,817,621	0.18%
Worldline SA	76,366	2,558,261	0.17%
Eurofins Scientific SE	43,317	2,519,317	0.16%
Renault SA	61,214	2,361,636	0.15%
Bureau Veritas SA	93,487	2,348,393	0.15%
Eiffage SA	23,442	2,240,586	0.15%
Bouygues SA	65,652	2,019,456	0.13%
Sartorius Stedim Biotech	8,795	2,011,417	0.13%
Accor SA	58,408	1,987,040	0.13%
Vivendi SE	228,886	1,924,016	0.13%
Unibail-Rodamco-Westfield REIT	37,912	1,825,463	0.12%
Getlink SE	113,696	1,771,384	0.12%
Euronext NV	27,423	1,708,453	0.11%
Bollore SE	281,986	1,610,140	0.10%
Sodexo SA	15,943	1,607,852	0.10%
Arkema SA	18,047	1,557,456	0.10%
Klepierre SA REIT	68,537	1,557,161	0.10%
Dassault Aviation SA	8,046	1,475,636	0.10%
Gecina SA REIT	14,708	1,434,765	0.09%
Ipsen SA	11,997	1,322,069	0.09%
BioMerieux	13,351	1,283,298	0.08%
Valeo	65,262	1,281,093	0.08%
Aeroports de Paris	9,456	1,243,464	0.08%
Sodexo SA (XPAR)	12,289	1,239,346	0.08%
La Francaise des Jeux SAEM	33,402	1,203,808	0.08%
Amundi SA	19,769	1,068,514	0.07%
Remy Cointreau SA	7,187	1,056,130	0.07%
Wendel SE	8,376	787,344	0.05%
Covivio SA REIT	14,987	647,139	0.04%
Eurazeo SA	7,946	512,120	0.03%
SEB SA (Prime De Fidelite)	4,452	421,382	0.03%
Eurazeo SE	5,738	369,814	0.02%
SEB SA	3,418	323,514	0.02%
		564,263,318	**36.68%**
Germany 25.48% (2022: 25.25%)			
SAP SE	333,001	41,671,745	2.71%
Siemens AG	242,366	36,970,510	2.40%
Allianz SE	128,631	27,424,129	1.78%
Deutsche Telekom AG	1,033,809	20,651,369	1.34%
Mercedes-Benz Group AG	272,935	20,107,121	1.31%
Bayer AG	313,303	15,875,063	1.03%
Infineon Technologies AG	416,447	15,735,450	1.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	44,686	15,354,110	1.00%
Deutsche Post AG	320,951	14,356,138	0.93%
BASF SE	285,088	12,677,863	0.82%
Bayerische Motoren Werke AG	105,853	11,910,580	0.77%
Deutsche Boerse AG	60,592	10,246,107	0.67%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
adidas AG	51,664	9,184,826	0.60%
E.ON SE	715,908	8,361,805	0.54%
Volkswagen AG - Preference Shares	65,764	8,085,026	0.53%
RWE AG	201,583	8,037,114	0.52%
Merck KGaA	41,219	6,246,740	0.41%
Deutsche Bank AG	618,140	5,945,271	0.39%
Daimler Truck Holding AG	157,433	5,195,289	0.34%
Siemens Healthineers AG	89,926	4,663,562	0.30%
Dr Ing hc F Porsche AG - Preference Shares	36,319	4,131,286	0.27%
Vonovia SE	228,431	4,087,773	0.27%
Symrise AG Class A	42,361	4,067,503	0.26%
MTU Aero Engines AG	17,084	4,055,742	0.26%
Henkel AG & Co. KGaA - Preference Shares	54,053	3,959,923	0.26%
Beiersdorf AG	32,161	3,899,521	0.25%
Hannover Rueck SE	19,239	3,739,100	0.24%
Brenntag SE	49,258	3,517,021	0.23%
Rheinmetall AG	13,893	3,484,364	0.23%
Heidelberg Materials AG	46,179	3,472,661	0.23%
Commerzbank AG	339,563	3,446,564	0.22%
Fresenius SE & Co. KGaA	134,738	3,418,303	0.22%
QIAGEN NV	72,537	2,984,172	0.19%
Covestro AG	61,228	2,913,228	0.19%
Fresenius Medical Care AG & Co. KGaA	65,042	2,846,888	0.19%
Porsche Automobil Holding SE - Preference Shares	49,155	2,711,390	0.18%
Siemens Energy AG	165,686	2,680,800	0.17%
Sartorius AG - Preference Shares	8,356	2,649,688	0.17%
Continental AG	34,877	2,410,001	0.16%
Delivery Hero SE	54,983	2,221,588	0.14%
Henkel AG & Co. KGaA	33,079	2,133,596	0.14%
Bayerische Motoren Werke AG - Preference Shares	18,633	1,941,559	0.13%
Zalando SE	71,356	1,880,944	0.12%
Puma SE	33,960	1,871,875	0.12%
GEA Group AG	48,254	1,848,611	0.12%
Deutsche Lufthansa AG	191,427	1,795,394	0.12%
Knorr-Bremse AG	23,205	1,623,886	0.11%
Volkswagen AG	9,407	1,438,330	0.09%
Scout24 SE	23,867	1,386,195	0.09%
Carl Zeiss Meditec AG	12,885	1,276,130	0.08%
Nemetschek SE	18,419	1,264,280	0.08%
LEG Immobilien SE	23,967	1,261,623	0.08%
Evonik Industries AG	66,681	1,162,250	0.08%
HelloFresh SE	51,300	1,159,380	0.08%
Rational AG	1,659	1,099,917	0.07%
Talanx AG	19,954	1,048,583	0.07%
Bechtle AG	26,597	966,003	0.06%
Telefonica Deutschland Holding AG	285,947	736,885	0.05%
Wacker Chemie AG	5,772	725,829	0.05%
		392,018,604	**25.48%**
Ireland 2.40% (2022: 2.15%)			
CRH plc	236,136	11,924,868	0.77%
Flutter Entertainment plc	56,278	10,369,221	0.67%
Kerry Group plc Class A	50,843	4,544,347	0.30%
Kingspan Group plc	49,309	3,002,918	0.20%
Bank of Ireland Group plc	341,444	2,983,538	0.19%
Smurfit Kappa Group plc	83,028	2,534,845	0.16%
AIB Group plc	422,663	1,627,253	0.11%
		36,986,990	**2.40%**
Italy 7.51% (2022: 7.27%)			
Enel SpA	2,594,114	16,000,495	1.04%
UniCredit SpA	588,087	12,505,670	0.81%
Intesa Sanpaolo SpA	5,149,122	12,357,893	0.80%
Ferrari NV	40,205	12,041,397	0.78%
Stellantis NV	717,408	11,543,095	0.75%
Eni SpA	740,643	9,763,156	0.64%
Assicurazioni Generali SpA	323,462	6,022,862	0.39%
CNH Industrial NV	326,398	4,310,086	0.28%
Moncler SpA	65,693	4,160,995	0.27%
Terna - Rete Elettrica Nazionale	448,984	3,504,769	0.23%
Prysmian SpA	81,261	3,110,671	0.20%
Snam SpA	643,175	3,078,879	0.20%
FinecoBank Banca Fineco SpA	193,333	2,380,896	0.16%
Davide Campari-Milano NV	166,200	2,109,078	0.14%
Tenaris SA	150,716	2,067,070	0.13%
Mediobanca Banca di Credito Finanziario SpA	176,374	1,933,059	0.13%
Poste Italiane SpA	167,136	1,657,321	0.11%
Recordati Industria Chimica e Farmaceutica SpA	33,187	1,451,931	0.09%
Nexi SpA	187,063	1,343,486	0.09%
Amplifon SpA	39,974	1,342,727	0.09%
Infrastrutture Wireless Italiane SpA	106,835	1,290,567	0.08%
Telecom Italia SpA	3,128,407	806,503	0.05%
DiaSorin SpA	7,923	755,854	0.05%
		115,538,460	**7.51%**
Netherlands 14.04% (2022: 13.18%)			
ASML Holding NV	128,563	85,237,269	5.54%
Prosus NV	255,638	17,155,866	1.11%
ING Groep NV	1,154,419	14,243,222	0.93%
Adyen NV	6,921	10,975,322	0.71%
Koninklijke Ahold Delhaize NV	311,268	9,730,238	0.63%
Wolters Kluwer NV	82,139	9,552,766	0.62%
Heineken NV	82,712	7,789,816	0.51%
Koninklijke Philips NV	296,873	5,880,460	0.38%
ASM International NV	14,951	5,806,221	0.38%
DSM-Firmenich AG	55,764	5,499,446	0.36%
Universal Music Group NV	261,356	5,318,595	0.35%
Ferrovial SE	162,333	4,702,787	0.31%
Akzo Nobel NV	54,391	4,064,095	0.26%
Coca-Cola Europacific Partners plc	65,656	3,877,375	0.25%
Koninklijke KPN NV	1,029,747	3,366,243	0.22%
AerCap Holdings NV	52,922	3,081,215	0.20%
Heineken Holding NV	36,808	2,931,757	0.19%
EXOR NV	34,610	2,826,945	0.18%
NN Group NV	79,924	2,710,223	0.18%
Aegon NV	537,053	2,486,555	0.16%
IMCD NV	18,285	2,408,134	0.16%
ABN AMRO Bank NV GDR	129,224	1,838,858	0.12%
Randstad NV	35,092	1,695,294	0.11%
JDE Peet's NV	39,480	1,076,225	0.07%
Just Eat Takeaway.com NV	66,153	928,523	0.06%
OCI NV	33,224	729,931	0.05%
		215,913,381	**14.04%**
Portugal 0.63% (2022: 0.72%)			
EDP - Energias de Portugal SA	934,419	4,182,459	0.27%
Jeronimo Martins SGPS SA	90,152	2,275,437	0.15%
Galp Energia SGPS SA	155,915	1,671,409	0.11%
EDP Renovaveis SA	82,415	1,507,782	0.10%
		9,637,087	**0.63%**
Spain 7.44% (2022: 7.51%)			
Iberdrola SA	1,856,235	22,182,008	1.44%
Banco Santander SA	5,247,823	17,763,881	1.16%
Banco Bilbao Vizcaya Argentaria SA	1,923,249	13,524,287	0.88%
Industria de Diseno Textil SA	347,840	12,334,406	0.80%
Amadeus IT Group SA	143,691	10,015,263	0.65%
Cellnex Telecom SA	180,281	6,668,594	0.43%
Telefonica SA	1,658,484	6,162,926	0.40%
Repsol SA	423,457	5,644,682	0.37%
CaixaBank SA	1,316,301	4,984,832	0.33%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Aena SME SA	23,923	3,540,604	0.23%
ACS Actividades de Construccion y Servicios SA	66,405	2,136,249	0.14%
Redeia Corp. SA	129,221	1,988,065	0.13%
Endesa SA	100,909	1,982,862	0.13%
Enagas SA	79,736	1,435,248	0.09%
Acciona SA	7,758	1,205,593	0.08%
Grifols SA	96,373	1,131,419	0.07%
Naturgy Energy Group SA	40,406	1,101,468	0.07%
Corp. ACCIONA Energias Renovables SA	21,327	653,033	0.04%
		114,455,420	**7.44%**
Total Equities		**1,538,591,670**	**100.02%**
Total Transferable Securities		**1,538,591,670**	**100.02%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (2022: (0.01%))				
Futures 0.00% (2022: (0.01%))				
Euro Stoxx 50 Index September 2023	7	€306,670	3,220	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**3,220**	**0.00%**
Total Investments			**1,538,594,890**	**100.02%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**(241,384)**	**(0.02%)**
Net Assets	**1,538,353,506**	**100.00%**

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	1,538,079,550	99.31%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	512,120	0.03%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	3,220	0.00%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other assets	10,162,613	0.66%
Total Assets		1,548,757,503	100.00%

Statement of Assets and Liabilities

	Notes	EUR (€) As at 30 June 2023	EUR (€) As at 31 December 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	1,538,591,670	1,173,966,769
Financial Derivative Instruments	17	3,220	—
Cash		3,410	945,525
Receivables:			
Interest and Dividends		6,718,653	6,197,180
Capital Shares Issued		3,126,613	1,466,920
Margin Cash Due from Broker		239,734	1,140,426
Other Receivables		74,203	—
Total Current Assets		**1,548,757,503**	**1,183,716,820**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	—	74,877
Bank Overdraft		6,708,625	—
Payables and Other Liabilities:			
Investments Purchased		25	—
Capital Shares Redeemed		3,412,192	6,296,797
Management Fees Payable	12	136,876	117,502
Other Payables		146,279	—
Total Current Liabilities		**10,403,997**	**6,489,176**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**1,538,353,506**	**1,177,227,644**

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

Net Asset Value Per Share

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
EUR Acc			
Net Assets	1,076,451,944	923,950,415	1,374,677,597
Number of Shares Outstanding	3,958,848	3,934,516	5,148,000
Net Asset Value Per Share[1]	**271.91**	**234.83**	**267.03**
Investor EUR			
Net Assets	47,527,305	47,243,821	59,217,467
Number of Shares Outstanding	201,813	232,284	256,046
Net Asset Value Per Share[1]	**235.50**	**203.39**	**231.28**
Institutional Plus EUR Acc			
Net Assets	405,881,236	199,477,650	414,676,078
Number of Shares Outstanding	2,252,822	1,282,262	2,345,094
Net Asset Value Per Share[1]	**180.17**	**155.57**	**176.83**
USD Acc			
EUR (€) Equivalent	6,455,890	4,876,538	4,837,668
Net Assets	7,043,376	5,204,485	5,501,396
Number of Shares Outstanding	23,740	20,764	18,114
Net Asset Value Per Share[1]	**296.69**	**250.65**	**303.71**
Institutional Plus USD Acc			
EUR (€) Equivalent	2,037,131	1,679,220	4,590,409
Net Assets	2,222,510	1,792,148	5,220,213
Number of Shares Outstanding	15,126	14,440	34,728
Net Asset Value Per Share[1]	**146.93**	**124.11**	**150.32**

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

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

Statement of Operations

	Notes	EUR (€) Six Months Ended 30 June 2023	EUR (€) Six Months Ended 30 June 2022
Investment Income/(Loss)			
Interest Income		79,561	141
Dividend Income		38,094,827	43,101,094
Securities Lending Income		36,725	81,882
Net Gain/(Loss) on Financial Instruments		160,413,247	(378,978,444)
Total Investment Income/(Loss)		**198,624,360**	**(335,795,327)**
Expenses			
Management Fees	12	780,373	919,903
Transaction Fees and Commissions		488,060	273,679
Total Expenses		**1,268,433**	**1,193,582**
Finance Costs			
Interest Expense		5,064	27,490
Total Finance Costs		**5,064**	**27,490**
Net Investment Income/(Loss)		**197,350,863**	**(337,016,399)**
Taxation	5	(2,062,681)	(2,898,254)
Net Increase/(Decrease) in Net Assets		**195,288,182**	**(339,914,653)**

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 30 June 2023	EUR (€) Six Months Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	195,288,182	(339,914,653)
Capital Transactions		
Subscriptions	402,090,782	242,583,421
Redemptions	(236,253,102)	(302,352,529)
Total Capital Transactions	165,837,680	(59,769,108)
Total Increase/(Decrease) for the Period	361,125,862	(399,683,761)
Net Assets		
Beginning of Period	1,177,227,644	1,857,999,219
End of Period	**1,538,353,506**	**1,458,315,458**

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

Vanguard Global Small-Cap Index Fund

Managed by Vanguard Global Advisers, LLC.

Investment Objective

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

Performance Summary

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

- Inflation and policymakers' efforts to rein it in stood centre stage for the financial markets during much of the first half of 2023. Early in the period, labour markets, consumer spending, economic growth and corporate profits held up well overall, and inflation readings in many developed markets continued to decline from recent multidecade highs. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England continued raising interest rates – but through less aggressive hikes than in some policy meetings in 2022.
- Later, volatility picked up amid slow progress on the inflation front, banking sector turmoil in the US and Europe and concerns that the US government might default on its debt. By the close of the period, however, investor sentiment had improved, with resilient economic data making the odds of a global recession anytime soon seem less likely.
- Stocks ended the period up significantly. By region, Europe and the US performed better than Asia-Pacific and emerging markets. The fund's benchmark index returned 7.64% for the six months ended 30 June 2023.
- Results were negative in eight of the benchmark's 11 sectors. Industrials, information technology and consumer discretionary helped performance the most.
- US stocks, which accounted for more than half the index, contributed most to results.

Benchmark returns in the commentary above are in US dollars.

Benchmark: MSCI World Small Cap Index

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
EUR Acc	5.38%	5.74%	9.66%
Benchmark	5.30	5.87	9.86
Tracking Difference*	0.08		
EUR Dist	5.38%	5.74%	6.75%
Benchmark	5.30	5.87	6.89
Tracking Difference*	0.08		
Investor EUR	5.38%	5.73%	8.54%
Benchmark	5.30	5.87	8.73
Tracking Difference*	0.08		
Institutional Plus EUR Acc	5.41%	5.80%	9.13%
Benchmark	5.30	5.87	9.24
Tracking Difference*	0.11		
GBP Acc	1.93%	5.10%	9.68%
Benchmark	1.85	5.23	9.87
Tracking Difference*	0.08		
GBP Dist	1.93%	5.10%	9.68%
Benchmark	1.85	5.23	9.87
Tracking Difference*	0.08		
Institutional Plus GBP Acc	1.95%	5.17%	9.33%
Benchmark	1.85	5.23	9.42
Tracking Difference*	0.10		
Institutional Plus GBP Dist	1.95%	5.17%	9.33%
Benchmark	1.85	5.23	9.42
Tracking Difference*	0.10		

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
USD Acc	7.73%	4.31%	7.76%
Benchmark	7.64	4.44	7.95
Tracking Difference*	0.09		

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and MSCI.
Returns are based on NAV with income reinvested.

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

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

1 Since-inception returns: EUR Dist, 8 March 2018; Investor EUR, 27 February 2014; Institutional Plus EUR Acc, 19 December 2013; Institutional Plus GBP Acc and Institutional Plus GBP Dist, 2 September 2014.

Significant Portfolio Changes

For the Six Months Ended 30 June 2023

	Shares	Cost US Dollars ($)
Purchases		
Melrose Industries plc	708,072	3,634,216
Lincoln National Corp.	88,734	2,753,655
Western Union Co.	207,074	2,648,459
Medical Properties Trust, Inc. REIT	307,312	2,535,324
Plug Power, Inc.	274,895	2,287,126
Elanco Animal Health, Inc.	269,401	2,239,703
SentinelOne, Inc. Class A	120,979	2,023,927
Newell Brands, Inc.	222,888	1,857,225
Procore Technologies, Inc.	28,046	1,696,284
Lumen Technologies, Inc.	506,407	1,670,359
Credit Suisse Group AG	1,850,938	1,525,457
Rexford Industrial Realty, Inc. REIT	26,405	1,509,181
Electrolux AB Class B	112,092	1,471,751
Affirm Holdings, Inc. Class A	105,115	1,421,620
agilon health, Inc.	61,949	1,397,742
FTAI Aviation Ltd.	52,165	1,328,001
HashiCorp, Inc. Class A	44,541	1,324,988
Bezeq The Israeli Telecommunication Corp. Ltd.	1,040,806	1,301,373
Valaris Ltd.	21,721	1,253,953
First International Bank Of Israel Ltd.	32,903	1,251,632

	Shares	Proceeds US Dollars ($)
Sales		
Builders FirstSource, Inc.	80,549	9,197,659
Reliance Steel & Aluminum Co.	29,170	7,229,527
Deckers Outdoor Corp.	13,996	6,630,417
Axon Enterprise, Inc.	32,825	6,570,358
Lattice Semiconductor Corp.	70,510	5,733,168
Graco, Inc.	81,369	5,658,400
Watsco, Inc.	17,388	5,640,146
Toro Co.	49,631	5,481,248
AECOM	63,384	5,473,842
United Therapeutics Corp.	22,156	5,451,262
Centrica plc	3,132,566	4,553,274
Dick's Sporting Goods, Inc.	31,072	3,961,991
STORE Capital Corp. REIT	118,937	3,831,555
Metso Outotec OYJ	321,400	3,435,715
Xylem, Inc.	30,332	2,999,531
Helvetia Holding AG	20,415	2,871,637
Hyatt Hotels Corp. Class A	26,291	2,834,245
Yamana Gold, Inc.	471,594	2,745,898
IAA, Inc.	66,073	2,638,215
BayCurrent Consulting, Inc.	65,000	2,552,949
Beijer Ref AB Class B	169,406	2,498,223
MatsukiyoCocokara & Co.	51,291	2,383,526
EBOS Group Ltd.	80,593	2,215,456
Saab AB Class B	38,761	2,104,083

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

Financial Statements
Statement of Investments
30 June 2023

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.29% (2022: 99.09%)			
Equities 98.29% (2022: 99.09%)			
Australia 3.49% (2022: 3.71%)			
Allkem Ltd.	312,867	3,336,324	0.09%
Atlas Arteria Ltd.	746,921	3,087,537	0.08%
carsales.com Ltd.	190,348	3,018,116	0.08%
AGL Energy Ltd.	322,531	2,320,829	0.06%
NEXTDC Ltd.	272,742	2,283,908	0.06%
Lynas Rare Earths Ltd.	483,032	2,202,482	0.06%
Evolution Mining Ltd.	960,917	2,059,623	0.06%
Worley Ltd.	195,065	2,050,253	0.06%
Whitehaven Coal Ltd.	456,434	2,038,668	0.06%
Cleanaway Waste Management Ltd.	1,154,751	1,990,829	0.05%
Steadfast Group Ltd.	476,082	1,901,424	0.05%
Incitec Pivot Ltd.	1,032,091	1,882,411	0.05%
Charter Hall Group REIT	258,359	1,841,870	0.05%
ALS Ltd.	237,635	1,765,308	0.05%
Iluka Resources Ltd.	234,972	1,737,705	0.05%
JB Hi-Fi Ltd.	57,829	1,684,107	0.05%
Bendigo & Adelaide Bank Ltd.	283,270	1,619,719	0.04%
Qube Holdings Ltd.	849,265	1,611,143	0.04%
Technology One Ltd.	152,051	1,583,979	0.04%
Liontown Resources Ltd.	808,683	1,523,388	0.04%
Altium Ltd.	59,032	1,450,758	0.04%
Seven Group Holdings Ltd.	85,718	1,406,484	0.04%
nib holdings Ltd.	241,055	1,355,872	0.04%
Metcash Ltd.	484,433	1,212,460	0.03%
Challenger Ltd.	276,565	1,192,939	0.03%
Domino's Pizza Enterprises Ltd.	38,433	1,187,815	0.03%
Bank of Queensland Ltd.	323,034	1,180,501	0.03%
Reliance Worldwide Corp., Ltd.	427,885	1,167,769	0.03%
Alumina Ltd.	1,262,473	1,163,906	0.03%
Flight Centre Travel Group Ltd.	91,646	1,162,129	0.03%
Pro Medicus Ltd.	26,100	1,140,394	0.03%
Ansell Ltd.	63,592	1,131,481	0.03%
AMP Ltd.	1,487,591	1,118,943	0.03%
Sandfire Resources Ltd.	274,225	1,076,973	0.03%
AUB Group Ltd.	53,966	1,056,120	0.03%
Sims Ltd.	96,888	1,015,773	0.03%
Nine Entertainment Co. Holdings Ltd.	757,515	990,831	0.03%
National Storage REIT	632,985	990,164	0.03%
Perpetual Ltd.	56,693	976,651	0.03%
Viva Energy Group Ltd.	483,101	967,944	0.03%
New Hope Corp., Ltd.	295,817	955,016	0.03%
Orora Ltd.	435,007	952,660	0.03%
Charter Hall Long Wale REIT	351,634	938,601	0.03%
Downer EDI Ltd.	340,068	930,365	0.03%
Region RE Ltd. REIT	594,880	898,879	0.02%
Telix Pharmaceuticals Ltd.	117,932	880,786	0.02%
Tabcorp Holdings Ltd.	1,191,960	880,705	0.02%
Webjet Ltd.	184,726	849,673	0.02%
CSR Ltd.	243,483	841,166	0.02%
ARB Corp., Ltd.	43,773	833,332	0.02%
Corporate Travel Management Ltd.	66,913	796,832	0.02%
Champion Iron Ltd.	195,740	792,189	0.02%
Paladin Energy Ltd.	1,609,309	782,003	0.02%
Beach Energy Ltd.	854,839	768,182	0.02%
Perseus Mining Ltd.	696,391	764,862	0.02%
Chalice Mining Ltd.	181,440	756,055	0.02%
Eagers Automotive Ltd.	83,447	749,322	0.02%
Bapcor Ltd.	186,872	738,885	0.02%
IRESS Ltd.	107,887	736,104	0.02%
PEXA Group Ltd.	79,893	723,790	0.02%
Breville Group Ltd.	54,056	717,489	0.02%
Charter Hall Retail REIT	294,751	708,286	0.02%
Super Retail Group Ltd.	87,892	668,716	0.02%
GrainCorp Ltd. Class A	127,368	663,847	0.02%
Healius Ltd.	309,747	655,662	0.02%
Harvey Norman Holdings Ltd.	280,803	650,469	0.02%
Nufarm Ltd.	191,326	648,243	0.02%
Waypoint Ltd. REIT	371,034	639,675	0.02%
Brickworks Ltd.	35,694	633,434	0.02%
HomeCo Daily Needs REIT	799,079	624,991	0.02%
Deterra Royalties Ltd.	203,165	622,089	0.02%
Ventia Services Group Pty Ltd.	307,791	620,790	0.02%
de Grey Mining Ltd.	689,179	617,021	0.02%
HUB24 Ltd.	36,287	614,731	0.02%
Premier Investments Ltd.	44,997	606,833	0.02%
Sayona Mining Ltd.	4,987,958	581,041	0.02%
IPH Ltd.	111,292	580,058	0.02%
Star Entertainment Group Ltd.	738,035	567,420	0.02%
InvoCare Ltd.	67,477	565,493	0.02%
Insignia Financial Ltd.	300,093	563,314	0.02%
Gold Road Resources Ltd.	562,942	556,463	0.02%
Netwealth Group Ltd.	60,111	553,778	0.02%
Centuria Industrial REIT	267,961	552,942	0.02%
BWP Trust REIT	227,486	549,677	0.01%
Nickel Industries Ltd.	925,520	545,224	0.01%
Blackmores Ltd.	8,599	539,423	0.01%
Core Lithium Ltd.	893,827	535,478	0.01%
Pinnacle Investment Management Group Ltd.	77,020	511,658	0.01%
Boral Ltd.	187,030	501,721	0.01%
Abacus Property Group REIT	274,994	492,404	0.01%
Magellan Financial Group Ltd.	76,273	481,818	0.01%
Neuren Pharmaceuticals Ltd.	58,789	479,378	0.01%
Arena REIT	191,413	479,077	0.01%
Bellevue Gold Ltd.	563,752	476,582	0.01%
Lifestyle Communities Ltd.	45,702	476,401	0.01%
Ingenia Communities Group REIT	179,690	476,050	0.01%
Kelsian Group Ltd.	95,179	459,964	0.01%
Regis Resources Ltd.	362,276	441,303	0.01%
Capricorn Metals Ltd.	161,626	433,573	0.01%
Ramelius Resources Ltd.	514,495	431,517	0.01%
EVT Ltd.	55,213	431,475	0.01%
Credit Corp. Group Ltd.	32,311	425,855	0.01%
Growthpoint Properties Australia Ltd. REIT	228,765	424,854	0.01%
Cromwell Property Group REIT	1,171,206	417,093	0.01%
Helia Group Ltd.	180,979	416,822	0.01%
Nanosonics Ltd.	130,507	411,773	0.01%
GUD Holdings Ltd.	69,855	410,121	0.01%
Karoon Energy Ltd.	309,036	405,248	0.01%
Centuria Capital Group	362,400	398,032	0.01%
Yancoal Australia Ltd.	130,040	396,450	0.01%
Costa Group Holdings Ltd.	213,418	386,408	0.01%
SmartGroup Corp., Ltd.	71,803	378,542	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Leo Lithium Ltd.	529,471	377,113	0.01%
Charter Hall Social Infrastructure REIT	189,247	370,358	0.01%
Megaport Ltd.	75,779	364,193	0.01%
Lovisa Holdings Ltd.	28,318	363,803	0.01%
United Malt Grp Ltd.	123,583	361,957	0.01%
McMillan Shakespeare Ltd.	29,875	359,146	0.01%
Collins Foods Ltd.	54,768	358,366	0.01%
Coronado Global Resources, Inc. Class CDI	343,174	350,646	0.01%
NRW Holdings Ltd.	206,530	347,816	0.01%
Inghams Group Ltd.	199,273	347,533	0.01%
Codan Ltd.	64,379	344,117	0.01%
Monadelphous Group Ltd.	43,549	339,744	0.01%
HMC Capital Ltd. REIT	100,683	339,119	0.01%
Elders Ltd.	76,257	334,004	0.01%
Data#3 Ltd.	69,662	333,868	0.01%
Platinum Asset Management Ltd.	285,230	330,362	0.01%
Johns Lyng Group Ltd.	89,313	316,280	0.01%
Boss Energy Ltd.	150,324	310,196	0.01%
Hansen Technologies Ltd.	89,714	308,743	0.01%
Bega Cheese Ltd.	161,964	307,262	0.01%
Strike Energy Ltd.	1,013,390	296,808	0.01%
Silver Lake Resources Ltd.	461,258	296,290	0.01%
PolyNovo Ltd.	285,810	293,935	0.01%
Imdex Ltd.	231,217	290,889	0.01%
Adbri Ltd.	181,454	288,676	0.01%
Vulcan Steel Ltd.	52,446	286,966	0.01%
Resolute Mining Ltd.	1,097,134	284,820	0.01%
Jumbo Interactive Ltd.	29,316	278,272	0.01%
Mesoblast Ltd.	365,139	275,867	0.01%
Domain Holdings Australia Ltd.	109,253	275,625	0.01%
Weebit Nano Ltd.	81,041	273,501	0.01%
Sigma Healthcare Ltd.	488,831	273,328	0.01%
G8 Education Ltd.	393,470	272,390	0.01%
Clinuvel Pharmaceuticals Ltd.	22,621	269,231	0.01%
Silex Systems Ltd.	101,717	266,769	0.01%
Link Administration Holdings Ltd.	238,317	264,922	0.01%
oOh!media Ltd.	335,145	263,245	0.01%
West African Resources Ltd.	450,416	259,344	0.01%
Judo Capital Holdings Ltd.	327,594	258,405	0.01%
Omni Bridgeway Ltd.	141,477	246,736	0.01%
Austal Ltd.	148,940	234,966	0.01%
Nick Scali Ltd.	37,427	226,960	0.01%
Stanmore Resources Ltd.	131,485	225,809	0.01%
Accent Group Ltd.	199,574	222,518	0.01%
Perenti Ltd.	325,209	221,887	0.01%
Alpha HPA Ltd.	287,557	220,124	0.01%
PWR Holdings Ltd.	38,028	219,467	0.01%
Rural Funds Group REIT	185,733	218,213	0.01%
Calix Ltd.	75,897	210,672	0.01%
Dicker Data Ltd.	38,220	208,617	0.01%
Select Harvests Ltd.	71,837	198,446	0.01%
FleetPartners Group Ltd.	113,720	195,300	0.01%
SiteMinder Ltd.	99,677	193,742	0.01%
Temple & Webster Group Ltd.	49,442	193,517	0.01%
MA Financial Group Ltd.	57,167	193,310	0.01%
Integral Diagnostics Ltd.	85,171	185,957	0.00%
Dexus Industria REIT	102,221	175,552	0.00%
Arafura Rare Earths Ltd.	854,049	173,392	0.00%
BrainChip Holdings Ltd.	712,435	173,095	0.00%
Syrah Resources Ltd.	284,356	171,300	0.00%
Aussie Broadband Ltd.	85,897	170,388	0.00%
APM Human Services International ltd	120,301	169,766	0.00%
Centuria Office REIT	180,258	164,385	0.00%
Vulcan Energy Resources Ltd.	58,086	162,006	0.00%
Novonix Ltd.	241,109	158,087	0.00%
AVZ Minerals Ltd.	1,131,446	146,864	0.00%
Tyro Payments Ltd.	191,665	145,443	0.00%
Imugene Ltd.	2,376,442	143,951	0.00%
Argosy Minerals Ltd.	539,287	140,001	0.00%
ioneer Ltd.	606,745	137,319	0.00%
Mincor Resources NL	143,435	133,668	0.00%
Australian Clinical Labs Ltd.	55,037	126,026	0.00%
Lake Resources NL	620,605	123,932	0.00%
Australian Agricultural Co., Ltd.	120,207	116,823	0.00%
Tietto Minerals Ltd.	371,710	115,054	0.00%
GWA Group Ltd.	92,854	108,164	0.00%
Seven West Media Ltd.	368,994	92,108	0.00%
Pepper Money Ltd.	91,471	85,852	0.00%
Objective Corp., Ltd.	9,144	83,814	0.00%
Grange Resources Ltd.	227,895	81,159	0.00%
Mount Gibson Iron Ltd.	270,367	78,287	0.00%
29Metals Ltd.	135,743	76,352	0.00%
Terracom Ltd.	261,040	72,980	0.00%
Maas Group Holdings Ltd.	30,394	53,614	0.00%
Abacus Storage King REIT	35,438	33,261	0.00%
Firefinch Ltd.	505,678	20,196	0.00%
Abacus Property Group - Rights Issue 31/12/2049	35,437	—	0.00%
AET and D Holdings No.1 Ltd. Unlisted Shares	24,489	—	0.00%
PointsBet Holdings Ltd. - Warrants 8/7/2024	3,929	—	0.00%
Strabag SE - Rights Issue 31/12/2049	7,584	—	0.00%
		127,864,632	**3.49%**
Austria 0.32% (2022: 0.35%)			
ANDRITZ AG	35,136	1,956,919	0.05%
BAWAG Group AG	41,530	1,912,956	0.05%
Wienerberger AG	54,693	1,673,149	0.05%
Raiffeisen Bank International AG	76,987	1,219,576	0.03%
Oesterreichische Post AG	18,725	668,028	0.02%
CA Immobilien Anlagen AG	21,382	619,352	0.02%
Vienna Insurance Group AG Wiener Versicherung Gruppe	20,464	534,713	0.02%
DO & CO AG	3,722	508,400	0.01%
UNIQA Insurance Group AG	57,785	463,369	0.01%
AT&S Austria Technologie & Systemtechnik AG	11,922	428,187	0.01%
EVN AG	17,579	389,327	0.01%
Lenzing AG	6,862	335,767	0.01%
Schoeller-Bleckmann Oilfield Equipment AG	5,114	296,265	0.01%
IMMOFINANZ AG	15,752	292,152	0.01%
Palfinger AG	8,000	243,511	0.01%
Semperit AG Holding	5,492	125,228	0.00%
Porr AG	7,479	105,748	0.00%
Agrana Beteiligungs AG	5,419	102,576	0.00%
Lenzing AG - Rights Issue 5/8/2023	6,862	39,984	0.00%
S IMMO AG	16,675	—	0.00%
		11,915,207	**0.32%**
Belgium 0.50% (2022: 0.55%)			
Ackermans & van Haaren NV	12,132	1,995,991	0.05%
Aedifica SA REIT	21,224	1,359,221	0.04%
Cofinimmo SA REIT	16,837	1,263,799	0.03%
Etablissements Franz Colruyt NV	30,903	1,151,373	0.03%
Melexis NV	10,053	986,007	0.03%
Galapagos NV	23,543	959,864	0.03%
Euronav NV	58,345	884,796	0.02%
Barco NV	34,693	864,495	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Bekaert SA	18,568	840,694	0.02%
KBC Ancora	18,077	825,958	0.02%
VGP NV	7,216	704,603	0.02%
Shurgard Self Storage Ltd. REIT	13,939	636,128	0.02%
Fagron	37,278	627,136	0.02%
Montea NV REIT	7,447	573,602	0.02%
Deme Group NV	4,175	569,366	0.02%
Telenet Group Holding NV	24,898	560,116	0.01%
Proximus SADP	73,262	545,434	0.01%
Xior Student Housing NV REIT	14,677	436,343	0.01%
Tessenderlo Group SA	12,142	397,408	0.01%
Retail Estates NV REIT	5,280	341,596	0.01%
Kinepolis Group NV	6,636	298,645	0.01%
bpost SA	57,146	250,881	0.01%
AGFA-Gevaert NV	102,188	250,846	0.01%
Ontex Group NV	33,391	250,635	0.01%
Recticel SA	19,449	231,286	0.01%
Intervest Offices & Warehouses NV REIT	14,850	224,227	0.01%
Exmar NV	14,815	172,946	0.00%
Ion Beam Applications	10,255	170,956	0.00%
Immobel SA	2,950	112,002	0.00%
Aedifica SA - Rights Issue 29/7/2023	21,224	28,207	0.00%
		18,514,561	**0.50%**
Canada 3.88% (2022: 4.08%)			
Stantec, Inc.	57,365	3,749,480	0.10%
Finning International, Inc.	80,349	2,474,379	0.07%
Alamos Gold, Inc. Class A	204,060	2,433,453	0.07%
SNC-Lavalin Group, Inc.	90,517	2,377,076	0.06%
B2Gold Corp.	654,082	2,333,094	0.06%
Brookfield Infrastructure Corp. Class A	51,090	2,332,041	0.06%
MEG Energy Corp.	138,770	2,202,282	0.06%
Whitecap Resources, Inc.	314,206	2,201,163	0.06%
Bombardier, Inc. Class B	44,230	2,183,005	0.06%
Kinaxis, Inc.	14,715	2,105,082	0.06%
Boyd Group Services, Inc.	11,000	2,101,077	0.06%
PrairieSky Royalty Ltd.	114,940	2,011,721	0.06%
Crescent Point Energy Corp.	294,359	1,984,268	0.05%
Colliers International Group, Inc.	19,196	1,885,872	0.05%
Capital Power Corp.	57,364	1,825,070	0.05%
Premium Brands Holdings Corp.	22,800	1,801,084	0.05%
Enerplus Corp.	120,867	1,753,747	0.05%
ATS Corp.	37,594	1,731,611	0.05%
BlackBerry Ltd.	296,404	1,644,138	0.04%
SSR Mining, Inc.	111,977	1,590,061	0.04%
Osisko Gold Royalties Ltd.	98,336	1,512,734	0.04%
Stella-Jones, Inc.	27,578	1,421,781	0.04%
Methanex Corp.	32,872	1,359,844	0.04%
Aritzia, Inc.	46,170	1,283,304	0.04%
Boralex, Inc. Class A	46,134	1,257,550	0.03%
TransAlta Corp.	130,418	1,222,130	0.03%
Lightspeed Commerce, Inc.	71,381	1,208,878	0.03%
Vermilion Energy, Inc.	93,012	1,161,200	0.03%
Atco Ltd. Class I	38,728	1,154,304	0.03%
Gibson Energy, Inc.	73,274	1,153,446	0.03%
Linamar Corp.	21,772	1,145,488	0.03%
Bausch Health Cos, Inc.	142,882	1,144,568	0.03%
Parex Resources, Inc.	56,520	1,134,458	0.03%
Tricon Residential, Inc.	126,620	1,117,643	0.03%
Definity Financial Corp.	41,690	1,107,428	0.03%
NexGen Energy Ltd.	225,470	1,064,944	0.03%
CI Financial Corp.	92,101	1,046,816	0.03%
Lithium Americas Corp.	51,058	1,034,472	0.03%
Primo Water Corp.	82,353	1,033,108	0.03%
Capstone Copper Corp.	215,764	979,967	0.03%
Canadian Western Bank	52,083	972,977	0.03%
Eldorado Gold Corp.	95,557	968,388	0.03%
Russel Metals, Inc.	32,345	897,080	0.02%
Paramount Resources Ltd. Class A	40,675	885,275	0.02%
Granite REIT	14,907	882,986	0.02%
Baytex Energy Corp. (XTSE)	268,467	876,461	0.02%
ERO Copper Corp.	42,754	865,904	0.02%
Filo Corp.	44,191	861,946	0.02%
Richelieu Hardware Ltd.	26,625	843,066	0.02%
Celestica, Inc.	56,953	827,664	0.02%
Birchcliff Energy Ltd.	139,424	826,060	0.02%
Labrador Iron Ore Royalty Corp.	34,959	821,104	0.02%
Maple Leaf Foods, Inc.	41,881	819,105	0.02%
Topaz Energy Corp.	52,340	816,002	0.02%
Freehold Royalties Ltd.	79,961	812,149	0.02%
EQB, Inc.	15,232	805,774	0.02%
First Majestic Silver Corp.	140,910	797,594	0.02%
Choice Properties REIT	74,948	768,596	0.02%
Uni-Select, Inc.	21,599	767,983	0.02%
Centerra Gold, Inc.	125,775	754,698	0.02%
Altus Group Ltd.	22,730	754,603	0.02%
Innergex Renewable Energy, Inc.	80,794	753,446	0.02%
Hudbay Minerals, Inc.	156,009	748,655	0.02%
Trisura Group Ltd.	26,180	743,308	0.02%
OceanaGold Corp.	373,271	736,246	0.02%
Dream Industrial REIT	68,065	725,787	0.02%
Secure Energy Services, Inc.	150,935	723,165	0.02%
Peyto Exploration & Development Corp.	86,227	714,187	0.02%
Equinox Gold Corp.	155,459	713,120	0.02%
NuVista Energy Ltd.	88,669	711,630	0.02%
Torex Gold Resources, Inc.	48,395	688,301	0.02%
SmartCentres REIT	36,332	666,922	0.02%
Sandstorm Gold Ltd.	129,815	666,120	0.02%
Athabasca Oil Corp.	304,714	660,895	0.02%
Tamarack Valley Energy Ltd.	271,591	658,838	0.02%
Superior Plus Corp.	91,158	653,761	0.02%
Lundin Gold, Inc.	54,126	648,326	0.02%
IAMGOLD Corp.	243,692	646,408	0.02%
goeasy Ltd.	7,726	645,638	0.02%
Ballard Power Systems, Inc.	146,157	640,628	0.02%
StorageVault Canada, Inc.	142,616	630,496	0.02%
Allied Properties REIT	38,065	624,804	0.02%
Home Capital Group, Inc. Class B	19,036	620,171	0.02%
Dundee Precious Metals, Inc.	93,647	619,241	0.02%
Stelco Holdings, Inc.	18,482	603,659	0.02%
MAG Silver Corp.	54,090	602,930	0.02%
North West Co., Inc.	25,068	594,850	0.02%
Enghouse Systems Ltd.	24,326	591,766	0.02%
Laurentian Bank of Canada	23,307	582,301	0.02%
Canfor Corp.	32,298	580,424	0.02%
Advantage Energy Ltd.	86,302	564,151	0.02%
First Capital REIT	50,852	561,841	0.02%
Headwater Exploration, Inc.	115,752	555,470	0.02%
Jamieson Wellness, Inc.	24,303	551,168	0.02%
Mullen Group Ltd.	47,616	546,239	0.02%
Westshore Terminals Investment Corp.	22,964	542,146	0.01%
Denison Mines Corp.	430,357	539,877	0.01%
K92 Mining, Inc.	123,841	538,134	0.01%
Pet Valu Holdings Ltd.	23,236	533,818	0.01%
Fortuna Silver Mines, Inc.	163,864	533,727	0.01%
Energy Fuels, Inc.	83,925	521,974	0.01%
H&R REIT	66,677	516,485	0.01%
Novagold Resources, Inc.	128,533	509,955	0.01%
Boardwalk REIT	10,798	507,484	0.01%
TransAlta Renewables, Inc.	58,152	500,109	0.01%
Spin Master Corp.	18,220	482,608	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Winpak Ltd.	15,458	481,409	0.01%
Cogeco Communications, Inc.	8,881	474,436	0.01%
Shawcor Ltd.	32,523	470,917	0.01%
MTY Food Group, Inc.	10,216	467,778	0.01%
Interfor Corp.	24,704	466,356	0.01%
Orla Mining Ltd.	109,358	459,498	0.01%
Canada Goose Holdings, Inc.	25,346	451,660	0.01%
Well Health Technologies Corp.	123,678	443,960	0.01%
Exchange Income Corp.	11,188	443,123	0.01%
SilverCrest Metals, Inc.	74,311	435,786	0.01%
Seabridge Gold, Inc.	35,654	430,300	0.01%
Africa Oil Corp.	195,707	417,074	0.01%
New Gold, Inc.	381,326	414,970	0.01%
Park Lawn Corp.	22,444	412,668	0.01%
Osisko Mining, Inc.	169,443	412,323	0.01%
Wesdome Gold Mines Ltd.	78,718	410,470	0.01%
Badger Infrastructure Solutions Ltd.	19,810	402,712	0.01%
Transcontinental, Inc. Class A	36,246	401,562	0.01%
International Petroleum Corp.	47,501	389,485	0.01%
Enerflex Ltd.	56,810	387,248	0.01%
Hut 8 Mining Corp.	115,900	385,384	0.01%
Cardinal Energy Ltd.	76,965	382,717	0.01%
Killam Apartment REIT	28,666	382,574	0.01%
AG Growth International, Inc.	9,614	368,140	0.01%
CES Energy Solutions Corp.	184,817	365,933	0.01%
InterRent REIT	37,653	364,792	0.01%
Cargojet, Inc.	5,009	364,229	0.01%
Pason Systems, Inc.	41,250	358,181	0.01%
Sleep Country Canada Holdings, Inc.	16,280	353,220	0.01%
Sienna Senior Living, Inc.	40,142	349,470	0.01%
Docebo, Inc.	8,677	343,867	0.01%
Sprott, Inc.	10,545	341,791	0.01%
Martinrea International, Inc.	33,916	339,609	0.01%
Algoma Steel Group, Inc.	46,847	331,372	0.01%
Triple Flag Precious Metals Corp.	23,645	325,750	0.01%
Kelt Exploration Ltd.	76,943	325,042	0.01%
Aecon Group, Inc.	34,698	324,364	0.01%
Savaria Corp.	25,198	321,818	0.01%
Silvercorp Metals, Inc.	112,489	320,486	0.01%
Endeavour Silver Corp.	110,133	320,432	0.01%
Aya Gold & Silver, Inc.	49,718	318,992	0.01%
dentalcorp Holdings Ltd.	57,046	316,431	0.01%
Altius Minerals Corp.	18,423	304,904	0.01%
Precision Drilling Corp.	6,099	298,071	0.01%
MDA Ltd.	47,895	295,713	0.01%
Cineplex, Inc.	44,026	295,115	0.01%
Andlauer Healthcare Group, Inc.	8,750	294,257	0.01%
Absolute Software Corp.	25,606	293,359	0.01%
NFI Group, Inc.	33,790	291,617	0.01%
Baytex Energy Corp.	89,430	291,542	0.01%
CT REIT	25,282	288,309	0.01%
Dye & Durham Ltd.	20,900	286,037	0.01%
Crombie REIT	27,568	285,003	0.01%
Cascades, Inc.	32,093	283,519	0.01%
Timbercreek Financial Corp.	50,075	281,926	0.01%
SunOpta, Inc.	41,161	275,599	0.01%
Trican Well Service Ltd.	102,915	274,544	0.01%
NorthWest Healthcare Properties REIT	57,677	273,729	0.01%
Karora Resources, Inc.	88,230	270,041	0.01%
ECN Capital Corp.	131,821	265,983	0.01%
Canaccord Genuity Group, Inc.	42,042	265,294	0.01%
Crew Energy, Inc.	63,775	262,185	0.01%
BSR REIT	20,153	258,528	0.01%
ADENTRA, Inc.	10,035	246,467	0.01%
Obsidian Energy Ltd.	41,602	243,654	0.01%
Calian Group Ltd.	5,156	239,750	0.01%
North American Construction Group Ltd.	12,204	233,797	0.01%
Spartan Delta Corp.	64,390	231,137	0.01%
Converge Technology Solutions Corp.	95,449	230,823	0.01%
Primaris REIT	22,545	229,496	0.01%
First National Financial Corp.	7,969	228,666	0.01%
GDI Integrated Facility Services, Inc.	7,118	224,419	0.01%
Surge Energy, Inc.	42,043	223,679	0.01%
Frontera Energy Corp.	26,524	220,691	0.01%
Major Drilling Group International, Inc.	31,633	218,497	0.01%
i-80 Gold Corp.	96,786	217,965	0.01%
Brookfield Business Corp. Class A	11,459	216,234	0.01%
Fiera Capital Corp.	44,056	215,078	0.01%
Softchoice Corp.	14,548	198,884	0.01%
Cronos Group, Inc.	100,465	198,159	0.01%
Rogers Sugar, Inc.	43,392	189,210	0.01%
Leon's Furniture Ltd.	11,385	188,854	0.01%
Extendicare, Inc.	34,584	186,347	0.01%
Skeena Resources Ltd.	38,584	186,323	0.01%
DREAM Unlimited Corp. Class A	11,876	185,152	0.01%
Global Atomic Corp.	78,709	177,255	0.00%
Taseko Mines Ltd.	122,197	175,458	0.00%
Morguard Corp.	2,273	175,209	0.00%
Calibre Mining Corp.	166,495	174,894	0.00%
Artis REIT	31,750	173,476	0.00%
Nexus Industrial REIT	26,763	171,510	0.00%
GoGold Resources, Inc.	141,936	163,040	0.00%
Brookfield Reinsurance Ltd.	4,750	160,888	0.00%
Slate Grocery REIT	15,984	157,394	0.00%
AutoCanada, Inc.	10,566	153,469	0.00%
Knight Therapeutics, Inc.	40,798	152,308	0.00%
Neighbourly Pharmacy, Inc.	12,450	150,538	0.00%
NanoXplore, Inc.	60,493	148,118	0.00%
Victoria Gold Corp.	24,721	144,225	0.00%
Chorus Aviation, Inc.	57,249	131,090	0.00%
Evertz Technologies Ltd.	12,140	126,148	0.00%
Lion Electric Co.	66,918	123,899	0.00%
Solaris Resources, Inc.	27,575	123,366	0.00%
Dream Office REIT	12,523	122,462	0.00%
Morguard North American Residential REIT	8,503	108,275	0.00%
Ensign Energy Services, Inc.	75,200	107,408	0.00%
Lassonde Industries, Inc. Class A	1,320	104,303	0.00%
Pipestone Energy Corp.	54,168	92,924	0.00%
Minto Apartment REIT	7,931	90,023	0.00%
Cogeco, Inc.	1,957	82,628	0.00%
New Pacific Metals Corp.	33,194	71,995	0.00%
Largo, Inc.	16,669	70,795	0.00%
Pollard Banknote Ltd.	3,267	63,698	0.00%
Canopy Growth Corp.	146,767	56,566	0.00%
Corby Spirit & Wine Ltd.	4,113	44,137	0.00%
Logan Energy Corp. CA	64,390	—	0.00%
Logan Energy Corp. CA - Warrants 31/7/2023	64,390	—	0.00%
Poseidon Concepts Corp.	9,800	—	0.00%
		142,354,776	**3.88%**
Denmark 0.82% (2022: 0.77%)			
Royal Unibrew A/S	25,883	2,313,403	0.06%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
SimCorp A/S	21,528	2,280,599	0.06%
Ringkjoebing Landbobank A/S	14,336	2,053,296	0.06%
Jyske Bank A/S	25,277	1,919,983	0.05%
ISS A/S	81,188	1,715,989	0.05%
GN Store Nord A/S	64,801	1,616,025	0.04%
Ambu A/S Class B	96,511	1,578,856	0.04%
Sydbank A.S.	30,364	1,402,336	0.04%
NKT A/S	21,775	1,320,248	0.04%
FLSmidth & Co. A/S	26,037	1,259,723	0.04%
Bavarian Nordic A/S	39,857	1,132,957	0.03%
Topdanmark A/S	22,807	1,120,157	0.03%
Netcompany Group A/S	25,690	1,063,006	0.03%
Zealand Pharma A/S	26,762	959,140	0.03%
H Lundbeck A/S	155,285	738,104	0.02%
Spar Nord Bank A/S	45,999	719,150	0.02%
ALK-Abello A/S	65,824	718,052	0.02%
Alm Brand A/S	437,544	684,699	0.02%
Dfds A/S	18,657	679,048	0.02%
D/S Norden A/S	11,908	593,930	0.02%
Chemometec A/S	8,418	574,780	0.02%
Scandinavian Tobacco Group A/S	30,577	508,508	0.01%
Schouw & Co. A/S	6,239	492,732	0.01%
Per Aarsleff Holding A/S	9,356	459,928	0.01%
TORM plc Class A	16,201	389,782	0.01%
NKT A/S (XCSE)	5,443	330,017	0.01%
Matas A/S	18,798	277,087	0.01%
Solar A/S Class B	3,524	260,756	0.01%
NTG Nordic Transport Group A/S	4,116	260,233	0.01%
cBrain A/S	6,063	137,875	0.00%
Nilfisk Holding A/S	6,751	124,241	0.00%
Trifork Holding AG	6,089	123,299	0.00%
H Lundbeck A/S Class A	17,583	78,114	0.00%
NKT A/S - Rights Issue 3/7/2023	3	17	0.00%
		29,886,070	**0.82%**
Finland 0.47% (2022: 0.58%)			
Valmet OYJ	82,051	2,280,909	0.06%
Huhtamaki OYJ	51,432	1,686,736	0.05%
TietoEVRY OYJ	57,724	1,592,056	0.04%
Konecranes OYJ	34,881	1,402,333	0.04%
Cargotec OYJ Class B	20,091	1,103,636	0.03%
Outokumpu OYJ	193,780	1,036,351	0.03%
Kemira OYJ	55,414	882,063	0.02%
Uponor OYJ	26,441	826,182	0.02%
QT Group OYJ	9,813	818,579	0.02%
Metsa Board OYJ Class B	87,245	643,446	0.02%
Kojamo OYJ	67,081	630,858	0.02%
Nokian Renkaat OYJ	67,207	585,263	0.02%
Caverion OYJ	47,639	443,339	0.01%
Revenio Group OYJ	12,761	441,614	0.01%
Musti Group OYJ	16,660	325,170	0.01%
Tokmanni Group Corp.	24,444	318,954	0.01%
Citycon OYJ	50,045	317,767	0.01%
Aktia Bank OYJ	29,321	297,500	0.01%
Kempower OYJ	7,443	276,091	0.01%
Puuilo OYJ	26,105	206,199	0.01%
Rovio Entertainment OYJ	20,519	204,386	0.01%
Finnair OYJ	270,054	166,613	0.01%
F-Secure Oyj	59,249	150,936	0.00%
Talenom OYJ	17,373	137,795	0.00%
YIT OYJ	58,384	136,057	0.00%
Marimekko OYJ	12,575	124,709	0.00%
Anora Group OYJ	18,115	97,236	0.00%
Incap OYJ	8,704	95,720	0.00%
Oriola OYJ Class B	42,433	59,534	0.00%
		17,288,032	**0.47%**
France 1.45% (2022: 1.35%)			
Rexel SA	126,532	3,121,229	0.09%
Alten SA	15,257	2,401,929	0.07%
SOITEC	13,779	2,329,346	0.06%
SPIE SA	70,690	2,282,835	0.06%
SCOR SE	75,138	2,204,323	0.06%
Elis SA	101,317	1,967,556	0.05%
Forvia	81,365	1,914,752	0.05%
Gaztransport Et Technigaz SA	18,429	1,874,888	0.05%
Technip Energies NV	73,316	1,688,541	0.05%
Sopra Steria Group SACA	8,122	1,619,809	0.04%
Verallia SA	37,903	1,421,688	0.04%
Ubisoft Entertainment SA	49,709	1,403,538	0.04%
Nexans SA	14,917	1,291,377	0.04%
Rubis SCA	50,734	1,231,002	0.03%
SES SA Class A	207,231	1,219,750	0.03%
IPSOS	21,459	1,192,830	0.03%
Air France-KLM	625,828	1,176,427	0.03%
Neoen SA	35,467	1,122,140	0.03%
Vallourec SA	76,752	906,447	0.03%
APERAM SA	28,254	880,982	0.02%
Atos SE	55,268	788,690	0.02%
Coface SA	56,259	774,598	0.02%
ALD SA	72,385	774,321	0.02%
Interparfums SA	10,805	769,773	0.02%
ICADE REIT	17,715	737,907	0.02%
Trigano SA	4,901	702,060	0.02%
Societe BIC SA	12,251	701,707	0.02%
Imerys SA	17,784	692,664	0.02%
JCDecaux SE	33,781	672,974	0.02%
Virbac SA	2,181	643,647	0.02%
Eutelsat Communications SA	80,055	521,857	0.01%
Cie Plastic Omnium SA	29,085	510,564	0.01%
Mersen SA	11,175	505,965	0.01%
Carmila SA REIT	31,054	482,450	0.01%
Eramet SA	5,003	456,584	0.01%
ID Logistics Group	1,454	428,305	0.01%
Nexity SA	20,193	407,565	0.01%
Quadient SA	18,833	387,513	0.01%
Valneva SE	53,138	387,031	0.01%
Mercialys SA REIT	42,775	385,707	0.01%
Beneteau SA	22,029	372,041	0.01%
X-Fab Silicon Foundries SE	33,821	366,035	0.01%
SES-imagotag SA	3,186	326,737	0.01%
CGG SA	389,068	295,179	0.01%
Voltalia SA	18,190	289,344	0.01%
Euroapi SA	23,764	272,099	0.01%
Vicat SA	8,183	259,795	0.01%
Clariane SE	35,658	259,093	0.01%
Antin Infrastructure Partners SA	15,869	257,619	0.01%
Derichebourg SA	45,379	251,998	0.01%
PEUGEOT INVEST	2,154	240,171	0.01%
Equasens	2,411	222,795	0.01%
Fnac Darty SA	5,952	222,732	0.01%
Esker SA - Preference Shares	1,459	220,619	0.01%
Vilmorin & Cie SA	3,175	216,842	0.01%
Wavestone	3,734	204,097	0.01%
OVH Groupe SAS	19,658	202,887	0.01%
Esker SA (XPAR)	1,320	199,601	0.01%
Altarea SCA REIT	1,784	197,749	0.01%
SMCP SA	22,270	193,887	0.01%
Elior Group SA	67,434	192,902	0.01%
Abivax SA	9,929	168,988	0.01%
Aubay	3,186	165,454	0.01%
Kaufman & Broad SA	5,499	162,584	0.01%
Metropole Television SA	11,451	162,160	0.01%
LISI - Preference Shares	5,514	158,215	0.00%
Maisons du Monde SA	15,663	157,554	0.00%
Seche Environnement SA	1,189	146,843	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Believe SA	11,686	145,088	0.00%
LISI	4,958	142,261	0.00%
Cie des Alpes	9,361	141,346	0.00%
Pierre Et Vacances SA	76,898	135,408	0.00%
Manitou BF SA	4,928	131,723	0.00%
Etablissements Maurel et Prom SA	26,879	114,543	0.00%
Television Francaise 1	16,105	110,607	0.00%
Boiron SA	2,409	103,026	0.00%
Casino Guichard Perrachon SA	19,439	86,316	0.00%
Chargeurs SA	6,845	82,744	0.00%
ABC arbitrage	12,685	82,344	0.00%
McPhy Energy SA	8,510	77,803	0.00%
Bonduelle SCA	6,125	74,174	0.00%
Waga Energy SA	2,263	71,105	0.00%
GL Events	2,999	64,587	0.00%
AB Science SA	13,500	61,712	0.00%
AKWEL	3,695	54,341	0.00%
Esker SA	263	39,769	0.00%
		53,088,188	**1.45%**
Germany 1.78% (2022: 1.68%)			
HUGO BOSS AG	28,829	2,250,107	0.06%
CTS Eventim AG & Co. KGaA	33,437	2,110,354	0.06%
Gerresheimer AG	18,190	2,046,049	0.06%
Aixtron SE	59,052	2,002,996	0.05%
thyssenkrupp AG	254,091	1,987,065	0.05%
Evotec SE	77,877	1,751,104	0.05%
K+S AG	100,082	1,742,118	0.05%
KION Group AG	37,542	1,509,724	0.04%
Freenet AG	59,405	1,489,353	0.04%
Aurubis AG	17,092	1,464,565	0.04%
FUCHS PETROLUB SE - Preference Shares	36,524	1,443,283	0.04%
LANXESS AG	42,507	1,279,954	0.04%
TeamViewer SE	70,109	1,125,152	0.03%
Hochtief AG	12,454	1,076,115	0.03%
Fraport AG Frankfurt Airport Services Worldwide	19,801	1,055,517	0.03%
Encavis AG	60,224	987,208	0.03%
Jenoptik AG	28,433	975,281	0.03%
SMA Solar Technology AG	7,988	975,198	0.03%
Sixt SE	8,012	958,898	0.03%
Jungheinrich AG - Preference Shares	25,715	940,967	0.03%
Software AG	27,059	940,551	0.03%
Duerr AG	27,647	894,028	0.02%
Krones AG	7,219	875,016	0.02%
CompuGroup Medical SE & Co. KgaA	17,415	856,509	0.02%
Hensoldt AG	25,982	852,659	0.02%
TAG Immobilien AG	89,644	847,157	0.02%
Stroeer SE & Co. KGaA	17,347	842,188	0.02%
ProSiebenSat.1 Media SE	89,810	836,968	0.02%
Befesa SA	21,862	834,800	0.02%
Vitesco Technologies Group AG	9,861	811,718	0.02%
Redcare Pharmacy NV	7,614	787,824	0.02%
Nordex SE	63,997	776,756	0.02%
Stabilus SE	12,571	755,009	0.02%
Siltronic AG	9,875	754,154	0.02%
Fielmann AG	13,810	735,255	0.02%
Bilfinger SE	15,987	621,277	0.02%
United Internet AG	42,245	594,552	0.02%
Sixt SE - Preference Shares	7,519	587,351	0.02%
Suedzucker AG	32,589	580,607	0.02%
METRO AG	69,993	568,136	0.02%
Cancom SE	17,701	535,709	0.01%
Deutsche Pfandbriefbank AG	72,567	530,443	0.01%
MorphoSys AG	17,560	521,671	0.01%
Dermapharm Holding SE	10,317	509,890	0.01%
Salzgitter AG	13,900	502,565	0.01%
Aroundtown SA	428,794	494,480	0.01%
Kontron AG	23,328	460,915	0.01%
Auto1 Group SE	47,121	436,977	0.01%
GRENKE AG	14,909	434,295	0.01%
Atoss Software AG	1,911	432,617	0.01%
VERBIO Vereinigte BioEnergie AG	10,459	420,487	0.01%
Deutz AG	71,386	419,395	0.01%
Schaeffler AG - Preference Shares	65,583	403,906	0.01%
Hypoport SE	2,172	396,443	0.01%
SAF-Holland SE	28,262	394,673	0.01%
JOST Werke SE	7,112	384,856	0.01%
Synlab AG	38,334	378,493	0.01%
Grand City Properties SA	46,164	362,376	0.01%
Amadeus Fire AG	2,915	355,554	0.01%
Kloeckner & Co. SE	36,476	354,974	0.01%
Indus Holding AG	12,462	350,778	0.01%
Hornbach Holding AG & Co. KGaA	4,361	343,755	0.01%
Nagarro SE	3,811	331,585	0.01%
Elmos Semiconductor SE	3,792	311,108	0.01%
Wacker Neuson SE	12,799	309,994	0.01%
AURELIUS Equity Opportunities SE & Co. KGaA	15,668	305,124	0.01%
Formycon AG	4,487	304,489	0.01%
PNE AG	19,384	299,455	0.01%
Energiekontor AG	3,863	295,439	0.01%
Eckert & Ziegler Strahlen- und Medizintechnik AG	7,363	292,242	0.01%
Cewe Stiftung & Co. KGAA	2,937	292,229	0.01%
flatexDEGIRO AG	29,281	290,194	0.01%
BayWa AG	6,858	282,448	0.01%
Adesso SE	2,090	282,287	0.01%
SUSE SA	19,985	281,485	0.01%
Pfeiffer Vacuum Technology AG	1,689	274,562	0.01%
STRATEC SE	3,959	273,842	0.01%
Norma Group SE	14,815	273,481	0.01%
Takkt AG	17,814	270,536	0.01%
Adtran Networks SE	12,279	264,981	0.01%
Deutsche Beteiligungs AG	8,124	256,149	0.01%
SGL Carbon SE	27,840	255,592	0.01%
PATRIZIA SE	20,599	244,961	0.01%
Wuestenrot & Wuerttembergische AG	14,253	243,824	0.01%
PVA TePla AG	11,662	241,996	0.01%
Hamborner AG REIT	33,303	232,171	0.01%
SUESS MicroTec SE	8,642	229,582	0.01%
1&1 AG	20,823	228,996	0.01%
GFT Technologies SE	8,134	228,954	0.01%
STO SE & Co. KGaA - Preference Shares	1,283	215,002	0.01%
Heidelberger Druckmaschinen AG	126,518	197,523	0.01%
Borussia Dortmund GmbH & Co. KGaA	38,712	184,355	0.01%
Vossloh AG	4,044	180,892	0.01%
Secunet Security Networks AG	761	180,580	0.01%
Hamburger Hafen und Logistik AG	14,345	177,788	0.01%
Ceconomy AG	69,250	173,769	0.00%
Draegerwerk AG & Co. KGaA - Preference Shares	3,519	167,198	0.00%
Varta AG	8,031	164,328	0.00%
Deutsche EuroShop AG	6,830	155,737	0.00%
Northern Data AG	6,306	154,797	0.00%
Ionos SE	9,920	140,912	0.00%
Bertrandt AG	2,632	140,704	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Instone Real Estate Group SE	22,580	135,245	0.00%
CropEnergies AG	12,156	132,887	0.00%
ElringKlinger AG	14,291	128,630	0.00%
Knaus Tabbert AG	1,795	118,480	0.00%
Einhell Germany AG - Preference Shares	691	115,947	0.00%
VIB Vermoegen AG	7,672	115,675	0.00%
Datagroup SE	1,769	112,711	0.00%
Basler AG	6,033	112,552	0.00%
DIC Asset AG	19,286	107,099	0.00%
Medios AG	6,039	102,781	0.00%
Draegerwerk AG & Co. KGaA	2,483	101,857	0.00%
MBB SE	1,025	89,238	0.00%
OHB SE	2,488	86,725	0.00%
About You Holding SE	14,991	78,243	0.00%
Steico SE	2,230	73,839	0.00%
		65,191,975	**1.78%**
Hong Kong 0.65% (2022: 0.75%)			
ASMPT Ltd.	164,500	1,619,475	0.04%
Melco Resorts & Entertainment Ltd. ADR	112,756	1,376,751	0.04%
PCCW Ltd.	2,155,000	1,116,466	0.03%
NWS Holdings Ltd.	752,000	853,084	0.02%
Hysan Development Co., Ltd.	334,000	814,904	0.02%
Pacific Basin Shipping Ltd.	2,668,000	810,280	0.02%
Bank of East Asia Ltd.	574,000	792,522	0.02%
JS Global Lifestyle Co., Ltd.	704,500	750,654	0.02%
Kerry Properties Ltd.	315,500	653,819	0.02%
Hang Lung Group Ltd.	396,000	600,322	0.02%
Vitasoy International Holdings Ltd.	470,000	585,356	0.02%
Man Wah Holdings Ltd.	864,000	576,617	0.02%
SJM Holdings Ltd.	1,334,000	568,558	0.02%
Yue Yuen Industrial Holdings Ltd.	425,000	555,343	0.02%
Fortune REIT	764,000	549,851	0.02%
VTech Holdings Ltd.	81,377	533,749	0.02%
Champion REIT	1,333,394	483,225	0.01%
Shangri-La Asia Ltd.	604,000	461,675	0.01%
Luk Fook Holdings International Ltd.	179,681	459,715	0.01%
First Pacific Co., Ltd.	1,290,000	446,099	0.01%
United Laboratories International Holdings Ltd.	531,836	443,841	0.01%
United Energy Group Ltd.	4,210,000	408,289	0.01%
CITIC Telecom International Holdings Ltd.	1,020,778	390,773	0.01%
Viva Goods Co., Ltd.	2,032,000	370,793	0.01%
Kingkey Financial International Holdings Ltd.	1,660,000	370,697	0.01%
Melco International Development Ltd.	339,000	314,922	0.01%
PAX Global Technology Ltd.	370,000	280,453	0.01%
Cowell e Holdings, Inc.	144,000	266,075	0.01%
HKBN Ltd.	482,000	259,556	0.01%
Cafe de Coral Holdings Ltd.	196,000	251,109	0.01%
Theme International Holdings Ltd.	2,140,000	240,308	0.01%
Dah Sing Financial Holdings Ltd.	95,741	239,212	0.01%
Stella International Holdings Ltd.	249,500	235,600	0.01%
Chow Sang Sang Holdings International Ltd.	198,998	221,684	0.01%
Sunlight REIT	595,099	218,703	0.01%
IGG, Inc.	441,000	218,345	0.01%
Vobile Group Ltd.	705,000	215,010	0.01%
VSTECS Holdings Ltd.	412,600	212,181	0.01%
Kerry Logistics Network Ltd.	179,000	211,284	0.01%
Johnson Electric Holdings Ltd.	161,625	206,656	0.01%
Health & Happiness H&H International Holdings Ltd.	146,500	188,439	0.01%
Comba Telecom Systems Holdings Ltd.	1,020,000	187,428	0.01%
SUNeVision Holdings Ltd.	316,500	161,550	0.01%
SmarTone Telecommunications Holdings Ltd.	260,000	160,580	0.01%
Prosperity REIT	705,920	158,541	0.00%
Realord Group Holdings Ltd.	196,000	155,317	0.00%
K Wah International Holdings Ltd.	478,000	153,100	0.00%
C-Mer Eye Care Holdings Ltd.	316,000	152,423	0.00%
Sun Hung Kai & Co., Ltd.	363,500	141,474	0.00%
Value Partners Group Ltd.	440,628	138,881	0.00%
Fosun Tourism Group	142,800	134,662	0.00%
Far East Consortium International Ltd.	564,439	133,968	0.00%
Hong Kong Technology Venture Co., Ltd.	233,000	132,903	0.00%
Dah Sing Banking Group Ltd.	173,403	129,002	0.00%
Nissin Foods Co., Ltd.	144,000	123,115	0.00%
EC Healthcare	225,000	119,727	0.00%
CK Life Sciences Int'l Holdings, Inc.	1,212,000	117,541	0.00%
Haitong International Securities Group Ltd.	1,357,889	116,094	0.00%
Shun Tak Holdings Ltd.	632,500	99,275	0.00%
Hutchison Telecommunications Hong Kong Holdings Ltd.	579,191	91,647	0.00%
Sa Sa International Holdings Ltd.	501,826	90,291	0.00%
Guotai Junan International Holdings Ltd.	1,195,800	90,029	0.00%
Pacific Textiles Holdings Ltd.	380,844	88,935	0.00%
MECOM Power & Construction Ltd.	659,250	83,283	0.00%
Citychamp Watch & Jewellery Group Ltd.	574,000	80,571	0.00%
E-Commodities Holdings Ltd. Class New Shar	590,000	79,052	0.00%
Texhong International Group Ltd.	113,000	74,405	0.00%
Perfect Medical Health Management Ltd.	144,000	71,296	0.00%
Chinese Estates Holdings Ltd.	203,000	61,134	0.00%
Vesync Co., Ltd.	152,000	58,770	0.00%
Convoy Global Holdings Ltd.	1,446,000	2	0.00%
Brightoil Petroleum Holdings Ltd.	571,226	—	0.00%
Hsin Chong Group Holdings Ltd.	398,300	—	0.00%
		23,757,391	**0.65%**
Ireland 0.10% (2022: 0.09%)			
Glanbia plc	102,825	1,536,894	0.04%
Dalata Hotel Group plc	110,616	559,361	0.01%
Uniphar plc	135,690	441,153	0.01%
Cairn Homes plc	308,505	390,432	0.01%
Glenveagh Properties plc	316,678	386,955	0.01%
Irish Residential Properties plc REIT	221,025	229,564	0.01%
Origin Enterprises plc	53,325	194,022	0.01%
		3,738,381	**0.10%**
Israel 0.97% (2022: 1.01%)			
Nova Ltd.	14,672	1,657,393	0.05%
Inmode Ltd.	38,649	1,443,540	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Bezeq The Israeli Telecommunication Corp., Ltd.	1,040,806	1,269,402	0.03%
First International Bank Of Israel Ltd.	30,133	1,170,907	0.03%
Enlight Renewable Energy Ltd.	63,994	1,123,488	0.03%
Phoenix Holdings Ltd.	102,666	1,030,547	0.03%
Melisron Ltd.	12,824	829,373	0.02%
Mivne Real Estate KD Ltd.	327,682	796,567	0.02%
Kornit Digital Ltd.	25,826	758,510	0.02%
Perion Network Ltd.	23,858	744,488	0.02%
Shufersal Ltd.	139,643	728,140	0.02%
Strauss Group Ltd.	28,742	646,258	0.02%
ZIM Integrated Shipping Services Ltd.	49,068	607,953	0.02%
Alony Hetz Properties & Investments Ltd.	77,791	604,979	0.02%
Clal Insurance Enterprises Holdings Ltd.	38,587	598,725	0.02%
Amot Investments Ltd.	113,794	595,809	0.02%
Paz Oil Co., Ltd.	5,007	537,002	0.02%
Harel Insurance Investments & Financial Services Ltd.	69,032	536,489	0.01%
Big Shopping Centers Ltd.	5,912	530,988	0.01%
Delek Group Ltd.	4,570	518,581	0.01%
Israel Corp., Ltd.	1,962	513,426	0.01%
Sapiens International Corp. NV	18,869	497,434	0.01%
Camtek Ltd.	14,406	496,899	0.01%
Hilan Ltd.	9,905	488,717	0.01%
Shapir Engineering & Industry Ltd.	68,985	474,592	0.01%
Energix-Renewable Energies Ltd.	141,038	456,071	0.01%
Fattal Holdings 1998 Ltd.	4,669	452,312	0.01%
Fiverr International Ltd.	17,166	446,488	0.01%
Nano Dimension Ltd. ADR	153,413	443,364	0.01%
Electra Ltd.	1,058	435,864	0.01%
Fox Wizel Ltd.	5,269	431,209	0.01%
Airport City Ltd.	31,899	418,793	0.01%
FIBI Holdings Ltd.	10,240	412,530	0.01%
Formula Systems 1985 Ltd.	5,547	407,921	0.01%
Reit 1 Ltd. REIT	92,157	403,549	0.01%
Isracard Ltd.	96,418	401,682	0.01%
Nano-X Imaging Ltd.	25,805	399,719	0.01%
Radware Ltd.	19,464	377,407	0.01%
OPC Energy Ltd.	55,131	362,790	0.01%
Oil Refineries Ltd.	1,251,336	356,759	0.01%
Tel Aviv Stock Exchange Ltd.	68,881	355,454	0.01%
Maytronics Ltd.	25,444	347,211	0.01%
Matrix IT Ltd.	16,536	336,562	0.01%
Equital Ltd.	10,481	293,732	0.01%
One Software Technologies Ltd.	21,637	290,946	0.01%
Shikun & Binui Ltd.	130,139	276,729	0.01%
Kenon Holdings Ltd.	11,745	273,769	0.01%
Migdal Insurance & Financial Holdings Ltd.	220,484	267,068	0.01%
AFI Properties Ltd.	7,118	264,507	0.01%
Partner Communications Co., Ltd.	66,654	262,237	0.01%
Ashtrom Group Ltd.	18,926	261,224	0.01%
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	4,246	250,690	0.01%
Mega Or Holdings Ltd.	11,719	242,310	0.01%
Menora Mivtachim Holdings Ltd.	11,443	242,092	0.01%
Taboola.com Ltd.	77,642	241,467	0.01%
YH Dimri Construction & Development Ltd.	3,791	234,859	0.01%
Delta Galil Ltd.	5,826	227,642	0.01%
NEOGAMES SA	8,275	216,143	0.01%
Arad Investment & Industrial Development Ltd.	1,970	214,096	0.01%
Delek Automotive Systems Ltd.	27,790	212,378	0.01%
Cellcom Israel Ltd.	60,748	209,371	0.01%
Summit Real Estate Holdings Ltd.	16,234	207,751	0.01%
Prashkovsky Investments & Construction Ltd.	8,290	200,987	0.01%
Retailors Ltd.	9,939	192,301	0.01%
Ituran Location & Control Ltd.	7,888	184,106	0.01%
Taro Pharmaceutical Industries Ltd.	4,841	183,619	0.01%
Isras Investment Co., Ltd.	995	183,210	0.01%
Riskified Ltd. Class A	37,676	183,105	0.01%
Sella Capital Real Estate Ltd. REIT	90,676	180,573	0.01%
Danel Adir Yeoshua Ltd.	2,556	180,458	0.01%
Magic Software Enterprises Ltd.	13,446	175,768	0.01%
OY Nofar Energy Ltd.	7,647	169,839	0.00%
Azorim-Investment Development & Construction Co., Ltd.	55,781	169,104	0.00%
Elco Ltd.	4,556	155,920	0.00%
Africa Israel Residences Ltd.	3,172	152,320	0.00%
Innoviz Technologies Ltd.	50,879	144,496	0.00%
Electra Consumer Products 1970 Ltd.	5,641	139,545	0.00%
G City Ltd.	41,363	135,538	0.00%
Israel Canada T.R Ltd.	58,042	133,728	0.00%
Scope Metals Group Ltd.	3,667	132,907	0.00%
M Yochananof & Sons Ltd.	2,932	130,208	0.00%
Electra Real Estate Ltd.	11,239	127,595	0.00%
Blue Square Real Estate Ltd.	2,072	119,877	0.00%
WalkMe Ltd.	12,237	117,475	0.00%
Tadiran Group Ltd.	1,474	111,733	0.00%
Cellebrite DI Ltd.	13,476	97,027	0.00%
Doral Group Renewable Energy Resources Ltd.	47,963	95,901	0.00%
Neto Malinda Trading Ltd.	4,884	89,179	0.00%
Nayax Ltd.	4,706	88,770	0.00%
IDI Insurance Co., Ltd.	3,818	86,372	0.00%
Danya Cebus Ltd.	3,336	80,862	0.00%
Sisram Medical Ltd.	58,400	69,604	0.00%
Carasso Motors Ltd.	15,513	69,352	0.00%
Naphtha Israel Petroleum Corp., Ltd.	15,040	62,455	0.00%
Property & Building Corp., Ltd.	1,423	61,507	0.00%
Turpaz Industries Ltd.	19,895	59,509	0.00%
Altshuler Shaham Penn Ltd.	21,762	38,563	0.00%
Gav-Yam Lands Corp., Ltd.	0	2	0.00%
		35,638,418	**0.97%**
Italy 1.25% (2022: 1.16%)			
Banco BPM SpA	711,072	3,297,063	0.09%
Leonardo SpA	219,385	2,488,033	0.07%
Interpump Group SpA	36,554	2,029,115	0.06%
BPER Banca	552,526	1,677,006	0.05%
Reply SpA	13,564	1,540,506	0.04%
Brunello Cucinelli SpA	17,468	1,536,042	0.04%
Italgas SpA	253,096	1,497,993	0.04%
A2A SpA	798,729	1,457,875	0.04%
Hera SpA	418,633	1,243,215	0.03%
Buzzi SpA	49,386	1,236,010	0.03%
Azimut Holding SpA	53,472	1,152,466	0.03%
Brembo SpA	75,899	1,124,503	0.03%
Unipol Gruppo SpA	203,641	1,086,645	0.03%
BFF Bank SpA	97,910	1,071,403	0.03%
Banca Mediolanum SpA	115,156	1,040,511	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
ERG SpA	34,380	1,011,981	0.03%
Banca Generali SpA	29,240	1,004,876	0.03%
Banca Popolare di Sondrio SPA	231,990	965,834	0.03%
Saipem SpA	600,635	835,498	0.02%
Iveco Group NV	92,533	833,068	0.02%
De' Longhi SpA	37,898	827,761	0.02%
Pirelli & C SpA	166,728	822,917	0.02%
Technogym SpA	75,903	702,230	0.02%
Iren SpA	376,594	698,880	0.02%
Carel Industries SpA	22,194	668,297	0.02%
Banca Monte dei Paschi di Siena SpA	248,316	623,641	0.02%
Tamburi Investment Partners SpA	61,468	618,978	0.02%
Enav SpA	127,514	543,394	0.02%
SOL SpA	18,324	528,775	0.01%
Technoprobe SpA	62,524	493,867	0.01%
Sesa SpA	3,729	465,418	0.01%
Salvatore Ferragamo SpA	27,979	460,318	0.01%
Anima Holding SpA	117,171	435,657	0.01%
Gruppo MutuiOnline SpA	12,173	409,711	0.01%
Ariston Holding NV	37,146	392,294	0.01%
Webuild SpA	207,267	390,524	0.01%
MFE-MediaForEurope NV Class A	675,888	376,808	0.01%
Piaggio & C SpA	88,112	365,295	0.01%
Eurogroup Laminations SpA	50,385	361,153	0.01%
Industrie de Nora SpA	16,595	348,162	0.01%
Saras SpA	278,479	344,988	0.01%
Danieli & C Officine Meccaniche SpA	18,454	338,642	0.01%
Maire Tecnimont SpA	86,242	333,079	0.01%
Zignago Vetro SpA	18,940	322,764	0.01%
Credito Emiliano SpA	40,577	315,642	0.01%
OVS SpA	111,044	307,718	0.01%
ACEA SpA	22,734	297,137	0.01%
RAI Way SpA	43,715	262,789	0.01%
Tod's SpA	6,073	254,690	0.01%
Salcef Group SpA	9,851	247,191	0.01%
El.En. SpA	20,018	240,018	0.01%
Sanlorenzo SpA	5,548	238,483	0.01%
GVS SpA	39,288	237,248	0.01%
MARR SpA	14,776	226,656	0.01%
Tinexta SpA	12,076	221,866	0.01%
Banca IFIS SpA	13,386	214,097	0.01%
Cementir Holding NV	26,109	211,358	0.01%
Safilo Group SpA	154,051	208,742	0.01%
Illimity Bank SpA	28,212	195,449	0.01%
Danieli & C Officine Meccaniche SpA (MTAA)	7,473	178,959	0.01%
Juventus Football Club SpA	469,619	175,738	0.00%
LU-VE SpA	4,787	160,334	0.00%
Arnoldo Mondadori Editore SpA	66,892	146,323	0.00%
Pharmanutra SpA	2,120	140,394	0.00%
CIR SpA-Compagnie Industriali	335,811	138,671	0.00%
doValue SpA	27,316	126,210	0.00%
Fincantieri SpA	224,972	124,931	0.00%
Fila SpA	14,285	122,498	0.00%
Digital Value SpA	1,873	121,585	0.00%
Wiit SpA	5,384	118,947	0.00%
Antares Vision SpA	14,870	111,778	0.00%
Ascopiave SpA	38,488	98,887	0.00%
Biesse SpA	6,380	83,945	0.00%
Datalogic SpA	10,419	79,002	0.00%
Esprinet SpA	12,144	73,665	0.00%
d'Amico International Shipping SA	17,953	69,533	0.00%
Seco SpA	12,046	67,354	0.00%
Digital Bros SpA	2,127	42,420	0.00%
MFE-MediaForEurope NV Class B	36,794	28,200	0.00%
Webuild SpA - Warrants 31/8/2030	9,085	5,917	0.00%
Bio On SpA	2,300	—	0.00%
		45,897,571	**1.25%**
Japan 11.31% (2022: 11.52%)			
Sojitz Corp.	125,560	2,759,914	0.08%
Asics Corp.	85,800	2,624,429	0.07%
SCREEN Holdings Co., Ltd.	21,800	2,449,455	0.07%
Ebara Corp.	47,500	2,255,457	0.06%
Rohto Pharmaceutical Co., Ltd.	97,734	2,191,551	0.06%
Zensho Holdings Co., Ltd.	49,198	2,178,824	0.06%
Toyo Suisan Kaisha Ltd.	45,700	2,056,160	0.06%
Kawasaki Heavy Industries Ltd.	78,200	1,987,801	0.05%
Nikon Corp.	154,000	1,979,140	0.05%
IHI Corp.	71,700	1,928,734	0.05%
Sumitomo Forestry Co., Ltd.	76,750	1,849,519	0.05%
Tokyu Fudosan Holdings Corp.	317,200	1,806,615	0.05%
Isetan Mitsukoshi Holdings Ltd.	176,100	1,781,286	0.05%
Sega Sammy Holdings, Inc.	83,600	1,776,865	0.05%
Fukuoka Financial Group, Inc.	86,100	1,771,026	0.05%
Amada Co., Ltd.	178,800	1,747,981	0.05%
Taiyo Yuden Co., Ltd.	61,450	1,737,615	0.05%
Orix JREIT, Inc. REIT	1,395	1,712,201	0.05%
Socionext, Inc.	11,800	1,703,850	0.05%
Kobe Steel Ltd.	181,200	1,655,479	0.05%
Medipal Holdings Corp.	99,000	1,610,330	0.04%
Advance Residence Investment Corp. REIT	673	1,601,771	0.04%
Niterra Co., Ltd.	79,400	1,583,770	0.04%
Nagoya Railroad Co., Ltd.	98,400	1,574,019	0.04%
United Urban Investment Corp. REIT	1,556	1,565,312	0.04%
Marui Group Co., Ltd.	90,100	1,563,433	0.04%
Santen Pharmaceutical Co., Ltd.	181,900	1,542,315	0.04%
Alfresa Holdings Corp.	101,100	1,506,690	0.04%
Skylark Holdings Co., Ltd.	120,604	1,502,387	0.04%
Bank of Kyoto Ltd.	30,200	1,500,650	0.04%
Kyushu Railway Co.	69,900	1,497,771	0.04%
Haseko Corp.	121,300	1,487,978	0.04%
Resonac Holdings Corp.	92,097	1,482,116	0.04%
Tsuruha Holdings, Inc.	20,000	1,481,302	0.04%
JGC Holdings Corp.	114,400	1,476,155	0.04%
Kuraray Co., Ltd.	152,300	1,473,633	0.04%
NOF Corp.	34,511	1,471,556	0.04%
Shinko Electric Industries Co., Ltd.	36,100	1,461,634	0.04%
Keihan Holdings Co., Ltd.	55,400	1,453,467	0.04%
Tohoku Electric Power Co., Inc.	232,500	1,431,982	0.04%
Japan Airport Terminal Co., Ltd.	31,800	1,430,103	0.04%
Sumitomo Heavy Industries Ltd.	58,900	1,401,032	0.04%
Stanley Electric Co., Ltd.	68,700	1,378,896	0.04%
Kyushu Electric Power Co., Inc.	211,000	1,343,796	0.04%
NSK Ltd.	208,200	1,321,498	0.04%
Mercari, Inc.	56,700	1,317,711	0.04%
Yokohama Rubber Co., Ltd.	60,100	1,309,821	0.04%
Kansai Paint Co., Ltd.	88,100	1,288,874	0.04%
Air Water, Inc.	92,400	1,274,428	0.03%
Tokyo Tatemono Co., Ltd.	99,000	1,267,510	0.03%
Ryohin Keikaku Co., Ltd.	127,600	1,255,827	0.03%
Sekisui House, Inc. REIT	2,160	1,253,842	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Mebuki Financial Group, Inc.	527,500	1,246,715	0.03%
Nabtesco Corp.	56,900	1,243,623	0.03%
J Front Retailing Co., Ltd.	130,200	1,241,780	0.03%
Seibu Holdings, Inc.	121,000	1,240,682	0.03%
Rinnai Corp.	57,000	1,234,767	0.03%
Nifco, Inc.	41,690	1,228,476	0.03%
Iwatani Corp.	23,083	1,214,399	0.03%
Sanwa Holdings Corp.	94,050	1,213,895	0.03%
Japan Hotel Investment Corp. REIT Class A	2,381	1,210,804	0.03%
Taiheiyo Cement Corp.	61,500	1,208,214	0.03%
Invincible Investment Corp. REIT	3,049	1,206,648	0.03%
Kadokawa Corp.	50,650	1,205,493	0.03%
TechnoPro Holdings, Inc.	55,500	1,191,521	0.03%
THK Co., Ltd.	58,400	1,189,940	0.03%
Kamigumi Co., Ltd.	52,200	1,177,376	0.03%
Industrial & Infrastructure Fund Investment Corp. REIT Class A	1,121	1,175,795	0.03%
Nichirei Corp.	55,150	1,175,612	0.03%
Nankai Electric Railway Co., Ltd.	52,700	1,174,069	0.03%
Sanrio Co., Ltd.	27,400	1,169,100	0.03%
Mitsubishi Motors Corp.	335,600	1,163,519	0.03%
Lion Corp.	125,200	1,162,909	0.03%
Nihon M&A Center Holdings, Inc.	152,700	1,160,556	0.03%
Miura Co., Ltd.	44,800	1,159,249	0.03%
Credit Saison Co., Ltd.	75,600	1,153,078	0.03%
COMSYS Holdings Corp.	58,550	1,152,285	0.03%
Sohgo Security Services Co., Ltd.	204,000	1,149,180	0.03%
Mitsubishi Materials Corp.	64,200	1,147,547	0.03%
SHIFT, Inc.	6,300	1,141,789	0.03%
Tokyo Seimitsu Co., Ltd.	20,800	1,141,205	0.03%
Mitsubishi Gas Chemical Co., Inc.	78,900	1,141,180	0.03%
Nippon Accommodations Fund, Inc. REIT Class A	253	1,136,036	0.03%
Daicel Corp.	127,500	1,134,431	0.03%
NH Foods Ltd.	41,900	1,130,881	0.03%
Food & Life Cos Ltd.	58,200	1,127,880	0.03%
Sanken Electric Co., Ltd.	11,900	1,105,732	0.03%
Aozora Bank Ltd.	59,700	1,104,699	0.03%
Electric Power Development Co., Ltd.	74,900	1,098,095	0.03%
Horiba Ltd.	19,121	1,088,905	0.03%
Lawson, Inc.	24,500	1,082,655	0.03%
EXEO Group, Inc.	53,699	1,073,348	0.03%
Sundrug Co., Ltd.	36,300	1,071,909	0.03%
Takashimaya Co., Ltd.	76,800	1,069,626	0.03%
Ulvac, Inc.	25,150	1,060,046	0.03%
Nihon Kohden Corp.	39,769	1,057,131	0.03%
Shimamura Co., Ltd.	11,200	1,055,412	0.03%
Activia Properties, Inc. REIT	377	1,049,867	0.03%
Chugoku Electric Power Co., Inc.	155,300	1,047,726	0.03%
Goldwin, Inc.	12,400	1,046,667	0.03%
BIPROGY, Inc.	42,578	1,040,773	0.03%
Kenedix Office Investment Corp. REIT Class A	434	1,040,447	0.03%
Japan Prime Realty Investment Corp. REIT	431	1,039,219	0.03%
Cosmos Pharmaceutical Corp.	10,300	1,038,302	0.03%
Keikyu Corp.	117,900	1,037,595	0.03%
Tokyo Ohka Kogyo Co., Ltd.	17,070	1,035,880	0.03%
JTEKT Corp.	114,700	1,035,621	0.03%
Fujikura Ltd.	122,100	1,015,846	0.03%
Kakaku.com, Inc.	71,000	1,013,409	0.03%
Toyo Seikan Group Holdings Ltd.	68,800	1,007,712	0.03%
LaSalle Logiport REIT	953	996,287	0.03%
Tokai Carbon Co., Ltd.	109,134	995,182	0.03%
Macnica Holdings, Inc.	24,086	989,870	0.03%
Internet Initiative Japan, Inc.	52,900	988,387	0.03%
AEON Investment Corp. REIT	916	984,858	0.03%
Mitsui Fudosan Logistics Park, Inc. REIT	280	968,624	0.03%
Japan Logistics Fund, Inc. REIT	445	962,137	0.03%
DMG Mori Co., Ltd.	55,850	961,392	0.03%
Yamada Holdings Co., Ltd.	319,000	936,684	0.03%
Teijin Ltd.	93,800	935,501	0.03%
NET One Systems Co., Ltd.	42,700	930,310	0.03%
UBE Corp.	54,350	928,991	0.03%
Park24 Co., Ltd.	68,090	919,581	0.03%
Cosmo Energy Holdings Co., Ltd.	33,673	915,591	0.03%
Pigeon Corp.	66,400	911,688	0.03%
Money Forward, Inc.	23,152	909,677	0.02%
Seino Holdings Co., Ltd.	63,850	903,402	0.02%
INFRONEER Holdings, Inc.	96,201	901,874	0.02%
Yamato Kogyo Co., Ltd.	21,050	892,770	0.02%
ABC-Mart, Inc.	16,500	891,241	0.02%
Zenkoku Hosho Co., Ltd.	25,750	890,431	0.02%
Dowa Holdings Co., Ltd.	28,300	890,108	0.02%
Sankyu, Inc.	27,092	889,977	0.02%
Sumitomo Rubber Industries Ltd.	91,300	880,563	0.02%
Suzuken Co., Ltd.	32,500	879,873	0.02%
Fujitec Co., Ltd.	34,463	875,315	0.02%
Taisho Pharmaceutical Holdings Co., Ltd.	23,100	865,601	0.02%
Kenedix Residential Next Investment Corp. REIT	533	864,025	0.02%
Sankyo Co., Ltd.	21,300	857,688	0.02%
Nagase & Co., Ltd.	51,776	855,978	0.02%
Alps Alpine Co., Ltd.	97,900	851,422	0.02%
Rakus Co., Ltd.	50,500	848,858	0.02%
Sapporo Holdings Ltd.	33,100	848,483	0.02%
Kagome Co., Ltd.	38,932	847,677	0.02%
Harmonic Drive Systems, Inc.	26,500	845,228	0.02%
Hachijuni Bank Ltd.	194,400	839,820	0.02%
Kinden Corp.	62,200	837,237	0.02%
Calbee, Inc.	44,300	835,826	0.02%
Comforia Residential, Inc. REIT	350	835,438	0.02%
Daiwabo Holdings Co., Ltd.	43,355	832,544	0.02%
Frontier Real Estate Investment Corp. REIT	256	828,920	0.02%
Fuji Soft, Inc.	25,800	826,471	0.02%
Nakanishi, Inc.	37,400	822,860	0.02%
Topcon Corp.	55,876	814,935	0.02%
Kewpie Corp.	49,850	812,582	0.02%
Sugi Holdings Co., Ltd.	18,245	810,412	0.02%
Sumitomo Bakelite Co., Ltd.	19,600	809,169	0.02%
Hulic Reit, Inc. REIT	723	805,362	0.02%
Jeol Ltd.	22,849	805,291	0.02%
Mori Hills Investment Corp. REIT Class A	785	800,560	0.02%
SHO-BOND Holdings Co., Ltd.	20,236	800,283	0.02%
Penta-Ocean Construction Co., Ltd.	149,247	797,271	0.02%
Konica Minolta, Inc.	230,800	795,708	0.02%
Yamazaki Baking Co., Ltd.	58,500	789,660	0.02%
Toyo Tire Corp.	59,795	787,903	0.02%
Casio Computer Co., Ltd.	96,200	786,053	0.02%
Iyogin Holdings, Inc.	139,800	781,917	0.02%
Relo Group, Inc.	57,400	776,400	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
NSD Co., Ltd.	38,418	766,845	0.02%
Daiwa Securities Living Investments Corp. REIT Class A	967	765,384	0.02%
Toyota Boshoku Corp.	42,850	760,589	0.02%
Maruichi Steel Tube Ltd.	33,300	759,148	0.02%
Nippon Gas Co., Ltd.	53,650	750,361	0.02%
Daiwa Office Investment Corp. REIT	172	744,955	0.02%
Hirogin Holdings, Inc.	130,700	737,892	0.02%
PeptiDream, Inc.	49,700	735,863	0.02%
SMS Co., Ltd.	37,000	735,469	0.02%
Kotobuki Spirits Co., Ltd.	10,100	735,130	0.02%
Fancl Corp.	44,240	734,604	0.02%
Mitsubishi Estate Logistics Investment Corp. REIT	256	731,504	0.02%
Daiichikosho Co., Ltd.	41,756	731,492	0.02%
Kyushu Financial Group, Inc.	174,000	730,262	0.02%
Pola Orbis Holdings, Inc.	50,300	729,086	0.02%
Citizen Watch Co., Ltd.	120,500	721,991	0.02%
ADEKA Corp.	37,988	718,969	0.02%
Coca-Cola Bottlers Japan Holdings, Inc.	68,000	717,003	0.02%
Denka Co., Ltd.	38,200	716,902	0.02%
Fuji Corp.	40,627	714,384	0.02%
NTT UD Investment Corp. REIT	764	713,070	0.02%
NHK Spring Co., Ltd.	97,600	708,020	0.02%
House Foods Group, Inc.	31,750	704,042	0.02%
Ito En Ltd.	25,600	702,988	0.02%
Fujitsu General Ltd.	32,224	699,615	0.02%
JMDC, Inc.	17,700	698,521	0.02%
OKUMA Corp.	13,100	696,534	0.02%
Kyoritsu Maintenance Co., Ltd.	18,384	694,989	0.02%
Hisamitsu Pharmaceutical Co., Inc.	26,500	691,217	0.02%
Mitsui High-Tec, Inc.	10,200	689,480	0.02%
Kaneka Corp.	24,600	684,378	0.02%
Mori Trust Reit, Inc. REIT	1,368	681,468	0.02%
MIRAIT ONE corp	53,843	674,458	0.02%
K's Holdings Corp.	77,596	674,036	0.02%
Inaba Denki Sangyo Co., Ltd.	29,652	671,881	0.02%
Sotetsu Holdings, Inc.	38,200	670,122	0.02%
Toda Corp.	119,800	669,723	0.02%
Ship Healthcare Holdings, Inc.	40,600	668,544	0.02%
Nippon Electric Glass Co., Ltd.	38,100	667,050	0.02%
Aeon Mall Co., Ltd.	51,800	666,965	0.02%
GS Yuasa Corp.	34,300	666,612	0.02%
Yamaguchi Financial Group, Inc.	98,800	660,603	0.02%
Mitsubishi Logistics Corp.	26,900	660,519	0.02%
DIC Corp.	36,350	656,657	0.02%
Tokyo Century Corp.	18,300	655,349	0.02%
Aica Kogyo Co., Ltd.	29,893	652,937	0.02%
Nisshinbo Holdings, Inc.	78,831	649,039	0.02%
Mabuchi Motor Co., Ltd.	23,400	648,889	0.02%
Zeon Corp.	66,900	643,149	0.02%
Maruwa Co., Ltd.	4,178	642,302	0.02%
Tokyu, Inc. REIT	481	639,958	0.02%
Takara Holdings, Inc.	78,350	633,424	0.02%
Gunma Bank Ltd.	173,200	633,195	0.02%
Kenedix Retail Corp. REIT	315	633,117	0.02%
Daiseki Co., Ltd.	22,488	630,912	0.02%
Kyudenko Corp.	23,599	630,243	0.02%
NOK Corp.	42,900	623,161	0.02%
Toho Gas Co., Ltd.	36,000	620,818	0.02%
Toyoda Gosei Co., Ltd.	32,700	615,833	0.02%
Ushio, Inc.	45,550	610,758	0.02%
GMO internet group, Inc.	32,039	609,591	0.02%
Meitec Corp.	35,450	606,796	0.02%
Japan Steel Works Ltd.	28,500	606,538	0.02%
Fujimi, Inc.	24,762	605,623	0.02%
Hazama Ando Corp.	81,150	603,565	0.02%
Fuyo General Lease Co., Ltd.	7,891	602,737	0.02%
TS Tech Co., Ltd.	47,896	601,123	0.02%
Hino Motors Ltd.	142,400	600,792	0.02%
Mitsui Mining & Smelting Co., Ltd.	26,200	599,826	0.02%
Nissui Corp.	133,712	597,719	0.02%
Takeuchi Manufacturing Co., Ltd.	19,500	597,675	0.02%
Nishi-Nippon Financial Holdings, Inc.	66,900	590,151	0.02%
Rengo Co., Ltd.	96,181	589,523	0.02%
Ezaki Glico Co., Ltd.	22,600	589,178	0.02%
Justsystems Corp.	21,100	585,109	0.02%
Visional, Inc.	10,600	582,309	0.02%
OSG Corp.	40,850	581,795	0.02%
Resorttrust, Inc.	39,294	580,024	0.02%
Nikkon Holdings Co., Ltd.	29,129	577,904	0.02%
Hanwa Co., Ltd.	18,439	577,275	0.02%
Kokuyo Co., Ltd.	42,150	576,105	0.02%
Japan Material Co., Ltd.	34,800	575,205	0.02%
Morinaga Milk Industry Co., Ltd.	17,603	574,608	0.02%
Tsumura & Co.	31,050	571,977	0.02%
Ferrotec Holdings Corp.	22,700	570,896	0.02%
Nichias Corp.	27,560	570,135	0.02%
As One Corp.	14,500	570,028	0.02%
Amano Corp.	27,150	568,791	0.02%
Hoshino Resorts, Inc. REIT	133	568,679	0.02%
Morinaga & Co., Ltd.	18,130	565,093	0.02%
Yoshinoya Holdings Co., Ltd.	31,900	563,577	0.02%
Seven Bank Ltd.	287,400	562,929	0.02%
Nippon Shokubai Co., Ltd.	15,100	561,020	0.02%
Ain Holdings, Inc.	15,955	560,222	0.02%
Dexerials Corp.	25,800	559,608	0.02%
Toho Holdings Co., Ltd.	30,539	559,288	0.02%
77 Bank Ltd.	31,500	557,927	0.02%
Anritsu Corp.	65,700	557,519	0.02%
Japan Excellent, Inc. REIT	641	555,694	0.02%
Furukawa Electric Co., Ltd.	31,550	553,792	0.02%
H.U. Group Holdings, Inc.	28,900	550,167	0.02%
OBIC Business Consultants Co., Ltd.	15,107	549,783	0.02%
Daido Steel Co., Ltd.	13,200	545,864	0.02%
SBI Shinsei Bank Ltd.	28,010	544,658	0.01%
DeNA Co., Ltd.	41,500	536,929	0.01%
Nippon Kayaku Co., Ltd.	63,000	535,261	0.01%
Canon Marketing Japan, Inc.	21,550	533,028	0.01%
Nipro Corp.	74,900	528,319	0.01%
Inabata & Co., Ltd.	23,667	528,080	0.01%
Daihen Corp.	13,688	524,659	0.01%
Menicon Co., Ltd.	30,200	524,141	0.01%
Tomy Co., Ltd.	41,850	524,084	0.01%
Outsourcing, Inc.	55,300	520,918	0.01%
NIPPON Investment Corp. REIT	220	519,805	0.01%
Hokuriku Electric Power Co.	96,600	518,172	0.01%
Yaoko Co., Ltd.	10,300	514,519	0.01%
PALTAC Corp.	15,575	514,120	0.01%
Katitas Co., Ltd.	29,700	509,196	0.01%
Hitachi Zosen Corp.	77,445	508,495	0.01%
Shikoku Electric Power Co., Inc.	74,700	507,217	0.01%
Heiwa Real Estate, Inc. REIT	500	505,414	0.01%
DCM Holdings Co., Ltd.	59,867	505,329	0.01%
Pilot Corp.	16,000	504,238	0.01%
Asahi Holdings, Inc.	37,522	503,893	0.01%
Kanematsu Corp.	36,170	502,253	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Colowide Co., Ltd.	35,576	501,636	0.01%
Japan Elevator Service Holdings Co., Ltd.	38,400	499,743	0.01%
Hokuhoku Financial Group, Inc.	62,600	497,863	0.01%
Benesse Holdings, Inc.	39,000	496,489	0.01%
Tokuyama Corp.	30,200	494,888	0.01%
Information Services International-Dentsu Ltd.	14,078	490,906	0.01%
Rorze Corp.	6,100	489,992	0.01%
Glory Ltd.	24,500	488,780	0.01%
Toagosei Co., Ltd.	54,652	487,022	0.01%
AEON Financial Service Co., Ltd.	54,900	486,953	0.01%
Mizuho Leasing Co., Ltd.	14,887	483,582	0.01%
NS Solutions Corp.	17,400	482,748	0.01%
Milbon Co., Ltd.	14,100	479,381	0.01%
Descente Ltd.	16,914	478,041	0.01%
Nishi-Nippon Railroad Co., Ltd.	28,200	476,943	0.01%
Medley, Inc.	12,800	472,910	0.01%
Sawai Group Holdings Co., Ltd.	18,795	471,387	0.01%
Japan Aviation Electronics Industry Ltd.	22,517	467,368	0.01%
Nishimatsu Construction Co., Ltd.	19,200	464,939	0.01%
San-In Godo Bank Ltd.	83,100	463,407	0.01%
FP Corp.	22,808	461,809	0.01%
NEC Networks & System Integration Corp.	33,547	460,492	0.01%
Chugin Financial Group, Inc.	76,300	456,686	0.01%
Amvis Holdings, Inc.	20,200	456,312	0.01%
Makino Milling Machine Co., Ltd.	11,791	455,210	0.01%
Japan Petroleum Exploration Co., Ltd.	15,250	453,696	0.01%
Heiwa Corp.	26,150	452,855	0.01%
Toridoll Holdings Corp.	20,500	444,650	0.01%
Round One Corp.	112,790	444,027	0.01%
Kureha Corp.	7,782	442,040	0.01%
Mani, Inc.	37,585	441,419	0.01%
Trusco Nakayama Corp.	28,042	441,191	0.01%
Tokai Rika Co., Ltd.	29,800	438,542	0.01%
Duskin Co., Ltd.	19,686	438,299	0.01%
KOMEDA Holdings Co., Ltd.	23,200	435,316	0.01%
Sumitomo Warehouse Co., Ltd.	26,570	435,312	0.01%
Digital Garage, Inc.	16,400	435,147	0.01%
Kusuri no Aoki Holdings Co., Ltd.	7,750	434,270	0.01%
Okumura Corp.	15,400	433,653	0.01%
Freee KK	19,200	432,394	0.01%
H2O Retailing Corp.	42,507	432,319	0.01%
Tsuburaya Fields Holdings, Inc.	20,900	431,925	0.01%
Maruha Nichiro Corp.	25,777	431,772	0.01%
Takasago Thermal Engineering Co., Ltd.	25,863	431,244	0.01%
Toei Animation Co., Ltd.	4,700	431,190	0.01%
GungHo Online Entertainment, Inc.	22,060	431,172	0.01%
Shoei Co., Ltd.	23,400	430,326	0.01%
Benefit One, Inc.	42,200	427,737	0.01%
Fuji Kyuko Co., Ltd.	11,150	425,835	0.01%
Shochiku Co., Ltd.	5,603	424,872	0.01%
Toshiba TEC Corp.	14,900	424,728	0.01%
Open Up Group, Inc.	29,199	423,637	0.01%
Heiwa Real Estate Co., Ltd.	16,100	422,732	0.01%
Kandenko Co., Ltd.	52,800	422,663	0.01%
HIS Co., Ltd.	29,901	421,616	0.01%
dip Corp.	17,000	420,486	0.01%
NTN Corp.	200,200	420,249	0.01%
DTS Corp.	17,860	418,280	0.01%
Monogatari Corp.	17,300	417,134	0.01%
Nextage Co., Ltd.	21,600	416,503	0.01%
Okamura Corp.	31,358	413,305	0.01%
TKC Corp.	15,300	411,253	0.01%
Nippon Paper Industries Co., Ltd.	50,050	409,999	0.01%
Senko Group Holdings Co., Ltd.	56,796	406,710	0.01%
Kaken Pharmaceutical Co., Ltd.	16,300	406,217	0.01%
GNI Group Ltd.	41,900	405,853	0.01%
Sakata Seed Corp.	14,071	405,478	0.01%
CKD Corp.	24,823	403,598	0.01%
Wacoal Holdings Corp.	20,100	401,972	0.01%
Tadano Ltd.	50,645	401,032	0.01%
Star Asia Investment Corp. REIT	977	400,845	0.01%
EDION Corp.	39,650	399,147	0.01%
Fukuoka Corp. REIT	346	397,145	0.01%
Sumitomo Osaka Cement Co., Ltd.	15,050	395,995	0.01%
Saizeriya Co., Ltd.	15,539	392,950	0.01%
Sansan, Inc.	33,700	391,711	0.01%
Ichigo Office Investment Corp. REIT	628	388,440	0.01%
T Hasegawa Co., Ltd.	16,300	386,820	0.01%
Aiful Corp.	166,850	386,721	0.01%
Create Restaurants Holdings, Inc.	57,005	384,543	0.01%
Nitto Kogyo Corp.	15,613	384,019	0.01%
Nippon Soda Co., Ltd.	10,704	382,881	0.01%
Daishi Hokuetsu Financial Group, Inc.	17,814	382,693	0.01%
Organo Corp.	12,964	379,856	0.01%
Sumitomo Pharma Co., Ltd.	85,800	379,328	0.01%
Mitsuboshi Belting Ltd.	12,439	379,104	0.01%
Itoham Yonekyu Holdings, Inc.	75,655	378,969	0.01%
TBS Holdings, Inc.	20,850	378,238	0.01%
Sosei Group Corp.	36,300	376,725	0.01%
Toei Co., Ltd.	2,966	376,150	0.01%
Seria Co., Ltd.	23,600	374,896	0.01%
Juroku Financial Group, Inc.	17,450	374,873	0.01%
Autobacs Seven Co., Ltd.	35,340	374,098	0.01%
Global One Real Estate Investment Corp. REIT	474	373,861	0.01%
Exedy Corp.	22,340	373,737	0.01%
Izumi Co., Ltd.	15,750	373,332	0.01%
Taikisha Ltd.	13,026	369,506	0.01%
Arcs Co., Ltd.	21,665	368,441	0.01%
Shibaura Machine Co., Ltd.	10,950	367,058	0.01%
Shiga Bank Ltd.	19,600	366,140	0.01%
Kumagai Gumi Co., Ltd.	17,050	363,331	0.01%
Sangetsu Corp.	21,136	363,100	0.01%
Hioki EE Corp.	5,600	361,878	0.01%
Change Holdings, Inc.	23,000	361,705	0.01%
Jaccs Co., Ltd.	10,414	361,700	0.01%
Hokuetsu Corp.	60,206	360,732	0.01%
Systena Corp.	178,500	360,619	0.01%
Workman Co., Ltd.	10,000	359,774	0.01%
Komeri Co., Ltd.	17,550	356,258	0.01%
Aichi Financial Group, Inc.	22,200	355,882	0.01%
Abalance Corp.	4,800	355,014	0.01%
Nippn Corp.	27,812	354,637	0.01%
Seiren Co., Ltd.	20,821	354,375	0.01%
Funai Soken Holdings, Inc.	20,070	352,980	0.01%
Megmilk Snow Brand Co., Ltd.	26,083	352,261	0.01%
Fuso Chemical Co., Ltd.	11,300	351,818	0.01%
Ariake Japan Co., Ltd.	9,500	348,556	0.01%
Mixi, Inc.	18,700	346,093	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
CRE Logistics, Inc. REIT	280	345,411	0.01%
Bic Camera, Inc.	46,250	341,751	0.01%
Nippon Pillar Packing Co., Ltd.	10,600	341,025	0.01%
Yokogawa Bridge Holdings Corp.	19,385	338,652	0.01%
Create SD Holdings Co., Ltd.	13,798	338,423	0.01%
Japan Securities Finance Co., Ltd.	43,863	338,376	0.01%
Kiyo Bank Ltd.	33,114	338,162	0.01%
Atom Corp.	56,500	333,445	0.01%
Kato Sangyo Co., Ltd.	12,121	330,836	0.01%
Suruga Bank Ltd.	82,700	330,148	0.01%
Kaga Electronics Co., Ltd.	7,475	329,441	0.01%
Mirai Corp. REIT	1,028	328,596	0.01%
Elecom Co., Ltd.	32,600	327,951	0.01%
San-Ai Obbli Co., Ltd.	31,146	327,115	0.01%
Appier Group, Inc.	27,000	326,724	0.01%
North Pacific Bank Ltd.	166,250	326,668	0.01%
Idec Corp.	14,282	325,590	0.01%
Hokkaido Electric Power Co., Inc.	79,400	325,214	0.01%
Nihon Parkerizing Co., Ltd.	43,873	324,491	0.01%
Paramount Bed Holdings Co., Ltd.	19,596	324,171	0.01%
Transcosmos, Inc.	13,125	323,732	0.01%
C Uyemura & Co., Ltd.	5,700	323,382	0.01%
Hyakugo Bank Ltd.	111,400	322,172	0.01%
OSAKA Titanium Technologies Co., Ltd.	15,800	321,389	0.01%
Toyobo Co., Ltd.	45,050	320,884	0.01%
Raito Kogyo Co., Ltd.	23,400	320,883	0.01%
Daiei Kankyo Co., Ltd.	18,300	320,457	0.01%
Musashi Seimitsu Industry Co., Ltd.	26,170	319,215	0.01%
Hirata Corp.	5,400	319,065	0.01%
euglena Co., Ltd.	51,567	317,533	0.01%
Nisshin Oillio Group Ltd.	13,406	317,214	0.01%
Noevir Holdings Co., Ltd.	8,350	316,010	0.01%
Tsubakimoto Chain Co.	12,434	315,291	0.01%
Hankyu Hanshin, Inc. REIT Class A	314	314,358	0.01%
Okasan Securities Group, Inc.	94,500	311,873	0.01%
Ohsho Food Service Corp.	6,700	310,582	0.01%
SOSiLA Logistics, Inc. REIT	343	310,405	0.01%
JCR Pharmaceuticals Co., Ltd.	35,300	309,930	0.01%
Oki Electric Industry Co., Ltd.	49,650	308,820	0.01%
JCU Corp.	13,100	308,161	0.01%
San-A Co., Ltd.	9,756	307,121	0.01%
Tri Chemical Laboratories, Inc.	15,900	306,812	0.01%
UACJ Corp.	16,300	306,636	0.01%
PAL GROUP Holdings Co., Ltd.	11,400	306,424	0.01%
Tokyo Electron Device Ltd.	4,200	305,988	0.01%
Nojima Corp.	32,100	303,377	0.01%
Takuma Co., Ltd.	29,700	303,298	0.01%
Hokkoku Financial Holdings, Inc.	10,550	302,920	0.01%
Doutor Nichires Holdings Co., Ltd.	20,675	301,396	0.01%
Fuji Oil Holdings, Inc.	21,631	297,747	0.01%
TOKAI Holdings Corp.	47,624	296,878	0.01%
Optex Group Co., Ltd.	21,200	296,288	0.01%
UT Group Co., Ltd.	14,200	296,212	0.01%
Monex Group, Inc.	77,300	295,220	0.01%
Kissei Pharmaceutical Co., Ltd.	14,800	294,700	0.01%
Tamron Co., Ltd.	10,607	294,649	0.01%
AZ-COM MARUWA Holdings, Inc.	22,000	293,922	0.01%
Daio Paper Corp.	37,489	293,225	0.01%
Tokyo Kiraboshi Financial Group, Inc.	13,600	293,105	0.01%
Nachi-Fujikoshi Corp.	10,383	293,096	0.01%
Central Glass Co., Ltd.	13,700	291,943	0.01%
Kura Sushi, Inc.	13,800	291,210	0.01%
SKY Perfect JSAT Holdings, Inc.	73,400	289,974	0.01%
Tokyo Steel Manufacturing Co., Ltd.	30,850	289,856	0.01%
Matsui Securities Co., Ltd.	52,500	288,408	0.01%
Kohnan Shoji Co., Ltd.	11,894	288,020	0.01%
Yonex Co., Ltd.	29,900	286,515	0.01%
MOS Food Services, Inc.	12,820	286,495	0.01%
en Japan, Inc.	16,700	286,315	0.01%
Iriso Electronics Co., Ltd.	9,900	285,284	0.01%
Mochida Pharmaceutical Co., Ltd.	12,500	284,533	0.01%
JAFCO Group Co. ltd	22,300	284,353	0.01%
Ichigo, Inc.	149,200	283,876	0.01%
BML, Inc.	14,142	283,261	0.01%
Taiyo Holdings Co., Ltd.	15,364	283,182	0.01%
Future Corp.	23,900	282,266	0.01%
Fukuyama Transporting Co., Ltd.	10,100	279,517	0.01%
Hogy Medical Co., Ltd.	12,724	279,508	0.01%
Kumiai Chemical Industry Co., Ltd.	35,958	278,638	0.01%
Takara Bio, Inc.	24,350	277,641	0.01%
Kitz Corp.	36,783	276,124	0.01%
Nichiha Corp.	12,949	275,492	0.01%
Nomura Co., Ltd.	40,200	273,961	0.01%
Fuji Seal International, Inc.	26,054	273,816	0.01%
KYB Corp.	7,825	272,861	0.01%
Joyful Honda Co., Ltd.	23,200	272,073	0.01%
Advance Logistics Investment Corp. REIT	293	271,846	0.01%
Starts Corp., Inc.	13,350	271,831	0.01%
Vision, Inc.	21,300	270,865	0.01%
Valor Holdings Co., Ltd.	19,591	270,412	0.01%
Royal Holdings Co., Ltd.	14,810	270,307	0.01%
Lintec Corp.	17,200	270,254	0.01%
Nippon Densetsu Kogyo Co., Ltd.	19,773	269,915	0.01%
Shinmaywa Industries Ltd.	28,886	269,804	0.01%
Wacom Co., Ltd.	66,050	268,706	0.01%
Oisix ra daichi, Inc.	15,800	268,699	0.01%
Hosiden Corp.	21,563	268,391	0.01%
Kanamoto Co., Ltd.	17,600	266,919	0.01%
TechMatrix Corp.	20,700	266,099	0.01%
Earth Corp.	7,548	264,247	0.01%
Toyo Construction Co., Ltd.	34,941	262,780	0.01%
Topre Corp.	23,924	262,521	0.01%
Awa Bank Ltd.	19,100	262,314	0.01%
MCJ Co., Ltd.	37,800	261,790	0.01%
Infomart Corp.	115,200	261,429	0.01%
JTOWER, Inc.	5,500	261,425	0.01%
Takara Standard Co., Ltd.	20,522	260,829	0.01%
Nanto Bank Ltd.	15,450	260,288	0.01%
KeePer Technical Laboratory Co., Ltd.	7,700	259,979	0.01%
Micronics Japan Co., Ltd.	18,700	258,761	0.01%
ZERIA Pharmaceutical Co., Ltd.	15,229	257,408	0.01%
Okinawa Cellular Telephone Co.	12,400	257,377	0.01%
Anycolor, Inc.	4,800	256,713	0.01%
Ai Holdings Corp.	16,050	256,516	0.01%
Optorun Co., Ltd.	15,300	256,491	0.01%
Nohmi Bosai Ltd.	20,539	256,356	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
KH Neochem Co., Ltd.	15,800	255,800	0.01%
Totetsu Kogyo Co., Ltd.	13,800	255,596	0.01%
Gunze Ltd.	8,300	254,682	0.01%
Musashino Bank Ltd.	16,900	254,199	0.01%
Riken Keiki Co., Ltd.	6,400	254,167	0.01%
Digital Arts, Inc.	6,300	254,118	0.01%
TOMONY Holdings, Inc.	99,878	252,226	0.01%
Iino Kaiun Kaisha Ltd.	43,009	252,040	0.01%
Ichibanya Co., Ltd.	6,684	252,034	0.01%
Chiyoda Corp.	102,600	251,291	0.01%
M&A Research Institute Holdings, Inc.	3,200	250,624	0.01%
Arata Corp.	7,700	249,856	0.01%
Kyorin Pharmaceutical Co., Ltd.	20,607	249,648	0.01%
Sanki Engineering Co., Ltd.	23,845	249,611	0.01%
ASKUL Corp.	18,000	249,075	0.01%
Ryosan Co., Ltd.	8,219	247,932	0.01%
Nippon Television Holdings, Inc.	26,100	247,213	0.01%
Nippon Light Metal Holdings Co., Ltd.	24,595	246,401	0.01%
Belc Co., Ltd.	5,550	246,138	0.01%
Shibaura Mechatronics Corp.	1,600	246,086	0.01%
Tocalo Co., Ltd.	23,576	245,164	0.01%
Toyo Tanso Co., Ltd.	6,905	244,602	0.01%
Raksul, Inc.	26,300	244,376	0.01%
Financial Partners Group Co., Ltd.	27,850	244,327	0.01%
Shima Seiki Manufacturing Ltd.	18,950	242,685	0.01%
SB Technology Corp.	13,300	240,078	0.01%
Mitsui-Soko Holdings Co., Ltd.	9,919	239,851	0.01%
Mizuno Corp.	9,324	239,333	0.01%
Toyo Ink SC Holdings Co., Ltd.	15,846	238,455	0.01%
Zojirushi Corp.	19,400	237,576	0.01%
Ryoyo Electro Corp.	9,551	237,230	0.01%
United Arrows Ltd.	13,781	236,938	0.01%
Shin-Etsu Polymer Co., Ltd.	22,511	236,737	0.01%
Piolax, Inc.	15,750	236,247	0.01%
Mitsubishi Research Institute, Inc.	6,100	231,702	0.01%
Sakai Moving Service Co., Ltd.	6,700	231,546	0.01%
Osaka Soda Co., Ltd.	6,158	231,348	0.01%
Adastria Co., Ltd.	10,910	230,979	0.01%
Ogaki Kyoritsu Bank Ltd.	18,100	230,672	0.01%
eGuarantee, Inc.	17,400	230,539	0.01%
Nishio Holdings Co., Ltd.	9,799	229,831	0.01%
Usen-Next Holdings Co., Ltd.	9,800	228,837	0.01%
Tokai Tokyo Financial Holdings, Inc.	86,314	228,124	0.01%
Seiko Group Corp.	12,647	227,328	0.01%
Yuasa Trading Co., Ltd.	7,467	226,539	0.01%
Max Co., Ltd.	12,392	226,260	0.01%
Kyokuto Kaihatsu Kogyo Co., Ltd.	18,850	226,015	0.01%
Showa Sangyo Co., Ltd.	12,166	225,500	0.01%
Tosei Corp.	18,600	224,433	0.01%
Maxell Ltd.	20,150	222,921	0.01%
Takara Leben Real Estate Investment Corp. REIT	333	222,561	0.01%
Sato Holdings Corp.	16,413	221,210	0.01%
Nichiden Corp.	13,282	220,363	0.01%
Universal Entertainment Corp.	13,037	220,177	0.01%
W-Scope Corp.	24,300	218,899	0.01%
One, Inc. REIT	127	218,879	0.01%
United Super Markets Holdings, Inc.	28,321	217,892	0.01%
Yodogawa Steel Works Ltd.	9,281	217,681	0.01%
S Foods, Inc.	10,004	217,335	0.01%
Simplex Holdings, Inc.	12,000	217,027	0.01%
Yamazen Corp.	28,163	215,312	0.01%
Tokyu Construction Co., Ltd.	41,575	213,721	0.01%
Chudenko Corp.	13,394	213,047	0.01%
Nichicon Corp.	20,050	211,827	0.01%
Cybozu, Inc.	13,000	210,648	0.01%
Maeda Kosen Co., Ltd.	9,500	210,001	0.01%
Nittetsu Mining Co., Ltd.	6,780	209,918	0.01%
Starts Proceed Investment Corp. REIT Class A	129	207,957	0.01%
Tsugami Corp.	21,712	207,153	0.01%
Mitsubishi Shokuhin Co., Ltd.	8,050	206,353	0.01%
SBS Holdings, Inc.	9,300	205,258	0.01%
Life Corp.	9,700	204,691	0.01%
Aeon Delight Co., Ltd.	9,636	204,674	0.01%
RENOVA, Inc.	18,200	203,992	0.01%
Relia, Inc.	20,032	202,905	0.01%
Axial Retailing, Inc.	8,100	202,311	0.01%
Nikkiso Co., Ltd.	32,185	202,193	0.01%
Kameda Seika Co., Ltd.	6,750	201,984	0.01%
Nissha Co., Ltd.	17,300	200,847	0.01%
Itochu Enex Co., Ltd.	22,891	200,663	0.01%
Siix Corp.	18,500	200,315	0.01%
Roland Corp.	7,000	200,021	0.01%
Toho Bank Ltd.	127,719	199,706	0.01%
Nippon Signal Co., Ltd.	26,907	199,380	0.01%
Heiwado Co., Ltd.	13,367	198,838	0.01%
Sanyo Denki Co., Ltd.	3,681	197,376	0.01%
Koshidaka Holdings Co., Ltd.	23,700	197,261	0.01%
Nishimatsuya Chain Co., Ltd.	16,730	197,123	0.01%
Prestige International, Inc.	46,700	196,448	0.01%
Mitsubishi Logisnext Co., Ltd.	21,300	196,001	0.01%
SAMTY Co., Ltd.	12,625	195,487	0.01%
Fuji Media Holdings, Inc.	18,700	195,041	0.01%
Mitsubishi Pencil Co., Ltd.	16,792	194,484	0.01%
Tokyotokeiba Co., Ltd.	7,169	194,434	0.01%
Keiyo Bank Ltd.	52,750	194,161	0.01%
LITALICO, Inc.	12,100	193,721	0.01%
Toho Titanium Co., Ltd.	16,000	193,060	0.01%
Nippon Seiki Co., Ltd.	28,454	192,928	0.01%
Meidensha Corp.	13,927	192,522	0.01%
Insource Co., Ltd.	23,600	192,510	0.01%
Fukushima Galilei Co., Ltd.	5,200	192,479	0.01%
Sumitomo Mitsui Construction Co., Ltd.	75,140	192,353	0.01%
Riken Vitamin Co., Ltd.	13,000	192,209	0.01%
Tama Home Co., Ltd.	8,400	192,078	0.01%
Arcland Service Holdings Co., Ltd.	9,500	191,860	0.01%
Eizo Corp.	5,851	191,478	0.01%
Argo Graphics, Inc.	7,100	191,334	0.01%
Zuken, Inc.	7,100	191,334	0.01%
Trancom Co., Ltd.	4,200	191,206	0.01%
FCC Co., Ltd.	14,740	190,809	0.01%
Plus Alpha Consulting Co., Ltd.	8,300	190,653	0.01%
Okinawa Electric Power Co., Inc.	23,883	189,696	0.01%
Star Micronics Co., Ltd.	15,198	188,851	0.01%
Nitto Boseki Co., Ltd.	11,886	188,074	0.01%
Sanyo Special Steel Co., Ltd.	9,573	187,903	0.01%
LIFENET INSURANCE CO	25,200	187,777	0.01%
Shoei Foods Corp.	6,300	186,557	0.01%
Shibuya Corp.	10,200	185,743	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Yellow Hat Ltd.	14,500	185,696	0.01%
Sanyo Chemical Industries Ltd.	6,329	185,664	0.01%
Konishi Co., Ltd.	11,700	185,131	0.01%
Shikoku Kasei Holdings Corp.	17,700	184,305	0.01%
Hakuto Co., Ltd.	4,800	183,983	0.01%
West Holdings Corp.	10,650	183,769	0.01%
Hiday Hidaka Corp.	11,101	180,184	0.01%
Orient Corp.	23,050	179,890	0.01%
Genky DrugStores Co., Ltd.	5,900	179,610	0.01%
Japan Lifeline Co., Ltd.	25,100	178,870	0.01%
Sumitomo Riko Co., Ltd.	30,200	178,231	0.01%
Bunka Shutter Co., Ltd.	23,262	178,165	0.00%
TRE Holdings Corp.	20,700	177,447	0.00%
Nitta Corp.	8,384	176,920	0.00%
MARUKA FURUSATO Corp.	11,200	176,444	0.00%
Shizuoka Gas Co., Ltd.	21,797	176,143	0.00%
Nagawa Co., Ltd.	3,700	176,123	0.00%
Yokorei Co., Ltd.	21,665	175,377	0.00%
G-Tekt Corp.	14,700	175,137	0.00%
PKSHA Technology, Inc.	8,200	175,023	0.00%
Nissan Shatai Co., Ltd.	30,137	174,940	0.00%
Noritz Corp.	14,251	174,915	0.00%
ARTERIA Networks Corp.	12,800	174,463	0.00%
Japan Pulp & Paper Co., Ltd.	5,139	172,799	0.00%
Snow Peak, Inc.	13,300	172,260	0.00%
RS Technologies Co., Ltd.	7,800	172,152	0.00%
Sekisui Jushi Corp.	10,819	170,891	0.00%
Mitani Sekisan Co., Ltd.	5,000	169,855	0.00%
VT Holdings Co., Ltd.	44,500	168,412	0.00%
Leopalace21 Corp.	91,150	168,382	0.00%
T-Gaia Corp.	14,050	168,365	0.00%
Ricoh Leasing Co., Ltd.	5,786	168,334	0.00%
Osaka Organic Chemical Industry Ltd.	8,400	168,250	0.00%
Meiko Electronics Co., Ltd.	9,000	167,814	0.00%
Belluna Co., Ltd.	34,113	167,809	0.00%
Samty Residential Investment Corp. REIT	203	167,557	0.00%
Kisoji Co., Ltd.	9,951	167,164	0.00%
Hamakyorex Co., Ltd.	6,300	166,724	0.00%
TKP Corp.	8,800	166,703	0.00%
Okinawa Financial Group, Inc.	11,600	166,374	0.00%
Japan Wool Textile Co., Ltd.	23,115	166,324	0.00%
Aeon Hokkaido Corp.	27,562	165,904	0.00%
Sakata INX Corp.	19,750	165,614	0.00%
Takasago International Corp.	8,855	165,417	0.00%
Fujimori Kogyo Co., Ltd.	6,650	164,484	0.00%
Nippon Ceramic Co., Ltd.	8,695	164,293	0.00%
Megachips Corp.	6,308	162,353	0.00%
Nippon Parking Development Co., Ltd.	102,550	158,932	0.00%
Doshisha Co., Ltd.	9,900	158,567	0.00%
Infocom Corp.	10,100	158,346	0.00%
Avex, Inc.	15,153	158,203	0.00%
Fukui Computer Holdings, Inc.	8,200	158,003	0.00%
Pacific Industrial Co., Ltd.	17,550	157,365	0.00%
Maruzen Showa Unyu Co., Ltd.	5,778	156,708	0.00%
Koa Corp.	12,575	156,345	0.00%
Alpen Co., Ltd.	11,417	156,008	0.00%
Riso Kagaku Corp.	9,247	155,018	0.00%
Noritake Co., Ltd.	4,101	154,921	0.00%
JAC Recruitment Co., Ltd.	8,600	154,406	0.00%
IDOM, Inc.	25,450	154,248	0.00%
Prima Meat Packers Ltd.	10,221	153,455	0.00%
J-Oil Mills, Inc.	13,796	152,721	0.00%
Token Corp.	2,966	152,471	0.00%
Mandom Corp.	15,238	152,449	0.00%
Geo Holdings Corp.	12,050	152,318	0.00%
WingArc1st, Inc.	9,200	150,538	0.00%
GLOBERIDE, Inc.	9,600	149,976	0.00%
Curves Holdings Co., Ltd.	28,900	149,964	0.00%
Nippon Road Co., Ltd.	2,315	149,598	0.00%
Morita Holdings Corp.	13,900	149,449	0.00%
YAMABIKO Corp.	13,800	148,660	0.00%
Ringer Hut Co., Ltd.	8,554	148,253	0.00%
Nippon Kanzai Holdings Co., Ltd.	8,260	148,187	0.00%
DyDo Group Holdings, Inc.	4,188	146,037	0.00%
ES-Con Japan Ltd.	25,600	145,947	0.00%
Shin Nippon Biomedical Laboratories Ltd.	9,900	145,895	0.00%
Eiken Chemical Co., Ltd.	13,700	145,877	0.00%
Bell System24 Holdings, Inc.	15,400	144,693	0.00%
Fuji Co., Ltd.	11,494	144,575	0.00%
Taihei Dengyo Kaisha Ltd.	4,892	143,848	0.00%
Restar Holdings Corp.	8,500	143,377	0.00%
Toyo Gosei Co., Ltd.	2,000	142,664	0.00%
Raiznext Corp.	13,883	142,062	0.00%
Chugoku Marine Paints Ltd.	16,857	141,355	0.00%
Furukawa Co., Ltd.	13,015	141,194	0.00%
Pressance Corp.	10,100	141,156	0.00%
WealthNavi, Inc.	15,200	140,816	0.00%
Torii Pharmaceutical Co., Ltd.	5,616	140,657	0.00%
Comture Corp.	9,800	140,354	0.00%
Gree, Inc.	31,550	139,267	0.00%
Wakita & Co., Ltd.	15,500	138,662	0.00%
M&A Capital Partners Co., Ltd.	6,000	138,236	0.00%
Obara Group, Inc.	4,726	136,024	0.00%
FULLCAST Holdings Co., Ltd.	9,000	135,932	0.00%
eRex Co., Ltd.	17,400	135,916	0.00%
KFC Holdings Japan Ltd.	6,900	135,723	0.00%
Sun Frontier Fudousan Co., Ltd.	13,650	134,767	0.00%
Nafco Co., Ltd.	10,200	133,873	0.00%
Towa Pharmaceutical Co., Ltd.	10,915	133,742	0.00%
Kappa Create Co., Ltd.	12,573	133,355	0.00%
ARCLANDS CORP	12,228	133,164	0.00%
JDC Corp.	33,600	132,973	0.00%
SUNWELS Co., Ltd.	5,500	132,805	0.00%
Sumitomo Densetsu Co., Ltd.	6,200	132,764	0.00%
Nippon Carbon Co., Ltd.	4,400	132,272	0.00%
Anicom Holdings, Inc.	30,400	131,877	0.00%
Konoike Transport Co., Ltd.	11,450	130,712	0.00%
Mimasu Semiconductor Industry Co., Ltd.	6,055	130,287	0.00%
Management Solutions Co., Ltd.	4,600	129,533	0.00%
Aida Engineering Ltd.	19,903	129,441	0.00%
Noritsu Koki Co., Ltd.	8,000	128,412	0.00%
Oiles Corp.	9,283	128,004	0.00%
Daiken Corp.	7,970	126,276	0.00%
Base Co., Ltd.	3,200	126,198	0.00%
Kyoei Steel Ltd.	8,991	126,030	0.00%
Mitsui DM Sugar Holdings Co., Ltd.	6,609	125,975	0.00%
Nagaileben Co., Ltd.	8,376	125,928	0.00%
Yokowo Co., Ltd.	9,700	124,157	0.00%
Vector, Inc.	13,400	124,140	0.00%
Saibu Gas Holdings Co., Ltd.	8,600	123,167	0.00%
Ki-Star Real Estate Co., Ltd.	3,600	123,043	0.00%
Pharma Foods International Co., Ltd.	8,500	122,088	0.00%
METAWATER Co., Ltd.	9,600	121,814	0.00%
S-Pool, Inc.	33,400	121,782	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Toa Corp.	5,603	120,561	0.00%
Takamatsu Construction Group Co., Ltd.	6,682	119,646	0.00%
Katakura Industries Co., Ltd.	10,581	119,254	0.00%
Japan Display, Inc.	431,900	116,540	0.00%
Chofu Seisakusho Co., Ltd.	6,713	115,835	0.00%
Okamoto Industries, Inc.	4,288	115,703	0.00%
Hokuto Corp.	9,060	114,899	0.00%
Weathernews, Inc.	2,500	114,851	0.00%
CYBERDYNE, Inc.	51,600	114,242	0.00%
JINS Holdings, Inc.	5,550	114,199	0.00%
Pasona Group, Inc.	9,800	112,757	0.00%
Tenma Corp.	6,227	112,360	0.00%
PHC Holdings Corp.	10,400	110,882	0.00%
Daiwa Industries Ltd.	11,561	110,383	0.00%
NS United Kaiun Kaisha Ltd.	4,583	108,602	0.00%
Mitsuuroko Group Holdings Co., Ltd.	11,300	108,204	0.00%
Link And Motivation, Inc.	36,300	107,743	0.00%
Inageya Co., Ltd.	10,400	107,501	0.00%
TV Asahi Holdings Corp.	9,400	106,724	0.00%
Airtrip Corp.	5,500	106,396	0.00%
Joshin Denki Co., Ltd.	7,732	104,852	0.00%
Giken Ltd.	7,350	103,384	0.00%
Tokai Corp.	7,900	102,976	0.00%
Canon Electronics, Inc.	7,349	102,556	0.00%
SRE Holdings Corp.	3,811	100,723	0.00%
Keihanshin Building Co., Ltd.	12,600	100,514	0.00%
Retail Partners Co., Ltd.	8,900	97,907	0.00%
Fujicco Co., Ltd.	7,430	96,798	0.00%
Daiki Aluminium Industry Co., Ltd.	10,000	96,586	0.00%
Kanto Denka Kogyo Co., Ltd.	14,200	96,478	0.00%
Zenrin Co., Ltd.	15,140	96,474	0.00%
GMO Financial Gate, Inc.	1,200	96,060	0.00%
COLOPL, Inc.	21,300	95,790	0.00%
Adventure, Inc.	1,400	95,313	0.00%
Solasto Corp.	20,400	93,718	0.00%
Matsuyafoods Holdings Co., Ltd.	3,258	92,983	0.00%
Halows Co., Ltd.	3,300	88,816	0.00%
J Trust Co., Ltd.	29,600	88,062	0.00%
YA-MAN Ltd.	12,600	87,699	0.00%
GMO Financial Holdings, Inc.	18,000	87,301	0.00%
G-7 Holdings, Inc.	9,600	87,010	0.00%
Tokushu Tokai Paper Co., Ltd.	3,900	86,886	0.00%
Keiyo Co., Ltd.	15,651	86,736	0.00%
Matsuda Sangyo Co., Ltd.	5,473	85,919	0.00%
Kosaido Holdings Co., Ltd.	5,900	85,723	0.00%
Riso Kyoiku Co., Ltd.	47,000	85,523	0.00%
Modec, Inc.	8,816	84,784	0.00%
EM Systems Co., Ltd.	15,400	84,386	0.00%
Yurtec Corp.	13,956	83,136	0.00%
Cawachi Ltd.	5,339	81,155	0.00%
AOKI Holdings, Inc.	13,316	80,798	0.00%
Union Tool Co.	3,568	79,613	0.00%
StemRIM, Inc.	12,300	78,718	0.00%
Elan Corp.	13,000	78,521	0.00%
Maxvalu Tokai Co., Ltd.	4,100	78,094	0.00%
Pacific Metals Co., Ltd.	7,200	75,669	0.00%
CI Takiron Corp.	19,017	75,655	0.00%
Aichi Corp.	12,338	74,522	0.00%
Direct Marketing MiX, Inc.	12,500	74,117	0.00%
Bengo4.com, Inc.	2,800	73,906	0.00%
Daikokutenbussan Co., Ltd.	1,969	72,474	0.00%
Daiho Corp.	2,700	72,294	0.00%
Goldcrest Co., Ltd.	5,757	71,457	0.00%
Toenec Corp.	2,862	71,186	0.00%
Mie Kotsu Group Holdings, Inc.	17,800	70,444	0.00%
Itochu-Shokuhin Co., Ltd.	1,944	69,671	0.00%
Strike Co., Ltd.	2,800	67,126	0.00%
Septeni Holdings Co., Ltd.	23,700	65,590	0.00%
WDB Holdings Co., Ltd.	4,400	64,599	0.00%
Earth Infinity Co., Ltd.	46,000	62,061	0.00%
Fujiya Co., Ltd.	3,552	60,627	0.00%
Sparx Group Co., Ltd.	5,660	59,837	0.00%
TOC Co., Ltd.	13,212	57,589	0.00%
Demae-Can Co., Ltd.	20,455	57,034	0.00%
SanBio Co., Ltd.	12,900	54,622	0.00%
ValueCommerce Co., Ltd.	5,800	54,013	0.00%
Alpha Systems, Inc.	2,200	53,503	0.00%
Bushiroad, Inc.	9,600	51,077	0.00%
Kintetsu Department Store Co., Ltd.	2,900	50,883	0.00%
Fujio Food Group, Inc.	5,000	50,784	0.00%
CellSource Co., Ltd.	2,400	46,178	0.00%
GMO GlobalSign Holdings KK	2,000	43,380	0.00%
Melco Holdings, Inc.	1,845	40,593	0.00%
Open Door, Inc.	3,700	32,946	0.00%
Midac Holdings Co., Ltd.	2,800	29,543	0.00%
		414,650,857	**11.31%**
Macau 0.00% (2022: 0.00%)			
MECOM Power & Construction Ltd. - Warrants 24/5/2024	43,949	370	0.00%
		370	**0.00%**
Netherlands 0.76% (2022: 0.70%)			
BE Semiconductor Industries NV	40,732	4,412,754	0.12%
ASR Nederland NV	79,338	3,569,642	0.10%
Aalberts NV	52,108	2,190,424	0.06%
Signify NV	69,225	1,938,713	0.05%
Arcadis NV	39,825	1,663,231	0.05%
Koninklijke Vopak NV	36,917	1,316,637	0.04%
InPost SA	112,369	1,218,100	0.03%
TKH Group NV	21,991	1,089,725	0.03%
Allfunds Group plc	176,592	1,076,980	0.03%
SBM Offshore NV	77,602	1,063,377	0.03%
Basic-Fit NV	27,138	1,036,264	0.03%
Fugro NV	60,693	944,241	0.03%
AMG Critical Materials NV	17,021	881,885	0.02%
Alfen N.V.	11,539	775,234	0.02%
Corbion NV	30,950	738,135	0.02%
Van Lanschot Kempen NV	15,170	508,099	0.01%
Eurocommercial Properties NV REIT	20,819	482,435	0.01%
TomTom NV	51,502	400,063	0.01%
Flow Traders Ltd.	17,708	390,639	0.01%
Pharming Group NV	312,411	366,063	0.01%
PostNL NV	169,624	295,263	0.01%
Ordina NV	39,827	246,369	0.01%
Koninklijke BAM Groep NV	126,884	244,191	0.01%
Wereldhave NV REIT	15,601	238,290	0.01%
NSI NV REIT	9,746	217,443	0.01%
Sligro Food Group NV	10,688	183,771	0.00%
Fastned BV	5,473	162,114	0.00%
Vastned Retail NV REIT	5,265	112,010	0.00%
Brunel International NV	8,223	107,117	0.00%
Ebusco Holding NV	6,235	52,582	0.00%
B&S Group Sarl	11,930	51,021	0.00%
SRH NV	17,962	—	0.00%
		27,972,812	**0.76%**
New Zealand 0.31% (2022: 0.47%)			
Infratil Ltd.	425,685	2,647,078	0.07%
Contact Energy Ltd.	396,015	1,965,210	0.05%
Fletcher Building Ltd.	417,626	1,386,753	0.04%
a2 Milk Co., Ltd.	390,270	1,279,179	0.04%
Ryman Healthcare Ltd.	308,532	1,243,765	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Goodman Property Trust REIT	575,877	783,240	0.02%
Summerset Group Holdings Ltd.	113,767	668,417	0.02%
Genesis Energy Ltd.	286,847	479,762	0.01%
Kiwi Property Group Ltd.	778,091	433,795	0.01%
Air New Zealand Ltd.	879,899	420,475	0.01%
Oceania Healthcare Ltd.	334,007	157,565	0.01%
Warehouse Group Ltd.	44,137	47,591	0.00%
		11,512,830	**0.31%**
Norway 0.81% (2022: 0.86%)			
TOMRA Systems A.S.A	123,722	1,992,061	0.05%
Storebrand A.S.A	238,146	1,859,635	0.05%
Subsea 7 SA	125,085	1,560,417	0.04%
Bakkafrost P/F	25,962	1,555,750	0.04%
SpareBank 1 SR-Bank A.S.A	88,156	1,070,522	0.03%
Nordic Semiconductor A.S.A	83,574	1,017,611	0.03%
NEL A.S.A	861,107	1,011,928	0.03%
Schibsted A.S.A Class B	60,738	1,007,996	0.03%
TGS A.S.A	64,648	963,666	0.03%
Frontline plc	66,763	962,664	0.03%
SpareBank 1 SMN	65,545	862,631	0.02%
Borr Drilling Ltd.	105,612	775,809	0.02%
Aker A.S.A Class A	12,338	700,764	0.02%
Borregaard A.S.A	47,027	697,051	0.02%
Atea A.S.A	46,583	678,295	0.02%
Schibsted A.S.A Class A	37,320	655,757	0.02%
Veidekke A.S.A	59,423	637,851	0.02%
Europris A.S.A	81,313	543,425	0.02%
Leroy Seafood Group A.S.A	138,712	527,216	0.01%
Hafnia Ltd.	101,835	498,551	0.01%
Protector Forsikring A.S.A	31,473	485,305	0.01%
FLEX LNG Ltd.	15,587	476,039	0.01%
Entra A.S.A	50,874	462,036	0.01%
Kahoot! A.S.A	167,032	456,496	0.01%
BLUENORD A.S.A	11,509	439,367	0.01%
Aker Solutions A.S.A	116,883	424,392	0.01%
BW LPG Ltd.	40,353	403,773	0.01%
SpareBank 1 Nord Norge	44,413	402,528	0.01%
Crayon Group Holding A.S.A	39,014	382,363	0.01%
Wallenius Wilhelmsen A.S.A Class B	53,729	372,869	0.01%
Scatec A.S.A	55,653	365,183	0.01%
Elkem A.S.A	151,380	350,984	0.01%
Kitron A.S.A	81,968	333,196	0.01%
Norwegian Air Shuttle A.S.A	332,637	319,797	0.01%
Bonheur A.S.A	12,493	303,184	0.01%
Austevoll Seafood A.S.A	43,395	300,343	0.01%
Stolt-Nielsen Ltd.	11,358	289,422	0.01%
MPC Container Ships A.S.A	166,337	284,278	0.01%
Sparebank 1 Oestlandet	20,106	243,970	0.01%
Aker Carbon Capture A.S.A	184,118	241,285	0.01%
Cadeler	56,386	236,311	0.01%
PGS A.S.A	418,949	232,985	0.01%
DNO A.S.A	254,060	224,215	0.01%
REC Silicon A.S.A	118,731	177,982	0.01%
Grieg Seafood A.S.A	28,332	177,446	0.01%
Hexagon Composites A.S.A	68,509	174,061	0.01%
Meltwater NV	102,118	170,998	0.01%
Cool Co., Ltd.	12,194	164,582	0.00%
Norske Skog A.S.A	39,357	155,098	0.00%
Elopak A.S.A	58,806	128,167	0.00%
Nykode Therapeutics A.S.A	51,328	125,523	0.00%
Hoegh Autoliners A.S.A	21,527	122,267	0.00%
BW Offshore Ltd.	41,857	102,361	0.00%
Odfjell Drilling Ltd.	39,476	95,249	0.00%
Hexagon Purus A.S.A	47,394	90,023	0.00%
Aker Horizons A.S.A	124,599	78,968	0.00%
BW Energy Ltd.	31,712	76,368	0.00%
Belships A.S.A	45,806	72,171	0.00%
BEWi A.S.A	16,137	60,701	0.00%
		29,581,886	**0.81%**
Portugal 0.10% (2022: 0.10%)			
Banco Comercial Portugues SA Class R	4,359,792	1,044,535	0.03%
REN - Redes Energeticas Nacionais SGPS SA	229,108	623,642	0.02%
Sonae SGPS SA	425,565	418,327	0.01%
Navigator Co., SA	104,982	355,518	0.01%
NOS SGPS SA	98,984	351,620	0.01%
Corticeira Amorim SGPS SA	23,219	244,960	0.01%
CTT-Correios de Portugal SA	49,561	188,438	0.01%
Greenvolt-Energias Renovaveis SA	27,612	184,212	0.00%
Altri SGPS SA	27,701	125,783	0.00%
Semapa-Sociedade de Investimento e Gestao	8,522	121,053	0.00%
Mota-Engil SGPS SA	38,254	93,695	0.00%
		3,751,783	**0.10%**
Singapore 0.75% (2022: 0.77%)			
Sembcorp Industries Ltd.	518,000	2,200,835	0.06%
Mapletree Industrial Trust REIT	1,049,072	1,713,119	0.05%
Yangzijiang Shipbuilding Holdings Ltd.	1,391,500	1,542,284	0.04%
Frasers Logistics & Commercial Trust REIT	1,525,250	1,408,773	0.04%
SATS Ltd.	600,058	1,143,939	0.03%
Suntec REIT	1,177,900	1,122,763	0.03%
Keppel DC REIT	692,181	1,104,748	0.03%
ComfortDelGro Corp., Ltd.	1,146,700	982,874	0.03%
CapitaLand Ascott Trust	1,180,669	942,197	0.03%
NetLink NBN Trust	1,439,500	909,427	0.02%
ESR-LOGOS REIT	3,375,572	835,568	0.02%
Frasers Centrepoint Trust REIT	516,243	835,388	0.02%
Keppel Infrastructure Trust	2,012,515	758,401	0.02%
Keppel REIT	1,087,350	723,106	0.02%
Golden Agri-Resources Ltd.	3,357,900	607,888	0.02%
Parkway Life REIT	206,345	594,632	0.02%
Hutchison Port Holdings Trust	2,817,600	543,797	0.02%
Olam Group Ltd.	482,800	495,875	0.01%
CapitaLand China Trust REIT	611,650	460,992	0.01%
Maxeon Solar Technologies Ltd.	16,275	458,304	0.01%
CDL Hospitality Trusts	494,158	445,467	0.01%
Lendlease Global Commercial REIT	890,320	434,190	0.01%
Raffles Medical Group Ltd.	422,105	424,179	0.01%
PARAGON REIT	581,050	410,022	0.01%
Sheng Siong Group Ltd.	328,300	397,836	0.01%
Capitaland India Trust	453,400	381,923	0.01%
AEM Holdings Ltd.	133,400	365,696	0.01%
First Resources Ltd.	325,300	334,109	0.01%
UMS Holdings Ltd.	385,600	302,018	0.01%
Yangzijiang Financial Holding Ltd.	1,108,200	278,411	0.01%
Singapore Post Ltd.	823,650	273,870	0.01%
Starhill Global REIT	718,581	273,447	0.01%
Cromwell European REIT	157,780	268,535	0.01%
iFAST Corp., Ltd.	78,100	265,460	0.01%
OUE Commercial REIT	1,069,961	260,899	0.01%
AIMS APAC REIT	283,100	259,389	0.01%
StarHub Ltd.	328,200	252,210	0.01%
SIA Engineering Co., Ltd.	125,600	231,089	0.01%
Far East Hospitality Trust	452,600	210,691	0.01%
Yanlord Land Group Ltd.	369,350	208,780	0.01%
Digital Core Management Pte Ltd. REIT	387,400	184,015	0.01%
Hour Glass Ltd.	123,500	182,510	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Super Hi International Holding Ltd.	78,000	151,091	0.00%
Sasseur REIT	277,300	144,454	0.00%
Keppel Pacific Oak US REIT	440,800	138,852	0.00%
Frencken Group Ltd.	187,900	124,957	0.00%
Frasers Hospitality Trust	353,300	122,696	0.00%
Manulife US REIT	708,995	122,656	0.00%
Straits Trading Co., Ltd.	77,526	118,006	0.00%
Nanofilm Technologies International Ltd.	104,400	104,142	0.00%
Silverlake Axis Ltd.	417,095	93,999	0.00%
Riverstone Holdings Ltd.	202,700	92,861	0.00%
TDCX, Inc. ADR	11,030	87,247	0.00%
Hong Fok Corp., Ltd.	89,200	65,581	0.00%
Bumitama Agri Ltd.	153,500	62,382	0.00%
Capitaland India Trust - Rights Issue 20/7/2023	53,954	3,189	0.00%
AIMS APAC-Rights Issue 31/12/2049	9,908	373	0.00%
Eagle Hospitality Trust	181,300	—	0.00%
		27,462,142	**0.75%**
Spain 0.69% (2022: 0.70%)			
Banco de Sabadell SA	2,923,127	3,361,345	0.09%
Bankinter SA	354,668	2,178,488	0.06%
Merlin Properties Socimi SA REIT	172,933	1,479,172	0.04%
Viscofan SA	20,821	1,437,904	0.04%
Acerinox SA	97,881	1,038,408	0.03%
Vidrala SA	10,923	1,030,820	0.03%
Mapfre SA	499,351	990,976	0.03%
Indra Sistemas SA	75,634	955,543	0.03%
Fluidra SA	48,754	948,389	0.03%
Compania de Distribucion Integral Logista Holdings SA	34,376	925,604	0.03%
Inmobiliaria Colonial Socimi SA REIT	142,936	864,705	0.02%
Unicaja Banco SA	707,650	743,480	0.02%
Applus Services SA	68,800	740,475	0.02%
CIE Automotive SA	23,353	713,387	0.02%
Sacyr SA	208,077	710,094	0.02%
Ebro Foods SA	37,640	663,614	0.02%
Solaria Energia y Medio Ambiente SA	42,840	656,441	0.02%
Laboratorios Farmaceuticos Rovi SA	12,799	591,223	0.02%
Faes Farma SA	164,310	570,054	0.02%
Melia Hotels International SA	62,920	435,900	0.01%
Gestamp Automocion SA	85,874	403,798	0.01%
eDreams ODIGEO SA	52,000	371,595	0.01%
Almirall SA	37,989	313,953	0.01%
Construcciones y Auxiliar de Ferrocarriles SA	9,081	304,652	0.01%
Linea Directa Aseguradora SA Compania de Seguros y Reaseguros	321,213	289,116	0.01%
Tecnicas Reunidas SA	28,368	258,273	0.01%
Pharma Mar SA	7,262	241,330	0.01%
Ence Energia y Celulosa SA	66,645	209,840	0.01%
Grenergy Renovables SA	6,390	196,596	0.01%
Global Dominion Access SA	39,683	169,930	0.00%
Atresmedia Corp. de Medios de Comunicacion SA	41,715	158,925	0.00%
Prosegur Compania de Seguridad SA	85,434	151,743	0.00%
Opdenergy Holdings SA	22,924	143,058	0.00%
Lar Espana Real Estate Socimi SA REIT	23,692	141,130	0.00%
Neinor Homes SA	13,671	137,666	0.00%
Prosegur Cash SA	190,604	123,522	0.00%
Miquel y Costas & Miquel SA	9,177	115,339	0.00%
Audax Renovables SA	76,721	106,302	0.00%
Talgo SA	27,500	100,508	0.00%
Distribuidora Internacional de Alimentacion SA	5,542,586	86,472	0.00%
Soltec Power Holdings SA	14,362	65,904	0.00%
Sacyr SA - Rights Issue 4/8/2023	208,077	18,638	0.00%
Abengoa SA - Warrants 31/12/2049	143,586	2	0.00%
Let's GOWEX SA	3,759	—	0.00%
		25,144,314	**0.69%**
Sweden 1.91% (2022: 2.03%)			
AddTech AB Class B	134,684	2,927,778	0.08%
Trelleborg AB Class B	114,176	2,763,149	0.08%
SSAB AB Class B	326,544	2,258,324	0.06%
Castellum AB	211,997	2,020,599	0.06%
AAK AB	93,296	1,751,681	0.05%
Thule Group AB	55,806	1,638,329	0.05%
Hexpol AB	144,433	1,528,399	0.04%
Electrolux AB Class B	112,092	1,527,589	0.04%
Fortnox AB	256,566	1,512,607	0.04%
Elekta AB Class B	188,819	1,456,878	0.04%
Avanza Bank Holding AB	67,693	1,375,632	0.04%
Millicom International Cellular SA	88,474	1,350,295	0.04%
Sweco AB Class B	114,591	1,259,288	0.03%
Kindred Group plc	115,906	1,232,426	0.03%
Sectra AB Class B	73,407	1,229,419	0.03%
Axfood AB	56,836	1,200,779	0.03%
Loomis AB Class B	38,461	1,120,220	0.03%
Dometic Group AB	162,615	1,068,914	0.03%
Wihlborgs Fastigheter AB	147,651	1,066,240	0.03%
Bravida Holding AB	106,095	1,017,604	0.03%
Mycronic AB	39,312	971,763	0.03%
Fabege AB	130,820	939,368	0.03%
Billerud AB	123,101	934,087	0.03%
Nordnet AB publ	67,722	904,732	0.02%
SSAB AB Class A	124,946	886,316	0.02%
Munters Group AB	72,102	816,390	0.02%
Sinch AB	343,497	774,365	0.02%
Vitec Software Group AB Class B	15,342	769,848	0.02%
AFRY AB	50,717	747,516	0.02%
Vitrolife AB	38,039	737,445	0.02%
Bure Equity AB	31,648	734,262	0.02%
HMS Networks AB	14,970	731,779	0.02%
Electrolux Professional AB Class B	131,370	711,502	0.02%
MIPS AB	14,241	704,317	0.02%
Hemnet Group AB	38,948	680,787	0.02%
AddLife AB Class B	59,452	669,855	0.02%
Storskogen Group AB Class B	731,518	667,091	0.02%
Catena AB	18,222	666,035	0.02%
Wallenstam AB Class B	186,972	632,166	0.02%
Hufvudstaden AB Class A	53,199	630,923	0.02%
Betsson AB Class B	58,982	626,881	0.02%
Hexatronic Group AB	80,598	599,786	0.02%
Nyfosa AB	106,351	586,829	0.02%
Beijer Alma AB	27,309	570,133	0.02%
Granges AB	55,638	530,043	0.01%
Pandox AB Class B	44,860	521,642	0.01%
Alleima AB	114,354	519,401	0.01%
Instalco AB	102,163	509,335	0.01%
Lindab International AB	35,757	507,821	0.01%
Paradox Interactive AB	19,816	499,377	0.01%
New Wave Group AB Class B	56,277	494,136	0.01%
BioArctic AB Class B	18,657	487,096	0.01%
Biotage AB	39,167	486,628	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Nolato AB Class B	100,920	473,706	0.01%
Medicover AB Class B	30,999	469,808	0.01%
Camurus AB	17,486	451,020	0.01%
INVISIO AB	21,158	450,533	0.01%
JM AB	33,547	446,308	0.01%
Troax Group AB	22,279	438,926	0.01%
BioGaia AB Class B	39,875	428,236	0.01%
Bufab AB	12,517	427,381	0.01%
Sdiptech AB Class B	16,290	402,978	0.01%
Atrium Ljungberg AB Class B	23,321	402,887	0.01%
Surgical Science Sweden AB	17,627	393,622	0.01%
Svolder AB Class B	66,320	377,303	0.01%
Arjo AB Class B	101,891	368,650	0.01%
Stillfront Group AB	220,800	368,569	0.01%
NCC AB Class B	41,930	365,873	0.01%
OX2 AB Class B	53,133	358,605	0.01%
Scandic Hotels Group AB	85,413	345,644	0.01%
Peab AB Class B	86,562	343,321	0.01%
Ratos AB Class B	121,185	339,053	0.01%
Bilia AB Class A	32,149	334,547	0.01%
Xvivo Perfusion AB	11,722	329,370	0.01%
Truecaller AB Class B	118,913	325,760	0.01%
BoneSupport Holding AB	26,336	311,118	0.01%
Cibus Nordic Real Estate AB	31,433	305,125	0.01%
Modern Times Group MTG AB Class B	47,529	302,521	0.01%
Inwido AB	33,232	301,975	0.01%
Better Collective	14,322	295,687	0.01%
Boozt AB	26,357	294,040	0.01%
Intrum AB	43,388	281,104	0.01%
Creades AB Class A	38,140	269,773	0.01%
Alimak Group AB	31,863	248,384	0.01%
Platzer Fastigheter Holding AB Class B	33,511	247,890	0.01%
Coor Service Management Holding AB	50,562	247,630	0.01%
Kambi Group plc	12,632	232,027	0.01%
Dios Fastigheter AB	35,694	227,522	0.01%
Samhallsbyggnadsbolaget i Norden AB	588,874	225,354	0.01%
SkiStar AB	20,247	216,317	0.01%
NP3 Fastigheter AB	14,202	214,188	0.01%
Viaplay Group AB Class B	37,154	212,578	0.01%
Vimian Group AB	84,057	199,222	0.01%
AcadeMedia AB	42,517	198,192	0.01%
PowerCell Sweden AB	25,291	196,544	0.01%
MEKO AB	17,853	184,128	0.01%
KNOW IT AB	11,312	182,646	0.01%
Engcon AB Class B	19,857	176,669	0.01%
Note AB	7,644	160,646	0.00%
Cloetta AB Class B	84,909	154,154	0.00%
Calliditas Therapeutics AB Class B	17,811	142,966	0.00%
Volati AB	13,560	141,610	0.00%
Clas Ohlson AB Class B	18,400	137,813	0.00%
Corem Property Group AB Class B	283,440	132,912	0.00%
SwedenCare AB	37,517	132,023	0.00%
Attendo AB	42,750	125,068	0.00%
Cellavision AB	7,177	121,994	0.00%
GARO AB	20,889	121,548	0.00%
Investment AB Oresund	11,174	106,347	0.00%
Resurs Holding AB	52,700	97,776	0.00%
Orron Energy ab	91,689	96,219	0.00%
Ambea AB	27,993	90,914	0.00%
BICO Group AB Class B	23,817	86,018	0.00%
Dustin Group AB	27,543	76,244	0.00%
XANO Industri AB Class B	7,038	73,629	0.00%
Collector Bank AB	24,308	65,601	0.00%
Nobia AB	49,242	62,366	0.00%
Synsam AB	14,832	61,037	0.00%
Vestum AB	62,526	60,203	0.00%
Rvrc Holding AB	14,552	44,756	0.00%
K-fast Holding AB Class B	23,644	42,270	0.00%
Samhallsbyggnadsbolaget i Norden AB Class D	36,415	14,962	0.00%
		70,117,615	**1.91%**
Switzerland 1.64% (2022: 1.69%)			
Georg Fischer AG	44,274	3,323,086	0.09%
Belimo Holding AG	5,252	2,619,396	0.07%
PSP Swiss Property AG	23,393	2,612,151	0.07%
Tecan Group AG	6,607	2,534,536	0.07%
Flughafen Zurich AG	10,230	2,125,699	0.06%
Galenica AG	25,670	2,073,054	0.06%
Siegfried Holding AG	2,083	1,720,602	0.05%
Bucher Industries AG	3,347	1,477,745	0.04%
DKSH Holding AG	18,928	1,407,990	0.04%
SFS Group AG	10,225	1,346,342	0.04%
Cembra Money Bank AG	15,962	1,323,848	0.04%
Allreal Holding AG	7,657	1,294,069	0.04%
Stadler Rail AG	31,546	1,232,715	0.03%
Swissquote Group Holding SA	5,856	1,215,514	0.03%
Meyer Burger Technology AG	1,682,793	1,136,095	0.03%
Inficon Holding AG	908	1,096,116	0.03%
Softwareone Holding AG	55,297	1,095,865	0.03%
Emmi AG	1,133	1,092,918	0.03%
Accelleron Industries AG	45,622	1,092,297	0.03%
Comet Holding AG	4,224	1,078,368	0.03%
Interroll Holding AG	345	1,066,255	0.03%
Mobimo Holding AG	3,821	1,029,297	0.03%
ams-OSRAM AG	138,196	995,092	0.03%
Landis+Gyr Group AG	11,110	953,723	0.03%
Vontobel Holding AG	14,805	938,293	0.03%
Burckhardt Compression Holding AG	1,596	936,567	0.03%
Daetwyler Holding AG	4,090	872,265	0.02%
Aryzta AG	508,438	843,371	0.02%
St Galler Kantonalbank AG	1,549	839,731	0.02%
Ypsomed Holding AG	2,727	822,992	0.02%
Valiant Holding AG	7,868	819,647	0.02%
Sulzer AG	9,105	782,624	0.02%
Huber + Suhner AG	9,294	766,665	0.02%
Forbo Holding AG	532	763,525	0.02%
Kardex Holding AG	3,313	742,476	0.02%
dormakaba Holding AG	1,633	733,769	0.02%
LEM Holding SA	282	706,064	0.02%
ALSO Holding AG	3,119	672,155	0.02%
Bossard Holding AG	2,808	623,965	0.02%
Komax Holding AG	2,079	539,125	0.01%
Medacta Group SA	3,828	521,154	0.01%
OC Oerlikon Corp. AG	104,219	519,086	0.01%
Sensirion Holding AG	4,530	496,216	0.01%
Bystronic AG	746	496,138	0.01%
EFG International AG	44,929	455,994	0.01%
SKAN Group AG	5,258	452,541	0.01%
Zehnder Group AG	5,528	447,356	0.01%
Burkhalter Holding AG	4,222	434,163	0.01%
Idorsia Ltd.	54,808	395,140	0.01%
Medmix AG	14,700	388,593	0.01%
Schweiter Technologies AG	516	372,011	0.01%
Dottikon Es Holding AG	1,335	366,336	0.01%
Intershop Holding AG	541	361,009	0.01%
u-blox Holding AG	3,237	354,943	0.01%
Basilea Pharmaceutica AG	7,285	344,035	0.01%
Implenia AG	6,881	334,186	0.01%
Leonteq AG	7,229	330,482	0.01%
Mobilezone Holding AG	20,889	320,345	0.01%
Bell Food Group AG	1,118	318,036	0.01%
Arbonia AG	25,879	292,735	0.01%
Orior AG	3,139	268,411	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Vetropack Holding AG Class A	5,692	264,034	0.01%
COSMO Pharmaceuticals NV	5,139	259,923	0.01%
DocMorris AG	5,851	255,190	0.01%
Autoneum Holding AG	1,233	202,043	0.01%
Montana Aerospace AG	11,874	191,651	0.01%
Metall Zug AG	102	186,978	0.01%
Gurit Holding AG	1,869	174,021	0.01%
Medartis Holding AG	1,809	155,089	0.00%
TX Group AG	1,242	148,543	0.00%
PolyPeptide Group AG	6,732	141,239	0.00%
Rieter Holding AG	1,157	120,142	0.00%
Meier Tobler Group AG	1,992	117,563	0.00%
V-ZUG Holding AG	1,143	91,348	0.00%
Coltene Holding AG	1,144	90,533	0.00%
Peach Property Group AG	4,285	63,606	0.00%
		60,076,820	**1.64%**
United Kingdom 5.34% (2022: 5.48%)			
Melrose Industries plc	708,072	4,556,849	0.12%
B&M European Value Retail SA	492,100	3,484,766	0.09%
Weir Group plc	134,203	2,996,069	0.08%
Rightmove plc	426,812	2,839,027	0.08%
Dechra Pharmaceuticals plc	60,468	2,833,649	0.08%
IMI plc	133,182	2,776,863	0.08%
Intermediate Capital Group plc	154,470	2,705,209	0.07%
Diploma plc	69,746	2,645,960	0.07%
Beazley plc	345,876	2,590,006	0.07%
Marks & Spencer Group plc	1,041,005	2,550,349	0.07%
Hiscox Ltd.	181,912	2,523,197	0.07%
DS Smith plc	719,249	2,485,386	0.07%
Spectris plc	54,165	2,475,613	0.07%
RS GROUP plc	247,128	2,388,443	0.07%
Games Workshop Group plc	16,883	2,343,891	0.06%
Howden Joinery Group plc	284,751	2,325,605	0.06%
ConvaTec Group plc	852,418	2,223,797	0.06%
Tate & Lyle plc	211,628	1,953,327	0.05%
Investec plc	347,197	1,945,730	0.05%
UNITE Group plc REIT	175,084	1,936,559	0.05%
Inchcape plc	194,551	1,923,087	0.05%
IG Group Holdings plc	213,579	1,838,283	0.05%
Man Group plc	638,076	1,772,511	0.05%
Rotork plc	448,260	1,737,041	0.05%
Greggs plc	53,163	1,726,217	0.05%
TUI AG	234,503	1,662,105	0.05%
ITV plc	1,875,980	1,628,974	0.04%
Bellway plc	63,233	1,598,178	0.04%
Indivior plc	68,371	1,584,615	0.04%
Tritax Big Box plc REIT	986,949	1,568,447	0.04%
Drax Group plc	209,629	1,545,769	0.04%
Vistry Group plc	179,537	1,507,620	0.04%
Britvic plc	136,719	1,487,879	0.04%
JET2 plc	87,015	1,378,406	0.04%
OSB Group plc	223,799	1,365,729	0.04%
Balfour Beatty plc	315,154	1,365,487	0.04%
SSP Group plc	426,321	1,359,344	0.04%
WH Smith plc	68,927	1,356,518	0.04%
Derwent London plc REIT	51,454	1,341,029	0.04%
QinetiQ Group plc	291,746	1,312,284	0.04%
Computacenter plc	45,047	1,311,494	0.04%
Softcat plc	72,414	1,303,620	0.04%
Safestore Holdings plc REIT	117,976	1,273,405	0.03%
Pets at Home Group plc	262,342	1,256,068	0.03%
Network International Holdings plc	252,660	1,232,197	0.03%
Carnival plc	74,104	1,225,229	0.03%
Big Yellow Group plc REIT	89,790	1,224,878	0.03%
Serco Group plc	614,651	1,216,697	0.03%
Direct Line Insurance Group plc	702,141	1,213,581	0.03%
Pennon Group plc	133,772	1,209,205	0.03%
Dowlais Group plc	736,465	1,189,107	0.03%
Burford Capital Ltd.	96,253	1,172,928	0.03%
Travis Perkins plc	111,560	1,152,242	0.03%
Virgin Money UK plc	600,620	1,141,961	0.03%
Shaftesbury Capital plc REIT	773,922	1,132,498	0.03%
LondonMetric Property plc REIT	536,586	1,128,340	0.03%
Grainger plc	384,324	1,110,123	0.03%
International Distributions Services plc	389,521	1,093,935	0.03%
Grafton Group plc	110,061	1,093,802	0.03%
Cranswick plc	26,356	1,087,660	0.03%
Hays plc	828,348	1,076,289	0.03%
Moneysupermarket.com Group plc	289,855	997,917	0.03%
Genus plc	34,844	959,515	0.03%
easyJet plc	154,893	950,351	0.03%
Oxford Instruments plc	27,284	946,969	0.03%
Lancashire Holdings Ltd.	128,338	943,079	0.03%
CVS Group plc	37,387	940,658	0.03%
Watches of Switzerland Group plc	120,562	935,753	0.03%
Renishaw plc	18,769	931,094	0.03%
Harbour Energy plc	316,154	918,840	0.03%
Plus500 Ltd.	49,016	912,937	0.02%
Mitie Group plc	733,507	898,972	0.02%
Assura plc REIT	1,556,225	898,242	0.02%
LXI plc REIT	819,476	897,025	0.02%
Playtech plc	119,223	894,288	0.02%
Energean plc	68,414	890,656	0.02%
Dunelm Group plc	61,055	870,146	0.02%
Close Brothers Group plc	76,967	862,565	0.02%
Telecom Plus plc	40,097	861,517	0.02%
Bytes Technology Group plc	128,442	861,380	0.02%
Pagegroup plc	168,616	860,910	0.02%
Keywords Studios plc	37,065	852,919	0.02%
4imprint Group plc	13,950	850,409	0.02%
Rathbones Group plc	35,508	839,662	0.02%
Bodycote plc	102,643	836,474	0.02%
Primary Health Properties plc REIT	682,536	828,260	0.02%
Fevertree Drinks plc	53,430	828,045	0.02%
Quilter plc	816,777	822,420	0.02%
Victrex plc	46,344	820,159	0.02%
Hill & Smith plc	42,938	819,930	0.02%
Redrow plc	145,851	817,736	0.02%
TP ICAP Group plc	422,552	812,264	0.02%
Paragon Banking Group plc	120,276	811,967	0.02%
Savills plc	74,067	801,345	0.02%
Trainline plc	238,467	791,287	0.02%
Coats Group plc	853,519	755,244	0.02%
Aston Martin Lagonda Global Holdings plc	166,687	752,307	0.02%
Oxford Nanopore Technologies plc	277,522	752,228	0.02%
Firstgroup plc	397,035	736,460	0.02%
Deliveroo plc Class A	504,903	734,985	0.02%
Gamma Communications plc	49,290	715,632	0.02%
Sirius Real Estate Ltd.	647,681	702,797	0.02%
Frasers Group plc	78,544	700,996	0.02%
Centamin plc	600,494	695,874	0.02%
Breedon Group plc	166,923	691,829	0.02%
Airtel Africa plc	504,764	691,787	0.02%
Kainos Group plc	44,108	690,865	0.02%
YouGov plc	54,304	690,394	0.02%
JTC plc	75,479	679,878	0.02%
Diversified Energy Co. plc	599,523	673,788	0.02%
Great Portland Estates plc REIT	127,290	671,595	0.02%
IWG plc	382,452	670,025	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Domino's Pizza Group plc	188,239	660,517	0.02%
Bank of Georgia Group plc	17,585	653,933	0.02%
Supermarket Income Reit plc REIT	694,160	644,240	0.02%
Ascential plc	227,859	641,370	0.02%
Spirent Communications plc	306,927	638,386	0.02%
TBC Bank Group plc	20,197	634,233	0.02%
Ashmore Group plc	238,759	631,376	0.02%
Hammerson plc REIT	1,973,788	624,834	0.02%
Clarkson plc	16,175	608,697	0.02%
AJ Bell plc	147,885	603,524	0.02%
Smart Metering Systems plc	68,653	600,500	0.02%
John Wood Group plc	345,993	595,155	0.02%
Redde Northgate plc	121,894	581,137	0.02%
Chemring Group plc	158,570	570,522	0.02%
DiscoverIE Group plc	52,710	562,908	0.02%
Just Group plc	556,723	550,660	0.01%
Premier Foods plc	339,631	550,100	0.01%
Alpha Group International plc	19,893	537,433	0.01%
Darktrace plc	137,019	536,882	0.01%
Vesuvius plc	105,500	534,364	0.01%
THG plc Class B	512,634	531,166	0.01%
EMIS Group plc	30,437	530,136	0.01%
Rhi Magnesita NV	15,647	527,557	0.01%
Genuit Group plc	140,187	523,095	0.01%
Volution Group plc	106,461	511,891	0.01%
Yellow Cake plc	97,763	508,102	0.01%
Morgan Sindall Group plc	21,822	507,704	0.01%
Future plc	59,060	506,830	0.01%
Auction Technology Group plc	52,452	498,803	0.01%
Dr Martens plc	314,246	488,609	0.01%
Morgan Advanced Materials plc	137,769	480,794	0.01%
Workspace Group plc REIT	79,778	479,541	0.01%
Helios Towers plc	402,711	476,660	0.01%
RWS Holdings plc	152,276	455,725	0.01%
Babcock International Group plc	126,099	453,053	0.01%
IntegraFin Holdings plc	144,510	435,423	0.01%
J D Wetherspoon plc	49,947	427,038	0.01%
Jupiter Fund Management plc	306,772	419,656	0.01%
Ninety One plc	195,153	416,821	0.01%
Currys plc	613,573	408,365	0.01%
Next 15 Group plc	44,995	388,418	0.01%
Polar Capital Holdings plc	58,415	383,212	0.01%
Elementis plc	288,007	373,481	0.01%
Spire Healthcare Group plc	138,196	373,353	0.01%
Marshalls plc	121,774	372,491	0.01%
Ibstock plc	208,274	370,440	0.01%
GB Group plc	126,893	369,435	0.01%
Tyman plc	112,982	368,436	0.01%
C&C Group plc	226,563	361,203	0.01%
Judges Scientific plc	3,093	359,411	0.01%
Impax Asset Management Group plc	48,859	353,445	0.01%
Learning Technologies Group plc	331,481	348,311	0.01%
Mitchells & Butlers plc	133,132	345,624	0.01%
IP Group plc	479,734	344,599	0.01%
Crest Nicholson Holdings plc	140,709	337,029	0.01%
Essentra plc	162,733	335,577	0.01%
Serica Energy plc	124,735	333,656	0.01%
Capita plc	941,990	328,621	0.01%
Keller Group plc	36,441	324,305	0.01%
Vanquis Banking Group plc	133,168	322,015	0.01%
Urban Logistics plc REIT	225,021	320,410	0.01%
Advanced Medical Solutions Group plc	109,389	314,302	0.01%
PRS plc REIT	305,710	312,486	0.01%
Empiric Student Property plc REIT	291,027	311,538	0.01%
Mobico Group plc	250,299	309,467	0.01%
Bridgepoint Group plc	119,983	309,047	0.01%
Alphawave IP Group plc	169,202	308,475	0.01%
Halfords Group plc	109,094	299,030	0.01%
S4 Capital plc	185,596	297,306	0.01%
FD Technologies plc	11,970	291,578	0.01%
AG Barr plc	48,428	289,374	0.01%
Balanced Commercial Property Trust Ltd. REIT	341,458	287,383	0.01%
Civitas Social Housing plc REIT	281,764	286,218	0.01%
Greencore Group plc	307,674	285,939	0.01%
Marlowe plc	39,962	284,512	0.01%
Volex plc	76,540	275,871	0.01%
Alpha Financial Markets Consulting plc	55,125	275,076	0.01%
Target Healthcare plc REIT	300,076	273,918	0.01%
Johnson Service Group plc	208,136	273,081	0.01%
Liontrust Asset Management plc	29,964	272,758	0.01%
SThree plc	61,255	265,948	0.01%
Team17 Group plc	57,575	263,513	0.01%
TI Fluid Systems plc	150,697	261,710	0.01%
XP Power Ltd.	10,438	261,161	0.01%
Victoria plc	34,645	259,430	0.01%
Renewi plc	39,079	255,868	0.01%
boohoo Group plc	592,893	255,454	0.01%
Warehouse Reit plc REIT	248,756	251,107	0.01%
Picton Property Income Ltd. REIT	281,744	250,737	0.01%
Ergomed plc	19,855	246,116	0.01%
PZ Cussons plc	117,975	242,980	0.01%
Craneware plc	13,860	240,525	0.01%
UK Commercial Property Ltd. REIT	379,875	233,750	0.01%
Ceres Power Holdings plc	60,230	232,477	0.01%
888 Holdings plc	185,711	231,382	0.01%
Wickes Group plc	142,206	221,472	0.01%
Molten Ventures plc	64,510	219,144	0.01%
Central Asia Metals plc	95,533	218,863	0.01%
Custodian Property Income Reit plc REIT	202,191	217,469	0.01%
AO World plc	207,615	209,313	0.01%
Capricorn Energy plc	86,393	205,173	0.01%
Atalaya Mining plc	50,360	204,881	0.01%
Tullow Oil plc	567,065	203,593	0.01%
Tremor International Ltd.	56,215	202,400	0.01%
ASOS plc	41,042	199,688	0.01%
Forterra plc	96,561	198,385	0.01%
Kier Group plc	207,004	197,644	0.01%
AB Dynamics plc	8,126	194,223	0.01%
Petrofac Ltd.	192,665	193,506	0.01%
Wincanton plc	60,052	192,013	0.01%
SolGold plc	947,848	191,602	0.01%
Moonpig Group plc	103,965	190,598	0.01%
SIG plc	431,787	190,212	0.01%
NCC Group plc	153,234	188,385	0.01%
ITM Power plc	203,675	187,163	0.01%
Oxford Biomedica plc	34,367	183,508	0.00%
Greatland Gold plc	1,984,021	181,612	0.00%
Avon Protection plc	16,718	181,088	0.00%
Home Reit plc REIT	360,223	174,257	0.00%
Restore plc	57,519	171,117	0.00%
Synthomer plc	176,100	163,212	0.00%
Ferrexpo plc	142,132	161,726	0.00%
Impact Healthcare Reit plc REIT Class B	140,418	160,668	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Hunting plc	61,851	156,797	0.00%
Alliance Pharma plc	231,243	146,554	0.00%
Gulf Keystone Petroleum Ltd.	94,077	143,645	0.00%
Pan African Resources plc	851,465	135,530	0.00%
Young & Co.'s Brewery plc Class A	8,820	134,560	0.00%
Regional Ltd. REIT	212,894	126,400	0.00%
CLS Holdings plc REIT	73,016	125,505	0.00%
Hochschild Mining plc	138,295	125,009	0.00%
EnQuest plc	655,008	124,162	0.00%
Reach plc	146,167	123,762	0.00%
Rank Group plc	103,018	115,779	0.00%
CMC Markets plc	58,616	114,614	0.00%
Trustpilot Group plc	130,341	112,516	0.00%
Genel Energy plc	62,028	81,541	0.00%
Finablr plc	83,211	—	0.00%
Patisserie Holdings plc	12,584	—	0.00%
		195,697,470	**5.34%**
United States 58.99% (2022: 58.66%)			
Jabil, Inc.	69,584	7,510,201	0.20%
Penumbra, Inc.	19,000	6,537,140	0.18%
Flex Ltd.	234,163	6,472,265	0.18%
Manhattan Associates, Inc.	32,184	6,432,938	0.18%
Super Micro Computer, Inc.	24,967	6,223,025	0.17%
Life Storage, Inc. REIT	44,428	5,907,147	0.16%
Lincoln Electric Holdings, Inc.	29,560	5,871,503	0.16%
Five Below, Inc.	29,021	5,703,787	0.16%
Pure Storage, Inc. Class A	153,410	5,648,556	0.15%
Rexford Industrial Realty, Inc. REIT	106,709	5,572,344	0.15%
DraftKings, Inc. Class A	207,063	5,501,664	0.15%
Shockwave Medical, Inc.	19,263	5,497,853	0.15%
Floor & Decor Holdings, Inc. Class A	52,673	5,475,885	0.15%
Regal Rexnord Corp.	34,413	5,296,161	0.14%
Tapestry, Inc.	123,393	5,281,220	0.14%
CubeSmart REIT	118,060	5,272,560	0.14%
Service Corp. International	80,404	5,193,294	0.14%
WillScot Mobile Mini Holdings Corp.	107,251	5,125,525	0.14%
Inspire Medical Systems, Inc.	15,210	4,937,774	0.13%
Churchill Downs, Inc.	35,440	4,932,185	0.13%
Unum Group	102,512	4,889,822	0.13%
Performance Food Group Co.	80,842	4,869,922	0.13%
RenaissanceRe Holdings Ltd.	25,909	4,832,547	0.13%
Reinsurance Group of America, Inc.	34,822	4,829,463	0.13%
Norwegian Cruise Line Holdings Ltd.	220,708	4,804,813	0.13%
US Foods Holding Corp.	109,149	4,802,556	0.13%
Pinnacle West Capital Corp.	58,922	4,799,786	0.13%
Saia, Inc.	13,934	4,771,141	0.13%
Casey's General Stores, Inc.	19,416	4,735,174	0.13%
KBR, Inc.	71,431	4,647,301	0.13%
EMCOR Group, Inc.	24,966	4,613,217	0.13%
Americold Realty Trust, Inc. REIT	142,158	4,591,703	0.13%
Toll Brothers, Inc.	57,436	4,541,465	0.12%
Interactive Brokers Group, Inc. Class A	54,560	4,532,299	0.12%
Lamar Advertising Co. REIT Class A	45,562	4,522,029	0.12%
Tetra Tech, Inc.	27,399	4,486,312	0.12%
Clean Harbors, Inc.	27,127	4,460,493	0.12%
Sarepta Therapeutics, Inc.	38,808	4,444,292	0.12%
TopBuild Corp.	16,639	4,426,307	0.12%
nVent Electric plc	85,560	4,420,885	0.12%
BJ's Wholesale Club Holdings, Inc.	69,885	4,403,454	0.12%
WESCO International, Inc.	24,363	4,362,439	0.12%
Advanced Drainage Systems, Inc.	38,245	4,351,516	0.12%
AGCO Corp.	32,906	4,324,507	0.12%
Kinsale Capital Group, Inc.	11,548	4,321,262	0.12%
Lithia Motors, Inc. Class A	14,147	4,302,244	0.12%
Williams-Sonoma, Inc.	34,300	4,292,302	0.12%
Chemed Corp.	7,892	4,274,860	0.12%
Vertiv Holdings Co. Class A	170,496	4,223,186	0.12%
CACI International, Inc. Class A	12,220	4,165,065	0.11%
WEX, Inc.	22,727	4,137,905	0.11%
Berry Global Group, Inc.	63,939	4,113,835	0.11%
NNN, Inc. REIT	94,393	4,039,076	0.11%
Bruker Corp.	54,433	4,023,687	0.11%
New York Community Bancorp, Inc.	357,244	4,015,423	0.11%
EastGroup Properties, Inc. REIT	23,078	4,006,341	0.11%
Tenet Healthcare Corp.	49,106	3,996,246	0.11%
ITT, Inc.	42,809	3,990,227	0.11%
Middleby Corp.	26,804	3,962,435	0.11%
AptarGroup, Inc.	34,091	3,949,783	0.11%
Texas Roadhouse, Inc. Class A	35,128	3,944,172	0.11%
Donaldson Co., Inc.	63,077	3,942,943	0.11%
SiteOne Landscape Supply, Inc.	23,488	3,930,952	0.11%
Royal Gold, Inc.	34,189	3,924,213	0.11%
National Instruments Corp.	68,266	3,918,468	0.11%
GXO Logistics, Inc.	62,307	3,914,126	0.11%
MasTec, Inc.	33,126	3,907,874	0.11%
TechnipFMC plc	235,080	3,907,030	0.11%
East West Bancorp, Inc.	73,736	3,892,523	0.11%
Graphic Packaging Holding Co.	161,505	3,880,965	0.11%
Acadia Healthcare Co., Inc.	48,583	3,869,150	0.11%
Axalta Coating Systems Ltd.	116,889	3,835,128	0.10%
Littelfuse, Inc.	13,143	3,828,687	0.10%
Apellis Pharmaceuticals, Inc.	41,970	3,823,467	0.10%
Jones Lang LaSalle, Inc.	24,437	3,807,285	0.10%
Range Resources Corp.	129,150	3,797,010	0.10%
Primerica, Inc.	19,012	3,759,813	0.10%
Trex Co., Inc.	57,172	3,748,196	0.10%
Voya Financial, Inc.	52,165	3,740,752	0.10%
SoFi Technologies, Inc.	446,477	3,723,618	0.10%
OGE Energy Corp.	103,414	3,713,597	0.10%
Rambus, Inc.	57,871	3,713,582	0.10%
Curtiss-Wright Corp.	20,202	3,710,299	0.10%
Coherent Corp.	72,707	3,706,603	0.10%
Skechers USA, Inc. Class A	70,335	3,703,841	0.10%
Omega Healthcare Investors, Inc. REIT	120,684	3,703,792	0.10%
Mattel, Inc.	189,426	3,701,384	0.10%
SPS Commerce, Inc.	19,212	3,689,857	0.10%
Crocs, Inc.	32,759	3,683,422	0.10%
Old Republic International Corp.	145,843	3,670,868	0.10%
Iridium Communications, Inc.	58,933	3,660,918	0.10%
Tempur Sealy International, Inc.	91,176	3,653,422	0.10%
Federal Realty Investment Trust REIT	37,657	3,644,068	0.10%
First Industrial Realty Trust, Inc. REIT	69,016	3,633,002	0.10%
Landstar System, Inc.	18,751	3,610,318	0.10%
Autoliv, Inc.	42,383	3,604,250	0.10%
XPO, Inc.	60,946	3,595,814	0.10%
Gentex Corp.	122,068	3,571,710	0.10%
Eagle Materials, Inc.	19,158	3,571,434	0.10%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Southwestern Energy Co.	592,912	3,563,401	0.10%
Woodward, Inc.	29,946	3,560,879	0.10%
Encompass Health Corp.	52,491	3,554,166	0.10%
Cullen/Frost Bankers, Inc.	32,730	3,519,457	0.10%
Karuna Therapeutics, Inc.	16,152	3,502,561	0.10%
Chart Industries, Inc.	21,887	3,497,324	0.10%
Ingredion, Inc.	32,889	3,484,590	0.10%
Brixmor Property Group, Inc. REIT	157,058	3,455,276	0.09%
NOV, Inc.	214,871	3,446,531	0.09%
Polaris, Inc.	28,450	3,440,459	0.09%
Chord Energy Corp.	22,189	3,412,668	0.09%
Novanta, Inc.	18,454	3,397,381	0.09%
MSA Safety, Inc.	19,480	3,388,741	0.09%
Nutanix, Inc. Class A	120,612	3,383,167	0.09%
Stifel Financial Corp.	56,697	3,383,110	0.09%
BWX Technologies, Inc.	47,269	3,383,042	0.09%
Ciena Corp.	79,566	3,380,759	0.09%
MKS Instruments, Inc.	31,252	3,378,341	0.09%
FTI Consulting, Inc.	17,730	3,372,246	0.09%
Murphy USA, Inc.	10,825	3,367,766	0.09%
Olin Corp.	65,368	3,359,262	0.09%
Universal Display Corp.	23,238	3,349,293	0.09%
STAG Industrial, Inc. REIT	93,065	3,339,172	0.09%
Light & Wonder, Inc.	48,515	3,335,891	0.09%
RBC Bearings, Inc.	15,305	3,328,378	0.09%
GameStop Corp. Class A	136,895	3,319,704	0.09%
Celsius Holdings, Inc.	22,232	3,316,792	0.09%
Hexcel Corp.	43,514	3,307,934	0.09%
ChampionX Corp.	105,773	3,283,194	0.09%
PDC Energy, Inc.	46,103	3,279,767	0.09%
Valmont Industries, Inc.	11,267	3,279,260	0.09%
Brunswick Corp.	37,826	3,277,245	0.09%
DXC Technology Co.	122,085	3,262,111	0.09%
Atkore, Inc.	20,902	3,259,458	0.09%
Nexstar Media Group, Inc. Class A	19,430	3,236,067	0.09%
Science Applications International Corp.	28,579	3,214,566	0.09%
Commercial Metals Co.	60,788	3,201,096	0.09%
Antero Resources Corp.	138,596	3,191,866	0.09%
Guidewire Software, Inc.	41,912	3,188,665	0.09%
Starwood Property Trust, Inc. REIT	163,778	3,177,293	0.09%
Commerce Bancshares, Inc.	64,365	3,134,575	0.09%
Matador Resources Co.	59,787	3,128,056	0.09%
Medpace Holdings, Inc.	13,005	3,123,411	0.09%
Wyndham Hotels & Resorts, Inc.	45,336	3,108,690	0.08%
Timken Co.	33,942	3,106,711	0.08%
Wingstop, Inc.	15,514	3,105,282	0.08%
UFP Industries, Inc.	31,961	3,101,815	0.08%
Axcelis Technologies, Inc.	16,890	3,096,444	0.08%
Agree Realty Corp. REIT	47,108	3,080,392	0.08%
Onto Innovation, Inc.	26,287	3,061,647	0.08%
New York Times Co. Class A	77,713	3,060,338	0.08%
AGNC Investment Corp. REIT	302,074	3,060,010	0.08%
Jefferies Financial Group, Inc.	92,151	3,056,649	0.08%
Five9, Inc.	37,063	3,055,844	0.08%
Planet Fitness, Inc. Class A	45,135	3,043,904	0.08%
Simpson Manufacturing Co., Inc.	21,975	3,043,538	0.08%
First American Financial Corp.	53,153	3,030,784	0.08%
Comfort Systems USA, Inc.	18,440	3,027,848	0.08%
elf Beauty, Inc.	26,498	3,026,867	0.08%
Selective Insurance Group, Inc.	31,507	3,023,097	0.08%
Murphy Oil Corp.	78,569	3,009,193	0.08%
Lantheus Holdings, Inc.	35,726	2,998,126	0.08%
Euronet Worldwide, Inc.	25,346	2,974,860	0.08%
United States Steel Corp.	118,876	2,973,089	0.08%
Oshkosh Corp.	34,233	2,964,235	0.08%
Sonoco Products Co.	50,164	2,960,679	0.08%
Exelixis, Inc.	154,726	2,956,814	0.08%
ATI, Inc.	66,662	2,948,460	0.08%
RLI Corp.	21,558	2,942,020	0.08%
Chemours Co.	79,271	2,924,307	0.08%
Univar Solutions, Inc.	81,504	2,921,103	0.08%
Applied Industrial Technologies, Inc.	20,151	2,918,469	0.08%
Envista Holdings Corp.	86,129	2,914,605	0.08%
Comerica, Inc.	68,661	2,908,480	0.08%
Intra-Cellular Therapies, Inc.	45,503	2,881,250	0.08%
Affiliated Managers Group, Inc.	19,205	2,878,637	0.08%
Plug Power, Inc.	274,895	2,856,159	0.08%
AutoNation, Inc.	17,326	2,852,033	0.08%
Spirit Realty Capital, Inc. REIT	72,345	2,848,946	0.08%
Teradata Corp.	53,305	2,847,020	0.08%
Option Care Health, Inc.	87,593	2,845,897	0.08%
Medical Properties Trust, Inc. REIT	307,312	2,845,709	0.08%
Power Integrations, Inc.	30,059	2,845,686	0.08%
Apartment Income Corp. REIT	78,290	2,825,486	0.08%
Bright Horizons Family Solutions, Inc.	30,525	2,822,036	0.08%
HealthEquity, Inc.	44,650	2,819,201	0.08%
Boyd Gaming Corp.	40,470	2,807,404	0.08%
Ionis Pharmaceuticals, Inc.	67,944	2,787,742	0.08%
PVH Corp.	32,788	2,785,996	0.08%
Acuity Brands, Inc.	17,079	2,785,243	0.08%
Thor Industries, Inc.	26,751	2,768,729	0.08%
agilon health, Inc.	157,884	2,737,709	0.07%
Meritage Homes Corp.	19,098	2,717,072	0.07%
Organon & Co.	130,521	2,716,142	0.07%
Ensign Group, Inc.	28,440	2,714,882	0.07%
Tenable Holdings, Inc.	62,306	2,713,426	0.07%
Elanco Animal Health, Inc.	269,401	2,710,174	0.07%
Natera, Inc.	55,456	2,698,489	0.07%
Workiva, Inc. Class A	26,534	2,697,446	0.07%
IDACORP, Inc.	26,216	2,689,762	0.07%
Maximus, Inc.	31,764	2,684,376	0.07%
NextEra Energy Partners LP	45,740	2,682,194	0.07%
RH	8,119	2,675,941	0.07%
Allison Transmission Holdings, Inc.	47,321	2,671,744	0.07%
Vontier Corp.	82,629	2,661,480	0.07%
Ralph Lauren Corp. Class A	21,579	2,660,691	0.07%
Morningstar, Inc.	13,507	2,648,317	0.07%
OneMain Holdings, Inc. Class A	60,499	2,643,201	0.07%
Silicon Laboratories, Inc.	16,756	2,643,091	0.07%
IAC, Inc.	42,084	2,642,875	0.07%
Watts Water Technologies, Inc. Class A	14,357	2,637,812	0.07%
Casella Waste Systems, Inc. Class A	29,069	2,629,291	0.07%
Wayfair, Inc. Class A	40,420	2,627,704	0.07%
Prosperity Bancshares, Inc.	46,523	2,627,619	0.07%
Flowers Foods, Inc.	105,046	2,613,544	0.07%
Avis Budget Group, Inc.	11,416	2,610,497	0.07%
Essent Group Ltd.	55,495	2,597,166	0.07%
Taylor Morrison Home Corp. Class A	53,183	2,593,735	0.07%
Elastic NV	40,348	2,587,114	0.07%
Dolby Laboratories, Inc. Class A	30,894	2,585,210	0.07%
SouthState Corp.	39,256	2,583,045	0.07%
ExlService Holdings, Inc.	17,098	2,582,824	0.07%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Halozyme Therapeutics, Inc.	71,337	2,573,126	0.07%
Huntsman Corp.	95,002	2,566,954	0.07%
Procore Technologies, Inc.	39,419	2,564,994	0.07%
Valvoline, Inc.	68,301	2,561,971	0.07%
H&R Block, Inc.	80,089	2,552,436	0.07%
Terreno Realty Corp. REIT	42,413	2,549,021	0.07%
Louisiana-Pacific Corp.	33,991	2,548,645	0.07%
Livent Corp.	92,778	2,544,901	0.07%
Ryman Hospitality Properties, Inc. REIT	27,317	2,538,296	0.07%
Houlihan Lokey, Inc. Class A	25,772	2,533,645	0.07%
Merit Medical Systems, Inc.	30,287	2,533,205	0.07%
BellRing Brands, Inc.	69,168	2,531,549	0.07%
Flowserve Corp.	68,064	2,528,578	0.07%
Harley-Davidson, Inc.	71,526	2,518,430	0.07%
10X Genomics, Inc. Class A	45,089	2,517,770	0.07%
Smartsheet, Inc. Class A	65,803	2,517,623	0.07%
Kite Realty Group Trust REIT	112,619	2,515,908	0.07%
Fabrinet	19,294	2,505,905	0.07%
DT Midstream, Inc.	50,483	2,502,442	0.07%
Avnet, Inc.	49,538	2,499,192	0.07%
Mueller Industries, Inc.	28,543	2,491,233	0.07%
Transocean Ltd.	354,692	2,486,391	0.07%
Exponent, Inc.	26,525	2,475,313	0.07%
World Wrestling Entertainment, Inc. Class A	22,795	2,472,574	0.07%
Qualys, Inc.	19,101	2,467,276	0.07%
Alkermes plc	78,747	2,464,781	0.07%
Asbury Automotive Group, Inc.	10,246	2,463,343	0.07%
Coty, Inc. Class A	199,847	2,456,120	0.07%
Element Solutions, Inc.	127,448	2,447,002	0.07%
Rayonier, Inc. REIT	77,464	2,432,370	0.07%
Post Holdings, Inc.	28,066	2,431,919	0.07%
PBF Energy, Inc. Class A	59,384	2,431,181	0.07%
Perrigo Co. plc	71,268	2,419,549	0.07%
MGIC Investment Corp.	152,742	2,411,796	0.07%
Evercore, Inc. Class A	19,498	2,409,758	0.07%
Neogen Corp.	109,786	2,387,846	0.07%
Globus Medical, Inc. Class A	40,070	2,385,768	0.07%
IVERIC bio, Inc.	60,455	2,378,300	0.06%
National Fuel Gas Co.	46,284	2,377,146	0.06%
Syneos Health, Inc. Class A	56,405	2,376,907	0.06%
EnerSys	21,860	2,372,247	0.06%
Triton International Ltd.	28,431	2,367,165	0.06%
Fox Factory Holding Corp.	21,812	2,366,820	0.06%
Capri Holdings Ltd.	65,910	2,365,510	0.06%
Bank OZK	58,877	2,364,500	0.06%
New Jersey Resources Corp.	49,893	2,354,950	0.06%
Teladoc Health, Inc.	92,893	2,352,051	0.06%
AMN Healthcare Services, Inc.	21,487	2,344,661	0.06%
Rithm Capital Corp. REIT	250,604	2,343,147	0.06%
Summit Materials, Inc. Class A	61,882	2,342,234	0.06%
Southwest Gas Holdings, Inc.	36,754	2,339,392	0.06%
Wintrust Financial Corp.	32,200	2,338,364	0.06%
API Group Corp.	85,283	2,324,815	0.06%
GATX Corp.	18,046	2,323,242	0.06%
Air Lease Corp. Class A	55,512	2,323,177	0.06%
Synovus Financial Corp.	76,736	2,321,264	0.06%
Shoals Technologies Group, Inc. Class A	90,618	2,316,196	0.06%
Western Union Co.	196,774	2,308,159	0.06%
Diodes, Inc.	24,941	2,306,793	0.06%
Crane Co.	25,877	2,306,158	0.06%
TD SYNNEX Corp.	24,508	2,303,752	0.06%
Marriott Vacations Worldwide Corp.	18,759	2,302,104	0.06%
MSC Industrial Direct Co., Inc. Class A	24,145	2,300,536	0.06%
Cirrus Logic, Inc.	28,292	2,291,935	0.06%
Ashland, Inc.	26,314	2,286,950	0.06%
Lincoln National Corp.	88,734	2,285,788	0.06%
Weatherford International plc	34,372	2,282,988	0.06%
Macy's, Inc.	142,122	2,281,058	0.06%
Ormat Technologies, Inc.	28,281	2,275,489	0.06%
Insperity, Inc.	19,127	2,275,348	0.06%
AAON, Inc.	23,994	2,274,871	0.06%
Beacon Roofing Supply, Inc.	27,268	2,262,699	0.06%
Columbia Banking System, Inc.	110,968	2,250,431	0.06%
Haemonetics Corp.	26,361	2,244,376	0.06%
Home BancShares, Inc.	98,156	2,237,957	0.06%
Noble Corp. plc	54,159	2,237,308	0.06%
Denbury, Inc.	25,929	2,236,636	0.06%
Blue Owl Capital, Inc. Class A	191,774	2,234,167	0.06%
Balchem Corp.	16,560	2,232,454	0.06%
Axis Capital Holdings Ltd.	41,471	2,232,384	0.06%
CONMED Corp.	16,427	2,232,265	0.06%
Popular, Inc.	36,881	2,232,038	0.06%
Badger Meter, Inc.	15,126	2,231,993	0.06%
Box, Inc. Class A	75,927	2,230,735	0.06%
Advanced Energy Industries, Inc.	19,978	2,226,548	0.06%
Independence Realty Trust, Inc. REIT	122,023	2,223,259	0.06%
PotlatchDeltic Corp. REIT	42,042	2,221,920	0.06%
IPG Photonics Corp.	16,312	2,215,496	0.06%
Pinnacle Financial Partners, Inc.	39,008	2,209,803	0.06%
ManpowerGroup, Inc.	27,823	2,209,146	0.06%
Stericycle, Inc.	47,421	2,202,231	0.06%
Silgan Holdings, Inc.	46,897	2,199,000	0.06%
FNB Corp.	192,101	2,197,635	0.06%
ONE Gas, Inc.	28,581	2,195,307	0.06%
Equitrans Midstream Corp.	229,382	2,192,892	0.06%
CRISPR Therapeutics AG	38,910	2,184,407	0.06%
QuidelOrtho Corp.	26,317	2,180,627	0.06%
Insight Enterprises, Inc.	14,848	2,172,856	0.06%
Aerojet Rocketdyne Holdings, Inc.	39,479	2,166,213	0.06%
Fluor Corp.	72,943	2,159,113	0.06%
Terex Corp.	35,929	2,149,632	0.06%
Visteon Corp.	14,955	2,147,688	0.06%
Zurn Elkay Water Solutions Corp.	79,782	2,145,338	0.06%
DoubleVerify Holdings, Inc.	54,959	2,139,004	0.06%
Belden, Inc.	22,353	2,138,064	0.06%
Portland General Electric Co.	45,561	2,133,622	0.06%
Old National Bancorp	153,022	2,133,127	0.06%
Academy Sports & Outdoors, Inc.	39,372	2,128,057	0.06%
ImmunoGen, Inc.	112,409	2,121,158	0.06%
Black Hills Corp.	34,920	2,104,279	0.06%
John Bean Technologies Corp.	17,203	2,086,724	0.06%
Radian Group, Inc.	82,402	2,083,123	0.06%
Altair Engineering, Inc. Class A	27,461	2,082,642	0.06%
United Bankshares, Inc.	70,094	2,079,689	0.06%
First Financial Bankshares, Inc.	72,982	2,079,257	0.06%
Hawaiian Electric Industries, Inc.	57,404	2,078,025	0.06%
Choice Hotels International, Inc.	17,664	2,075,873	0.06%
Ryder System, Inc.	24,457	2,073,709	0.06%
Zions Bancorp NA	77,200	2,073,592	0.06%
Phillips Edison & Co., Inc. REIT	60,750	2,070,360	0.06%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
MDU Resources Group, Inc.	98,870	2,070,338	0.06%
Endeavor Group Holdings, Inc. Class A	86,477	2,068,530	0.06%
Hanover Insurance Group, Inc.	18,289	2,067,206	0.06%
KB Home	39,857	2,061,005	0.06%
Franklin Electric Co., Inc.	20,028	2,060,881	0.06%
SM Energy Co.	64,934	2,053,862	0.06%
Valaris Ltd.	32,622	2,052,902	0.06%
SPX Technologies, Inc.	24,140	2,051,176	0.06%
HB Fuller Co.	28,676	2,050,621	0.06%
Lancaster Colony Corp.	10,189	2,048,906	0.06%
Sprouts Farmers Market, Inc.	55,345	2,032,822	0.06%
Guardant Health, Inc.	56,694	2,029,645	0.06%
Lumentum Holdings, Inc.	35,777	2,029,629	0.06%
Ryan Specialty Holdings, Inc. Class A	45,170	2,027,681	0.06%
AppLovin Corp. Class A	78,522	2,020,371	0.06%
Goodyear Tire & Rubber Co.	147,349	2,015,734	0.05%
Wendy's Co.	92,646	2,015,051	0.05%
Helmerich & Payne, Inc.	56,745	2,011,610	0.05%
Leggett & Platt, Inc.	67,838	2,009,362	0.05%
Antero Midstream Corp.	173,042	2,007,287	0.05%
Blueprint Medicines Corp.	31,682	2,002,302	0.05%
Federal Signal Corp.	31,177	1,996,263	0.05%
AZEK Co., Inc. Class A	65,107	1,972,091	0.05%
Sunrun, Inc.	110,377	1,971,333	0.05%
Western Alliance Bancorp	53,890	1,965,368	0.05%
Penn Entertainment, Inc.	81,631	1,961,593	0.05%
Esab Corp.	29,338	1,952,151	0.05%
Vishay Intertechnology, Inc.	66,360	1,950,984	0.05%
Avient Corp.	47,695	1,950,725	0.05%
Cabot Corp.	29,143	1,949,375	0.05%
Herc Holdings, Inc.	14,237	1,948,333	0.05%
PNM Resources, Inc.	43,124	1,944,892	0.05%
MicroStrategy, Inc. Class A	5,675	1,943,234	0.05%
Magnolia Oil & Gas Corp. Class A	92,975	1,943,178	0.05%
Newell Brands, Inc.	222,888	1,939,126	0.05%
Arcosa, Inc.	25,548	1,935,772	0.05%
Janus Henderson Group plc	71,002	1,934,805	0.05%
Civitas Resources, Inc.	27,891	1,934,799	0.05%
ICU Medical, Inc.	10,840	1,931,580	0.05%
Boise Cascade Co.	21,356	1,929,515	0.05%
EPR Properties REIT	40,929	1,915,477	0.05%
ASGN, Inc.	25,303	1,913,666	0.05%
Arrowhead Pharmaceuticals, Inc.	53,637	1,912,695	0.05%
Hilton Grand Vacations, Inc.	42,084	1,912,297	0.05%
FirstCash Holdings, Inc.	20,480	1,911,398	0.05%
Cadence Bank	96,989	1,904,864	0.05%
New Relic, Inc.	28,983	1,896,648	0.05%
Hillenbrand, Inc.	36,939	1,894,232	0.05%
Duolingo, Inc. Class A	13,228	1,890,810	0.05%
Ziff Davis, Inc.	26,923	1,886,225	0.05%
Doximity, Inc. Class A	55,441	1,886,103	0.05%
Blackstone Mortgage Trust, Inc. REIT Class A	90,194	1,876,937	0.05%
Adient plc	48,957	1,876,032	0.05%
MACOM Technology Solutions Holdings, Inc.	28,562	1,871,668	0.05%
SLM Corp.	114,531	1,869,146	0.05%
Group 1 Automotive, Inc.	7,194	1,856,771	0.05%
Concentrix Corp.	22,984	1,855,958	0.05%
Essential Properties Realty Trust, Inc. REIT	78,752	1,853,822	0.05%
Skyline Champion Corp.	28,174	1,843,988	0.05%
Kilroy Realty Corp. REIT	61,175	1,840,756	0.05%
Kulicke & Soffa Industries, Inc.	30,936	1,839,145	0.05%
Ollie's Bargain Outlet Holdings, Inc.	31,709	1,836,902	0.05%
Simply Good Foods Co.	50,185	1,836,269	0.05%
Penske Automotive Group, Inc.	11,009	1,834,430	0.05%
White Mountains Insurance Group Ltd.	1,320	1,833,361	0.05%
TEGNA, Inc.	112,875	1,833,090	0.05%
American Equity Investment Life Holding Co.	35,177	1,833,073	0.05%
Sanmina Corp.	30,387	1,831,424	0.05%
SentinelOne, Inc. Class A	120,979	1,826,783	0.05%
Mr Cooper Group, Inc.	35,915	1,818,736	0.05%
Glacier Bancorp, Inc.	58,235	1,815,185	0.05%
Frontier Communications Parent, Inc.	97,297	1,813,616	0.05%
NCR Corp.	71,876	1,811,275	0.05%
Encore Wire Corp.	9,718	1,806,868	0.05%
TG Therapeutics, Inc.	72,459	1,799,882	0.05%
Amkor Technology, Inc.	60,467	1,798,893	0.05%
Hancock Whitney Corp.	46,527	1,785,706	0.05%
TriNet Group, Inc.	18,801	1,785,531	0.05%
Select Medical Holdings Corp.	55,724	1,775,367	0.05%
NorthWestern Corp.	31,274	1,775,112	0.05%
Allegro MicroSystems, Inc.	39,312	1,774,544	0.05%
Vaxcyte, Inc.	35,526	1,774,168	0.05%
Roivant Sciences Ltd.	175,991	1,773,989	0.05%
Valley National Bancorp	228,727	1,772,634	0.05%
Hostess Brands, Inc. Class A	69,991	1,772,172	0.05%
Extreme Networks, Inc.	67,924	1,769,420	0.05%
Gitlab, Inc. Class A	34,527	1,764,675	0.05%
Shift4 Payments, Inc. Class A	25,953	1,762,468	0.05%
Apple Hospitality, Inc. REIT	116,510	1,760,466	0.05%
Cousins Properties, Inc. REIT	77,054	1,756,831	0.05%
Synaptics, Inc.	20,561	1,755,498	0.05%
Array Technologies, Inc.	77,652	1,754,935	0.05%
ALLETE, Inc.	30,178	1,749,419	0.05%
LCI Industries	13,819	1,746,169	0.05%
Spire, Inc.	27,482	1,743,458	0.05%
C3.ai, Inc. Class A	47,789	1,740,953	0.05%
Tri Pointe Homes, Inc.	52,926	1,739,148	0.05%
Installed Building Products, Inc.	12,397	1,737,564	0.05%
Glaukos Corp.	24,186	1,722,285	0.05%
Credit Acceptance Corp.	3,385	1,719,343	0.05%
Omnicell, Inc.	23,310	1,717,248	0.05%
Dycom Industries, Inc.	15,097	1,715,774	0.05%
O-I Glass, Inc.	80,324	1,713,311	0.05%
Physicians Realty Trust REIT	122,359	1,711,802	0.05%
Azenta, Inc.	36,597	1,708,348	0.05%
Grand Canyon Education, Inc.	16,524	1,705,442	0.05%
YETI Holdings, Inc.	43,574	1,692,414	0.05%
Premier, Inc. Class A	61,146	1,691,298	0.05%
Assured Guaranty Ltd.	30,305	1,691,019	0.05%
Insmed, Inc.	80,072	1,689,519	0.05%
Coca-Cola Consolidated, Inc.	2,654	1,687,997	0.05%
American States Water Co.	19,393	1,687,191	0.05%
iRhythm Technologies, Inc.	16,156	1,685,394	0.05%
Travel + Leisure Co.	41,682	1,681,452	0.05%
Armstrong World Industries, Inc.	22,831	1,677,165	0.05%
Ultragenyx Pharmaceutical, Inc.	36,334	1,676,087	0.05%
Spectrum Brands Holdings, Inc.	21,471	1,675,812	0.05%
Appfolio, Inc. Class A	9,674	1,665,282	0.05%
Moog, Inc. Class A	15,357	1,665,160	0.05%
Intellia Therapeutics, Inc.	40,827	1,664,925	0.05%
Itron, Inc.	23,079	1,663,996	0.05%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Freshpet, Inc.	25,221	1,659,794	0.05%
Brighthouse Financial, Inc.	34,955	1,655,119	0.05%
PennyMac Financial Services, Inc.	23,518	1,653,551	0.05%
FTAI Aviation Ltd.	52,165	1,651,544	0.05%
Denali Therapeutics, Inc.	55,919	1,650,170	0.05%
Surgery Partners, Inc.	36,414	1,638,266	0.04%
Lyft, Inc. Class A	170,615	1,636,198	0.04%
Ambarella, Inc.	19,506	1,632,067	0.04%
CommVault Systems, Inc.	22,435	1,629,230	0.04%
Progyny, Inc.	41,397	1,628,558	0.04%
Cable One, Inc.	2,477	1,627,587	0.04%
Integra LifeSciences Holdings Corp.	39,571	1,627,555	0.04%
Focus Financial Partners, Inc. Class A	30,964	1,625,920	0.04%
Pacific Biosciences of California, Inc.	122,235	1,625,726	0.04%
Brink's Co.	23,942	1,623,986	0.04%
Calix, Inc.	32,462	1,620,178	0.04%
Blackbaud, Inc.	22,723	1,617,423	0.04%
CNX Resources Corp.	91,231	1,616,613	0.04%
Spirit AeroSystems Holdings, Inc. Class A	55,279	1,613,594	0.04%
Amedisys, Inc.	17,643	1,613,276	0.04%
Affirm Holdings, Inc. Class A	105,115	1,611,413	0.04%
American Airlines Group, Inc.	89,631	1,607,980	0.04%
Kemper Corp.	33,292	1,606,672	0.04%
Topgolf Callaway Brands Corp.	80,377	1,595,483	0.04%
Integer Holdings Corp.	17,966	1,591,967	0.04%
Vornado Realty Trust REIT	87,601	1,589,082	0.04%
Samsara, Inc. Class A	57,193	1,584,818	0.04%
Cytokinetics, Inc.	48,363	1,577,601	0.04%
Enovis Corp.	24,546	1,573,890	0.04%
R1 RCM, Inc.	85,124	1,570,538	0.04%
Sensient Technologies Corp.	22,047	1,568,203	0.04%
Otter Tail Corp.	19,858	1,567,988	0.04%
Plains GP Holdings LP Class A	105,412	1,563,260	0.04%
Federated Hermes, Inc. Class B	43,578	1,562,271	0.04%
United Community Banks, Inc.	62,476	1,561,275	0.04%
Hecla Mining Co.	303,054	1,560,728	0.04%
Evolent Health, Inc. Class A	51,481	1,559,874	0.04%
Prestige Consumer Healthcare, Inc.	26,244	1,559,681	0.04%
Perficient, Inc.	18,669	1,555,688	0.04%
Boston Beer Co., Inc. Class A	5,033	1,552,379	0.04%
Bloom Energy Corp. Class A	94,930	1,552,105	0.04%
Kyndryl Holdings, Inc.	116,623	1,548,753	0.04%
Grocery Outlet Holding Corp.	50,404	1,542,866	0.04%
Shake Shack, Inc. Class A	19,799	1,538,778	0.04%
Madison Square Garden Sports Corp.	8,173	1,536,933	0.04%
Howard Hughes Corp.	19,393	1,530,496	0.04%
UMB Financial Corp.	25,121	1,529,869	0.04%
Arconic Corp.	51,685	1,528,842	0.04%
BlackLine, Inc.	28,383	1,527,573	0.04%
National Storage Affiliates Trust REIT	43,857	1,527,539	0.04%
Albany International Corp. Class A	16,355	1,525,594	0.04%
Patterson Cos, Inc.	45,810	1,523,641	0.04%
NewMarket Corp.	3,766	1,514,384	0.04%
Forward Air Corp.	14,252	1,512,280	0.04%
Madrigal Pharmaceuticals, Inc.	6,545	1,511,895	0.04%
Park Hotels & Resorts, Inc. REIT	117,668	1,508,504	0.04%
LivaNova plc	29,289	1,506,333	0.04%
Columbia Sportswear Co.	19,476	1,504,326	0.04%
Broadstone Net Lease, Inc. REIT Class A	97,185	1,500,536	0.04%
EnLink Midstream LLC	141,550	1,500,430	0.04%
Avista Corp.	38,089	1,495,755	0.04%
Schrodinger, Inc.	29,882	1,491,709	0.04%
Moelis & Co. Class A	32,741	1,484,477	0.04%
Sabra Health Care, Inc. REIT	125,784	1,480,478	0.04%
Plexus Corp.	15,054	1,478,905	0.04%
Cogent Communications Holdings, Inc.	21,952	1,477,150	0.04%
Signet Jewelers Ltd.	22,598	1,474,745	0.04%
Privia Health Group, Inc.	56,471	1,474,458	0.04%
Carter's, Inc.	20,300	1,473,780	0.04%
California Water Service Group	28,438	1,468,254	0.04%
Kosmos Energy Ltd.	245,004	1,467,574	0.04%
Carpenter Technology Corp.	25,999	1,459,324	0.04%
CNO Financial Group, Inc.	61,602	1,458,119	0.04%
LXP Industrial Trust REIT	149,435	1,456,991	0.04%
Varonis Systems, Inc. Class B	54,544	1,453,598	0.04%
MGE Energy, Inc.	18,317	1,449,058	0.04%
InterDigital, Inc.	15,007	1,448,926	0.04%
ACADIA Pharmaceuticals, Inc.	60,418	1,447,011	0.04%
LGI Homes, Inc.	10,726	1,446,830	0.04%
SITE Centers Corp. REIT	109,335	1,445,409	0.04%
ABM Industries, Inc.	33,705	1,437,518	0.04%
Artisan Partners Asset Management, Inc. Class A	36,568	1,437,488	0.04%
Alight, Inc. Class A	155,323	1,435,185	0.04%
Highwoods Properties, Inc. REIT	59,992	1,434,409	0.04%
Peabody Energy Corp.	66,183	1,433,524	0.04%
ESCO Technologies, Inc.	13,823	1,432,477	0.04%
Hamilton Lane, Inc. Class A	17,835	1,426,443	0.04%
Amicus Therapeutics, Inc.	113,453	1,424,970	0.04%
EnPro Industries, Inc.	10,667	1,424,365	0.04%
Alteryx, Inc. Class A	31,357	1,423,608	0.04%
TransMedics Group, Inc.	16,902	1,419,430	0.04%
Werner Enterprises, Inc.	32,020	1,414,644	0.04%
Inari Medical, Inc.	24,283	1,411,814	0.04%
Core & Main, Inc. Class A	45,033	1,411,334	0.04%
Korn Ferry	28,443	1,409,066	0.04%
RingCentral, Inc. Class A	42,908	1,404,379	0.04%
Permian Resources Corp. Class A	128,088	1,403,844	0.04%
Rapid7, Inc.	30,988	1,403,137	0.04%
Frontdoor, Inc.	43,917	1,400,952	0.04%
Hertz Global Holdings, Inc.	75,655	1,391,295	0.04%
RXO, Inc.	61,351	1,390,827	0.04%
Prothena Corp. plc	20,269	1,383,967	0.04%
Rogers Corp.	8,534	1,381,911	0.04%
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	55,103	1,377,575	0.04%
Cactus, Inc. Class A	32,508	1,375,739	0.04%
Boot Barn Holdings, Inc.	16,225	1,374,095	0.04%
ACI Worldwide, Inc.	59,239	1,372,568	0.04%
PTC Therapeutics, Inc.	33,745	1,372,409	0.04%
Crane NXT Co.	24,246	1,368,444	0.04%
Resideo Technologies, Inc.	77,460	1,367,944	0.04%
Walker & Dunlop, Inc.	17,286	1,367,150	0.04%
Helen of Troy Ltd.	12,642	1,365,589	0.04%
TreeHouse Foods, Inc.	27,103	1,365,449	0.04%
Inter Parfums, Inc.	10,079	1,362,983	0.04%
Community Bank System, Inc.	29,043	1,361,536	0.04%
J & J Snack Foods Corp.	8,594	1,360,946	0.04%
EVERTEC, Inc.	36,869	1,357,885	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Dun & Bradstreet Holdings, Inc.	117,074	1,354,546	0.04%
Papa John's International, Inc.	18,312	1,351,975	0.04%
Hub Group, Inc. Class A	16,832	1,351,946	0.04%
Flywire Corp.	43,497	1,350,147	0.04%
Progress Software Corp.	23,235	1,349,954	0.04%
Kohl's Corp.	58,488	1,348,148	0.04%
FormFactor, Inc.	39,346	1,346,420	0.04%
Associated Banc-Corp.	82,867	1,344,931	0.04%
Patterson-UTI Energy, Inc.	112,190	1,342,914	0.04%
GMS, Inc.	19,398	1,342,342	0.04%
MDC Holdings, Inc.	28,675	1,341,130	0.04%
Macerich Co. REIT	118,684	1,337,569	0.04%
Yelp, Inc. Class A	36,675	1,335,337	0.04%
Sage Therapeutics, Inc.	28,359	1,333,440	0.04%
Scotts Miracle-Gro Co.	21,244	1,331,786	0.04%
Corporate Office Properties Trust REIT	56,061	1,331,449	0.04%
CSW Industrials, Inc.	7,994	1,328,523	0.04%
Rush Enterprises, Inc. Class A	21,757	1,321,520	0.04%
Envestnet, Inc.	22,235	1,319,647	0.04%
Clearway Energy, Inc. Class C	46,115	1,317,044	0.04%
Enstar Group Ltd.	5,391	1,316,698	0.04%
Upstart Holdings, Inc.	36,737	1,315,552	0.04%
California Resources Corp.	29,025	1,314,542	0.04%
MaxLinear, Inc. Class A	41,637	1,314,064	0.04%
Axsome Therapeutics, Inc.	18,164	1,305,265	0.04%
Kadant, Inc.	5,863	1,302,172	0.04%
Genworth Financial, Inc. Class A	260,280	1,301,400	0.04%
Texas Capital Bancshares, Inc.	25,200	1,297,800	0.04%
AeroVironment, Inc.	12,682	1,297,115	0.04%
Innospec, Inc.	12,911	1,296,781	0.04%
Verint Systems, Inc.	36,957	1,295,712	0.04%
DigitalBridge Group, Inc.	88,038	1,295,039	0.04%
Axonics, Inc.	25,643	1,294,202	0.04%
AtriCure, Inc.	26,184	1,292,442	0.04%
Red Rock Resorts, Inc. Class A	27,556	1,289,070	0.04%
WD-40 Co.	6,817	1,286,027	0.04%
Arbor Realty Trust, Inc. REIT	86,405	1,280,522	0.03%
Reata Pharmaceuticals, Inc. Class A	12,554	1,280,006	0.03%
M/I Homes, Inc.	14,671	1,279,164	0.03%
Bloomin' Brands, Inc.	47,484	1,276,845	0.03%
Verra Mobility Corp. Class A	64,655	1,274,997	0.03%
Viasat, Inc.	30,792	1,270,478	0.03%
Viavi Solutions, Inc.	112,002	1,268,983	0.03%
Mueller Water Products, Inc. Class A	78,112	1,267,758	0.03%
Freshworks, Inc. Class A	72,021	1,266,129	0.03%
Carvana Co. Class A	48,638	1,260,697	0.03%
ChargePoint Holdings, Inc.	142,744	1,254,720	0.03%
MP Materials Corp.	54,667	1,250,781	0.03%
Quaker Chemical Corp.	6,414	1,250,089	0.03%
Cavco Industries, Inc.	4,230	1,247,850	0.03%
CBIZ, Inc.	23,357	1,244,461	0.03%
International Bancshares Corp.	27,971	1,236,318	0.03%
Northern Oil & Gas, Inc.	35,991	1,235,211	0.03%
Outfront Media, Inc. REIT	78,081	1,227,433	0.03%
Ameris Bancorp	35,771	1,223,726	0.03%
BOK Financial Corp.	15,141	1,223,090	0.03%
CONSOL Energy, Inc.	17,975	1,218,885	0.03%
Alarm.com Holdings, Inc.	23,582	1,218,718	0.03%
ArcBest Corp.	12,334	1,218,599	0.03%
Peloton Interactive, Inc. Class A	158,160	1,216,250	0.03%
Kennametal, Inc.	42,406	1,203,906	0.03%
Krystal Biotech, Inc.	10,246	1,202,880	0.03%
Marathon Digital Holdings, Inc.	86,720	1,201,939	0.03%
Douglas Emmett, Inc. REIT	95,488	1,200,284	0.03%
UniFirst Corp.	7,733	1,198,692	0.03%
Steven Madden Ltd.	36,648	1,198,023	0.03%
DigitalOcean Holdings, Inc.	29,829	1,197,336	0.03%
NuVasive, Inc.	28,715	1,194,257	0.03%
Foot Locker, Inc.	43,957	1,191,674	0.03%
WSFS Financial Corp.	31,509	1,188,519	0.03%
Materion Corp.	10,407	1,188,479	0.03%
McGrath RentCorp	12,850	1,188,368	0.03%
Alpha Metallurgical Resources, Inc.	7,221	1,186,844	0.03%
ICF International, Inc.	9,452	1,175,734	0.03%
Stepan Co.	12,292	1,174,624	0.03%
Piper Sandler Cos	9,042	1,168,769	0.03%
Dana, Inc.	68,702	1,167,934	0.03%
Tanger Factory Outlet Centers, Inc. REIT	52,894	1,167,371	0.03%
SeaWorld Entertainment, Inc.	20,821	1,166,184	0.03%
HashiCorp, Inc. Class A	44,541	1,166,083	0.03%
QuantumScape Corp. Class A	145,849	1,165,334	0.03%
Graham Holdings Co. Class B	2,039	1,165,248	0.03%
First Hawaiian, Inc.	64,611	1,163,644	0.03%
Remitly Global, Inc.	61,805	1,163,170	0.03%
Helios Technologies, Inc.	17,489	1,155,848	0.03%
MYR Group, Inc.	8,352	1,155,416	0.03%
American Eagle Outfitters, Inc.	97,635	1,152,093	0.03%
Sprout Social, Inc. Class A	24,853	1,147,214	0.03%
Energizer Holdings, Inc.	34,149	1,146,723	0.03%
Four Corners Property Trust, Inc. REIT	45,140	1,146,556	0.03%
Lumen Technologies, Inc.	506,407	1,144,480	0.03%
Equity Commonwealth REIT	56,449	1,143,657	0.03%
Cathay General Bancorp	35,512	1,143,131	0.03%
National Health Investors, Inc. REIT	21,803	1,142,913	0.03%
STAAR Surgical Co.	21,728	1,142,241	0.03%
Brady Corp. Class A	23,983	1,140,871	0.03%
First BanCorp	93,195	1,138,843	0.03%
Century Communities, Inc.	14,812	1,134,895	0.03%
Worthington Industries, Inc.	16,304	1,132,639	0.03%
Winnebago Industries, Inc.	16,965	1,131,396	0.03%
NetScout Systems, Inc.	36,510	1,129,985	0.03%
Certara, Inc.	61,959	1,128,273	0.03%
Amphastar Pharmaceuticals, Inc.	19,620	1,127,561	0.03%
Nordstrom, Inc.	55,037	1,126,607	0.03%
Pegasystems, Inc.	22,786	1,123,350	0.03%
AMC Entertainment Holdings, Inc. Class A	254,252	1,118,709	0.03%
NMI Holdings, Inc. Class A	43,283	1,117,567	0.03%
Liberty Energy, Inc. Class A	83,491	1,116,275	0.03%
Jackson Financial, Inc. Class A	36,419	1,114,786	0.03%
ACV Auctions, Inc. Class A	64,307	1,110,582	0.03%
Sunstone Hotel Investors, Inc. REIT	109,233	1,105,438	0.03%
Masonite International Corp.	10,771	1,103,381	0.03%
Axos Financial, Inc.	27,929	1,101,520	0.03%
Ingevity Corp.	18,879	1,098,003	0.03%
Simmons First National Corp. Class A	63,606	1,097,204	0.03%
Cargurus, Inc. Class A	48,435	1,096,084	0.03%
Enovix Corp.	60,741	1,095,768	0.03%
Pacific Premier Bancorp, Inc.	52,980	1,095,626	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
BancFirst Corp.	11,879	1,092,868	0.03%
Sonos, Inc.	66,824	1,091,236	0.03%
Independent Bank Corp.	24,506	1,090,762	0.03%
Oceaneering International, Inc.	58,292	1,090,060	0.03%
Innovative Industrial Properties, Inc. REIT Class A	14,918	1,089,163	0.03%
Revance Therapeutics, Inc.	42,969	1,087,545	0.03%
Cerevel Therapeutics Holdings, Inc.	34,158	1,085,883	0.03%
ServisFirst Bancshares, Inc.	26,446	1,082,170	0.03%
Vir Biotechnology, Inc.	44,109	1,081,994	0.03%
Sitio Royalties Corp. Class A	41,184	1,081,904	0.03%
Warrior Met Coal, Inc.	27,666	1,077,591	0.03%
Knife River Corp.	24,717	1,075,189	0.03%
Trinity Industries, Inc.	41,819	1,075,166	0.03%
Chesapeake Utilities Corp.	8,987	1,069,453	0.03%
Opendoor Technologies, Inc.	265,882	1,068,846	0.03%
Fulton Financial Corp.	89,542	1,067,341	0.03%
First Interstate BancSystem, Inc. Class A	44,562	1,062,358	0.03%
Alamo Group, Inc.	5,748	1,057,115	0.03%
Akero Therapeutics, Inc.	22,639	1,057,015	0.03%
Dorman Products, Inc.	13,364	1,053,484	0.03%
IonQ, Inc.	77,792	1,052,526	0.03%
Barnes Group, Inc.	24,937	1,052,092	0.03%
Ready Capital Corp. REIT	93,072	1,049,852	0.03%
Kontoor Brands, Inc.	24,878	1,047,364	0.03%
Edgewell Personal Care Co.	25,349	1,047,167	0.03%
REVOLUTION Medicines, Inc.	39,073	1,045,203	0.03%
Jack in the Box, Inc.	10,708	1,044,351	0.03%
AAR Corp.	18,075	1,044,012	0.03%
CVB Financial Corp.	78,128	1,037,540	0.03%
National Vision Holdings, Inc.	42,519	1,032,787	0.03%
NeoGenomics, Inc.	64,261	1,032,674	0.03%
Seacoast Banking Corp. of Florida	46,620	1,030,302	0.03%
Parsons Corp.	21,310	1,025,863	0.03%
Marqeta, Inc. Class A	210,234	1,023,840	0.03%
SJW Group	14,602	1,023,746	0.03%
Sunnova Energy International, Inc.	55,764	1,021,039	0.03%
CareTrust, Inc. REIT	51,390	1,020,605	0.03%
Corcept Therapeutics, Inc.	45,705	1,016,936	0.03%
Minerals Technologies, Inc.	17,598	1,015,229	0.03%
Impinj, Inc.	11,313	1,014,210	0.03%
Veracyte, Inc.	39,721	1,011,694	0.03%
SiTime Corp.	8,563	1,010,177	0.03%
Riot Platforms, Inc.	85,423	1,009,700	0.03%
Chinook Therapeutics, Inc.	26,174	1,005,605	0.03%
Callon Petroleum Co.	28,637	1,004,300	0.03%
Arch Resources, Inc.	8,884	1,001,760	0.03%
Kratos Defense & Security Solutions, Inc.	69,851	1,001,663	0.03%
Retail Opportunity Investments Corp. REIT	73,860	997,849	0.03%
PriceSmart, Inc.	13,473	997,810	0.03%
PagerDuty, Inc.	44,356	997,123	0.03%
Xenon Pharmaceuticals, Inc.	25,863	995,726	0.03%
CCC Intelligent Solutions Holdings, Inc.	88,793	995,370	0.03%
Cinemark Holdings, Inc.	59,970	989,505	0.03%
Acushnet Holdings Corp.	18,079	988,560	0.03%
Driven Brands Holdings, Inc.	36,449	986,310	0.03%
Cracker Barrel Old Country Store, Inc.	10,549	982,956	0.03%
Navient Corp.	52,897	982,826	0.03%
Eastern Bankshares, Inc.	80,071	982,471	0.03%
First Financial Bancorp	47,951	980,118	0.03%
Gibraltar Industries, Inc.	15,533	977,336	0.03%
Griffon Corp.	24,247	977,154	0.03%
Dave & Buster's Entertainment, Inc.	21,926	977,023	0.03%
RadNet, Inc.	29,932	976,382	0.03%
Six Flags Entertainment Corp.	37,559	975,783	0.03%
Urban Outfitters, Inc.	29,391	973,724	0.03%
JBG SMITH Properties REIT	64,657	972,441	0.03%
OSI Systems, Inc.	8,236	970,448	0.03%
Q2 Holdings, Inc.	31,373	969,426	0.03%
Ultra Clean Holdings, Inc.	25,199	969,154	0.03%
Cohu, Inc.	23,313	968,888	0.03%
Atlantic Union Bankshares Corp.	37,257	966,819	0.03%
Gentherm Inc.	17,098	966,208	0.03%
Towne Bank	41,526	965,064	0.03%
Beam Therapeutics, Inc.	30,197	964,190	0.03%
Pacira BioSciences, Inc.	24,058	964,004	0.03%
Reynolds Consumer Products, Inc.	33,775	954,144	0.03%
Patrick Industries, Inc.	11,913	953,040	0.03%
Vector Group Ltd.	74,156	949,938	0.03%
SL Green Realty Corp. REIT	31,560	948,378	0.03%
Green Plains, Inc.	29,408	948,114	0.03%
Ironwood Pharmaceuticals, Inc. Class A	88,987	946,822	0.03%
Magnite, Inc.	69,338	946,464	0.03%
Cal-Maine Foods, Inc.	20,973	943,785	0.03%
Dynavax Technologies Corp.	73,031	943,561	0.03%
Sotera Health Co.	49,994	941,887	0.03%
Washington Federal, Inc.	35,471	940,691	0.03%
Fastly, Inc. Class A	59,633	940,412	0.03%
Myriad Genetics, Inc.	40,536	939,624	0.03%
RLJ Lodging Trust REIT	91,192	936,542	0.03%
CorVel Corp.	4,840	936,540	0.03%
JFrog Ltd.	33,651	932,133	0.03%
Gap, Inc.	104,255	930,997	0.03%
LiveRamp Holdings, Inc.	32,562	929,971	0.03%
ODP Corp.	19,858	929,752	0.03%
XPEL, Inc.	11,026	928,610	0.03%
Pebblebrook Hotel Trust REIT	66,468	926,564	0.03%
Harmonic, Inc.	57,226	925,344	0.03%
Bancorp, Inc.	28,085	916,975	0.03%
Sterling Infrastructure, Inc.	16,419	916,180	0.02%
US Physical Therapy, Inc.	7,537	914,916	0.02%
Mercury Systems, Inc.	26,450	914,906	0.02%
Urban Edge Properties REIT	59,288	914,814	0.02%
Hillman Solutions Corp.	101,141	911,280	0.02%
Abercrombie & Fitch Co. Class A	24,182	911,178	0.02%
Cohen & Steers, Inc.	15,704	910,675	0.02%
Enova International, Inc.	17,095	908,086	0.02%
Banner Corp.	20,778	907,375	0.02%
Granite Construction, Inc.	22,797	906,865	0.02%
InvenTrust Properties Corp. REIT	39,190	906,857	0.02%
Supernus Pharmaceuticals, Inc.	30,142	906,069	0.02%
TripAdvisor, Inc.	54,715	902,250	0.02%
Oxford Industries, Inc.	9,162	901,724	0.02%
Braze, Inc. Class A	20,509	898,089	0.02%
Ginkgo Bioworks Holdings, Inc.	482,395	897,255	0.02%
St Joe Co.	18,523	895,402	0.02%
Hanesbrands, Inc.	195,910	889,431	0.02%
Vericel Corp.	23,670	889,282	0.02%
PJT Partners, Inc. Class A	12,768	889,164	0.02%
PGT Innovations, Inc.	30,452	887,676	0.02%
Nu Skin Enterprises, Inc. Class A	26,700	886,440	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Veritiv Corp.	7,056	886,304	0.02%
Xerox Holdings Corp.	59,277	882,635	0.02%
Viper Energy Partners LP	32,874	882,009	0.02%
Under Armour, Inc. Class A	121,997	880,818	0.02%
Brinker International, Inc.	24,063	880,706	0.02%
Hess Midstream LP Class A	28,658	879,227	0.02%
Alaska Air Group, Inc.	16,532	879,172	0.02%
Knowles Corp.	48,597	877,662	0.02%
Modine Manufacturing Co.	26,572	877,407	0.02%
Kennedy-Wilson Holdings, Inc.	53,590	875,125	0.02%
Huron Consulting Group, Inc.	10,269	871,941	0.02%
Greif, Inc. Class A	12,475	859,403	0.02%
Laureate Education, Inc. Class A	71,028	858,729	0.02%
DiamondRock Hospitality Co. REIT	107,149	858,263	0.02%
Central Garden & Pet Co. Class A	23,482	856,154	0.02%
Clear Secure, Inc. Class A	36,887	854,672	0.02%
Bumble, Inc. Class A	50,588	848,867	0.02%
Cheesecake Factory, Inc.	24,534	848,386	0.02%
Bread Financial Holdings, Inc.	26,950	845,960	0.02%
NexTier Oilfield Solutions, Inc.	94,375	843,713	0.02%
Bank of Hawaii Corp.	20,456	843,401	0.02%
Tandem Diabetes Care, Inc.	34,347	842,875	0.02%
BankUnited, Inc.	39,098	842,562	0.02%
New Fortress Energy, Inc. Class A	31,389	840,597	0.02%
NV5 Global, Inc.	7,586	840,301	0.02%
Agilysys, Inc.	12,234	839,742	0.02%
Park National Corp.	8,200	839,024	0.02%
nCino, Inc.	27,837	838,450	0.02%
First Merchants Corp.	29,686	838,036	0.02%
OPENLANE, Inc.	55,038	837,678	0.02%
NEXTracker, Inc. Class A	21,001	836,050	0.02%
Ameresco, Inc. Class A	17,162	834,588	0.02%
Standex International Corp.	5,893	833,683	0.02%
JELD-WEN Holding, Inc.	47,515	833,413	0.02%
Zentalis Pharmaceuticals, Inc.	29,498	832,139	0.02%
Hilltop Holdings, Inc.	26,445	831,960	0.02%
Primoris Services Corp.	27,253	830,399	0.02%
Green Brick Partners, Inc.	14,617	830,246	0.02%
Appian Corp. Class A	17,413	828,859	0.02%
Gates Industrial Corp. plc	61,455	828,413	0.02%
Northwest Natural Holding Co.	19,204	826,732	0.02%
Expro Group Holdings NV	46,647	826,585	0.02%
Schneider National, Inc. Class B	28,775	826,418	0.02%
Masterbrand, Inc.	70,979	825,486	0.02%
DISH Network Corp. Class A	124,894	823,051	0.02%
CSG Systems International, Inc.	15,596	822,533	0.02%
Leslie's, Inc.	87,530	821,907	0.02%
Diamond Offshore Drilling, Inc.	57,709	821,776	0.02%
Paycor HCM, Inc.	34,626	819,597	0.02%
Luminar Technologies, Inc. Class A	118,889	817,956	0.02%
eXp World Holdings, Inc.	40,313	817,548	0.02%
Semtech Corp.	32,078	816,706	0.02%
MGP Ingredients, Inc.	7,680	816,230	0.02%
Comstock Resources, Inc.	70,284	815,294	0.02%
H&E Equipment Services, Inc.	17,802	814,441	0.02%
WesBanco, Inc.	31,794	814,244	0.02%
Sylvamo Corp.	20,127	814,137	0.02%
BRP Group, Inc. Class A	32,759	811,768	0.02%
PROG Holdings, Inc.	25,235	810,548	0.02%
Photronics, Inc.	31,388	809,497	0.02%
Vista Outdoor, Inc.	29,242	809,126	0.02%
Getty Realty Corp. REIT	23,914	808,771	0.02%
Upbound Group, Inc.	25,942	807,574	0.02%
Credo Technology Group Holding Ltd.	46,435	805,183	0.02%
Strategic Education, Inc.	11,839	803,158	0.02%
Talos Energy, Inc.	57,804	801,741	0.02%
Virtus Investment Partners, Inc.	4,058	801,333	0.02%
Asana, Inc. Class A	36,332	800,757	0.02%
Renasant Corp.	30,608	799,787	0.02%
SMART Global Holdings, Inc.	27,524	798,471	0.02%
Tennant Co.	9,838	797,960	0.02%
Delek US Holdings, Inc.	33,304	797,631	0.02%
StoneX Group, Inc.	9,597	797,319	0.02%
Morphic Holding, Inc.	13,885	796,027	0.02%
TTM Technologies, Inc.	57,228	795,469	0.02%
Stride, Inc.	21,254	791,286	0.02%
Viking Therapeutics, Inc.	48,809	791,194	0.02%
Virtu Financial, Inc. Class A	46,276	790,857	0.02%
Adtalem Global Education, Inc.	22,977	789,030	0.02%
Bridgebio Pharma, Inc.	45,638	784,974	0.02%
John Wiley & Sons, Inc. Class A	23,058	784,664	0.02%
Andersons, Inc.	17,002	784,642	0.02%
Enerpac Tool Group Corp. Class A	29,036	783,972	0.02%
Mirati Therapeutics, Inc.	21,692	783,732	0.02%
Service Properties Trust REIT	90,151	783,412	0.02%
AMC Entertainment Holdings, Inc.	449,560	782,234	0.02%
Addus HomeCare Corp.	8,420	780,534	0.02%
Liberty Media Corp.-Liberty Braves Class C	19,698	780,435	0.02%
Phreesia, Inc.	25,053	776,894	0.02%
Joby Aviation, Inc.	75,685	776,528	0.02%
Triumph Financial, Inc.	12,725	772,662	0.02%
Nelnet, Inc. Class A	7,974	769,332	0.02%
Agios Pharmaceuticals, Inc.	27,105	767,614	0.02%
TPG, Inc. Class A	26,106	763,862	0.02%
Overstock.com, Inc.	23,427	763,017	0.02%
UFP Technologies, Inc.	3,933	762,412	0.02%
Par Pacific Holdings, Inc.	28,600	761,046	0.02%
Easterly Government Properties, Inc. REIT Class A	52,250	757,625	0.02%
Geron Corp.	235,625	756,356	0.02%
Energy Recovery, Inc.	27,046	755,936	0.02%
Veradigm, Inc.	59,816	753,682	0.02%
Palomar Holdings, Inc.	12,956	751,966	0.02%
City Holding Co.	8,353	751,686	0.02%
Digi International, Inc.	19,003	748,528	0.02%
Freedom Holding Corp.	9,248	747,423	0.02%
Middlesex Water Co.	9,265	747,315	0.02%
ePlus, Inc.	13,194	742,822	0.02%
Marten Transport Ltd.	34,535	742,503	0.02%
DICE Therapeutics, Inc.	15,957	741,362	0.02%
Everi Holdings, Inc.	51,032	737,923	0.02%
Enterprise Financial Services Corp.	18,797	734,963	0.02%
AvidXchange Holdings, Inc.	70,425	731,011	0.02%
Xenia Hotels & Resorts, Inc. REIT	59,368	730,820	0.02%
Apollo Commercial Real Estate Finance, Inc. REIT	64,483	729,948	0.02%
NBT Bancorp, Inc.	22,857	727,995	0.02%
Two Harbors Investment Corp. REIT	52,441	727,881	0.02%
Biohaven Ltd.	30,396	727,072	0.02%

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Cushman & Wakefield plc	88,720	725,730	0.02%
Hayward Holdings, Inc.	56,444	725,305	0.02%
Apollo Medical Holdings, Inc.	22,816	720,986	0.02%
Xencor, Inc.	28,858	720,584	0.02%
Tronox Holdings plc Class A	56,568	718,979	0.02%
Construction Partners, Inc. Class A	22,857	717,481	0.02%
Independent Bank Group, Inc.	20,777	717,430	0.02%
Stock Yards Bancorp, Inc.	15,774	715,666	0.02%
Rocket Lab USA, Inc.	119,061	714,366	0.02%
Federal Agricultural Mortgage Corp. Class C	4,954	712,088	0.02%
StepStone Group, Inc. Class A	28,658	711,005	0.02%
Veris Residential, Inc. REIT	44,013	706,409	0.02%
Maravai LifeSciences Holdings, Inc. Class A	56,705	704,843	0.02%
Lindsay Corp.	5,884	702,197	0.02%
Camping World Holdings, Inc. Class A	23,328	702,173	0.02%
LeMaitre Vascular, Inc.	10,397	699,510	0.02%
LTC Properties, Inc. REIT	21,182	699,430	0.02%
First Bancorp/Southern Pines NC	23,508	699,363	0.02%
Alexander & Baldwin, Inc. REIT	37,619	698,961	0.02%
BioCryst Pharmaceuticals, Inc.	99,067	697,432	0.02%
Celldex Therapeutics, Inc.	20,547	697,160	0.02%
PROCEPT BioRobotics Corp.	19,696	696,254	0.02%
Archrock, Inc.	67,785	694,796	0.02%
Cannae Holdings, Inc.	34,365	694,517	0.02%
International Seaways, Inc.	18,030	689,467	0.02%
Elme Communities REIT	41,921	689,181	0.02%
Iovance Biotherapeutics, Inc.	97,401	685,703	0.02%
Compass Minerals International, Inc.	20,166	685,644	0.02%
Sally Beauty Holdings, Inc.	55,034	679,670	0.02%
PDF Solutions, Inc.	15,069	679,612	0.02%
3D Systems Corp.	68,413	679,341	0.02%
Mirion Technologies, Inc. Class A	80,313	678,645	0.02%
Dillard's, Inc. Class A	2,073	676,378	0.02%
La-Z-Boy, Inc.	23,573	675,131	0.02%
Owens & Minor, Inc.	35,454	675,044	0.02%
Compass Diversified Holdings	31,110	674,776	0.02%
Avanos Medical, Inc.	26,390	674,528	0.02%
Herbalife Ltd.	50,906	673,995	0.02%
Redfin Corp.	54,260	673,909	0.02%
Silk Road Medical, Inc.	20,708	672,803	0.02%
Protagonist Therapeutics, Inc.	24,312	671,497	0.02%
BGC Partners, Inc. Class A	151,124	669,479	0.02%
Wabash National Corp.	26,108	669,409	0.02%
Franklin BSP Realty Trust, Inc. REIT	47,148	667,616	0.02%
Zuora, Inc. Class A	60,748	666,406	0.02%
Greenbrier Cos, Inc.	15,439	665,421	0.02%
CTS Corp.	15,567	663,621	0.02%
Monro, Inc.	16,328	663,407	0.02%
Trustmark Corp.	31,367	662,471	0.02%
Liberty Latin America Ltd. Class C	76,763	661,697	0.02%
Embecta Corp.	30,633	661,673	0.02%
Goosehead Insurance, Inc. Class A	10,497	660,156	0.02%
Methode Electronics, Inc.	19,617	657,562	0.02%
Hims & Hers Health, Inc.	69,923	657,276	0.02%
Chimera Investment Corp. REIT	113,846	656,891	0.02%
Victoria's Secret & Co.	37,654	656,309	0.02%
Kforce, Inc.	10,472	656,176	0.02%
Orion SA	30,888	655,443	0.02%
Catalyst Pharmaceuticals, Inc.	48,738	655,039	0.02%
World Kinect Corp.	31,663	654,791	0.02%
TriMas Corp.	23,796	654,152	0.02%
Clearwater Analytics Holdings, Inc. Class A	41,177	653,479	0.02%
Levi Strauss & Co. Class A	45,281	653,405	0.02%
Westamerica BanCorp	17,058	653,321	0.02%
First Commonwealth Financial Corp.	51,637	653,208	0.02%
Cars.com, Inc.	32,951	653,089	0.02%
Aurinia Pharmaceuticals, Inc.	67,384	652,277	0.02%
Northwest Bancshares, Inc.	61,356	650,374	0.02%
Ladder Capital Corp. REIT Class A	59,669	647,409	0.02%
ADT, Inc.	107,280	646,898	0.02%
Acadia Realty Trust REIT	44,926	646,485	0.02%
Aurora Innovation, Inc.	219,805	646,227	0.02%
Claros Mortgage Trust, Inc.	56,986	646,221	0.02%
HNI Corp.	22,867	644,392	0.02%
Coursera, Inc.	49,471	644,112	0.02%
Vicor Corp.	11,921	643,734	0.02%
Kirby Corp.	8,358	643,148	0.02%
Model N, Inc.	18,185	643,022	0.02%
Healthcare Services Group, Inc.	43,018	642,259	0.02%
Malibu Boats, Inc. Class A	10,913	640,157	0.02%
Alphatec Holdings, Inc.	35,600	640,088	0.02%
American Assets Trust, Inc. REIT	33,271	638,803	0.02%
Ventyx Biosciences, Inc.	19,445	637,796	0.02%
Pathward Financial, Inc.	13,713	635,735	0.02%
Apartment Investment & Management Co. REIT Class A	74,549	635,157	0.02%
OFG Bancorp	24,345	634,918	0.02%
Ideaya Biosciences, Inc.	26,972	633,842	0.02%
Cerence, Inc.	21,587	630,988	0.02%
Universal Corp.	12,624	630,443	0.02%
iRobot Corp.	13,931	630,378	0.02%
Wolverine World Wide, Inc.	42,867	629,716	0.02%
Horace Mann Educators Corp.	21,222	629,445	0.02%
Lakeland Financial Corp.	12,961	628,868	0.02%
Matthews International Corp. Class A	14,745	628,432	0.02%
PennyMac Mortgage Investment Trust REIT	46,602	628,195	0.02%
Uranium Energy Corp.	184,512	627,341	0.02%
Veeco Instruments, Inc.	24,396	626,489	0.02%
Squarespace, Inc. Class A	19,835	625,596	0.02%
Ecovyst, Inc.	54,100	619,986	0.02%
American Woodmark Corp.	8,108	619,208	0.02%
A10 Networks, Inc.	42,437	619,156	0.02%
National Beverage Corp.	12,787	618,251	0.02%
PROS Holdings, Inc.	19,999	615,969	0.02%
Establishment Labs Holdings, Inc.	8,941	613,442	0.02%
Ligand Pharmaceuticals, Inc.	8,505	613,211	0.02%
Gulfport Energy Corp.	5,813	610,772	0.02%
Under Armour, Inc. Class C	90,894	609,899	0.02%
S&T Bancorp, Inc.	22,308	606,555	0.02%
Montrose Environmental Group, Inc.	14,391	606,149	0.02%
Payoneer Global, Inc.	125,815	605,170	0.02%
Sweetgreen, Inc. Class A	47,150	604,463	0.02%
Adeia, Inc.	54,652	601,719	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Radius Global Infrastructure, Inc. Class A	40,377	601,617	0.02%
Uniti Group, Inc. REIT	129,548	598,512	0.02%
Twist Bioscience Corp.	29,226	597,964	0.02%
Provident Financial Services, Inc.	36,587	597,832	0.02%
CommScope Holding Co., Inc.	106,033	596,966	0.02%
Ingles Markets, Inc. Class A	7,200	595,080	0.02%
Donnelley Financial Solutions, Inc.	13,050	594,166	0.02%
Kaiser Aluminum Corp.	8,280	593,179	0.02%
Chefs' Warehouse, Inc.	16,579	592,865	0.02%
Heartland Financial USA, Inc.	21,208	591,067	0.02%
Rocket Pharmaceuticals, Inc.	29,679	589,722	0.02%
FB Financial Corp.	20,964	588,040	0.02%
Aehr Test Systems	14,249	587,771	0.02%
MannKind Corp.	144,358	587,537	0.02%
Harmony Biosciences Holdings, Inc.	16,680	586,969	0.02%
Shutterstock, Inc.	12,057	586,814	0.02%
MFA Financial, Inc. REIT	52,154	586,211	0.02%
Scholastic Corp.	15,068	585,995	0.02%
Columbus McKinnon Corp.	14,392	585,035	0.02%
Yext, Inc.	51,713	584,874	0.02%
Portillo's, Inc. Class A	25,836	582,085	0.02%
Hain Celestial Group, Inc.	46,522	581,990	0.02%
Safety Insurance Group, Inc.	8,108	581,506	0.02%
AZZ, Inc.	13,374	581,234	0.02%
Napco Security Technologies, Inc.	16,756	580,595	0.02%
Fluence Energy, Inc. Class A	21,793	580,566	0.02%
John B Sanfilippo & Son, Inc.	4,912	576,030	0.02%
United Natural Foods, Inc.	29,379	574,359	0.02%
Zeta Global Holdings Corp. Class A	67,104	573,068	0.02%
Stellar Bancorp, Inc.	24,994	572,113	0.02%
Rocket Cos, Inc. Class A	63,627	570,098	0.02%
TriCo Bancshares	17,136	568,915	0.02%
MillerKnoll, Inc.	38,439	568,128	0.02%
Veritex Holdings, Inc.	31,665	567,753	0.02%
Madison Square Garden Entertainment Corp. Class A	16,812	565,219	0.02%
US Silica Holdings, Inc.	46,563	564,809	0.02%
Fisker, Inc.	99,974	563,853	0.02%
indie Semiconductor, Inc. Class A	59,934	563,380	0.02%
Encore Capital Group, Inc.	11,566	562,339	0.02%
AMERISAFE, Inc.	10,529	561,406	0.02%
Core Laboratories, Inc.	24,144	561,348	0.02%
NETSTREIT Corp. REIT	31,388	560,904	0.02%
Seaboard Corp.	157	559,033	0.02%
Arvinas, Inc.	22,441	556,986	0.02%
OceanFirst Financial Corp.	35,543	555,182	0.02%
NOW, Inc.	53,344	552,644	0.02%
Gogo, Inc.	32,459	552,128	0.02%
Utz Brands, Inc.	33,724	551,725	0.02%
Syndax Pharmaceuticals, Inc.	26,360	551,715	0.02%
Green Dot Corp. Class A	29,424	551,406	0.02%
Chegg, Inc.	62,049	550,995	0.02%
Fresh Del Monte Produce, Inc.	21,415	550,580	0.02%
PowerSchool Holdings, Inc. Class A	28,631	547,997	0.01%
Golden Ocean Group Ltd.	72,636	547,810	0.01%
CIRCOR International, Inc.	9,701	547,621	0.01%
Chase Corp.	4,516	547,430	0.01%
Stewart Information Services Corp.	13,303	547,285	0.01%
Sprinklr, Inc. Class A	39,542	546,866	0.01%
CureVac NV	51,667	546,213	0.01%
UMH Properties, Inc. REIT	34,172	546,069	0.01%
National Western Life Group, Inc. Class A	1,312	545,215	0.01%
Upwork, Inc.	58,330	544,802	0.01%
Pediatrix Medical Group, Inc.	38,283	544,001	0.01%
Navitas Semiconductor Corp. Class A	51,393	541,682	0.01%
Figs, Inc. Class A	65,261	539,708	0.01%
Proto Labs, Inc.	15,394	538,174	0.01%
Mister Car Wash, Inc.	55,630	536,830	0.01%
OPKO Health, Inc.	247,114	536,237	0.01%
NexPoint Residential Trust, Inc. REIT	11,774	535,482	0.01%
CoreCivic, Inc.	56,848	534,940	0.01%
Arlo Technologies, Inc.	48,958	534,132	0.01%
Dutch Bros, Inc. Class A	18,770	534,006	0.01%
B&G Foods, Inc.	38,162	531,215	0.01%
Employers Holdings, Inc.	14,177	530,362	0.01%
Apogee Enterprises, Inc.	11,160	529,765	0.01%
FREYR Battery SA	56,407	527,405	0.01%
Weis Markets, Inc.	8,130	522,027	0.01%
Sturm Ruger & Co., Inc.	9,854	521,868	0.01%
Empire State Realty Trust, Inc. REIT Class A	69,645	521,641	0.01%
OneSpaWorld Holdings Ltd.	42,941	519,586	0.01%
Piedmont Lithium, Inc.	8,991	518,871	0.01%
PacWest Bancorp	63,564	518,047	0.01%
Treace Medical Concepts, Inc.	20,213	517,049	0.01%
Compass, Inc. Class A	147,687	516,904	0.01%
Buckle, Inc.	14,884	514,986	0.01%
Travere Therapeutics, Inc.	33,494	514,468	0.01%
Sandy Spring Bancorp, Inc.	22,660	513,929	0.01%
Everbridge, Inc.	19,086	513,413	0.01%
Ichor Holdings Ltd.	13,640	511,500	0.01%
Hawkins, Inc.	10,723	511,380	0.01%
First Advantage Corp.	33,122	510,410	0.01%
TimkenSteel Corp.	23,646	510,044	0.01%
Infinera Corp.	105,513	509,628	0.01%
Pilgrim's Pride Corp.	23,666	508,582	0.01%
Winmark Corp.	1,529	508,347	0.01%
Global Net Lease, Inc. REIT	49,335	507,164	0.01%
Krispy Kreme, Inc.	34,417	506,962	0.01%
First Busey Corp.	25,213	506,781	0.01%
GrafTech International Ltd.	100,493	506,485	0.01%
Helix Energy Solutions Group, Inc.	68,530	505,751	0.01%
Caleres, Inc.	21,085	504,564	0.01%
Sabre Corp.	157,747	503,213	0.01%
Virgin Galactic Holdings, Inc.	129,535	502,596	0.01%
Astec Industries, Inc.	11,033	501,340	0.01%
Relay Therapeutics, Inc.	39,888	500,993	0.01%
National HealthCare Corp.	8,103	500,927	0.01%
Immunovant, Inc.	26,392	500,656	0.01%
Necessity Retail, Inc. REIT	74,011	500,314	0.01%
Outset Medical, Inc.	22,855	499,839	0.01%
Shenandoah Telecommunications Co.	25,670	498,768	0.01%
Cassava Sciences, Inc.	20,302	497,805	0.01%
Medifast, Inc.	5,401	497,756	0.01%
89bio, Inc.	26,249	497,419	0.01%
Recursion Pharmaceuticals, Inc. Class A	66,390	495,933	0.01%
PureCycle Technologies, Inc.	46,225	494,145	0.01%
Nicolet Bankshares, Inc.	7,260	493,027	0.01%
Lions Gate Entertainment Corp. Class B	58,930	492,066	0.01%
Dine Brands Global, Inc.	8,413	488,206	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Monarch Casino & Resort, Inc.	6,924	487,796	0.01%
SpringWorks Therapeutics, Inc.	18,583	487,246	0.01%
Cross Country Healthcare, Inc.	17,285	485,363	0.01%
Cimpress plc	8,145	484,465	0.01%
G-III Apparel Group Ltd.	25,125	484,159	0.01%
Ryerson Holding Corp.	11,143	483,383	0.01%
Digital Turbine, Inc.	52,061	483,126	0.01%
Plymouth Industrial, Inc. REIT	20,975	482,845	0.01%
Argo Group International Holdings Ltd.	16,288	482,288	0.01%
Oscar Health, Inc. Class A	59,837	482,286	0.01%
NextGen Healthcare, Inc.	29,733	482,269	0.01%
Kimbell Royalty Partners LP	32,782	482,223	0.01%
Nuvalent, Inc. Class A	11,427	481,877	0.01%
Nabors Industries Ltd.	5,172	481,151	0.01%
Jamf Holding Corp.	24,592	480,036	0.01%
E2open Parent Holdings, Inc.	85,662	479,707	0.01%
Hope Bancorp, Inc.	56,963	479,628	0.01%
Warby Parker, Inc. Class A	40,929	478,460	0.01%
Avid Technology, Inc.	18,750	478,125	0.01%
PRA Group, Inc.	20,891	477,359	0.01%
LendingClub Corp.	48,887	476,648	0.01%
Playa Hotels & Resorts NV	58,352	474,985	0.01%
AdvanSix, Inc.	13,578	474,958	0.01%
CryoPort, Inc.	27,526	474,823	0.01%
Paramount Group, Inc. REIT	106,965	473,855	0.01%
Life Time Group Holdings, Inc.	24,057	473,201	0.01%
FuelCell Energy, Inc.	218,951	472,934	0.01%
Heartland Express, Inc.	28,686	470,737	0.01%
EngageSmart, Inc.	24,635	470,282	0.01%
BioLife Solutions, Inc.	21,173	467,923	0.01%
Benchmark Electronics, Inc.	18,101	467,549	0.01%
Newmark Group, Inc. Class A	75,166	467,533	0.01%
Legalzoom.com, Inc.	38,560	465,805	0.01%
AdaptHealth Corp. Class A	38,227	465,223	0.01%
Avid Bioservices, Inc.	33,213	463,986	0.01%
ARMOUR Residential, Inc. REIT	87,027	463,854	0.01%
Community Healthcare Trust, Inc. REIT	13,983	461,719	0.01%
Clearway Energy, Inc. Class A	17,100	461,700	0.01%
Safehold, Inc. REIT	19,368	459,603	0.01%
Victory Capital Holdings, Inc. Class A	14,551	458,939	0.01%
Unitil Corp.	8,976	455,173	0.01%
N-able, Inc.	31,449	453,180	0.01%
ANI Pharmaceuticals, Inc.	8,415	452,979	0.01%
Leonardo DRS, Inc.	26,103	452,626	0.01%
Telephone & Data Systems, Inc.	54,846	451,383	0.01%
Accolade, Inc.	33,508	451,353	0.01%
Janus International Group, Inc.	42,181	449,649	0.01%
SI-BONE, Inc.	16,666	449,649	0.01%
ProAssurance Corp.	29,766	449,169	0.01%
American Axle & Manufacturing Holdings, Inc.	54,214	448,350	0.01%
SP Plus Corp.	11,436	447,262	0.01%
Cymabay Therapeutics, Inc.	40,777	446,508	0.01%
Berkshire Hills Bancorp, Inc.	21,539	446,503	0.01%
Corsair Gaming, Inc.	25,163	446,392	0.01%
First Bancshares, Inc.	17,272	446,308	0.01%
ForgeRock, Inc. Class A	21,679	445,287	0.01%
Varex Imaging Corp.	18,882	445,049	0.01%
Peoples Bancorp, Inc.	16,723	443,996	0.01%
Enviri Corp.	44,841	442,581	0.01%
Open Lending Corp.	42,061	442,061	0.01%
New York Mortgage Trust, Inc. REIT	44,442	440,865	0.01%
Lemonade, Inc.	26,155	440,712	0.01%
WisdomTree, Inc.	64,236	440,659	0.01%
Thermon Group Holdings, Inc.	16,487	438,554	0.01%
PAR Technology Corp.	13,308	438,232	0.01%
Origin Bancorp, Inc.	14,926	437,332	0.01%
Centerspace REIT	7,107	436,086	0.01%
Quanex Building Products Corp.	16,233	435,856	0.01%
Vertex, Inc. Class A	22,325	435,338	0.01%
Golden Entertainment, Inc.	10,400	434,720	0.01%
Arcus Biosciences, Inc.	21,373	434,086	0.01%
Sovos Brands, Inc.	22,170	433,645	0.01%
Coeur Mining, Inc.	152,640	433,498	0.01%
1st Source Corp.	10,290	431,460	0.01%
SiriusPoint Ltd.	47,643	430,216	0.01%
Nevro Corp.	16,904	429,700	0.01%
REGENXBIO, Inc.	21,493	429,645	0.01%
Stem, Inc.	75,010	429,057	0.01%
Clean Energy Fuels Corp.	86,462	428,852	0.01%
ProPetro Holding Corp.	51,785	426,708	0.01%
DocGo, Inc.	45,501	426,344	0.01%
Atrion Corp.	753	425,972	0.01%
Perdoceo Education Corp.	34,692	425,671	0.01%
GEO Group, Inc.	59,347	424,925	0.01%
National Bank Holdings Corp. Class A	14,624	424,681	0.01%
Perimeter Solutions SA	69,034	424,559	0.01%
Dorian LPG Ltd.	16,529	423,969	0.01%
CVR Energy, Inc.	14,099	422,406	0.01%
Customers Bancorp, Inc.	13,898	420,553	0.01%
Piedmont Office Realty Trust, Inc. REIT Class A	57,816	420,322	0.01%
Live Oak Bancshares, Inc.	15,954	419,750	0.01%
Shyft Group, Inc.	19,001	419,162	0.01%
Preferred Bank	7,611	418,529	0.01%
USANA Health Sciences, Inc.	6,555	413,227	0.01%
Alpha & Omega Semiconductor Ltd.	12,598	413,214	0.01%
TechTarget, Inc.	13,271	413,126	0.01%
RPT Realty REIT	39,520	412,984	0.01%
Pliant Therapeutics, Inc.	22,758	412,375	0.01%
MicroVision, Inc.	90,012	412,255	0.01%
European Wax Center, Inc. Class A	22,080	411,350	0.01%
Enact Holdings, Inc.	16,366	411,278	0.01%
B. Riley Financial, Inc.	8,943	411,199	0.01%
Mativ Holdings, Inc.	27,075	409,374	0.01%
Replimune Group, Inc.	17,625	409,253	0.01%
Marcus & Millichap, Inc.	12,963	408,464	0.01%
Xometry, Inc. Class A	19,282	408,393	0.01%
Keros Therapeutics, Inc.	10,146	407,666	0.01%
Bank First Corp.	4,890	406,848	0.01%
Summit Hotel Properties, Inc. REIT	62,470	406,680	0.01%
Intapp, Inc.	9,700	406,527	0.01%
Globalstar, Inc.	374,658	404,631	0.01%
ADTRAN Holdings, Inc.	38,394	404,289	0.01%
Lakeland Bancorp, Inc.	30,184	404,164	0.01%
BlueLinx Holdings, Inc.	4,288	402,129	0.01%
SunPower Corp. Class A	40,941	401,222	0.01%
Armada Hoffler Properties, Inc. REIT	34,300	400,624	0.01%
BJ's Restaurants, Inc.	12,530	398,454	0.01%
BrightSpire Capital, Inc. REIT Class A	59,198	398,403	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
ZipRecruiter, Inc. Class A	22,424	398,250	0.01%
A-Mark Precious Metals, Inc.	10,613	397,298	0.01%
PubMatic, Inc. Class A	21,714	396,932	0.01%
MRC Global, Inc.	39,388	396,637	0.01%
Trupanion, Inc.	20,149	396,532	0.01%
Ellington Financial, Inc. REIT	28,705	396,129	0.01%
Matterport, Inc.	125,429	395,101	0.01%
Earthstone Energy, Inc. Class A	27,552	393,718	0.01%
Tellurian, Inc.	278,987	393,372	0.01%
Banc of California, Inc.	33,891	392,458	0.01%
Fulgent Genetics, Inc.	10,578	391,703	0.01%
Diversey Holdings Ltd.	46,470	389,883	0.01%
Mercury General Corp.	12,879	389,847	0.01%
Quanterix Corp.	17,284	389,754	0.01%
Capitol Federal Financial, Inc.	62,927	388,260	0.01%
Arcellx, Inc.	12,256	387,535	0.01%
Avantax, Inc.	17,316	387,532	0.01%
Manitowoc Co., Inc.	20,537	386,712	0.01%
Southside Bancshares, Inc.	14,753	385,938	0.01%
Innoviva, Inc.	30,313	385,884	0.01%
IMAX Corp.	22,661	385,010	0.01%
Beyond Meat, Inc.	29,624	384,520	0.01%
Standard Motor Products, Inc.	10,198	382,629	0.01%
Sonic Automotive, Inc. Class A	8,023	382,456	0.01%
Verve Therapeutics, Inc.	20,377	382,069	0.01%
Brookdale Senior Living, Inc.	89,967	379,661	0.01%
ScanSource, Inc.	12,828	379,196	0.01%
Petco Health & Wellness Co., Inc. Class A	42,531	378,526	0.01%
Adaptive Biotechnologies Corp.	56,358	378,162	0.01%
Urstadt Biddle Properties, Inc. REIT Class A	17,690	376,089	0.01%
Franchise Group, Inc.	13,128	375,986	0.01%
SpartanNash Co.	16,673	375,309	0.01%
CRA International, Inc.	3,676	374,952	0.01%
Dril-Quip, Inc.	16,090	374,414	0.01%
Merus NV	14,217	374,334	0.01%
Vital Energy, Inc.	8,269	373,345	0.01%
International Money Express, Inc.	15,210	373,101	0.01%
Rhythm Pharmaceuticals, Inc.	22,589	372,493	0.01%
Simulations Plus, Inc.	8,588	372,118	0.01%
Kimball Electronics, Inc.	13,458	371,845	0.01%
German American Bancorp, Inc.	13,660	371,279	0.01%
York Water Co.	8,992	371,100	0.01%
Schnitzer Steel Industries, Inc. Class A	12,371	371,006	0.01%
RPC, Inc.	51,771	370,163	0.01%
Vimeo, Inc.	89,799	369,972	0.01%
Chuy's Holdings, Inc.	9,032	368,686	0.01%
Triumph Group, Inc.	29,732	367,785	0.01%
nLight, Inc.	23,840	367,613	0.01%
Beazer Homes USA, Inc.	12,988	367,431	0.01%
Thoughtworks Holding, Inc.	48,549	366,545	0.01%
MarineMax, Inc.	10,715	366,024	0.01%
Duckhorn Portfolio, Inc.	28,202	365,780	0.01%
OrthoPediatrics Corp.	8,341	365,753	0.01%
Brookline Bancorp, Inc.	41,818	365,489	0.01%
Mesa Laboratories, Inc.	2,837	364,555	0.01%
Brandywine Realty Trust REIT	78,361	364,379	0.01%
Thryv Holdings, Inc.	14,795	363,957	0.01%
Kymera Therapeutics, Inc.	15,821	363,725	0.01%
Ardelyx, Inc.	106,709	361,744	0.01%
Beauty Health Co.	43,213	361,693	0.01%
Arcturus Therapeutics Holdings, Inc.	12,611	361,683	0.01%
Tilray Brands, Inc.	231,697	361,447	0.01%
Cytek Biosciences, Inc.	42,290	361,157	0.01%
Tompkins Financial Corp.	6,460	359,822	0.01%
Crinetics Pharmaceuticals, Inc.	19,935	359,229	0.01%
Koppers Holdings, Inc.	10,512	358,459	0.01%
Novavax, Inc.	48,050	357,012	0.01%
Titan International, Inc.	31,084	356,844	0.01%
Matson, Inc.	4,588	356,625	0.01%
BigCommerce Holdings, Inc.	35,828	356,489	0.01%
Nikola Corp.	257,680	355,598	0.01%
Inhibrx, Inc.	13,672	354,925	0.01%
Old Second Bancorp, Inc.	27,158	354,683	0.01%
Eventbrite, Inc. Class A	37,130	354,591	0.01%
KKR Real Estate Finance Trust, Inc. REIT	28,987	352,772	0.01%
Lightwave Logic, Inc.	50,520	352,124	0.01%
LifeStance Health Group, Inc.	38,527	351,752	0.01%
Redwood Trust, Inc. REIT	55,177	351,477	0.01%
Stagwell, Inc. Class A	48,736	351,387	0.01%
ADMA Biologics, Inc.	95,014	350,602	0.01%
Revolve Group, Inc. Class A	21,354	350,206	0.01%
Avidity Biosciences, Inc.	31,550	349,889	0.01%
Anywhere Real Estate, Inc.	52,157	348,409	0.01%
Universal Health Realty Income Trust REIT	7,297	347,191	0.01%
Viridian Therapeutics, Inc.	14,572	346,668	0.01%
Deluxe Corp.	19,813	346,331	0.01%
Collegium Pharmaceutical, Inc.	16,089	345,753	0.01%
Udemy, Inc.	32,113	344,572	0.01%
Lions Gate Entertainment Corp. Class A	38,880	343,310	0.01%
Chico's FAS, Inc.	64,125	343,069	0.01%
SoundHound AI, Inc. Class A	75,216	342,233	0.01%
Sphere Entertainment Co.	12,490	342,101	0.01%
ACM Research, Inc. Class A	26,154	342,094	0.01%
AssetMark Financial Holdings, Inc.	11,505	341,238	0.01%
Eagle Bancorp, Inc.	16,105	340,782	0.01%
Integral Ad Science Holding Corp.	18,940	340,541	0.01%
Agiliti, Inc.	20,604	339,966	0.01%
Tidewater, Inc.	6,124	339,515	0.01%
United Fire Group, Inc.	14,936	338,450	0.01%
Haynes International, Inc.	6,619	336,378	0.01%
Denny's Corp.	27,232	335,498	0.01%
Deciphera Pharmaceuticals, Inc.	23,803	335,146	0.01%
Symbotic, Inc. Class A	7,815	334,560	0.01%
James River Group Holdings Ltd.	18,314	334,414	0.01%
Clearfield, Inc.	7,053	333,960	0.01%
AvePoint, Inc.	57,921	333,625	0.01%
Tootsie Roll Industries, Inc.	9,418	333,491	0.01%
Alkami Technology, Inc.	20,314	332,946	0.01%
Vita Coco Co., Inc.	12,373	332,463	0.01%
Select Water Solutions, Inc. Class A	41,017	332,238	0.01%
Gorman-Rupp Co.	11,487	331,170	0.01%
Heritage-Crystal Clean, Inc.	8,759	331,003	0.01%
Douglas Dynamics, Inc.	11,057	330,383	0.01%
JetBlue Airways Corp.	37,160	329,238	0.01%
Repay Holdings Corp. Class A	42,044	329,205	0.01%
Health Catalyst, Inc.	26,305	328,812	0.01%
Kura Oncology, Inc.	31,036	328,361	0.01%
SmartRent, Inc. Class A	85,342	326,860	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Berry Corp.	47,407	326,160	0.01%
Ethan Allen Interiors, Inc.	11,527	325,984	0.01%
Steelcase, Inc. Class A	42,222	325,532	0.01%
Amylyx Pharmaceuticals, Inc.	15,091	325,513	0.01%
Argan, Inc.	8,240	324,738	0.01%
Hudson Pacific Properties, Inc. REIT	76,940	324,687	0.01%
Ennis, Inc.	15,907	324,185	0.01%
Kinetik Holdings, Inc. Class A	9,221	324,026	0.01%
TFS Financial Corp.	25,750	323,678	0.01%
National Research Corp.	7,437	323,584	0.01%
Ambac Financial Group, Inc.	22,649	322,522	0.01%
TTEC Holdings, Inc.	9,468	320,397	0.01%
Allegiant Travel Co.	2,527	319,110	0.01%
Mirum Pharmaceuticals, Inc.	12,302	318,253	0.01%
Anavex Life Sciences Corp.	39,101	317,891	0.01%
REX American Resources Corp.	9,116	317,328	0.01%
Brightsphere Investment Group, Inc.	15,016	314,585	0.01%
Day One Biopharmaceuticals, Inc.	26,321	314,273	0.01%
Editas Medicine, Inc.	38,170	314,139	0.01%
Columbia Financial, Inc.	18,152	313,848	0.01%
Dime Community Bancshares, Inc.	17,752	312,968	0.01%
Guess?, Inc.	16,058	312,328	0.01%
TrueBlue, Inc.	17,628	312,192	0.01%
Pitney Bowes, Inc.	87,786	310,762	0.01%
SolarWinds Corp.	30,043	308,241	0.01%
Alignment Healthcare, Inc.	53,596	308,177	0.01%
Ivanhoe Electric, Inc.	23,549	307,079	0.01%
Forestar Group, Inc.	13,616	307,041	0.01%
Consensus Cloud Solutions, Inc.	9,883	306,373	0.01%
Kelly Services, Inc. Class A	17,310	304,829	0.01%
Planet Labs PBC	94,563	304,493	0.01%
QCR Holdings, Inc.	7,418	304,361	0.01%
American Vanguard Corp.	17,006	303,897	0.01%
Kaman Corp.	12,478	303,590	0.01%
TETRA Technologies, Inc.	89,759	303,385	0.01%
Farmland Partners, Inc. REIT	24,841	303,309	0.01%
Franklin Covey Co.	6,927	302,571	0.01%
EchoStar Corp. Class A	17,430	302,236	0.01%
MiMedx Group, Inc.	45,712	302,156	0.01%
Artivion, Inc.	17,563	301,908	0.01%
Barrett Business Services, Inc.	3,462	301,886	0.01%
V2X, Inc.	6,086	301,622	0.01%
Myers Industries, Inc.	15,521	301,573	0.01%
Origin Materials, Inc.	70,573	300,641	0.01%
Insteel Industries, Inc.	9,640	299,997	0.01%
Transcat, Inc.	3,490	297,732	0.01%
RCI Hospitality Holdings, Inc.	3,901	296,437	0.01%
SunCoke Energy, Inc.	37,630	296,148	0.01%
Multiplan Corp.	140,284	295,999	0.01%
Genco Shipping & Trading Ltd.	21,062	295,500	0.01%
Aclaris Therapeutics, Inc.	28,444	294,964	0.01%
Altice USA, Inc. Class A	97,312	293,882	0.01%
RxSight, Inc.	10,191	293,501	0.01%
Dynex Capital, Inc. REIT	23,296	293,297	0.01%
VSE Corp.	5,362	293,248	0.01%
Kura Sushi USA, Inc. Class A	3,153	293,071	0.01%
Cogent Biosciences, Inc.	24,695	292,389	0.01%
Titan Machinery, Inc.	9,909	292,316	0.01%
Ares Commercial Real Estate Corp. REIT	28,792	292,239	0.01%
Community Trust Bancorp, Inc.	8,215	292,208	0.01%
Premier Financial Corp.	18,160	290,923	0.01%
ModivCare, Inc.	6,424	290,429	0.01%
Olo, Inc. Class A	44,656	288,478	0.01%
Point Biopharma Global, Inc. Class A	31,735	287,519	0.01%
Theravance Biopharma, Inc.	27,738	287,088	0.01%
Amplitude, Inc. Class A	26,097	287,067	0.01%
Viad Corp.	10,665	286,675	0.01%
Orthofix Medical, Inc.	15,855	286,341	0.01%
Smith & Wesson Brands, Inc.	21,920	285,837	0.01%
Paragon 28, Inc.	16,111	285,809	0.01%
ConnectOne Bancorp, Inc.	17,200	285,348	0.01%
Hackett Group, Inc.	12,764	285,275	0.01%
Sinclair, Inc.	20,619	284,955	0.01%
Informatica, Inc. Class A	15,393	284,770	0.01%
Ebix, Inc.	11,288	284,458	0.01%
Heritage Financial Corp.	17,532	283,492	0.01%
Gray Television, Inc.	35,926	283,097	0.01%
CEVA, Inc.	10,941	279,543	0.01%
Sleep Number Corp.	10,232	279,129	0.01%
Accel Entertainment, Inc. Class A	26,341	278,161	0.01%
HealthStream, Inc.	11,272	276,840	0.01%
Agenus, Inc.	172,564	276,102	0.01%
Harrow Health, Inc.	14,500	276,080	0.01%
2seventy bio, Inc.	27,251	275,780	0.01%
One Liberty Properties, Inc. REIT	13,477	273,853	0.01%
Designer Brands, Inc. Class A	27,098	273,690	0.01%
FRP Holdings, Inc.	4,746	273,227	0.01%
Northfield Bancorp, Inc.	24,864	273,007	0.01%
America's Car-Mart, Inc.	2,732	272,599	0.01%
Grid Dynamics Holdings, Inc.	29,283	270,868	0.01%
Conduent, Inc.	79,571	270,541	0.01%
Community Health Systems, Inc.	61,414	270,222	0.01%
Clearwater Paper Corp.	8,625	270,135	0.01%
Global Medical, Inc. REIT	29,371	268,157	0.01%
Cass Information Systems, Inc.	6,903	267,698	0.01%
Star Group LP	19,504	266,425	0.01%
Sharecare, Inc.	151,997	265,995	0.01%
Hyster-Yale Materials Handling, Inc.	4,728	264,012	0.01%
Univest Financial Corp.	14,588	263,751	0.01%
Enhabit, Inc.	22,931	263,706	0.01%
Eagle Bulk Shipping, Inc.	5,486	263,547	0.01%
Vishay Precision Group, Inc.	7,072	262,725	0.01%
DXP Enterprises, Inc.	7,188	261,715	0.01%
Heidrick & Struggles International, Inc.	9,882	261,577	0.01%
Bowlero Corp.	22,397	260,701	0.01%
Cadre Holdings, Inc.	11,942	260,336	0.01%
Biomea Fusion, Inc.	11,860	260,327	0.01%
Interface, Inc. Class A	29,607	260,246	0.01%
Artesian Resources Corp. Class A	5,485	259,002	0.01%
I3 Verticals, Inc. Class A	11,320	258,775	0.01%
Spirit Airlines, Inc.	15,061	258,447	0.01%
OneSpan, Inc.	17,353	257,519	0.01%
Allied Motion Technologies, Inc.	6,442	257,293	0.01%
Saul Centers, Inc. REIT	6,968	256,631	0.01%
CrossFirst Bankshares, Inc.	25,638	256,380	0.01%
TrustCo Bank Corp. NY	8,958	256,288	0.01%
Definitive Healthcare Corp. Class A	23,267	255,937	0.01%
Couchbase, Inc.	16,064	254,132	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Xperi, Inc.	19,320	254,058	0.01%
4D Molecular Therapeutics, Inc.	14,049	253,865	0.01%
Desktop Metal, Inc. Class A	143,074	253,241	0.01%
Phathom Pharmaceuticals, Inc.	17,681	253,192	0.01%
American Software, Inc. Class A	24,044	252,702	0.01%
Gladstone Land Corp. REIT	15,511	252,364	0.01%
Merchants Bancorp	9,855	252,091	0.01%
IES Holdings, Inc.	4,424	251,637	0.01%
Stoneridge, Inc.	13,335	251,365	0.01%
Resources Connection, Inc.	15,995	251,281	0.01%
Mission Produce, Inc.	20,711	251,017	0.01%
REV Group, Inc.	18,903	250,654	0.01%
TPI Composites, Inc.	24,135	250,280	0.01%
Bally's Corp.	16,080	250,205	0.01%
Olaplex Holdings, Inc.	67,216	250,044	0.01%
GoPro, Inc. Class A	60,309	249,679	0.01%
Great Lakes Dredge & Dock Corp.	30,583	249,557	0.01%
Shoe Carnival, Inc.	10,606	249,029	0.01%
First Community Bankshares, Inc.	8,358	248,483	0.01%
Evolv Technologies Holdings, Inc.	41,315	247,890	0.01%
Great Southern Bancorp, Inc.	4,881	247,613	0.01%
Heritage Commerce Corp.	29,904	247,605	0.01%
Calavo Growers, Inc.	8,527	247,454	0.01%
Liquidity Services, Inc.	14,984	247,236	0.01%
Gladstone Commercial Corp. REIT	19,932	246,559	0.01%
Rover Group, Inc. Class A	50,173	246,349	0.01%
Dream Finders Homes, Inc. Class A	9,995	245,777	0.01%
NextDecade Corp.	29,936	245,775	0.01%
SkyWest, Inc.	6,028	245,460	0.01%
Aspen Aerogels, Inc.	30,943	244,140	0.01%
23andMe Holding Co. Class A	139,330	243,828	0.01%
Olympic Steel, Inc.	4,947	242,403	0.01%
Cambridge Bancorp	4,452	241,788	0.01%
Ducommun, Inc.	5,528	240,855	0.01%
Astronics Corp.	12,119	240,683	0.01%
Pulmonx Corp.	18,248	239,231	0.01%
MeridianLink, Inc.	11,477	238,722	0.01%
Oil States International, Inc.	31,945	238,629	0.01%
Camden National Corp.	7,698	238,407	0.01%
Kearny Financial Corp.	33,744	237,895	0.01%
Nurix Therapeutics, Inc.	23,759	237,352	0.01%
Enliven Therapeutics, Inc.	11,600	236,756	0.01%
Arko Corp.	29,773	236,695	0.01%
Marcus Corp.	15,916	236,034	0.01%
Sana Biotechnology, Inc.	39,589	235,950	0.01%
Peapack-Gladstone Financial Corp.	8,711	235,894	0.01%
Vertex Energy, Inc.	37,720	235,750	0.01%
Vizio Holding Corp. Class A	34,731	234,434	0.01%
Universal Insurance Holdings, Inc.	15,150	233,765	0.01%
uniQure NV	20,366	233,394	0.01%
Enanta Pharmaceuticals, Inc.	10,882	232,875	0.01%
PC Connection, Inc.	5,157	232,581	0.01%
Movado Group, Inc.	8,658	232,294	0.01%
WideOpenWest, Inc.	27,507	232,159	0.01%
MagnaChip Semiconductor Corp.	20,750	231,985	0.01%
Chatham Lodging Trust REIT	24,778	231,922	0.01%
Seres Therapeutics, Inc.	48,108	230,437	0.01%
IDT Corp. Class B	8,882	229,600	0.01%
Greif, Inc. Class B	2,969	229,355	0.01%
Rush Enterprises, Inc. Class B	3,368	229,226	0.01%
Vitesse Energy, Inc.	10,233	229,219	0.01%
LSB Industries, Inc.	23,197	228,490	0.01%
Central Pacific Financial Corp.	14,535	228,345	0.01%
Kiniksa Pharmaceuticals Ltd. Class A	16,136	227,195	0.01%
AngioDynamics, Inc.	21,579	225,069	0.01%
8x8, Inc.	53,161	224,871	0.01%
Global Industrial Co.	8,065	223,965	0.01%
QuinStreet, Inc.	25,304	223,434	0.01%
ATN International, Inc.	6,100	223,260	0.01%
EW Scripps Co. Class A	24,366	222,949	0.01%
Hibbett, Inc.	6,139	222,784	0.01%
Alexander's, Inc. REIT	1,211	222,654	0.01%
Crescent Energy Co. Class A	21,240	221,321	0.01%
Diamond Hill Investment Group, Inc.	1,287	220,463	0.01%
Washington Trust Bancorp, Inc.	8,182	219,359	0.01%
Xponential Fitness, Inc. Class A	12,716	219,351	0.01%
Amerant Bancorp, Inc. Class A	12,668	217,763	0.01%
Horizon Bancorp, Inc.	20,890	217,465	0.01%
Century Aluminum Co.	24,714	215,506	0.01%
TPG RE Finance Trust, Inc. REIT	29,053	215,283	0.01%
Lindblad Expeditions Holdings, Inc.	19,776	215,163	0.01%
Montauk Renewables, Inc.	28,918	215,150	0.01%
RAPT Therapeutics, Inc.	11,468	214,452	0.01%
Cerus Corp.	86,851	213,653	0.01%
F&G Annuities & Life, Inc.	8,610	213,356	0.01%
MasterCraft Boat Holdings, Inc.	6,932	212,466	0.01%
ACCO Brands Corp.	40,691	212,000	0.01%
Arcutis Biotherapeutics, Inc.	22,245	211,995	0.01%
SandRidge Energy, Inc.	13,863	211,411	0.01%
Farmers National Banc Corp.	17,032	210,686	0.01%
EQRx, Inc.	113,063	210,297	0.01%
EVgo, Inc. Class A	52,553	210,212	0.01%
Turning Point Brands, Inc.	8,751	210,112	0.01%
Independent Bank Corp. (XNGS)	12,381	209,982	0.01%
United States Lime & Minerals, Inc.	1,003	209,517	0.01%
UWM Holdings Corp.	37,274	208,734	0.01%
Target Hospitality Corp.	15,552	208,708	0.01%
Hanmi Financial Corp.	13,972	208,602	0.01%
OmniAb, Inc.	41,459	208,539	0.01%
Lyell Immunopharma, Inc.	65,253	207,505	0.01%
Blue Bird Corp.	9,218	207,221	0.01%
EZCORP, Inc. Class A	24,510	205,394	0.01%
Clear Channel Outdoor Holdings, Inc. Class A	149,631	204,994	0.01%
CBL & Associates Properties, Inc. REIT	9,282	204,575	0.01%
Funko, Inc. Class A	18,857	204,033	0.01%
Domo, Inc. Class B	13,846	202,982	0.01%
Pennant Group, Inc.	16,450	202,006	0.01%
CareDx, Inc.	23,723	201,645	0.01%
Perella Weinberg Partners Class A	24,183	201,444	0.01%
Metropolitan Bank Holding Corp.	5,753	199,802	0.01%
Mitek Systems, Inc.	18,413	199,597	0.01%
Anika Therapeutics, Inc.	7,658	198,955	0.01%
WW International, Inc.	29,475	198,072	0.01%
Aldeyra Therapeutics, Inc.	23,607	198,063	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Covenant Logistics Group, Inc. Class A	4,509	197,629	0.01%
Aaron's Co., Inc.	13,944	197,168	0.01%
iHeartMedia, Inc. Class A	53,842	195,985	0.01%
SomaLogic, Inc.	83,714	193,379	0.01%
Invesco Mortgage Capital, Inc. REIT	16,824	192,971	0.01%
RMR Group, Inc. Class A	8,315	192,659	0.01%
Liberty Latin America Ltd. Class A	21,884	191,485	0.01%
Alector, Inc.	31,830	191,298	0.01%
Nextdoor Holdings, Inc.	58,476	190,632	0.01%
First Mid Bancshares, Inc.	7,891	190,489	0.01%
Haverty Furniture Cos, Inc.	6,287	189,993	0.01%
Centrus Energy Corp. Class A	5,834	189,955	0.01%
American Well Corp. Class A	90,432	189,907	0.01%
Vital Farms, Inc.	15,833	189,838	0.01%
Carriage Services, Inc. Class A	5,831	189,333	0.01%
First Financial Corp.	5,828	189,235	0.01%
Altus Power, Inc. Class A	35,014	189,076	0.01%
Allogene Therapeutics, Inc.	38,041	189,064	0.01%
Bluebird Bio, Inc.	56,939	187,329	0.01%
Byline Bancorp, Inc.	10,342	187,087	0.01%
HarborOne Bancorp, Inc.	21,521	186,802	0.01%
Garrett Motion, Inc.	24,659	186,669	0.01%
Boston Omaha Corp. Class A	9,904	186,393	0.01%
Playstudios, Inc.	37,948	186,325	0.01%
Coastal Financial Corp.	4,948	186,292	0.01%
Capital City Bank Group, Inc.	6,079	186,261	0.01%
World Acceptance Corp.	1,387	185,872	0.01%
SilverBow Resources, Inc.	6,381	185,815	0.01%
Anterix, Inc.	5,855	185,545	0.01%
GoodRx Holdings, Inc. Class A	33,564	185,273	0.01%
Mercantile Bank Corp.	6,683	184,584	0.01%
Coherus Biosciences, Inc.	43,211	184,511	0.01%
AnaptysBio, Inc.	9,039	183,853	0.01%
Sterling Check Corp.	14,993	183,814	0.01%
Butterfly Network, Inc.	79,798	183,535	0.01%
Cricut, Inc. Class A	15,020	183,244	0.01%
Preformed Line Products Co.	1,173	183,105	0.01%
DMC Global, Inc.	10,306	183,035	0.01%
Summit Therapeutics, Inc.	72,811	182,756	0.00%
VAALCO Energy, Inc.	48,555	182,567	0.00%
Office Properties Income Trust REIT	23,472	180,734	0.00%
Midland States Bancorp, Inc.	9,062	180,424	0.00%
Whitestone REIT Class B	18,556	179,993	0.00%
NETGEAR, Inc.	12,679	179,535	0.00%
HCI Group, Inc.	2,905	179,471	0.00%
W&T Offshore, Inc.	46,336	179,320	0.00%
Fate Therapeutics, Inc.	37,472	178,367	0.00%
Omega Flex, Inc.	1,716	178,086	0.00%
Sun Country Airlines Holdings, Inc.	7,906	177,727	0.00%
Intercept Pharmaceuticals, Inc.	16,067	177,701	0.00%
iTeos Therapeutics, Inc.	13,383	177,191	0.00%
Republic Bancorp, Inc. Class A	4,150	176,375	0.00%
Business First Bancshares, Inc.	11,681	176,033	0.00%
Axogen, Inc.	19,227	175,543	0.00%
Pactiv Evergreen, Inc.	23,147	175,223	0.00%
Flushing Financial Corp.	14,218	174,739	0.00%
Excelerate Energy, Inc. Class A	8,542	173,659	0.00%
Computer Programs & Systems, Inc.	7,030	173,571	0.00%
Skyward Specialty Insurance Group, Inc.	6,823	173,304	0.00%
Frontier Group Holdings, Inc.	17,848	172,590	0.00%
Enviva, Inc.	15,821	171,658	0.00%
MBIA, Inc.	19,845	171,461	0.00%
SEMrush Holdings, Inc. Class A	17,884	171,150	0.00%
Hingham Institution For Savings The	800	170,544	0.00%
Evolus, Inc.	23,449	170,474	0.00%
Qurate Retail, Inc.	171,879	170,126	0.00%
Custom Truck One Source, Inc.	25,238	170,104	0.00%
Luxfer Holdings plc ADR	11,952	170,077	0.00%
MaxCyte, Inc.	36,699	168,448	0.00%
Metrocity Bankshares, Inc.	9,391	168,005	0.00%
Bar Harbor Bankshares	6,813	167,872	0.00%
ProKidney Corp. Class A	14,978	167,604	0.00%
Tilray Brands, Inc. (XTSE)	107,717	166,877	0.00%
Westrock Coffee Co.	15,349	166,844	0.00%
Castle Biosciences, Inc.	12,134	166,478	0.00%
LivePerson, Inc.	36,554	165,224	0.00%
First Watch Restaurant Group, Inc.	9,755	164,859	0.00%
OraSure Technologies, Inc.	32,685	163,752	0.00%
National Presto Industries, Inc.	2,233	163,456	0.00%
Tarsus Pharmaceuticals, Inc.	9,044	163,425	0.00%
Lexicon Pharmaceuticals, Inc.	71,316	163,314	0.00%
Zymeworks, Inc.	18,831	162,700	0.00%
NerdWallet, Inc. Class A	17,226	162,097	0.00%
Mersana Therapeutics, Inc.	49,222	161,940	0.00%
Cano Health, Inc.	115,927	161,139	0.00%
Bandwidth, Inc. Class A	11,775	161,082	0.00%
Mercer International, Inc.	19,958	161,061	0.00%
MidWestOne Financial Group, Inc.	7,527	160,852	0.00%
Vivid Seats, Inc. Class A	20,278	160,602	0.00%
AMC Networks, Inc. Class A	13,301	158,947	0.00%
Genesco, Inc.	6,341	158,779	0.00%
HBT Financial, Inc.	8,590	158,400	0.00%
Emergent BioSolutions, Inc.	21,494	157,981	0.00%
Trinseo plc	12,455	157,805	0.00%
Alta Equipment Group, Inc.	9,092	157,564	0.00%
2U, Inc.	39,081	157,496	0.00%
Babcock & Wilcox Enterprises, Inc.	26,667	157,335	0.00%
Monte Rosa Therapeutics, Inc.	22,838	156,440	0.00%
Orion Office, Inc. REIT	23,600	155,996	0.00%
Johnson Outdoors, Inc. Class A	2,536	155,837	0.00%
ImmunityBio, Inc.	56,039	155,788	0.00%
Dyne Therapeutics, Inc.	13,810	155,362	0.00%
Angi, Inc. Class A	46,601	153,783	0.00%
Tiptree, Inc.	10,210	153,252	0.00%
Vanda Pharmaceuticals, Inc.	23,172	152,703	0.00%
Distribution Solutions Group, Inc.	2,929	152,484	0.00%
Arrow Financial Corp.	7,564	152,339	0.00%
Stitch Fix, Inc. Class A	39,439	151,840	0.00%
AerSale Corp.	10,300	151,410	0.00%
Tejon Ranch Co.	8,752	150,622	0.00%
NuScale Power Corp.	22,123	150,436	0.00%
Bluegreen Vacations Holding Corp. Class A	4,210	150,086	0.00%
Equity Bancshares, Inc. Class A	6,558	149,391	0.00%
Lovesac Co.	5,502	148,279	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Central Garden & Pet Co.	3,801	147,365	0.00%
Air Transport Services Group, Inc.	7,718	145,639	0.00%
Liberty Media Corp.-Liberty Braves Class A	3,544	145,020	0.00%
Blink Charging Co.	24,135	144,569	0.00%
RE/MAX Holdings, Inc. Class A	7,492	144,296	0.00%
Expensify, Inc. Class A	18,031	143,887	0.00%
Forrester Research, Inc.	4,925	143,268	0.00%
Amyris, Inc.	137,073	141,185	0.00%
Southern Missouri Bancorp, Inc.	3,655	140,535	0.00%
Terns Pharmaceuticals, Inc.	16,044	140,385	0.00%
Clover Health Investments Corp. Class A	156,322	140,236	0.00%
Scholar Rock Holding Corp.	18,564	139,973	0.00%
SmartFinancial, Inc.	6,427	138,245	0.00%
Seritage Growth Properties REIT	15,481	138,091	0.00%
MediaAlpha, Inc. Class A	13,376	137,907	0.00%
Consolidated Communications Holdings, Inc.	35,953	137,700	0.00%
Entravision Communications Corp. Class A	30,687	134,716	0.00%
SES AI Corp.	55,197	134,681	0.00%
United States Cellular Corp.	7,637	134,640	0.00%
Velo3D, Inc.	62,179	134,307	0.00%
Children's Place, Inc.	5,745	133,341	0.00%
Sight Sciences, Inc.	16,084	133,176	0.00%
Bank of Marin Bancorp	7,487	132,295	0.00%
Scilex Holding Co.	26,368	132,183	0.00%
ARS Pharmaceuticals, Inc.	19,483	130,536	0.00%
TaskUS, Inc. Class A	11,506	130,248	0.00%
FARO Technologies, Inc.	8,016	129,859	0.00%
Rimini Street, Inc.	26,879	128,750	0.00%
Stoke Therapeutics, Inc.	11,956	127,092	0.00%
Zumiez, Inc.	7,556	125,883	0.00%
Mid Penn Bancorp, Inc.	5,682	125,459	0.00%
Traeger, Inc.	29,432	125,086	0.00%
BrightView Holdings, Inc.	17,292	124,157	0.00%
HireRight Holdings Corp.	10,722	121,266	0.00%
FibroGen, Inc.	44,812	120,992	0.00%
Atlanticus Holdings Corp.	2,878	120,905	0.00%
TuSimple Holdings, Inc. Class A	72,031	119,571	0.00%
Solid Power, Inc.	46,973	119,311	0.00%
Compass Therapeutics, Inc.	37,256	118,474	0.00%
Cutera, Inc.	7,805	118,090	0.00%
Amalgamated Financial Corp.	7,296	117,393	0.00%
AlTi Global, Inc.	15,272	116,984	0.00%
Donegal Group, Inc. Class A	8,100	116,883	0.00%
Five Star Bancorp	5,207	116,481	0.00%
CS Disco, Inc.	14,019	115,236	0.00%
Phibro Animal Health Corp. Class A	8,284	113,491	0.00%
Riley Exploration Permian, Inc.	3,142	112,232	0.00%
PetMed Express, Inc.	8,066	111,230	0.00%
Intrepid Potash, Inc.	4,900	111,181	0.00%
Arhaus, Inc. Class A	10,546	109,995	0.00%
South Plains Financial, Inc.	4,823	108,566	0.00%
Legacy Housing Corp.	4,547	105,445	0.00%
Cambium Networks Corp.	6,804	103,557	0.00%
Zynex, Inc.	10,728	102,882	0.00%
Universal Logistics Holdings, Inc.	3,526	101,584	0.00%
Hagerty, Inc. Class A	10,834	101,406	0.00%
Eagle Pharmaceuticals, Inc.	5,165	100,408	0.00%
SIGA Technologies, Inc.	19,760	99,788	0.00%
Kronos Worldwide, Inc.	11,307	98,710	0.00%
HilleVax, Inc.	5,720	98,327	0.00%
Ribbon Communications, Inc.	35,118	97,979	0.00%
PAM Transportation Services, Inc.	3,641	97,470	0.00%
Bristow Group, Inc.	3,391	97,423	0.00%
Clarus Corp.	10,457	95,577	0.00%
Repare Therapeutics, Inc.	8,932	94,501	0.00%
ATAI Life Sciences NV	54,391	93,553	0.00%
First Foundation, Inc.	23,236	92,247	0.00%
Seneca Foods Corp. Class A	2,796	91,373	0.00%
Microvast Holdings, Inc.	56,665	90,664	0.00%
SoundThinking, Inc.	4,135	90,391	0.00%
Canoo, Inc.	187,979	90,117	0.00%
ON24, Inc.	11,084	90,002	0.00%
Enfusion, Inc. Class A	7,909	88,739	0.00%
Karyopharm Therapeutics, Inc.	49,493	88,592	0.00%
Erasca, Inc.	31,716	87,536	0.00%
Nuvation Bio, Inc.	47,918	86,252	0.00%
NanoString Technologies, Inc.	21,006	85,074	0.00%
ProFrac Holding Corp. Class A	7,610	84,928	0.00%
Entrada Therapeutics, Inc.	5,593	84,678	0.00%
Allakos, Inc.	19,382	84,506	0.00%
1-800-Flowers.com, Inc. Class A	10,833	84,497	0.00%
NGM Biopharmaceuticals, Inc.	32,595	84,421	0.00%
FutureFuel Corp.	9,501	84,084	0.00%
Janux Therapeutics, Inc.	6,974	82,781	0.00%
Tango Therapeutics, Inc.	24,934	82,781	0.00%
Ramaco Resources, Inc. Class A	9,638	81,345	0.00%
Hippo Holdings, Inc.	4,680	77,360	0.00%
Bioxcel Therapeutics, Inc.	11,435	76,157	0.00%
Allovir, Inc.	22,334	75,936	0.00%
Ranpak Holdings Corp. Class A	16,149	72,993	0.00%
Aerovate Therapeutics, Inc.	4,233	72,596	0.00%
Rackspace Technology, Inc.	25,697	69,896	0.00%
El Pollo Loco Holdings, Inc.	7,961	69,818	0.00%
Soho House & Co., Inc. Class A	12,530	67,913	0.00%
Nutex Health, Inc.	153,516	64,722	0.00%
Snap One Holdings Corp.	5,423	63,178	0.00%
Cullinan Oncology, Inc.	5,141	55,317	0.00%
HomeStreet, Inc.	8,947	52,966	0.00%
Luther Burbank Corp.	5,485	48,926	0.00%
Paymentus Holdings, Inc. Class A	4,502	47,541	0.00%
Orchestra BioMed Holdings, Inc.	6,747	47,229	0.00%
IGM Biosciences, Inc.	3,437	31,724	0.00%
Geron Corp. - Warrants 31/12/2025	25,946	24,778	0.00%
Albireo Pharma, Inc.	9,321	20,040	0.00%
CinCor Pharma, Inc.	3,929	12,023	0.00%
Escrow Spirit Mta Reitacals	14,166	—	0.00%
GCI Liberty, Inc.	39,236	—	0.00%
OmniAb, Inc. Class CR3	3,208	—	0.00%
OmniAb, Inc. Class CR4	3,208	—	0.00%
		2,163,462,804	**58.99%**
Total Equities		**3,604,566,905**	**98.29%**
Total Transferable Securities		**3,604,566,905**	**98.29%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.02% (2022: (0.01%))				
Futures 0.02% (2022: (0.01%))				
Russell 2000 E-mini September 2023	426	$39,982,537	566,272	0.02%
TOPIX Index September 2023	45	¥1,016,265,666	92,257	0.00%
Euro Stoxx 50 Index September 2023	115	€5,008,633	89,917	0.00%
SPI 200 Index September 2023	30	AUD5,327,624	28,707	0.00%
FTSE 100 Index September 2023	51	£3,847,456	(1,641)	(0.00%)
			775,512	**0.02%**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**775,512**	**0.02%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments 0.01% (2022: (0.00%))							
Forward Currency Exchange Contracts 0.01% (2022: (0.00%))							
USD	2,677,384	JPY	(368,108,764)	Morgan Stanley	20/9/2023	99,178	0.01%
USD	3,943,038	JPY	(550,080,000)	JPMorgan Chase Bank	20/9/2023	90,320	0.00%
USD	2,211,926	AUD	(3,212,100)	Morgan Stanley	20/9/2023	69,102	0.00%
USD	3,131,562	GBP	(2,441,760)	Morgan Stanley	20/9/2023	26,601	0.00%
GBP	881,571	USD	(1,098,255)	Toronto-Dominion Bank	20/9/2023	22,757	0.00%
EUR	791,356	USD	(852,636)	Bank of America	20/9/2023	14,135	0.00%
USD	285,059	JPY	(39,680,000)	HSBC Bank	3/7/2023	10,524	0.00%
USD	1,896,837	AUD	(2,831,782)	Bank of America	20/9/2023	7,727	0.00%
USD	3,096,001	EUR	(2,820,480)	State Street Bank & Trust Co.	20/9/2023	6,737	0.00%
GBP	228,585	USD	(284,096)	JPMorgan Chase Bank	20/9/2023	6,574	0.00%
GBP	381,850	USD	(479,367)	JPMorgan Chase Bank	20/9/2023	6,196	0.00%
EUR	473,000	USD	(512,237)	Royal Bank of Canada	20/9/2023	5,838	0.00%
GBP	522,305	USD	(658,913)	State Street Bank & Trust Co.	20/9/2023	5,254	0.00%
EUR	216,650	USD	(232,956)	JPMorgan Chase Bank	20/9/2023	4,340	0.00%
GBP	228,585	USD	(286,393)	State Street Bank & Trust Co.	20/9/2023	4,278	0.00%
USD	994,569	SGD	(1,336,242)	JPMorgan Chase Bank	20/9/2023	4,276	0.00%
AUD	706,900	USD	(467,665)	State Street Bank & Trust Co.	20/9/2023	3,915	0.00%
EUR	259,740	USD	(280,670)	JPMorgan Chase Bank	20/9/2023	3,822	0.00%
EUR	388,530	USD	(421,914)	BNP Paribas	20/9/2023	3,642	0.00%
GBP	299,120	USD	(377,542)	BNP Paribas	20/9/2023	2,822	0.00%
EUR	957,220	USD	(1,046,189)	BNP Paribas	20/9/2023	2,252	0.00%
GBP	227,325	USD	(286,925)	BNP Paribas	20/9/2023	2,143	0.00%
EUR	86,460	USD	(93,511)	JPMorgan Chase Bank	20/9/2023	1,188	0.00%
USD	241,223	EUR	(219,200)	JPMorgan Chase Bank	20/9/2023	1,134	0.00%
AUD	357,650	USD	(237,670)	BNP Paribas	20/9/2023	922	0.00%
GBP	76,430	USD	(96,303)	JPMorgan Chase Bank	20/9/2023	886	0.00%
EUR	173,760	USD	(189,571)	JPMorgan Chase Bank	20/9/2023	748	0.00%
EUR	303,310	USD	(331,574)	BNP Paribas	20/9/2023	641	0.00%
USD	193,676	GBP	(151,990)	JPMorgan Chase Bank	20/9/2023	404	0.00%
EUR	516,720	USD	(565,589)	State Street Bank & Trust Co.	20/9/2023	373	0.00%
JPY	68,850,000	USD	(481,905)	BNP Paribas	20/9/2023	315	0.00%
GBP	908,940	USD	(1,155,605)	Morgan Stanley	20/9/2023	210	0.00%
GBP	151,620	USD	(192,727)	JPMorgan Chase Bank	20/9/2023	74	0.00%
GBP	2,000,000	USD	(2,542,813)	JPMorgan Chase Bank	14/7/2023	34	0.00%
GBP	150,180	USD	(190,943)	BNP Paribas	20/9/2023	27	0.00%
EUR	1,000,000	USD	(1,091,474)	JPMorgan Chase Bank	14/7/2023	9	0.00%
USD	191,117	GBP	(150,290)	JPMorgan Chase Bank	20/9/2023	7	0.00%
USD	119,308	AUD	(178,850)	State Street Bank & Trust Co.	20/9/2023	(5)	(0.00%)
USD	191,570	EUR	(174,920)	JPMorgan Chase Bank	20/9/2023	(20)	(0.00%)
EUR	216,400	USD	(237,072)	BNP Paribas	20/9/2023	(50)	(0.00%)
USD	160,401	JPY	(22,910,000)	JPMorgan Chase Bank	20/9/2023	(59)	(0.00%)
AUD	180,725	USD	(120,795)	JPMorgan Chase Bank	20/9/2023	(231)	(0.00%)
JPY	112,650,000	USD	(789,285)	JPMorgan Chase Bank	20/9/2023	(293)	(0.00%)
AUD	176,475	USD	(118,108)	Toronto-Dominion Bank	20/9/2023	(380)	(0.00%)
GBP	151,570	USD	(193,221)	State Street Bank & Trust Co.	20/9/2023	(483)	(0.00%)
GBP	149,420	USD	(190,496)	Bank of America	20/9/2023	(492)	(0.00%)
EUR	128,730	USD	(141,552)	JPMorgan Chase Bank	20/9/2023	(555)	(0.00%)
AUD	175,800	USD	(117,922)	Bank of America	20/9/2023	(644)	(0.00%)
EUR	700,960	USD	(768,488)	JPMorgan Chase Bank	20/9/2023	(729)	(0.00%)
EUR	174,680	USD	(192,273)	State Street Bank & Trust Co.	20/9/2023	(947)	(0.00%)
JPY	45,100,000	USD	(317,170)	Toronto-Dominion Bank	20/9/2023	(1,293)	(0.00%)
AUD	182,100	USD	(123,405)	State Street Bank & Trust Co.	20/9/2023	(1,925)	(0.00%)
AUD	1,072,800	USD	(717,881)	Royal Bank of Canada	20/9/2023	(2,205)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
JPY	45,180,000	USD	(318,862)	BNP Paribas	20/9/2023	(2,425)	(0.00%)
GBP	609,280	USD	(777,386)	JPMorgan Chase Bank	20/9/2023	(2,621)	(0.00%)
AUD	531,900	USD	(357,811)	UBS AG	20/9/2023	(2,975)	(0.00%)
AUD	177,675	USD	(121,651)	JPMorgan Chase Bank	20/9/2023	(3,123)	(0.00%)
AUD	354,200	USD	(239,745)	State Street Bank & Trust Co.	20/9/2023	(3,454)	(0.00%)
JPY	45,950,000	USD	(326,125)	State Street Bank & Trust Co.	20/9/2023	(4,295)	(0.00%)
AUD	352,900	USD	(240,256)	BNP Paribas	20/9/2023	(4,833)	(0.00%)
JPY	22,270,000	USD	(161,977)	State Street Bank & Trust Co.	20/9/2023	(6,000)	(0.00%)
JPY	21,900,000	USD	(159,583)	JPMorgan Chase Bank	20/9/2023	(6,197)	(0.00%)
JPY	22,630,000	USD	(164,725)	JPMorgan Chase Bank	20/9/2023	(6,226)	(0.00%)
JPY	206,145,000	USD	(1,453,120)	BNP Paribas	20/9/2023	(9,296)	(0.00%)
JPY	39,680,000	USD	(288,620)	HSBC Bank	20/9/2023	(10,705)	(0.00%)
JPY	19,715,000	USD	(147,142)	State Street Bank & Trust Co.	3/7/2023	(10,739)	(0.00%)
JPY	19,965,000	USD	(149,427)	JPMorgan Chase Bank	3/7/2023	(11,294)	(0.00%)
JPY	44,730,000	USD	(324,785)	BNP Paribas	20/9/2023	(11,500)	(0.00%)
JPY	44,400,000	USD	(322,861)	JPMorgan Chase Bank	20/9/2023	(11,886)	(0.00%)
AUD	713,000	USD	(490,053)	BNP Paribas	20/9/2023	(14,404)	(0.00%)
JPY	66,585,000	USD	(484,264)	JPMorgan Chase Bank	20/9/2023	(17,908)	(0.00%)
JPY	88,000,000	USD	(643,152)	UBS AG	20/9/2023	(26,806)	(0.00%)
JPY	137,880,000	USD	(995,631)	JPMorgan Chase Bank	20/9/2023	(29,930)	(0.00%)
						202,477	**0.01%**
Total OTC Financial Derivative Instruments						**202,477**	**0.01%**
Total Investments						**3,605,544,894**	**98.32%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**61,751,303**	**1.68%**
Net Assets	**3,667,296,197**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	3,536,515,175	96.21%
(b)	Transferable securities dealt in on another regulated market	67,465,319	1.84%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	586,411	0.02%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	777,153	0.02%
(e)	Total OTC Financial Derivative Instruments	409,405	0.01%
(f)	Other assets	69,930,760	1.90%
Total Assets		3,675,684,223	100.00%

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2023	US Dollars ($) As at 31 December 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	3,604,566,905	3,096,924,935
Financial Derivative Instruments	17	1,186,558	271,301
Cash		51,815,026	19,980,276
Unrealised Appreciation on Spot Currency Contracts		—	1,929
Receivables:			
Interest and Dividends		6,348,431	4,785,307
Capital Shares Issued		6,731,038	9,219,044
Investments Sold		1,560,002	605,926
Margin Cash Due from Broker		3,458,131	1,845,570
Cash Collateral		—	240,000
Other Receivables		18,132	4,365
Total Current Assets		**3,675,684,223**	**3,133,878,653**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	208,569	693,466
Bank Overdraft		55,383	685
Unrealised Depreciation on Spot Currency Contracts		23,030	—
Payables and Other Liabilities:			
Investments Purchased		252,849	193,441
Income Distribution Payable		3,598,249	1,665,113
Capital Shares Redeemed		3,432,870	5,253,102
Management Fees Payable	12	816,847	740,338
Other Payables		229	—
Total Current Liabilities		**8,388,026**	**8,546,145**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**3,667,296,197**	**3,125,332,508**

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

Net Asset Value Per Share

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
EUR Acc			
US ($) Equivalent	666,651,813	490,469,685	562,606,413
Net Assets	611,046,580	459,564,013	494,729,526
Number of Shares Outstanding	2,165,230	1,716,213	1,598,688
Net Asset Value Per Share[1]	**282.21**	**267.78**	**309.46**
EUR Dist			
US ($) Equivalent	190,041,238	177,760,574	261,208,555
Net Assets	174,189,954	166,559,454	229,694,475
Number of Shares Outstanding	1,337,523	1,333,734	1,564,117
Net Asset Value Per Share[1]	**130.23**	**124.88**	**146.85**
Investor EUR			
US ($) Equivalent	92,981,459	82,459,248	97,791,614
Net Assets	85,225,903	77,263,293	85,993,330
Number of Shares Outstanding	290,583	277,630	267,380
Net Asset Value Per Share[1]	**293.29**	**278.30**	**321.61**
Institutional Plus EUR Acc			
US ($) Equivalent	647,044,871	570,821,047	780,639,537
Net Assets	593,075,047	534,852,243	686,457,565
Number of Shares Outstanding	2,579,903	2,452,624	2,725,203
Net Asset Value Per Share[1]	**229.88**	**218.07**	**251.89**
GBP Acc			
US ($) Equivalent	1,197,499,982	1,100,656,880	1,287,129,510
Net Assets	941,912,163	915,002,832	950,296,839
Number of Shares Outstanding	2,478,644	2,454,396	2,330,854
Net Asset Value Per Share[1]	**380.01**	**372.80**	**407.70**
GBP Dist			
US ($) Equivalent	226,095,204	209,026,460	284,902,498
Net Assets	177,838,685	173,768,780	210,345,533
Number of Shares Outstanding	568,430	560,231	609,413
Net Asset Value Per Share[1]	**312.86**	**310.17**	**345.16**
Institutional Plus GBP Acc			
US ($) Equivalent	109,596,510	50,099,550	16,727,654
Net Assets	86,204,833	41,648,974	12,350,145
Number of Shares Outstanding	392,414	193,305	52,440
Net Asset Value Per Share[1]	**219.68**	**215.46**	**235.51**
Institutional Plus GBP Dist			
US ($) Equivalent	186,232,465	163,050,233	90,682,289
Net Assets	146,484,031	135,547,624	66,951,377
Number of Shares Outstanding	764,373	713,431	316,660
Net Asset Value Per Share[1]	**191.64**	**189.99**	**211.43**
USD Acc			
Net Assets	351,152,655	280,988,831	347,789,683
Number of Shares Outstanding	1,096,218	945,027	949,887
Net Asset Value Per Share[1]	**320.33**	**297.33**	**366.14**

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

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Investment Income/(Loss)			
Interest Income		676,733	36,922
Dividend Income		45,114,930	40,234,776
Securities Lending Income		2,802,874	1,383,889
Net Gain/(Loss) on Financial Instruments		214,211,545	(907,488,426)
Total Investment Income/(Loss)		**262,806,082**	**(865,832,839)**
Expenses			
Management Fees	12	4,693,884	4,736,390
Transaction Fees and Commissions		308,322	273,509
Other Expenses		1,206	13,737
Total Expenses		**5,003,412**	**5,023,636**
Finance Costs			
Interest Expense		10,721	7,532
Distribution	6	6,347,085	5,716,286
Total Finance Costs		**6,357,806**	**5,723,818**
Net Investment Income/(Loss)		**251,444,864**	**(876,580,293)**
Taxation	5	(6,994,175)	(5,392,868)
Net Increase/(Decrease) in Net Assets		**244,450,689**	**(881,973,161)**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	244,450,689	(881,973,161)
Capital Transactions		
Subscriptions	656,631,618	656,486,649
Redemptions	(359,118,618)	(440,417,419)
Total Capital Transactions	297,513,000	216,069,230
Total Increase/(Decrease) for the Period	541,963,689	(665,903,931)
Net Assets		
Beginning of Period	3,125,332,508	3,729,477,753
End of Period	**3,667,296,197**	**3,063,573,822**

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

Vanguard Global Stock Index Fund

Managed by Vanguard Global Advisers, LLC.

Investment Objective

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

Performance Summary

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

- Inflation and policymakers' efforts to rein it in stood centre stage for the financial markets during much of the first half of 2023. Early in the period, labour markets, consumer spending, economic growth and corporate profits held up well overall, and inflation readings in many developed markets continued to decline from recent multidecade highs. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England continued raising interest rates – but through less aggressive hikes than in some policy meetings in 2022.
- Later, volatility picked up amid slow progress on the inflation front, banking sector turmoil in the US and Europe and concerns that the US government might default on its debt. By the close of the period, however, investor sentiment had improved, with resilient economic data making the odds of a global recession anytime soon seem less likely.
- Stocks ended the period up significantly. By region, Europe and the US performed better than Asia-Pacific and emerging markets. The fund's benchmark index returned 15.09% for the six months ended 30 June 2023.
- Results were positive in 10 of the benchmark's 11 sectors. Information technology, consumer discretionary and communication services helped performance the most.
- US stocks, which accounted for over two-thirds of the index, contributed most to results, with Japan a distant second.

Benchmark returns in the commentary above are in US dollars.

Benchmark: MSCI World Index

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
EUR Acc	12.60%	10.47%	11.31%
Benchmark	12.58	10.56	11.44
Tracking Difference*	0.02		
Investor EUR	12.60%	10.46%	11.27%
Benchmark	12.58	10.56	11.44
Tracking Difference*	0.02		
Institutional Plus EUR Acc	12.64%	10.56%	11.10%
Benchmark	12.58	10.56	11.13
Tracking Difference*	0.06		
EUR Hedged Acc	14.08%	7.62%	8.76%
Benchmark	14.07	7.78	8.93
Tracking Difference*	0.01		
Institutional Plus GBP Acc	8.95%	9.89%	9.55%
Benchmark	8.89	9.90	9.55
Tracking Difference*	0.06		
USD Acc	15.11%	8.98%	9.37%
Benchmark	15.09	9.07	9.50
Tracking Difference*	0.02		
USD Dist	15.11%	8.99%	8.24%
Benchmark	15.09	9.07	8.33
Tracking Difference*	0.02		
Investor USD	15.11%	8.97%	9.34%
Benchmark	15.09	9.07	9.50
Tracking Difference*	0.02		

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
Institutional Plus USD Acc	15.15%	9.07%	8.49%
Benchmark	15.09	9.07	8.52
Tracking Difference*	0.06		
Institutional Plus USD Dist	15.42%	—	17.03%
Benchmark	15.09	—	16.95
Tracking Difference*	0.33		

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and MSCI.
Returns are based on NAV with income reinvested.

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

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

1 Since-inception returns: Institutional Plus EUR Acc, 6 December 2013; Institutional Plus GBP Acc, 14 December 2017; USD Dist, 8 March 2018; Institutional Plus USD Acc, 19 December 2013; Institutional Plus USD Dist, 26 March 2020.

Significant Portfolio Changes

For the Six Months Ended 30 June 2023

	Shares	Cost US Dollars ($)
Purchases		
Apple, Inc.	189,157	30,884,619
Microsoft Corp.	93,962	27,567,300
Tesla, Inc.	85,378	17,188,123
Amazon.com, Inc.	141,923	15,172,423
NVIDIA Corp.	35,127	10,630,453
Alphabet, Inc. Class A	64,236	6,657,942
Atlassian Corp. Class A	39,161	6,464,792
UnitedHealth Group, Inc.	12,347	5,862,154
Broadcom, Inc.	9,020	5,815,884
Alphabet, Inc. Class C	54,815	5,765,224
Berkshire Hathaway, Inc. Class B	17,738	5,417,812
JPMorgan Chase & Co.	41,072	5,374,172
Johnson & Johnson	31,061	4,784,583
Meta Platforms, Inc. Class A	22,108	4,523,935
Visa, Inc. Class A	20,260	4,498,349
Nestle SA	37,610	4,498,141
Exxon Mobil Corp.	41,884	4,406,361
Builders FirstSource, Inc.	35,352	4,099,064
Eli Lilly & Co.	11,373	4,072,168
Merck & Co., Inc.	37,578	4,008,531

	Shares	Proceeds US Dollars ($)
Sales		
Apple, Inc.	32,018	4,719,773
Occidental Petroleum Corp.	50,904	2,980,938
Shell plc	79,850	2,348,690
Novartis AG	21,799	2,078,434
Amcor plc	182,858	1,769,131
SoftBank Group Corp.	41,100	1,622,231
Alphabet, Inc. Class A	17,102	1,540,206
BP plc	221,768	1,422,445
Marathon Petroleum Corp.	12,266	1,417,806
NVIDIA Corp.	6,102	1,416,640
Meta Platforms, Inc. Class A	7,399	1,394,127
Lincoln National Corp.	42,612	1,351,653
Medical Properties Trust, Inc. REIT	163,741	1,350,863
Exxon Mobil Corp.	11,896	1,292,856
Western Union Co.	99,162	1,285,140
TotalEnergies SE	22,604	1,279,128
Comcast Corp. Class A	33,313	1,269,412
Chevron Corp.	7,491	1,171,320
Plug Power, Inc.	130,105	1,082,474
HP, Inc.	36,586	1,066,572

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

Financial Statements
Statement of Investments
30 June 2023

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.80% (2022: 97.97%)			
Equities 98.80% (2022: 97.97%)			
Australia 1.99% (2022: 2.24%)			
BHP Group Ltd.	1,305,823	39,106,255	0.26%
Commonwealth Bank of Australia	434,019	28,968,478	0.20%
CSL Ltd.	124,050	22,904,342	0.15%
National Australia Bank Ltd.	801,742	14,073,129	0.09%
Westpac Banking Corp.	905,373	12,860,797	0.09%
ANZ Group Holdings Ltd.	774,576	12,224,793	0.08%
Woodside Energy Group Ltd.	491,069	11,257,749	0.08%
Macquarie Group Ltd.	95,006	11,232,820	0.08%
Wesfarmers Ltd.	293,947	9,654,151	0.06%
Woolworths Group Ltd.	310,831	8,220,322	0.06%
Transurban Group	783,155	7,428,626	0.05%
Rio Tinto Ltd.	95,912	7,322,248	0.05%
Fortescue Metals Group Ltd.	429,813	6,345,809	0.04%
Goodman Group REIT	433,643	5,793,295	0.04%
Coles Group Ltd.	351,403	4,308,648	0.03%
Santos Ltd.	856,237	4,286,055	0.03%
Newcrest Mining Ltd.	229,394	4,034,231	0.03%
QBE Insurance Group Ltd.	376,840	3,930,718	0.03%
Aristocrat Leisure Ltd.	152,458	3,923,358	0.03%
Brambles Ltd.	359,814	3,451,342	0.02%
James Hardie Industries plc	116,462	3,081,536	0.02%
Telstra Group Ltd.	1,044,260	2,988,980	0.02%
Xero Ltd.	37,470	2,966,341	0.02%
Suncorp Group Ltd.	327,872	2,944,165	0.02%
South32 Ltd.	1,164,051	2,913,438	0.02%
Sonic Healthcare Ltd.	118,624	2,808,681	0.02%
Cochlear Ltd.	16,927	2,581,036	0.02%
Origin Energy Ltd.	456,555	2,555,848	0.02%
Insurance Australia Group Ltd.	646,030	2,451,170	0.02%
Scentre Group REIT	1,331,324	2,348,419	0.02%
Computershare Ltd.	150,063	2,335,415	0.02%
Northern Star Resources Ltd.	285,957	2,299,395	0.01%
Pilbara Minerals Ltd.	700,410	2,279,854	0.01%
WiseTech Global Ltd.	42,438	2,254,541	0.01%
Mineral Resources Ltd.	46,107	2,192,267	0.01%
ASX Ltd.	47,631	1,997,451	0.01%
Lottery Corp., Ltd.	544,802	1,860,381	0.01%
APA Group	285,998	1,844,730	0.01%
IGO Ltd.	176,047	1,781,222	0.01%
Ramsay Health Care Ltd.	47,328	1,773,354	0.01%
Stockland REIT	631,918	1,695,164	0.01%
BlueScope Steel Ltd.	123,660	1,691,558	0.01%
Medibank Pvt Ltd.	695,541	1,629,714	0.01%
Endeavour Group Ltd.	382,791	1,607,818	0.01%
Mirvac Group REIT	1,057,431	1,590,766	0.01%
Dexus REIT	277,993	1,443,359	0.01%
Treasury Wine Estates Ltd.	192,291	1,437,423	0.01%
GPT Group REIT	491,213	1,353,680	0.01%
Seek Ltd.	92,113	1,331,762	0.01%
Vicinity Ltd. REIT	1,040,825	1,278,262	0.01%
Washington H Soul Pattinson & Co., Ltd.	59,511	1,258,917	0.01%
Aurizon Holdings Ltd.	474,849	1,239,046	0.01%
Orica Ltd.	124,033	1,224,403	0.01%
REA Group Ltd.	12,845	1,222,946	0.01%
Ampol Ltd.	60,615	1,208,030	0.01%
Qantas Airways Ltd.	232,855	961,000	0.01%
IDP Education Ltd.	63,520	934,434	0.01%
Lendlease Corp., Ltd.	163,359	842,734	0.01%
Reece Ltd.	49,073	606,597	0.00%
Amcor plc	4	40	0.00%
		294,143,043	**1.99%**
Austria 0.05% (2022: 0.06%)			
Erste Group Bank AG	88,628	3,102,883	0.02%
OMV AG	38,384	1,626,501	0.01%
Verbund AG	17,880	1,432,795	0.01%
Voestalpine AG	31,541	1,132,129	0.01%
		7,294,308	**0.05%**
Belgium 0.25% (2022: 0.29%)			
Anheuser-Busch InBev SA	223,751	12,652,343	0.09%
Argenx SE	14,298	5,543,926	0.04%
KBC Group NV	63,381	4,419,983	0.03%
UCB SA	32,378	2,868,341	0.02%
Solvay SA	19,143	2,136,537	0.01%
Groupe Bruxelles Lambert NV	24,825	1,954,387	0.01%
Ageas SA	42,153	1,706,649	0.01%
Umicore SA	54,926	1,533,462	0.01%
Warehouses de Pauw CVA REIT	43,207	1,184,128	0.01%
Elia Group SA	7,684	974,971	0.01%
D'ieteren Group	5,431	959,293	0.01%
Sofina SA	3,506	725,611	0.00%
		36,659,631	**0.25%**
Canada 3.24% (2022: 3.38%)			
Royal Bank of Canada	357,010	34,134,824	0.23%
Toronto-Dominion Bank	468,813	29,090,675	0.20%
Shopify, Inc. Class A	308,085	19,934,432	0.14%
Enbridge, Inc.	522,870	19,456,731	0.13%
Canadian Pacific Kansas City Ltd.	239,484	19,365,039	0.13%
Canadian National Railway Co.	145,503	17,639,593	0.12%
Bank of Montreal	182,542	16,504,308	0.11%
Canadian Natural Resources Ltd.	285,489	16,068,937	0.11%
Bank of Nova Scotia	306,546	15,354,520	0.10%
Brookfield Corp.	361,293	12,177,342	0.08%
TC Energy Corp.	264,395	10,697,682	0.07%
Constellation Software, Inc.	5,135	10,651,307	0.07%
Alimentation Couche-Tard, Inc.	200,968	10,316,838	0.07%
Suncor Energy, Inc.	342,936	10,071,032	0.07%
Canadian Imperial Bank of Commerce	231,172	9,881,042	0.07%
Waste Connections, Inc.	66,423	9,501,263	0.06%
Manulife Financial Corp.	479,972	9,082,561	0.06%
Sun Life Financial, Inc.	152,472	7,957,466	0.05%
Barrick Gold Corp.	457,678	7,751,040	0.05%
Nutrien Ltd.	127,252	7,521,163	0.05%
Franco-Nevada Corp.	49,759	7,099,941	0.05%
Intact Financial Corp.	45,663	7,058,311	0.05%
National Bank of Canada	85,715	6,393,403	0.04%
Agnico Eagle Mines Ltd.	126,169	6,307,258	0.04%
Cenovus Energy, Inc.	364,414	6,196,346	0.04%
Restaurant Brands International, Inc.	75,037	5,824,334	0.04%
CGI, Inc.	54,534	5,757,340	0.04%
Thomson Reuters Corp.	41,079	5,552,534	0.04%
Fortis, Inc.	126,207	5,445,046	0.04%
Teck Resources Ltd. Class B	118,740	5,001,751	0.03%
Wheaton Precious Metals Corp.	115,415	4,996,883	0.03%
Dollarama, Inc.	73,530	4,985,537	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Pembina Pipeline Corp.	140,482	4,421,746	0.03%
Fairfax Financial Holdings Ltd.	5,820	4,364,351	0.03%
WSP Global, Inc.	31,565	4,174,953	0.03%
Rogers Communications, Inc. Class B	90,071	4,114,031	0.03%
Power Corp. of Canada	149,921	4,040,191	0.03%
Tourmaline Oil Corp.	83,522	3,939,878	0.03%
Magna International, Inc.	69,460	3,925,875	0.03%
Loblaw Cos Ltd.	42,061	3,855,022	0.03%
First Quantum Minerals Ltd.	152,658	3,615,569	0.02%
Cameco Corp.	113,536	3,559,810	0.02%
Metro, Inc.	61,844	3,496,821	0.02%
Brookfield Asset Management Ltd. Class A	92,136	3,010,739	0.02%
Open Text Corp.	70,252	2,925,286	0.02%
Emera, Inc.	67,659	2,789,703	0.02%
RB Global, Inc.	45,021	2,704,832	0.02%
Imperial Oil Ltd.	51,677	2,647,018	0.02%
Hydro One Ltd.	84,161	2,407,326	0.02%
TFI International, Inc.	20,133	2,296,372	0.02%
ARC Resources Ltd.	163,345	2,181,225	0.02%
Great-West Lifeco, Inc.	74,489	2,165,571	0.01%
GFL Environmental, Inc.	54,970	2,136,903	0.01%
Telus Corp., Ltd.	108,312	2,110,171	0.01%
Canadian Tire Corp., Ltd. Class A	14,547	1,991,122	0.01%
George Weston Ltd.	16,356	1,935,898	0.01%
iA Financial Corp., Inc.	27,671	1,887,253	0.01%
CAE, Inc.	83,248	1,865,334	0.01%
CCL Industries, Inc. Class B	37,596	1,850,181	0.01%
Descartes Systems Group, Inc.	21,396	1,715,884	0.01%
Toromont Industries Ltd.	20,541	1,689,384	0.01%
TMX Group Ltd.	73,860	1,663,908	0.01%
Element Fleet Management Corp.	99,391	1,515,746	0.01%
FirstService Corp.	9,784	1,508,507	0.01%
Saputo, Inc.	66,404	1,489,417	0.01%
Algonquin Power & Utilities Corp.	177,998	1,472,948	0.01%
Ivanhoe Mines Ltd. Class A	160,553	1,468,121	0.01%
Kinross Gold Corp.	306,093	1,461,937	0.01%
Keyera Corp.	62,704	1,447,653	0.01%
Gildan Activewear, Inc. Class A	43,652	1,408,938	0.01%
AltaGas Ltd.	77,692	1,397,370	0.01%
West Fraser Timber Co., Ltd.	15,843	1,362,624	0.01%
Northland Power, Inc.	64,826	1,353,593	0.01%
Pan American Silver Corp.	90,484	1,319,736	0.01%
Lundin Mining Corp.	161,841	1,269,533	0.01%
Empire Co., Ltd.	38,629	1,098,514	0.01%
Quebecor, Inc. Class B	43,872	1,082,502	0.01%
Onex Corp.	18,748	1,036,683	0.01%
Brookfield Renewable Corp. Class A	31,809	1,004,571	0.01%
Air Canada	50,958	962,358	0.01%
BCE, Inc.	19,776	902,679	0.01%
Parkland Corp.	33,285	830,081	0.01%
Canadian Apartment Properties REIT	20,544	789,622	0.01%
Canadian Utilities Ltd. Class A	29,749	771,350	0.01%
BRP, Inc.	8,641	731,310	0.01%
IGM Financial, Inc.	22,135	674,630	0.00%
RioCan REIT	39,508	575,639	0.00%
Nuvei Corp.	18,142	536,295	0.00%
TELUS Corp.	12,784	249,062	0.00%
		478,980,255	**3.24%**
Denmark 0.83% (2022: 0.83%)			
Novo Nordisk A/S Class B	426,249	68,663,509	0.46%
DSV A/S	47,518	9,977,259	0.07%
Vestas Wind Systems A/S	259,902	6,910,308	0.05%
Genmab A/S	17,194	6,499,853	0.04%
Orsted A/S	48,369	4,569,819	0.03%
Danske Bank A/S	176,724	4,298,436	0.03%
Carlsberg A/S Class B	25,050	4,002,582	0.03%
Coloplast A/S Class B	30,490	3,811,669	0.03%
AP Moller-Maersk A/S Class B	1,498	2,628,417	0.02%
Novozymes A/S Class B	51,559	2,401,607	0.02%
Pandora A/S	23,763	2,121,134	0.01%
Tryg A/S	94,985	2,054,922	0.01%
Chr Hansen Holding A/S	27,939	1,938,784	0.01%
AP Moller-Maersk A/S Class A	624	1,086,195	0.01%
Demant A/S	23,812	1,006,581	0.01%
ROCKWOOL A/S Class B	2,154	556,423	0.00%
		122,527,498	**0.83%**
Finland 0.23% (2022: 0.29%)			
Nokia OYJ	1,375,724	5,756,759	0.04%
Sampo OYJ Class A	117,470	5,269,930	0.03%
Kone OYJ Class B	88,041	4,594,202	0.03%
Neste OYJ	107,636	4,140,613	0.03%
UPM-Kymmene OYJ	134,212	3,993,018	0.03%
Metso OYJ	175,134	2,110,381	0.01%
Elisa OYJ	35,847	1,913,998	0.01%
Stora Enso OYJ Class R	141,315	1,638,106	0.01%
Fortum OYJ	114,322	1,529,756	0.01%
Wartsila OYJ Abp	118,368	1,332,074	0.01%
Kesko OYJ Class B	65,336	1,229,607	0.01%
Orion OYJ Class B	28,370	1,176,782	0.01%
		34,685,226	**0.23%**
France 3.36% (2022: 3.31%)			
LVMH Moet Hennessy Louis Vuitton SE	71,099	66,942,054	0.45%
TotalEnergies SE	609,396	34,937,922	0.24%
Sanofi	292,026	31,286,556	0.21%
Schneider Electric SE	139,302	25,298,338	0.17%
Airbus SE	152,475	22,018,116	0.15%
L'Oreal SA (Prime De Fidelite)	42,841	19,962,454	0.14%
BNP Paribas SA	285,409	17,972,924	0.12%
Hermes International	8,158	17,711,752	0.12%
Air Liquide SA (Prime De Fidelite)	92,891	16,640,698	0.11%
Vinci SA	136,457	15,837,278	0.11%
EssilorLuxottica SA	74,818	14,088,723	0.10%
AXA SA	469,418	13,840,449	0.09%
Safran SA	87,936	13,763,291	0.09%
Pernod Ricard SA	53,203	11,748,201	0.08%
Kering SA	19,016	10,489,408	0.07%
Danone SA	166,114	10,174,273	0.07%
L'Oreal SA	19,292	8,989,418	0.06%
STMicroelectronics NV	178,127	8,854,945	0.06%
Capgemini SE	41,979	7,948,432	0.05%
Cie de Saint-Gobain	126,573	7,695,819	0.05%
Dassault Systemes SE	172,303	7,636,792	0.05%
Air Liquide SA	41,713	7,472,559	0.05%
Legrand SA	68,222	6,758,262	0.05%
Orange SA	477,748	5,578,129	0.04%
Veolia Environnement SA	176,471	5,573,739	0.04%
Engie SA - PF	331,849	5,513,256	0.04%
Cie Generale des Etablissements Michelin SCA	171,193	5,054,038	0.03%
Societe Generale SA	185,824	4,825,069	0.03%
Publicis Groupe SA	57,933	4,645,560	0.03%
Edenred	63,716	4,263,998	0.03%
Thales SA	26,869	4,021,892	0.03%
Credit Agricole SA	306,032	3,629,953	0.02%
ArcelorMittal SA	125,238	3,406,302	0.02%
Carrefour SA	147,978	2,801,861	0.02%
Teleperformance	15,214	2,547,036	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Alstom SA	82,799	2,467,917	0.02%
Engie SA	144,937	2,407,947	0.02%
Worldline SA	62,535	2,285,560	0.02%
Eurofins Scientific SE	35,038	2,223,251	0.02%
Renault SA	50,578	2,128,867	0.01%
Bureau Veritas SA	72,957	1,999,454	0.01%
Eiffage SA	18,745	1,954,687	0.01%
Sartorius Stedim Biotech	7,225	1,802,722	0.01%
Bouygues SA	52,442	1,759,909	0.01%
Accor SA	46,840	1,738,505	0.01%
Vivendi SE	183,912	1,686,647	0.01%
Unibail-Rodamco-Westfield REIT	29,908	1,571,117	0.01%
Euronext NV	22,826	1,551,467	0.01%
Getlink SE	90,980	1,546,458	0.01%
Bollore SE	241,732	1,505,896	0.01%
Klepierre SA REIT	58,477	1,449,500	0.01%
Arkema SA	15,075	1,419,361	0.01%
Sodexo SA - PF	12,295	1,352,786	0.01%
Gecina SA REIT	12,319	1,311,075	0.01%
Dassault Aviation SA	6,410	1,282,573	0.01%
Ipsen SA	10,312	1,239,793	0.01%
Valeo	55,593	1,190,598	0.01%
BioMerieux	11,317	1,186,779	0.01%
Aeroports de Paris	8,147	1,168,822	0.01%
La Francaise des Jeux SAEM	28,914	1,136,888	0.01%
Remy Cointreau SA	5,776	926,022	0.01%
Amundi SA	14,044	828,154	0.01%
Wendel SE	7,057	723,724	0.01%
Sodexo SA (XPAR)	6,007	660,934	0.00%
Covivio SA REIT	11,710	551,651	0.00%
Sodexo SA - EUR	4,433	487,751	0.00%
Eurazeo SA	6,611	464,852	0.00%
Eurazeo SE	5,858	411,905	0.00%
SEB SA (Prime De Fidelite)	3,636	375,465	0.00%
SEB SA	3,346	345,519	0.00%
Sodexo SA	124	13,643	0.00%
		497,087,696	**3.36%**
Germany 2.33% (2022: 2.27%)			
SAP SE	268,818	36,701,114	0.25%
Siemens AG	195,428	32,523,350	0.22%
Allianz SE	103,862	24,158,426	0.16%
Deutsche Telekom AG	834,377	18,184,259	0.12%
Mercedes-Benz Group AG	219,678	17,656,393	0.12%
Bayer AG	252,861	13,978,401	0.09%
Infineon Technologies AG	337,145	13,898,275	0.09%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	36,045	13,512,103	0.09%
Deutsche Post AG	258,771	12,628,136	0.09%
Bayerische Motoren Werke AG	90,896	11,158,331	0.08%
BASF SE	228,990	11,109,855	0.07%
Deutsche Boerse AG	49,309	9,096,924	0.06%
Adidas AG	41,167	7,984,668	0.05%
E.ON SE	576,021	7,340,166	0.05%
RWE AG	161,810	7,038,439	0.05%
Volkswagen AG - Preference Shares	52,357	7,022,516	0.05%
Merck KGaA	32,786	5,420,872	0.04%
Deutsche Bank AG	497,200	5,217,238	0.04%
Daimler Truck Holding AG	126,146	4,541,634	0.03%
Siemens Healthineers AG	71,644	4,053,564	0.03%
Vonovia SE	188,553	3,681,204	0.02%
Symrise AG Class A	35,037	3,670,400	0.02%
Dr Ing hc F Porsche AG - Preference Shares	28,927	3,589,877	0.02%
MTU Aero Engines AG	13,653	3,536,173	0.02%
Henkel AG & Co. KGaA - Preference Shares	43,942	3,512,137	0.02%
Beiersdorf AG	25,631	3,390,565	0.02%
Hannover Rueck SE	15,719	3,332,991	0.02%
Brenntag SE	40,083	3,122,361	0.02%
Heidelberg Materials AG	37,362	3,065,298	0.02%
Fresenius SE & Co. KGaA	109,990	3,044,377	0.02%
Rheinmetall AG	11,055	3,024,900	0.02%
Commerzbank AG	266,044	2,946,078	0.02%
Covestro AG	51,296	2,662,764	0.02%
QIAGEN NV	56,959	2,556,533	0.02%
Fresenius Medical Care AG & Co. KGaA	52,398	2,502,165	0.02%
Porsche Automobil Holding SE - Preference Shares	39,958	2,404,655	0.02%
Sartorius AG - Preference Shares	6,931	2,397,822	0.02%
Siemens Energy AG	131,231	2,316,539	0.02%
Continental AG	28,272	2,131,372	0.01%
Delivery Hero SE	44,455	1,959,659	0.01%
Henkel AG & Co. KGaA	26,194	1,843,259	0.01%
Puma SE	29,279	1,760,720	0.01%
Zalando SE	58,656	1,686,874	0.01%
GEA Group AG	39,026	1,631,139	0.01%
Deutsche Lufthansa AG	157,319	1,609,765	0.01%
Knorr-Bremse AG	19,347	1,477,108	0.01%
Volkswagen AG	7,956	1,327,171	0.01%
Scout24 SE	20,528	1,300,762	0.01%
Nemetschek SE	16,082	1,204,321	0.01%
Carl Zeiss Meditec AG	10,839	1,171,183	0.01%
HelloFresh SE	46,184	1,138,740	0.01%
Evonik Industries AG	58,171	1,106,187	0.01%
LEG Immobilien SE	17,949	1,030,815	0.01%
Rational AG	1,423	1,029,303	0.01%
Bayerische Motoren Werke AG - Preference Shares	8,651	983,465	0.01%
Talanx AG	15,606	894,724	0.01%
Bechtle AG	22,006	871,990	0.01%
Wacker Chemie AG	4,591	629,854	0.00%
Telefonica Deutschland Holding AG	223,666	628,839	0.00%
		345,398,753	**2.33%**
Hong Kong 0.67% (2022: 0.84%)			
AIA Group Ltd.	3,002,877	30,310,029	0.21%
Hong Kong Exchanges & Clearing Ltd.	315,138	11,871,059	0.08%
Sun Hung Kai Properties Ltd.	368,633	4,642,840	0.03%
CK Hutchison Holdings Ltd.	721,569	4,405,875	0.03%
Techtronic Industries Co., Ltd.	363,602	3,950,784	0.03%
Galaxy Entertainment Group Ltd.	557,050	3,532,831	0.02%
Link REIT	635,346	3,526,727	0.02%
CLP Holdings Ltd.	411,660	3,199,103	0.02%
CK Asset Holdings Ltd.	547,124	3,030,036	0.02%
BOC Hong Kong Holdings Ltd.	939,323	2,870,733	0.02%
Hang Seng Bank Ltd.	194,590	2,768,648	0.02%
Hong Kong & China Gas Co., Ltd.	2,919,229	2,521,907	0.02%
Jardine Matheson Holdings Ltd.	41,666	2,110,383	0.01%
Wharf Real Estate Investment Co., Ltd.	420,046	2,098,461	0.01%
Sands China Ltd.	611,618	2,083,837	0.01%
Power Assets Holdings Ltd.	357,449	1,872,404	0.01%
MTR Corp., Ltd.	406,928	1,869,358	0.01%
Budweiser Brewing Co. APAC Ltd.	453,300	1,168,448	0.01%
Henderson Land Development Co., Ltd.	390,447	1,160,888	0.01%
WH Group Ltd.	2,074,905	1,098,800	0.01%
HKT Trust & HKT Ltd.	935,481	1,087,491	0.01%
Sino Land Co., Ltd.	881,285	1,082,966	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Hongkong Land Holdings Ltd.	263,237	1,026,624	0.01%
CK Infrastructure Holdings Ltd.	169,829	898,274	0.01%
ESR Group Ltd.	508,124	871,448	0.01%
New World Development Co., Ltd.	348,347	857,021	0.01%
Swire Pacific Ltd. Class A	103,007	789,318	0.01%
Swire Properties Ltd.	277,599	682,255	0.00%
Hang Lung Properties Ltd.	429,993	663,925	0.00%
Xinyi Glass Holdings Ltd.	409,000	636,730	0.00%
SITC International Holdings Co., Ltd.	300,000	547,431	0.00%
Futu Holdings Ltd. ADR	11,615	461,580	0.00%
		99,698,214	**0.67%**
Ireland 0.22% (2022: 0.19%)			
CRH plc	192,208	10,589,796	0.07%
Flutter Entertainment plc	45,300	9,106,059	0.06%
Kerry Group plc Class A	41,494	4,046,228	0.03%
Bank of Ireland Group plc	284,015	2,707,560	0.02%
Kingspan Group plc	39,598	2,630,966	0.02%
Smurfit Kappa Group plc	64,761	2,157,074	0.01%
AIB Group plc	338,067	1,420,000	0.01%
		32,657,683	**0.22%**
Israel 0.17% (2022: 0.20%)			
Nice Ltd.	16,107	3,285,681	0.02%
Check Point Software Technologies Ltd.	24,571	3,086,609	0.02%
Bank Leumi Le-Israel BM	394,090	2,929,962	0.02%
Bank Hapoalim BM	321,129	2,628,949	0.02%
Teva Pharmaceutical Industries Ltd. ADR	280,725	2,113,859	0.01%
CyberArk Software Ltd.	10,592	1,655,847	0.01%
Israel Discount Bank Ltd. Class A	318,771	1,580,562	0.01%
Elbit Systems Ltd.	6,925	1,440,628	0.01%
Mizrahi Tefahot Bank Ltd.	40,363	1,341,101	0.01%
Wix.com Ltd.	15,181	1,187,762	0.01%
Tower Semiconductor Ltd.	30,797	1,134,467	0.01%
ICL Group Ltd.	191,468	1,037,068	0.01%
Monday.com Ltd.	4,893	837,780	0.01%
Azrieli Group Ltd.	12,099	678,153	0.00%
		24,938,428	**0.17%**
Italy 0.69% (2022: 0.66%)			
Enel SpA	2,094,167	14,092,253	0.10%
UniCredit SpA	474,074	10,998,571	0.07%
Intesa Sanpaolo SpA	4,170,037	10,918,825	0.07%
Ferrari NV	32,525	10,627,690	0.07%
Stellantis NV	583,125	10,236,287	0.07%
Eni SpA	599,590	8,623,041	0.06%
Assicurazioni Generali SpA	261,971	5,321,789	0.04%
CNH Industrial NV	263,316	3,793,503	0.03%
Moncler SpA	52,505	3,628,302	0.02%
Terna - Rete Elettrica Nazionale	362,234	3,084,910	0.02%
Prysmian SpA	65,301	2,727,197	0.02%
Snam SpA	514,490	2,686,984	0.02%
FinecoBank Banca Fineco SpA	162,959	2,189,462	0.02%
Davide Campari-Milano NV	129,971	1,799,421	0.01%
Tenaris SA	113,961	1,705,206	0.01%
Mediobanca Banca di Credito Finanziario SpA	137,890	1,648,800	0.01%
Poste Italiane SpA	141,998	1,536,185	0.01%
Infrastrutture Wireless Italiane SpA	94,024	1,239,169	0.01%
Amplifon SpA	33,586	1,230,816	0.01%
Recordati Industria Chimica e Farmaceutica SpA	25,236	1,204,546	0.01%
Nexi SpA	144,765	1,134,315	0.01%
Telecom Italia SpA	2,280,631	641,450	0.00%
DiaSorin SpA	5,951	619,388	0.00%
		101,688,110	**0.69%**
Japan 6.07% (2022: 6.13%)			
Toyota Motor Corp.	2,732,470	43,642,765	0.29%
Sony Group Corp.	324,935	29,147,143	0.20%
Keyence Corp.	50,192	23,561,955	0.16%
Mitsubishi UFJ Financial Group, Inc.	2,941,154	21,671,768	0.15%
Tokyo Electron Ltd.	115,411	16,417,132	0.11%
Shin-Etsu Chemical Co., Ltd.	469,765	15,496,866	0.10%
Mitsubishi Corp.	319,105	15,300,084	0.10%
Daiichi Sankyo Co., Ltd.	476,928	15,013,819	0.10%
Hitachi Ltd.	241,737	14,878,696	0.10%
Sumitomo Mitsui Financial Group, Inc.	336,815	14,352,535	0.10%
Daikin Industries Ltd.	68,044	13,777,339	0.09%
Takeda Pharmaceutical Co., Ltd.	410,232	12,848,931	0.09%
Mitsui & Co., Ltd.	338,602	12,676,344	0.09%
SoftBank Group Corp.	265,072	12,421,439	0.08%
Nintendo Co., Ltd.	268,180	12,138,469	0.08%
ITOCHU Corp.	303,512	11,942,248	0.08%
Honda Motor Co., Ltd.	397,229	11,930,474	0.08%
KDDI Corp.	386,551	11,901,283	0.08%
Recruit Holdings Co., Ltd.	368,327	11,628,160	0.08%
Fast Retailing Co., Ltd.	45,197	11,482,574	0.08%
Oriental Land Co., Ltd.	282,035	10,929,381	0.07%
Hoya Corp.	92,399	10,915,785	0.07%
Tokio Marine Holdings, Inc.	466,551	10,700,637	0.07%
Mizuho Financial Group, Inc.	622,566	9,471,911	0.06%
Nippon Telegraph & Telephone Corp.	7,798,850	9,199,875	0.06%
FANUC Corp.	244,150	8,500,106	0.06%
Seven & i Holdings Co., Ltd.	196,109	8,419,112	0.06%
Murata Manufacturing Co., Ltd.	146,285	8,335,720	0.06%
SMC Corp.	14,572	8,013,163	0.05%
SoftBank Corp.	736,518	7,847,495	0.05%
Denso Corp.	111,476	7,438,932	0.05%
Mitsubishi Electric Corp.	500,301	7,016,364	0.05%
Panasonic Holdings Corp.	564,053	6,843,096	0.05%
Astellas Pharma, Inc.	459,806	6,836,566	0.05%
Canon, Inc.	255,509	6,699,963	0.05%
Japan Tobacco, Inc.	304,851	6,650,259	0.04%
Marubeni Corp.	387,380	6,539,642	0.04%
Advantest Corp.	49,200	6,518,698	0.04%
Komatsu Ltd.	238,809	6,412,410	0.04%
Sumitomo Corp.	294,591	6,198,161	0.04%
Renesas Electronics Corp.	327,491	6,121,126	0.04%
Bridgestone Corp.	146,514	5,972,674	0.04%
Fujitsu Ltd.	45,610	5,867,907	0.04%
Nidec Corp.	107,762	5,849,053	0.04%
FUJIFILM Holdings Corp.	95,750	5,658,150	0.04%
Terumo Corp.	173,602	5,479,450	0.04%
ORIX Corp.	297,523	5,377,790	0.04%
Olympus Corp.	311,060	4,876,756	0.03%
Asahi Group Holdings Ltd.	125,106	4,824,720	0.03%
Chugai Pharmaceutical Co., Ltd.	169,830	4,801,089	0.03%
Mitsui Fudosan Co., Ltd.	236,802	4,686,561	0.03%
Shiseido Co., Ltd.	103,441	4,646,919	0.03%
Ajinomoto Co., Inc.	116,474	4,612,704	0.03%
Central Japan Railway Co.	36,217	4,525,402	0.03%
Dai-ichi Life Holdings, Inc.	237,185	4,493,116	0.03%
Eisai Co., Ltd.	65,707	4,420,624	0.03%
Kyocera Corp.	80,763	4,353,441	0.03%
Nippon Steel Corp.	208,075	4,324,609	0.03%
Kao Corp.	118,210	4,264,344	0.03%
East Japan Railway Co.	75,989	4,199,150	0.03%
Japan Post Holdings Co., Ltd.	571,230	4,096,446	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Daiwa House Industry Co., Ltd.	154,177	4,044,966	0.03%
MS&AD Insurance Group Holdings, Inc.	111,725	3,939,188	0.03%
Mitsubishi Heavy Industries Ltd.	83,000	3,853,828	0.03%
TDK Corp.	99,759	3,842,380	0.03%
Unicharm Corp.	102,115	3,773,454	0.03%
Kubota Corp.	257,450	3,738,801	0.03%
Disco Corp.	23,900	3,738,741	0.02%
Otsuka Holdings Co., Ltd.	99,163	3,616,343	0.02%
Secom Co., Ltd.	53,222	3,586,184	0.02%
Sompo Holdings, Inc.	79,726	3,562,806	0.02%
Mitsubishi Estate Co., Ltd.	299,614	3,544,747	0.02%
Bandai Namco Holdings, Inc.	153,015	3,515,846	0.02%
Aeon Co., Ltd.	167,144	3,402,205	0.02%
Suzuki Motor Corp.	93,003	3,346,654	0.02%
Toshiba Corp.	106,366	3,324,144	0.02%
Shimano, Inc.	20,002	3,315,791	0.02%
Sekisui House Ltd.	157,899	3,174,148	0.02%
Sumitomo Mitsui Trust Holdings, Inc.	86,430	3,057,506	0.02%
NEC Corp.	62,363	3,005,212	0.02%
Japan Post Bank Co., Ltd.	384,981	2,993,868	0.02%
Subaru Corp.	159,882	2,990,010	0.02%
Lasertec Corp.	19,700	2,940,655	0.02%
Sysmex Corp.	43,025	2,917,847	0.02%
Kirin Holdings Co., Ltd.	199,037	2,893,944	0.02%
Obic Co., Ltd.	17,903	2,853,877	0.02%
Yaskawa Electric Corp.	61,885	2,818,618	0.02%
Toyota Tsusho Corp.	55,900	2,761,062	0.02%
Omron Corp.	45,394	2,753,759	0.02%
Nitto Denko Corp.	37,357	2,747,465	0.02%
Shionogi & Co., Ltd.	65,234	2,739,616	0.02%
Nomura Holdings, Inc.	721,370	2,731,059	0.02%
Nippon Yusen KK	123,718	2,730,553	0.02%
Inpex Corp.	246,615	2,726,611	0.02%
Toyota Industries Corp.	38,002	2,696,305	0.02%
Nomura Research Institute Ltd.	96,813	2,653,173	0.02%
Resona Holdings, Inc.	554,576	2,648,658	0.02%
ENEOS Holdings, Inc.	733,068	2,507,551	0.02%
Nissan Motor Co., Ltd.	612,269	2,491,691	0.02%
M3, Inc.	111,152	2,390,920	0.02%
West Japan Railway Co.	56,347	2,335,203	0.02%
Nitori Holdings Co., Ltd.	20,566	2,291,593	0.02%
Yamaha Motor Co., Ltd.	79,936	2,279,698	0.02%
Japan Exchange Group, Inc.	130,779	2,269,303	0.02%
NTT Data Corp.	162,235	2,252,781	0.01%
Kansai Electric Power Co., Inc.	179,905	2,247,334	0.01%
Sumitomo Electric Industries Ltd.	184,808	2,246,568	0.01%
Tokyo Gas Co., Ltd.	100,863	2,193,326	0.01%
Asahi Kasei Corp.	324,985	2,185,529	0.01%
Yakult Honsha Co., Ltd.	34,322	2,162,119	0.01%
Sumitomo Metal Mining Co., Ltd.	64,646	2,071,302	0.01%
Rohm Co., Ltd.	21,794	2,038,640	0.01%
Mitsubishi Chemical Group Corp.	339,348	2,026,673	0.01%
Mitsui OSK Lines Ltd.	84,600	2,022,884	0.01%
Nippon Paint Holdings Co., Ltd.	246,443	2,017,104	0.01%
Toray Industries, Inc.	363,704	2,014,105	0.01%
Chubu Electric Power Co., Inc.	165,549	2,012,451	0.01%
Hankyu Hanshin Holdings, Inc.	59,807	1,967,567	0.01%
Nexon Co., Ltd.	101,732	1,933,496	0.01%
AGC, Inc.	53,888	1,924,958	0.01%
Kikkoman Corp.	33,940	1,923,662	0.01%
Ono Pharmaceutical Co., Ltd.	105,310	1,898,764	0.01%
Shimadzu Corp.	61,590	1,886,882	0.01%
Pan Pacific International Holdings Corp.	103,172	1,836,659	0.01%
T&D Holdings, Inc.	126,039	1,836,061	0.01%
Capcom Co., Ltd.	46,500	1,832,203	0.01%
Hamamatsu Photonics KK	36,919	1,794,672	0.01%
MINEBEA MITSUMI, Inc.	95,591	1,789,004	0.01%
Sumitomo Realty & Development Co., Ltd.	72,377	1,779,192	0.01%
Daiwa Securities Group, Inc.	346,989	1,777,258	0.01%
Trend Micro, Inc.	36,601	1,758,702	0.01%
JFE Holdings, Inc.	123,531	1,752,092	0.01%
Isuzu Motors Ltd.	144,288	1,737,026	0.01%
Kajima Corp.	113,260	1,700,448	0.01%
Tokyu Corp.	141,138	1,693,734	0.01%
Z Holdings Corp.	706,079	1,692,225	0.01%
Ibiden Co., Ltd.	29,700	1,664,441	0.01%
Dentsu Group, Inc.	50,685	1,652,737	0.01%
Makita Corp.	59,180	1,652,544	0.01%
Kintetsu Group Holdings Co., Ltd.	47,737	1,646,115	0.01%
MatsukiyoCocokara & Co.	28,600	1,598,244	0.01%
Daito Trust Construction Co., Ltd.	15,638	1,578,028	0.01%
Nippon Building Fund, Inc. REIT	396	1,550,739	0.01%
Taisei Corp.	43,864	1,523,791	0.01%
Tokyo Electric Power Co. Holdings, Inc.	416,131	1,517,575	0.01%
Daifuku Co., Ltd.	73,700	1,500,413	0.01%
Mazda Motor Corp.	155,516	1,499,371	0.01%
Dai Nippon Printing Co., Ltd.	53,016	1,495,826	0.01%
MISUMI Group, Inc.	75,300	1,494,695	0.01%
Fuji Electric Co., Ltd.	34,108	1,484,342	0.01%
Obayashi Corp.	170,939	1,471,257	0.01%
Yamaha Corp.	38,248	1,457,041	0.01%
Keisei Electric Railway Co., Ltd.	35,173	1,449,409	0.01%
Mitsubishi HC Capital, Inc.	241,403	1,427,190	0.01%
Osaka Gas Co., Ltd.	91,612	1,399,201	0.01%
Nissan Chemical Corp.	32,600	1,391,424	0.01%
Tobu Railway Co., Ltd.	51,595	1,377,199	0.01%
Nomura Real Estate Master Fund, Inc. REIT	1,172	1,346,865	0.01%
SUMCO Corp.	95,700	1,342,786	0.01%
Rakuten Group, Inc.	384,406	1,327,143	0.01%
TIS, Inc.	53,400	1,326,733	0.01%
Konami Group Corp.	25,464	1,325,041	0.01%
Ricoh Co., Ltd.	152,510	1,289,954	0.01%
Suntory Beverage & Food Ltd.	35,645	1,285,375	0.01%
Sekisui Chemical Co., Ltd.	89,498	1,283,010	0.01%
JSR Corp.	44,743	1,272,313	0.01%
TOPPAN, Inc.	58,743	1,259,925	0.01%
Seiko Epson Corp.	80,160	1,241,763	0.01%
MEIJI Holdings Co., Ltd.	55,574	1,237,328	0.01%
Yamato Holdings Co., Ltd.	68,107	1,226,572	0.01%
BayCurrent Consulting, Inc.	33,000	1,225,613	0.01%
Nissin Foods Holdings Co., Ltd.	14,816	1,220,871	0.01%
Aisin Corp.	39,638	1,214,083	0.01%
SG Holdings Co., Ltd.	84,300	1,194,204	0.01%
Kyowa Kirin Co., Ltd.	64,684	1,192,225	0.01%
GLP J-Reit REIT	1,198	1,177,817	0.01%
Nippon Prologis, Inc. REIT	583	1,166,928	0.01%
Daiwa House Investment Corp. REIT Class A	610	1,165,683	0.01%
Mitsui Chemicals, Inc.	39,738	1,162,708	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Japan Real Estate Investment Corp. REIT	306	1,160,190	0.01%
SBI Holdings, Inc.	60,560	1,159,998	0.01%
Japan Metropolitan Fund Invest REIT	1,716	1,143,327	0.01%
Toho Co., Ltd.	30,007	1,135,838	0.01%
Yokogawa Electric Corp.	60,896	1,116,718	0.01%
Otsuka Corp.	28,862	1,115,661	0.01%
Nippon Express Holdings, Inc.	19,570	1,097,279	0.01%
Kurita Water Industries Ltd.	28,670	1,089,791	0.01%
Concordia Financial Group Ltd.	279,875	1,089,409	0.01%
Odakyu Electric Railway Co., Ltd.	81,604	1,087,131	0.01%
ANA Holdings, Inc.	45,300	1,073,773	0.01%
Hoshizaki Corp.	29,938	1,067,979	0.01%
Sumitomo Chemical Co., Ltd.	342,440	1,034,179	0.01%
Kobe Bussan Co., Ltd.	40,100	1,033,747	0.01%
Asahi Intecc Co., Ltd.	51,500	1,001,602	0.01%
Hirose Electric Co., Ltd.	7,479	987,041	0.01%
Idemitsu Kosan Co., Ltd.	49,114	980,683	0.01%
TOTO Ltd.	32,540	973,712	0.01%
Lixil Corp.	75,901	957,854	0.01%
USS Co., Ltd.	57,129	939,930	0.01%
Square Enix Holdings Co., Ltd.	20,200	934,705	0.01%
Koito Manufacturing Co., Ltd.	50,526	906,276	0.01%
MonotaRO Co., Ltd.	71,500	901,820	0.01%
Kawasaki Kisen Kaisha Ltd.	36,400	886,232	0.01%
Oji Holdings Corp.	236,447	879,468	0.01%
Hulic Co., Ltd.	102,727	874,923	0.01%
Brother Industries Ltd.	60,167	873,979	0.01%
Keio Corp.	27,784	869,457	0.01%
CyberAgent, Inc.	119,200	864,300	0.01%
McDonald's Holdings Co. Japan Ltd.	22,233	862,954	0.01%
Nippon Sanso Holdings Corp.	39,772	856,336	0.01%
Shimizu Corp.	135,552	853,724	0.01%
Shizuoka Financial Group, Inc.	117,521	844,808	0.01%
Tosoh Corp.	71,300	838,127	0.01%
Hitachi Construction Machinery Co., Ltd.	30,010	836,339	0.01%
Azbil Corp.	26,600	833,878	0.01%
Chiba Bank Ltd.	137,329	830,330	0.01%
Oracle Corp. Japan	11,165	825,778	0.01%
Hikari Tsushin, Inc.	5,784	824,371	0.01%
GMO Payment Gateway, Inc.	10,100	782,648	0.01%
Persol Holdings Co., Ltd.	42,800	766,660	0.00%
Japan Post Insurance Co., Ltd.	50,889	762,798	0.00%
Kobayashi Pharmaceutical Co., Ltd.	13,800	746,738	0.00%
Kose Corp.	7,713	735,893	0.00%
ZOZO, Inc.	35,100	721,501	0.00%
Japan Airlines Co., Ltd.	33,270	718,182	0.00%
Open House Group Co., Ltd.	17,900	639,909	0.00%
NGK Insulators Ltd.	52,348	620,780	0.00%
Nomura Real Estate Holdings, Inc.	25,834	610,214	0.00%
Itochu Techno-Solutions Corp.	23,900	601,241	0.00%
Iida Group Holdings Co., Ltd.	35,620	597,877	0.00%
Nippon Shinyaku Co., Ltd.	14,400	585,226	0.00%
Hakuhodo DY Holdings, Inc.	54,644	571,638	0.00%
Nisshin Seifun Group, Inc.	45,640	561,915	0.00%
SCSK Corp.	35,700	558,094	0.00%
Welcia Holdings Co., Ltd.	21,500	445,589	0.00%
Koei Tecmo Holdings Co., Ltd.	25,220	433,696	0.00%
Sharp Corp.	47,800	265,862	0.00%
		897,407,365	**6.07%**
Netherlands 1.28% (2022: 1.19%)			
ASML Holding NV	103,693	75,004,568	0.51%
Prosus NV	206,447	15,115,432	0.10%
ING Groep NV	929,675	12,514,130	0.08%
Adyen NV	5,532	9,570,956	0.06%
Koninklijke Ahold Delhaize NV	251,471	8,576,333	0.06%
Wolters Kluwer NV	66,689	8,461,720	0.06%
Heineken NV	65,952	6,776,593	0.05%
Koninklijke Philips NV	234,424	5,066,026	0.03%
ASM International NV	11,934	5,056,315	0.03%
DSM-Firmenich AG	45,470	4,892,318	0.03%
Universal Music Group NV	209,572	4,652,886	0.03%
Ferrovial SE	130,254	4,116,843	0.03%
Akzo Nobel NV	44,656	3,640,336	0.02%
Coca-Cola Europacific Partners plc	54,134	3,487,854	0.02%
Koninklijke KPN NV	809,157	2,885,842	0.02%
AerCap Holdings NV	41,585	2,641,479	0.02%
Heineken Holding NV	29,353	2,550,721	0.02%
EXOR NV	27,885	2,484,913	0.02%
NN Group NV	63,833	2,361,554	0.02%
IMCD NV	15,141	2,175,530	0.01%
Aegon NV	420,165	2,122,392	0.01%
ABN AMRO Bank NV GDR	109,281	1,696,580	0.01%
Randstad NV	28,979	1,527,373	0.01%
JDE Peet's NV	32,486	966,155	0.01%
Just Eat Takeaway.com NV	54,229	830,424	0.01%
OCI NV	29,372	704,025	0.01%
		189,879,298	**1.28%**
New Zealand 0.06% (2022: 0.05%)			
Fisher & Paykel Healthcare Corp., Ltd.	154,268	2,315,551	0.02%
Auckland International Airport Ltd.	303,849	1,591,609	0.01%
Spark New Zealand Ltd.	467,670	1,458,376	0.01%
Meridian Energy Ltd.	336,289	1,153,753	0.01%
EBOS Group Ltd.	40,435	910,389	0.01%
Mercury NZ Ltd.	201,079	800,742	0.00%
		8,230,420	**0.06%**
Norway 0.17% (2022: 0.22%)			
Equinor A.S.A	241,377	7,031,634	0.05%
DNB Bank A.S.A	243,717	4,565,620	0.03%
Norsk Hydro A.S.A	333,815	1,987,893	0.01%
Telenor A.S.A	185,487	1,883,688	0.01%
Mowi A.S.A	115,944	1,841,935	0.01%
Aker BP A.S.A	77,898	1,830,833	0.01%
Yara International A.S.A	42,438	1,501,277	0.01%
Orkla A.S.A	205,155	1,476,397	0.01%
Kongsberg Gruppen A.S.A	24,846	1,132,194	0.01%
Gjensidige Forsikring A.S.A	46,852	751,308	0.01%
Salmar A.S.A	18,088	730,878	0.01%
Adevinta A.S.A Class B	66,062	434,101	0.00%
		25,167,758	**0.17%**
Portugal 0.06% (2022: 0.06%)			
EDP - Energias de Portugal SA	755,453	3,689,116	0.03%
Jeronimo Martins SGPS SA	73,999	2,037,698	0.01%
Galp Energia SGPS SA	132,643	1,551,329	0.01%
EDP Renovaveis SA	66,840	1,334,116	0.01%
		8,612,259	**0.06%**
Singapore 0.38% (2022: 0.43%)			
DBS Group Holdings Ltd.	462,164	10,760,548	0.07%
Oversea-Chinese Banking Corp., Ltd.	874,567	7,935,629	0.05%
United Overseas Bank Ltd.	326,229	6,749,482	0.05%
Sea Ltd. ADR	92,563	5,372,357	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Singapore Telecommunications Ltd.	2,183,152	4,032,867	0.03%
CapitaLand Integrated Commercial Trust REIT	1,393,418	1,966,549	0.01%
Singapore Airlines Ltd.	355,927	1,880,429	0.01%
Keppel Corp., Ltd.	375,646	1,862,478	0.01%
CapitaLand Ascendas REIT	911,653	1,832,265	0.01%
Capitaland Investment Ltd.	690,579	1,689,006	0.01%
Grab Holdings Ltd. Class A	479,084	1,643,258	0.01%
Singapore Exchange Ltd.	230,382	1,635,919	0.01%
Wilmar International Ltd.	482,375	1,354,435	0.01%
Genting Singapore Ltd.	1,609,346	1,117,808	0.01%
Singapore Technologies Engineering Ltd.	402,272	1,093,849	0.01%
Seatrium Ltd.	11,303,617	1,044,040	0.01%
Mapletree Logistics Trust REIT	827,043	989,995	0.01%
Venture Corp., Ltd.	66,100	718,462	0.01%
Jardine Cycle & Carriage Ltd.	25,500	655,706	0.01%
Mapletree Pan Asia Commercial Trust REIT	528,700	632,870	0.00%
City Developments Ltd.	119,061	591,192	0.00%
UOL Group Ltd.	122,813	582,598	0.00%
CapitaLand Ascott Trust	1	1	0.00%
		56,141,743	**0.38%**
Spain 0.68% (2022: 0.68%)			
Iberdrola SA	1,494,259	19,481,327	0.13%
Banco Santander SA	4,257,902	15,724,581	0.11%
Banco Bilbao Vizcaya Argentaria SA	1,555,184	11,931,235	0.08%
Industria de Diseno Textil SA	279,214	10,801,913	0.07%
Amadeus IT Group SA	115,502	8,783,084	0.06%
Cellnex Telecom SA	145,088	5,855,184	0.04%
Telefonica SA	1,361,375	5,519,227	0.04%
Repsol SA	336,751	4,897,380	0.03%
CaixaBank SA	1,050,146	4,338,801	0.03%
Aena SME SA	19,509	3,150,079	0.02%
Endesa SA	83,929	1,799,282	0.01%
ACS Actividades de Construccion y Servicios SA	50,751	1,781,232	0.01%
Redeia Corp. SA	99,447	1,669,221	0.01%
Enagas SA	69,832	1,371,361	0.01%
Acciona SA	6,800	1,152,882	0.01%
Grifols SA	84,543	1,082,855	0.01%
Naturgy Energy Group SA	30,455	905,752	0.01%
Corp. ACCIONA Energias Renovables SA	16,213	541,618	0.00%
		100,787,014	**0.68%**
Sweden 0.88% (2022: 0.93%)			
Atlas Copco AB Class A	696,787	10,024,784	0.07%
Nordea Bank Abp	832,256	9,038,137	0.06%
Investor AB Class B	435,447	8,693,782	0.06%
Volvo AB Class B	409,407	8,452,479	0.06%
Hexagon AB Class B	529,848	6,511,931	0.04%
Assa Abloy AB Class B	258,261	6,192,736	0.04%
Evolution AB	47,322	5,983,760	0.04%
Sandvik AB	278,244	5,414,801	0.04%
Atlas Copco AB Class B	401,040	4,984,550	0.03%
Skandinaviska Enskilda Banken AB Class A	411,861	4,543,271	0.03%
Telefonaktiebolaget LM Ericsson Class B	768,439	4,155,474	0.03%
Essity AB Class B	154,047	4,094,590	0.03%
Nibe Industrier AB Class B	385,390	3,653,628	0.02%
Swedbank AB Class A	212,677	3,580,616	0.02%
Epiroc AB Class A	170,640	3,221,232	0.02%
Svenska Handelsbanken AB Class A	374,317	3,130,716	0.02%
H&M Hennes & Mauritz AB Class B	168,395	2,887,003	0.02%
Alfa Laval AB	76,930	2,799,060	0.02%
Investor AB Class A	124,116	2,478,574	0.02%
Svenska Cellulosa AB SCA Class B	155,543	1,979,334	0.01%
Boliden AB	68,544	1,977,066	0.01%
EQT AB	90,945	1,746,271	0.01%
Indutrade AB	73,229	1,646,776	0.01%
Epiroc AB Class B	97,345	1,570,851	0.01%
SKF AB Class B	86,524	1,502,773	0.01%
Telia Co. AB	620,324	1,358,231	0.01%
Lifco AB Class B	61,246	1,328,538	0.01%
Skanska AB Class B	92,285	1,291,407	0.01%
Tele2 AB Class B	146,527	1,208,974	0.01%
Beijer Ref AB Class B	91,184	1,161,612	0.01%
Saab AB Class B	20,539	1,108,973	0.01%
Industrivarden AB Class C	40,251	1,107,515	0.01%
Husqvarna AB Class B	119,764	1,082,625	0.01%
Getinge AB Class B	60,437	1,057,240	0.01%
Securitas AB Class B	125,537	1,028,117	0.01%
Sagax AB Class B	48,250	951,483	0.01%
Industrivarden AB Class A	33,031	913,748	0.01%
L E Lundbergforetagen AB Class B	21,455	911,331	0.01%
Holmen AB Class B	24,262	870,182	0.01%
Swedish Orphan Biovitrum AB	41,146	801,489	0.01%
Kinnevik AB Class B	57,721	798,378	0.00%
Investment AB Latour Class B	32,825	649,735	0.00%
Volvo AB Class A	29,523	627,562	0.00%
Volvo Car AB Class B	147,003	582,770	0.00%
Fastighets AB Balder Class B	155,580	566,934	0.00%
Embracer Group AB Class B	163,996	409,333	0.00%
		130,080,372	**0.88%**
Switzerland 2.72% (2022: 2.83%)			
Nestle SA	708,102	85,163,779	0.58%
Roche Holding AG	180,463	55,168,648	0.37%
Novartis AG	527,682	53,083,753	0.36%
Cie Financiere Richemont SA Class A	134,326	22,769,282	0.15%
Zurich Insurance Group AG	38,707	18,383,283	0.12%
UBS Group AG	846,500	17,121,128	0.12%
ABB Ltd.	404,442	15,903,727	0.11%
Lonza Group AG	19,257	11,481,232	0.08%
Sika AG	37,804	10,804,765	0.07%
Alcon, Inc.	127,751	10,581,064	0.07%
Holcim AG	143,641	9,665,443	0.07%
Givaudan SA	2,376	7,874,409	0.05%
Swiss Re AG	77,933	7,843,388	0.05%
Partners Group Holding AG	5,746	5,405,280	0.04%
Geberit AG	8,915	4,664,519	0.03%
Swiss Life Holding AG	7,915	4,626,999	0.03%
Straumann Holding AG	28,053	4,551,381	0.03%
Kuehne + Nagel International AG	13,943	4,125,314	0.03%
Swisscom AG	6,611	4,121,853	0.03%
Sonova Holding AG	13,585	3,616,998	0.02%
SGS SA	37,959	3,587,786	0.02%
Julius Baer Group Ltd.	55,172	3,474,421	0.02%
Chocoladefabriken Lindt & Spruengli AG	28	3,473,984	0.02%
Chocoladefabriken Lindt & Spruengli AG (XSWX)	260	3,266,529	0.02%
VAT Group AG	7,074	2,925,591	0.02%
Roche Holding AG (XSWX)	8,632	2,832,790	0.02%
Schindler Holding AG	11,148	2,613,017	0.02%
Logitech International SA	41,657	2,478,979	0.02%
Swatch Group AG	8,434	2,461,429	0.02%
SIG Group AG	79,337	2,188,607	0.01%
Baloise Holding AG	12,043	1,768,793	0.01%
Swiss Prime Site AG	19,600	1,701,157	0.01%
Barry Callebaut AG	880	1,698,720	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Adecco Group AG	42,639	1,393,101	0.01%
Temenos AG	17,505	1,391,947	0.01%
EMS-Chemie Holding AG	1,677	1,269,020	0.01%
Helvetia Holding AG	9,373	1,267,683	0.01%
Schindler Holding AG (XSWX)	5,222	1,173,221	0.01%
Dufry AG	24,561	1,118,992	0.01%
BKW AG	5,703	1,007,180	0.01%
Clariant AG	61,234	884,305	0.01%
Bachem Holding AG Class B	9,493	827,647	0.01%
Banque Cantonale Vaudoise	7,399	781,541	0.00%
Swatch Group AG (XSWX)	7,939	436,150	0.00%
		402,978,835	**2.72%**
United Kingdom 4.05% (2022: 4.32%)			
AstraZeneca plc	399,054	57,207,352	0.39%
Shell plc	1,763,363	52,515,371	0.35%
HSBC Holdings plc	5,138,711	40,616,283	0.27%
Unilever plc	652,766	34,004,908	0.23%
BP plc	4,558,667	26,564,412	0.18%
Diageo plc	582,831	25,037,787	0.17%
GSK plc	1,054,249	18,614,356	0.13%
Rio Tinto plc	290,395	18,406,150	0.12%
British American Tobacco plc	546,693	18,126,594	0.12%
RELX plc	487,396	16,241,050	0.11%
Glencore plc	2,752,725	15,556,063	0.11%
Reckitt Benckiser Group plc	184,600	13,874,944	0.09%
National Grid plc	949,301	12,557,730	0.08%
Compass Group plc	446,618	12,503,127	0.08%
London Stock Exchange Group plc	103,389	10,996,572	0.07%
Prudential plc	712,704	10,044,076	0.07%
Lloyds Banking Group plc	17,145,008	9,501,445	0.06%
Anglo American plc	323,824	9,193,119	0.06%
BAE Systems plc	778,086	9,170,066	0.06%
Experian plc	235,556	9,038,129	0.06%
Ferguson plc	53,128	8,357,566	0.06%
Ashtead Group plc	114,234	7,906,397	0.05%
Barclays plc	4,039,279	7,876,580	0.05%
SSE plc	284,983	6,670,185	0.05%
3i Group plc	247,425	6,129,275	0.04%
Tesco plc	1,872,765	5,914,254	0.04%
Vodafone Group plc	5,880,948	5,530,547	0.04%
Standard Chartered plc	629,548	5,466,567	0.04%
Haleon plc	1,293,463	5,299,221	0.04%
Imperial Brands plc	229,527	5,073,102	0.03%
Rentokil Initial plc	642,402	5,022,814	0.03%
NatWest Group plc	1,469,045	4,497,350	0.03%
Legal & General Group plc	1,518,890	4,389,256	0.03%
Rolls-Royce Holdings plc	2,135,355	4,100,680	0.03%
Aviva plc	729,022	3,662,880	0.02%
Smith & Nephew plc	223,996	3,610,976	0.02%
Bunzl plc	87,290	3,328,174	0.02%
Informa plc	349,401	3,224,971	0.02%
Sage Group plc	265,020	3,115,958	0.02%
InterContinental Hotels Group plc	43,315	2,992,424	0.02%
Segro plc REIT	319,605	2,912,572	0.02%
WPP plc	277,519	2,905,151	0.02%
Halma plc	98,774	2,859,373	0.02%
Next plc	30,822	2,703,803	0.02%
BT Group plc	1,734,106	2,697,396	0.02%
Entain plc	164,779	2,664,735	0.02%
Burberry Group plc	97,343	2,623,649	0.02%
Croda International plc	36,438	2,606,270	0.02%
Spirax-Sarco Engineering plc	19,183	2,527,848	0.02%
Associated British Foods plc	92,567	2,343,109	0.02%
Centrica plc	1,456,976	2,295,959	0.02%
Whitbread plc	52,874	2,276,115	0.02%
Intertek Group plc	41,920	2,273,031	0.02%
Severn Trent plc	66,865	2,181,326	0.01%
United Utilities Group plc	167,257	2,044,767	0.01%
Smiths Group plc	92,329	1,929,768	0.01%
Auto Trader Group plc	248,292	1,926,825	0.01%
St James's Place plc	138,346	1,912,762	0.01%
Mondi plc	124,877	1,903,561	0.01%
Antofagasta plc	95,285	1,769,864	0.01%
Coca-Cola HBC AG	56,214	1,675,917	0.01%
Pearson plc	160,022	1,672,309	0.01%
DCC plc	26,829	1,500,116	0.01%
Kingfisher plc	501,249	1,476,538	0.01%
abrdn plc	528,354	1,465,699	0.01%
Admiral Group plc	54,158	1,433,535	0.01%
M&G plc	578,747	1,408,302	0.01%
J Sainsbury plc	411,173	1,406,183	0.01%
Phoenix Group Holdings plc	203,274	1,374,343	0.01%
JD Sports Fashion plc	717,570	1,331,933	0.01%
Wise plc Class A	157,554	1,316,413	0.01%
Berkeley Group Holdings plc	26,106	1,302,038	0.01%
Barratt Developments plc	245,837	1,292,373	0.01%
Taylor Wimpey plc	958,460	1,252,048	0.01%
Land Securities Group plc REIT	167,932	1,225,919	0.01%
Endeavour Mining plc	48,735	1,167,932	0.01%
Schroders plc	207,314	1,152,586	0.01%
Johnson Matthey plc	46,391	1,029,777	0.01%
Ocado Group plc	138,461	999,864	0.01%
Persimmon plc	75,697	986,914	0.01%
British Land Co. plc REIT	243,391	936,970	0.01%
Hikma Pharmaceuticals plc	38,577	927,193	0.01%
Hargreaves Lansdown plc	82,162	851,948	0.01%
Melrose Industries plc	1	6	0.00%
Dowlais Group plc	1	2	0.00%
		598,483,453	**4.05%**
United States 68.42% (2022: 66.57%)			
Apple, Inc.	4,072,157	789,876,293	5.34%
Microsoft Corp.	1,820,142	619,831,157	4.19%
Amazon.com, Inc.	2,375,970	309,731,449	2.09%
NVIDIA Corp.	635,716	268,920,582	1.82%
Tesla, Inc.	734,121	192,170,854	1.30%
Alphabet, Inc. Class A	1,534,014	183,621,476	1.24%
Alphabet, Inc. Class C	1,381,156	167,078,441	1.13%
Meta Platforms, Inc. Class A	570,018	163,583,766	1.11%
UnitedHealth Group, Inc.	240,101	115,402,145	0.78%
Berkshire Hathaway, Inc. Class B	334,265	113,984,365	0.77%
Exxon Mobil Corp.	1,044,344	112,005,894	0.76%
Johnson & Johnson	668,932	110,721,625	0.75%
JPMorgan Chase & Co.	754,409	109,721,245	0.74%
Visa, Inc. Class A	418,423	99,367,094	0.67%
Eli Lilly & Co.	207,895	97,498,597	0.66%
Broadcom, Inc.	107,247	93,029,265	0.63%
Procter & Gamble Co.	607,908	92,243,960	0.62%
Mastercard, Inc. Class A	219,163	86,196,808	0.58%
Home Depot, Inc.	260,550	80,937,252	0.55%
Merck & Co., Inc.	653,314	75,385,902	0.51%
Chevron Corp.	463,525	72,935,659	0.49%
PepsiCo, Inc.	354,670	65,691,977	0.44%
Coca-Cola Co.	1,058,542	63,745,399	0.43%
Costco Wholesale Corp.	114,157	61,459,846	0.42%
AbbVie, Inc.	454,090	61,179,546	0.41%
Walmart, Inc.	381,889	60,025,313	0.41%
Adobe, Inc.	118,045	57,722,825	0.39%
McDonald's Corp.	188,143	56,143,753	0.38%
Cisco Systems, Inc.	1,052,849	54,474,407	0.37%
Salesforce, Inc.	257,366	54,371,141	0.37%
Pfizer, Inc.	1,452,680	53,284,302	0.36%
Bank of America Corp.	1,852,104	53,136,864	0.36%
Thermo Fisher Scientific, Inc.	99,069	51,689,251	0.35%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Netflix, Inc.	114,610	50,484,559	0.34%
Accenture plc Class A	162,480	50,138,078	0.34%
Oracle Corp.	416,944	49,653,861	0.34%
Abbott Laboratories	447,070	48,739,571	0.33%
Linde plc	126,171	48,081,245	0.32%
Advanced Micro Devices, Inc.	414,051	47,164,549	0.32%
Comcast Corp. Class A	1,081,687	44,944,095	0.30%
Danaher Corp.	177,887	42,692,880	0.29%
Texas Instruments, Inc.	233,103	41,963,202	0.28%
Walt Disney Co.	469,743	41,938,655	0.28%
Wells Fargo & Co.	968,214	41,323,374	0.28%
Verizon Communications, Inc.	1,080,957	40,200,791	0.27%
Philip Morris International, Inc.	399,656	39,014,419	0.26%
NextEra Energy, Inc.	520,740	38,638,908	0.26%
Raytheon Technologies Corp.	376,687	36,900,259	0.25%
Intel Corp.	1,073,049	35,882,759	0.24%
Honeywell International, Inc.	171,840	35,656,800	0.24%
NIKE, Inc. Class B	317,194	35,008,702	0.24%
Lowe's Cos, Inc.	153,513	34,647,884	0.23%
Bristol-Myers Squibb Co.	540,154	34,542,848	0.23%
QUALCOMM, Inc.	286,722	34,131,387	0.23%
S&P Global, Inc.	84,475	33,865,183	0.23%
United Parcel Service, Inc. Class B	186,659	33,458,626	0.23%
Intuit, Inc.	72,196	33,079,485	0.22%
Caterpillar, Inc.	133,121	32,754,422	0.22%
ConocoPhillips	311,918	32,317,824	0.22%
Union Pacific Corp.	157,175	32,161,149	0.22%
Applied Materials, Inc.	216,959	31,359,254	0.21%
International Business Machines Corp.	233,438	31,236,339	0.21%
Boeing Co.	146,496	30,934,095	0.21%
Intuitive Surgical, Inc.	90,371	30,901,460	0.21%
General Electric Co.	280,416	30,803,698	0.21%
Amgen, Inc.	137,524	30,533,078	0.21%
Medtronic plc	342,149	30,143,327	0.20%
ServiceNow, Inc.	52,397	29,445,542	0.20%
Starbucks Corp.	296,101	29,331,765	0.20%
Deere & Co.	72,257	29,277,814	0.20%
AT&T, Inc.	1,834,935	29,267,213	0.20%
Prologis, Inc. REIT	237,476	29,121,682	0.20%
American Express Co.	162,728	28,347,218	0.19%
Goldman Sachs Group, Inc.	85,931	27,716,185	0.19%
Morgan Stanley	321,713	27,474,290	0.19%
Elevance Health, Inc.	61,094	27,143,453	0.18%
Lockheed Martin Corp.	58,693	27,021,083	0.18%
Stryker Corp.	87,787	26,782,936	0.18%
BlackRock, Inc. Class A	38,578	26,662,799	0.18%
Booking Holdings, Inc.	9,691	26,168,898	0.18%
Mondelez International, Inc. Class A	351,044	25,605,149	0.17%
Analog Devices, Inc.	130,586	25,439,459	0.17%
TJX Cos, Inc.	297,403	25,216,800	0.17%
Gilead Sciences, Inc.	321,588	24,784,787	0.17%
Marsh & McLennan Cos, Inc.	127,468	23,974,181	0.16%
Automatic Data Processing, Inc.	106,668	23,444,560	0.16%
Vertex Pharmaceuticals, Inc.	66,290	23,328,114	0.16%
American Tower Corp. REIT	119,912	23,255,733	0.16%
Citigroup, Inc.	500,052	23,022,394	0.16%
CVS Health Corp.	329,199	22,757,527	0.15%
Lam Research Corp.	34,630	22,262,242	0.15%
Charles Schwab Corp.	386,680	21,917,022	0.15%
T-Mobile US, Inc.	155,009	21,530,750	0.15%
Cigna Group	76,376	21,431,106	0.14%
Altria Group, Inc.	460,174	20,845,882	0.14%
Zoetis, Inc. Class A	119,531	20,584,434	0.14%
Eaton Corp. plc	102,269	20,566,296	0.14%
Chubb Ltd.	106,584	20,523,815	0.14%
Fiserv, Inc.	160,485	20,245,183	0.14%
Uber Technologies, Inc.	466,063	20,119,940	0.14%
Boston Scientific Corp.	369,284	19,974,572	0.13%
Progressive Corp.	150,661	19,942,997	0.13%
Palo Alto Networks, Inc.	77,848	19,890,942	0.13%
Regeneron Pharmaceuticals, Inc.	27,671	19,882,720	0.13%
Illinois Tool Works, Inc.	78,872	19,730,620	0.13%
Southern Co.	280,721	19,720,650	0.13%
Becton Dickinson & Co.	72,995	19,271,410	0.13%
Equinix, Inc. REIT	24,047	18,851,405	0.13%
PayPal Holdings, Inc.	274,924	18,345,679	0.12%
Aon plc Class A	52,467	18,111,608	0.12%
Waste Management, Inc.	104,216	18,073,139	0.12%
Schlumberger NV	365,519	17,954,293	0.12%
CSX Corp.	525,736	17,927,598	0.12%
Duke Energy Corp.	198,214	17,787,724	0.12%
Micron Technology, Inc.	281,275	17,751,265	0.12%
EOG Resources, Inc.	151,303	17,315,115	0.12%
KLA Corp.	35,522	17,228,880	0.12%
CME Group, Inc. Class A	92,633	17,163,969	0.12%
Air Products & Chemicals, Inc.	57,125	17,110,651	0.12%
Synopsys, Inc.	39,270	17,098,551	0.12%
Northrop Grumman Corp.	37,121	16,919,752	0.11%
Blackstone, Inc.	181,765	16,898,692	0.11%
Sherwin-Williams Co.	63,346	16,819,630	0.11%
Cadence Design Systems, Inc.	70,489	16,531,080	0.11%
HCA Healthcare, Inc.	53,763	16,315,995	0.11%
Intercontinental Exchange, Inc.	144,123	16,297,429	0.11%
Activision Blizzard, Inc.	191,768	16,166,042	0.11%
Colgate-Palmolive Co.	203,812	15,701,676	0.11%
Target Corp.	118,482	15,627,776	0.11%
Ford Motor Co.	1,008,992	15,266,049	0.10%
FedEx Corp.	61,447	15,232,711	0.10%
O'Reilly Automotive, Inc.	15,867	15,157,745	0.10%
Chipotle Mexican Grill, Inc. Class A	7,075	15,133,425	0.10%
McKesson Corp.	35,182	15,033,620	0.10%
Edwards Lifesciences Corp.	157,122	14,821,318	0.10%
Moody's Corp.	42,463	14,765,234	0.10%
Freeport-McMoRan, Inc.	369,019	14,760,760	0.10%
Humana, Inc.	32,122	14,362,710	0.10%
3M Co.	142,411	14,253,917	0.10%
MercadoLibre, Inc.	11,671	13,825,467	0.09%
General Motors Co.	356,721	13,755,162	0.09%
NXP Semiconductors NV	66,969	13,707,215	0.09%
Airbnb, Inc. Class A	106,372	13,632,636	0.09%
Norfolk Southern Corp.	58,973	13,372,717	0.09%
Emerson Electric Co.	146,793	13,268,619	0.09%
Marvell Technology, Inc.	221,913	13,265,959	0.09%
Marathon Petroleum Corp.	113,700	13,257,420	0.09%
Roper Technologies, Inc.	27,386	13,167,189	0.09%
Amphenol Corp. Class A	153,781	13,063,696	0.09%
US Bancorp	393,458	12,999,852	0.09%
Fortinet, Inc.	171,594	12,970,790	0.09%
General Dynamics Corp.	60,185	12,948,803	0.09%
Parker-Hannifin Corp.	33,185	12,943,477	0.09%
PNC Financial Services Group, Inc.	102,618	12,924,737	0.09%
Dexcom, Inc.	99,817	12,827,483	0.09%
Microchip Technology, Inc.	142,274	12,746,328	0.09%
Crown Castle, Inc. REIT	111,743	12,731,997	0.09%
Motorola Solutions, Inc.	43,176	12,662,657	0.09%
TransDigm Group, Inc.	14,039	12,553,253	0.08%
Pioneer Natural Resources Co.	60,139	12,459,598	0.08%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Ecolab, Inc.	66,236	12,365,599	0.08%
Marriott International, Inc. Class A	67,316	12,365,276	0.08%
Johnson Controls International plc	177,804	12,115,565	0.08%
Arthur J Gallagher & Co.	55,088	12,095,672	0.08%
Kimberly-Clark Corp.	87,231	12,043,112	0.08%
Public Storage REIT	40,888	11,934,389	0.08%
Workday, Inc. Class A	52,457	11,849,512	0.08%
Sempra Energy	81,327	11,840,398	0.08%
AutoZone, Inc.	4,729	11,791,099	0.08%
Snowflake, Inc. Class A	66,876	11,768,838	0.08%
Estee Lauder Cos, Inc. Class A	59,770	11,737,633	0.08%
Cintas Corp.	23,604	11,733,076	0.08%
Monster Beverage Corp.	201,614	11,580,708	0.08%
General Mills, Inc.	150,702	11,558,843	0.08%
Autodesk, Inc.	55,762	11,409,463	0.08%
Lululemon Athletica, Inc.	30,058	11,376,953	0.08%
TE Connectivity Ltd.	81,163	11,375,806	0.08%
PACCAR, Inc.	135,165	11,306,552	0.08%
Phillips 66	117,922	11,247,400	0.08%
American Electric Power Co., Inc.	132,873	11,187,907	0.08%
Trane Technologies plc	58,488	11,186,415	0.08%
Dominion Energy, Inc.	215,739	11,173,123	0.08%
Valero Energy Corp.	94,630	11,100,099	0.07%
Occidental Petroleum Corp.	185,095	10,883,586	0.07%
Arista Networks, Inc.	66,958	10,851,213	0.07%
American International Group, Inc.	188,469	10,844,506	0.07%
IQVIA Holdings, Inc.	48,171	10,827,396	0.07%
IDEXX Laboratories, Inc.	21,429	10,762,287	0.07%
Capital One Financial Corp.	97,730	10,688,730	0.07%
Carrier Global Corp.	214,974	10,686,358	0.07%
Biogen, Inc.	37,315	10,629,178	0.07%
Corteva, Inc.	185,010	10,601,073	0.07%
ON Semiconductor Corp.	112,084	10,600,905	0.07%
Archer-Daniels-Midland Co.	139,906	10,571,297	0.07%
Nucor Corp.	64,176	10,523,580	0.07%
Exelon Corp.	257,481	10,489,776	0.07%
Constellation Brands, Inc. Class A	42,541	10,470,616	0.07%
Truist Financial Corp.	343,597	10,428,169	0.07%
Aflac, Inc.	147,936	10,325,933	0.07%
Welltower, Inc. REIT	127,585	10,320,351	0.07%
Travelers Cos, Inc.	59,384	10,312,625	0.07%
Moderna, Inc.	84,503	10,267,115	0.07%
Williams Cos, Inc.	311,597	10,167,410	0.07%
Realty Income Corp. REIT	169,766	10,150,309	0.07%
Copart, Inc.	110,984	10,122,851	0.07%
Yum! Brands, Inc.	72,235	10,008,159	0.07%
Hilton Worldwide Holdings, Inc.	68,469	9,965,663	0.07%
Ross Stores, Inc.	88,070	9,875,289	0.07%
Dow, Inc.	182,464	9,718,033	0.07%
MSCI, Inc. Class A	20,674	9,702,101	0.07%
Rockwell Automation, Inc.	29,399	9,685,501	0.07%
DR Horton, Inc.	79,495	9,673,747	0.07%
Simon Property Group, Inc. REIT	83,729	9,669,025	0.07%
MetLife, Inc.	170,536	9,640,400	0.07%
Hess Corp.	70,837	9,630,290	0.06%
Sysco Corp.	129,458	9,605,784	0.06%
Centene Corp.	142,308	9,598,675	0.06%
L3Harris Technologies, Inc.	48,966	9,586,074	0.06%
Dollar General Corp.	56,388	9,573,555	0.06%
Cheniere Energy, Inc.	62,730	9,557,543	0.06%
AMETEK, Inc.	58,853	9,527,124	0.06%
Otis Worldwide Corp.	106,279	9,459,894	0.06%
Old Dominion Freight Line, Inc.	25,411	9,395,717	0.06%
Hershey Co.	37,624	9,394,713	0.06%
CoStar Group, Inc.	104,289	9,281,721	0.06%
Block, Inc. Class A	139,248	9,269,739	0.06%
Paychex, Inc.	82,819	9,264,962	0.06%
WW Grainger, Inc.	11,748	9,264,355	0.06%
Charter Communications, Inc. Class A	25,212	9,262,132	0.06%
Bank of New York Mellon Corp.	206,658	9,200,414	0.06%
Agilent Technologies, Inc.	75,970	9,135,392	0.06%
Electronic Arts, Inc.	70,099	9,091,840	0.06%
Cummins, Inc.	36,833	9,029,978	0.06%
PPG Industries, Inc.	60,841	9,022,720	0.06%
Kinder Morgan, Inc.	523,472	9,014,188	0.06%
Ameriprise Financial, Inc.	26,868	8,924,475	0.06%
Trade Desk, Inc. Class A	115,479	8,917,288	0.06%
Xcel Energy, Inc.	141,910	8,822,545	0.06%
Republic Services, Inc. Class A	57,565	8,817,231	0.06%
VMware, Inc. Class A	60,618	8,710,200	0.06%
KKR & Co., Inc.	154,891	8,673,896	0.06%
Cognizant Technology Solutions Corp. Class A	132,183	8,628,906	0.06%
Fastenal Co.	145,430	8,578,916	0.06%
GE HealthCare Technologies, Inc.	105,305	8,554,978	0.06%
Newmont Corp.	200,493	8,553,031	0.06%
Digital Realty Trust, Inc. REIT	74,850	8,523,169	0.06%
AmerisourceBergen Corp.	44,126	8,491,166	0.06%
Crowdstrike Holdings, Inc. Class A	57,280	8,412,714	0.06%
Prudential Financial, Inc.	95,301	8,407,454	0.06%
DuPont de Nemours, Inc.	117,672	8,406,488	0.06%
Verisk Analytics, Inc. Class A	37,112	8,388,425	0.06%
Kroger Co.	176,734	8,306,498	0.06%
Lennar Corp. Class A	66,194	8,294,770	0.06%
Baker Hughes Co. Class A	262,247	8,289,628	0.06%
Dollar Tree, Inc.	57,611	8,267,178	0.06%
ResMed, Inc.	37,791	8,257,334	0.06%
Fidelity National Information Services, Inc.	150,600	8,237,820	0.06%
Devon Energy Corp.	168,261	8,133,737	0.05%
VICI Properties, Inc. REIT Class A	258,313	8,118,778	0.05%
Apollo Global Management, Inc.	104,129	7,998,148	0.05%
PG&E Corp.	461,578	7,976,068	0.05%
Consolidated Edison, Inc.	88,207	7,973,913	0.05%
Public Service Enterprise Group, Inc.	126,656	7,929,932	0.05%
Zimmer Biomet Holdings, Inc.	54,279	7,903,022	0.05%
United Rentals, Inc.	17,715	7,889,730	0.05%
Discover Financial Services	66,380	7,756,503	0.05%
Halliburton Co.	234,808	7,746,316	0.05%
Constellation Energy Corp.	84,372	7,724,257	0.05%
Illumina, Inc.	41,142	7,713,714	0.05%
Vulcan Materials Co.	33,899	7,642,191	0.05%
Keysight Technologies, Inc.	45,297	7,584,983	0.05%
Equifax, Inc.	32,209	7,578,778	0.05%
Warner Bros Discovery, Inc.	603,838	7,572,129	0.05%
Allstate Corp.	68,185	7,434,892	0.05%
Mettler-Toledo International, Inc.	5,657	7,419,947	0.05%
MongoDB, Inc. Class A	17,996	7,396,176	0.05%
Veeva Systems, Inc. Class A	37,366	7,388,379	0.05%
Martin Marietta Materials, Inc.	15,948	7,363,032	0.05%
West Pharmaceutical Services, Inc.	19,241	7,359,105	0.05%
Keurig Dr Pepper, Inc.	235,009	7,348,731	0.05%
Quanta Services, Inc.	37,316	7,330,728	0.05%
Kraft Heinz Co.	205,542	7,296,741	0.05%

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ANSYS, Inc.	22,082	7,293,022	0.05%
Corning, Inc.	207,616	7,274,865	0.05%
Arch Capital Group Ltd.	96,439	7,218,459	0.05%
Gartner, Inc.	20,587	7,211,832	0.05%
Aptiv plc	70,003	7,146,606	0.05%
ONEOK, Inc.	115,736	7,143,226	0.05%
WEC Energy Group, Inc.	80,370	7,091,849	0.05%
Palantir Technologies, Inc. Class A	462,164	7,084,974	0.05%
American Water Works Co., Inc.	49,421	7,054,848	0.05%
Edison International	99,769	6,928,957	0.05%
HP, Inc.	225,420	6,922,648	0.05%
AvalonBay Communities, Inc. REIT	36,461	6,900,973	0.05%
Seagen, Inc.	35,764	6,883,139	0.05%
Xylem, Inc.	60,786	6,845,719	0.05%
Albemarle Corp.	30,340	6,768,551	0.05%
Ingersoll Rand, Inc.	103,462	6,762,276	0.05%
Fortive Corp.	89,838	6,717,187	0.05%
Global Payments, Inc.	67,935	6,692,956	0.05%
Align Technology, Inc.	18,783	6,642,420	0.04%
Atlassian Corp. Class A	39,161	6,571,607	0.04%
SBA Communications Corp. REIT Class A	28,304	6,559,735	0.04%
CBRE Group, Inc. Class A	81,241	6,556,961	0.04%
HubSpot, Inc.	12,269	6,528,212	0.04%
Willis Towers Watson plc	27,362	6,443,751	0.04%
Eversource Energy	90,659	6,429,536	0.04%
T Rowe Price Group, Inc.	57,138	6,400,599	0.04%
Weyerhaeuser Co. REIT	190,862	6,395,786	0.04%
CDW Corp.	34,754	6,377,359	0.04%
Take-Two Interactive Software, Inc.	43,151	6,350,101	0.04%
State Street Corp.	86,441	6,325,752	0.04%
Datadog, Inc. Class A	64,166	6,312,651	0.04%
Church & Dwight Co., Inc.	62,719	6,286,325	0.04%
Monolithic Power Systems, Inc.	11,575	6,253,162	0.04%
eBay, Inc.	139,748	6,245,338	0.04%
LyondellBasell Industries NV Class A	67,889	6,234,247	0.04%
Tractor Supply Co.	27,969	6,183,946	0.04%
Cardinal Health, Inc.	65,176	6,163,694	0.04%
Royal Caribbean Cruises Ltd.	58,771	6,096,904	0.04%
Alnylam Pharmaceuticals, Inc.	32,060	6,089,476	0.04%
Genuine Parts Co.	35,921	6,078,911	0.04%
Ulta Beauty, Inc.	12,882	6,062,205	0.04%
Equity Residential REIT	91,309	6,023,655	0.04%
Enphase Energy, Inc.	34,991	5,860,293	0.04%
Horizon Therapeutics plc	56,715	5,833,138	0.04%
Diamondback Energy, Inc.	44,324	5,822,401	0.04%
Baxter International, Inc.	127,765	5,820,973	0.04%
DTE Energy Co.	52,878	5,817,638	0.04%
Hartford Financial Services Group, Inc.	80,306	5,783,638	0.04%
STERIS plc	25,348	5,702,793	0.04%
Ameren Corp.	68,600	5,602,562	0.04%
McCormick & Co., Inc.	63,516	5,540,501	0.04%
Hewlett Packard Enterprise Co.	328,234	5,514,331	0.04%
Raymond James Financial, Inc.	52,508	5,448,755	0.04%
Laboratory Corp. of America Holdings	22,460	5,420,272	0.04%
Invitation Homes, Inc. REIT	157,328	5,412,083	0.04%
FirstEnergy Corp.	138,957	5,402,648	0.04%
M&T Bank Corp.	43,652	5,402,372	0.04%
VeriSign, Inc.	23,856	5,390,740	0.04%
Brown-Forman Corp. Class B	80,596	5,382,201	0.04%
Walgreens Boots Alliance, Inc.	186,577	5,315,579	0.04%
NVR, Inc.	835	5,302,768	0.04%
Entergy Corp.	54,371	5,294,104	0.04%
Dover Corp.	35,791	5,284,541	0.04%
Fair Isaac Corp.	6,457	5,225,069	0.04%
International Flavors & Fragrances, Inc.	65,253	5,193,486	0.04%
Darden Restaurants, Inc.	30,849	5,154,251	0.03%
Insulet Corp.	17,862	5,150,329	0.03%
Las Vegas Sands Corp.	88,461	5,130,738	0.03%
Clorox Co.	32,200	5,121,088	0.03%
Coterra Energy, Inc.	201,582	5,100,025	0.03%
Broadridge Financial Solutions, Inc.	30,639	5,074,738	0.03%
Extra Space Storage, Inc. REIT	34,034	5,065,961	0.03%
Hologic, Inc.	62,527	5,062,811	0.03%
Westinghouse Air Brake Technologies Corp.	45,596	5,000,513	0.03%
DoorDash, Inc. Class A	65,420	4,999,396	0.03%
Teledyne Technologies, Inc.	12,158	4,998,275	0.03%
Omnicom Group, Inc.	52,445	4,990,142	0.03%
Howmet Aerospace, Inc.	100,278	4,969,778	0.03%
PPL Corp.	187,777	4,968,579	0.03%
First Solar, Inc.	26,102	4,961,729	0.03%
Expeditors International of Washington, Inc.	40,364	4,889,291	0.03%
Ventas, Inc. REIT	102,786	4,858,694	0.03%
Cooper Cos, Inc.	12,646	4,848,856	0.03%
Builders FirstSource, Inc.	35,352	4,807,872	0.03%
Principal Financial Group, Inc.	63,294	4,800,217	0.03%
Alexandria Real Estate Equities, Inc. REIT	42,155	4,784,171	0.03%
Kellogg Co.	70,697	4,764,978	0.03%
Carnival Corp.	253,026	4,764,480	0.03%
Ball Corp.	79,928	4,652,609	0.03%
CenterPoint Energy, Inc.	158,695	4,625,959	0.03%
Fifth Third Bancorp	176,096	4,615,476	0.03%
Hubbell, Inc. Class B	13,870	4,598,737	0.03%
Mid-America Apartment Communities, Inc. REIT	30,273	4,597,258	0.03%
Steel Dynamics, Inc.	42,090	4,584,864	0.03%
Cloudflare, Inc. Class A	70,072	4,580,607	0.03%
PulteGroup, Inc.	58,898	4,575,197	0.03%
Tyler Technologies, Inc.	10,979	4,572,424	0.03%
Molina Healthcare, Inc.	14,980	4,512,575	0.03%
Markel Group, Inc.	3,257	4,505,017	0.03%
Paycom Software, Inc.	13,917	4,470,697	0.03%
Skyworks Solutions, Inc.	40,384	4,470,105	0.03%
Teradyne, Inc.	39,830	4,434,274	0.03%
LPL Financial Holdings, Inc.	20,359	4,426,657	0.03%
FleetCor Technologies, Inc.	17,548	4,405,952	0.03%
ROBLOX Corp. Class A	108,043	4,354,133	0.03%
Atmos Energy Corp.	37,310	4,340,645	0.03%
Nasdaq, Inc.	86,740	4,323,989	0.03%
CMS Energy Corp.	73,546	4,320,827	0.03%
NetApp, Inc.	56,394	4,308,502	0.03%
Iron Mountain, Inc. REIT	75,724	4,302,638	0.03%
Pinterest, Inc. Class A	156,977	4,291,751	0.03%
Exact Sciences Corp.	45,660	4,287,474	0.03%
Entegris, Inc.	38,452	4,261,251	0.03%
Brown & Brown, Inc.	61,714	4,248,392	0.03%
Lamb Weston Holdings, Inc.	36,810	4,231,310	0.03%
Regions Financial Corp.	237,248	4,227,759	0.03%
Best Buy Co., Inc.	51,516	4,221,736	0.03%
Splunk, Inc.	39,655	4,206,999	0.03%
Expedia Group, Inc.	37,878	4,143,474	0.03%
IDEX Corp.	19,179	4,128,472	0.03%
Sun Communities, Inc. REIT	31,543	4,115,100	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
BioMarin Pharmaceutical, Inc.	47,466	4,114,353	0.03%
Quest Diagnostics, Inc.	29,252	4,111,661	0.03%
Targa Resources Corp.	53,962	4,106,508	0.03%
Conagra Brands, Inc.	121,405	4,093,777	0.03%
Huntington Bancshares, Inc.	379,674	4,092,886	0.03%
Zoom Video Communications, Inc. Class A	60,194	4,085,969	0.03%
PTC, Inc.	28,648	4,076,610	0.03%
Reliance Steel & Aluminum Co.	14,975	4,067,060	0.03%
Garmin Ltd.	38,925	4,059,488	0.03%
J M Smucker Co.	27,275	4,027,699	0.03%
Waters Corp.	15,068	4,016,225	0.03%
Northern Trust Corp.	53,904	3,996,443	0.03%
LKQ Corp.	68,347	3,982,580	0.03%
Snap-on, Inc.	13,726	3,955,696	0.03%
SolarEdge Technologies, Inc.	14,628	3,935,663	0.03%
Cincinnati Financial Corp.	40,330	3,924,916	0.03%
Ares Management Corp. Class A	40,701	3,921,541	0.03%
Zebra Technologies Corp. Class A	13,228	3,913,239	0.03%
Liberty Media Corp.-Liberty Formula One Class C	51,893	3,906,505	0.03%
Interpublic Group of Cos, Inc.	101,000	3,896,580	0.03%
Jacobs Solutions, Inc.	32,636	3,880,094	0.03%
Live Nation Entertainment, Inc.	42,504	3,872,539	0.03%
FactSet Research Systems, Inc.	9,658	3,869,478	0.03%
JB Hunt Transport Services, Inc.	21,105	3,820,638	0.03%
TransUnion	48,772	3,820,311	0.03%
Booz Allen Hamilton Holding Corp. Class A	34,229	3,819,956	0.03%
WP Carey, Inc. REIT	56,408	3,810,924	0.03%
EQT Corp.	92,485	3,803,908	0.03%
Amcor plc	380,259	3,794,985	0.03%
Revvity, Inc.	31,847	3,783,105	0.03%
Essex Property Trust, Inc. REIT	16,124	3,777,853	0.03%
Marathon Oil Corp.	163,769	3,769,962	0.03%
Everest Re Group Ltd.	11,011	3,764,220	0.03%
Pool Corp.	10,040	3,761,386	0.03%
Stanley Black & Decker, Inc.	40,026	3,750,836	0.03%
Cboe Global Markets, Inc.	27,034	3,730,962	0.03%
Graco, Inc.	42,922	3,706,315	0.02%
Synchrony Financial	109,189	3,703,691	0.02%
Tyson Foods, Inc. Class A	72,420	3,696,317	0.02%
Dell Technologies, Inc. Class C	68,034	3,681,320	0.02%
Akamai Technologies, Inc.	40,789	3,665,707	0.02%
First Citizens BancShares, Inc. Class A	2,831	3,633,447	0.02%
Bunge Ltd.	38,378	3,620,964	0.02%
CF Industries Holdings, Inc.	51,679	3,587,556	0.02%
Avantor, Inc.	174,634	3,586,982	0.02%
Deckers Outdoor Corp.	6,768	3,571,203	0.02%
Avery Dennison Corp.	20,700	3,556,260	0.02%
Textron, Inc.	52,460	3,547,870	0.02%
AES Corp.	170,490	3,534,258	0.02%
SS&C Technologies Holdings, Inc.	58,069	3,518,981	0.02%
Evergy, Inc.	60,131	3,512,853	0.02%
MGM Resorts International	79,280	3,481,978	0.02%
CarMax, Inc.	41,098	3,439,903	0.02%
Carlisle Cos, Inc.	13,345	3,423,393	0.02%
Axon Enterprise, Inc.	17,477	3,410,112	0.02%
FMC Corp.	32,575	3,398,875	0.02%
UDR, Inc. REIT	78,933	3,390,962	0.02%
Zscaler, Inc.	23,095	3,378,799	0.02%
Lattice Semiconductor Corp.	35,108	3,372,826	0.02%
Alliant Energy Corp.	63,969	3,357,093	0.02%
Bio-Techne Corp.	41,034	3,349,605	0.02%
Trimble, Inc.	62,988	3,334,585	0.02%
EPAM Systems, Inc.	14,788	3,323,603	0.02%
Citizens Financial Group, Inc.	125,809	3,281,099	0.02%
Molson Coors Beverage Co. Class B	49,800	3,278,832	0.02%
Masco Corp.	56,868	3,263,086	0.02%
Watsco, Inc.	8,530	3,253,939	0.02%
Gaming & Leisure Properties, Inc. REIT	66,616	3,228,211	0.02%
Nordson Corp.	12,985	3,222,617	0.02%
Kimco Realty Corp. REIT	162,373	3,201,996	0.02%
WR Berkley Corp.	53,751	3,201,410	0.02%
Host Hotels & Resorts, Inc. REIT	189,139	3,183,209	0.02%
Western Digital Corp.	83,329	3,160,669	0.02%
Hormel Foods Corp.	77,732	3,126,381	0.02%
Owens Corning	23,898	3,118,689	0.02%
Bentley Systems, Inc. Class B	57,249	3,104,613	0.02%
Packaging Corp. of America	23,479	3,102,985	0.02%
Celanese Corp. Class A	26,708	3,092,786	0.02%
Viatris, Inc.	309,067	3,084,489	0.02%
Jack Henry & Associates, Inc.	18,432	3,084,227	0.02%
Match Group, Inc.	73,153	3,061,453	0.02%
Mosaic Co.	86,831	3,039,085	0.02%
Coinbase Global, Inc. Class A	42,473	3,038,943	0.02%
Snap, Inc. Class A	255,867	3,029,465	0.02%
Equity LifeStyle Properties, Inc. REIT	45,198	3,023,294	0.02%
HEICO Corp. Class A	21,402	3,009,121	0.02%
RPM International, Inc.	33,464	3,002,725	0.02%
Domino's Pizza, Inc.	8,887	2,994,830	0.02%
Incyte Corp.	47,849	2,978,600	0.02%
Royalty Pharma plc Class A	96,744	2,973,911	0.02%
Leidos Holdings, Inc.	33,527	2,966,469	0.02%
AECOM	34,813	2,948,313	0.02%
BorgWarner, Inc.	60,263	2,947,463	0.02%
American Homes 4 Rent REIT Class A	83,134	2,947,100	0.02%
Camden Property Trust REIT	27,065	2,946,567	0.02%
NiSource, Inc.	107,449	2,938,730	0.02%
Loews Corp.	49,373	2,931,769	0.02%
Seagate Technology Holdings plc	47,340	2,928,926	0.02%
Teleflex, Inc.	12,101	2,928,805	0.02%
BILL Holdings, Inc.	24,775	2,894,959	0.02%
Twilio, Inc. Class A	45,140	2,871,807	0.02%
CH Robinson Worldwide, Inc.	30,043	2,834,557	0.02%
Charles River Laboratories International, Inc.	13,469	2,831,857	0.02%
Caesars Entertainment, Inc.	55,301	2,818,692	0.02%
Gen Digital, Inc.	151,922	2,818,153	0.02%
Dynatrace, Inc.	54,444	2,802,233	0.02%
GoDaddy, Inc. Class A	37,182	2,793,484	0.02%
Toro Co.	27,438	2,789,073	0.02%
Pentair plc	43,126	2,785,940	0.02%
Henry Schein, Inc.	34,142	2,768,916	0.02%
International Paper Co.	86,842	2,762,444	0.02%
Healthpeak Properties, Inc. REIT	136,960	2,752,896	0.02%
Rivian Automotive, Inc. Class A	164,799	2,745,551	0.02%
Rollins, Inc.	63,368	2,714,051	0.02%
Etsy, Inc.	31,982	2,705,997	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Allegion plc	22,542	2,705,491	0.02%
Darling Ingredients, Inc.	42,404	2,704,951	0.02%
United Therapeutics Corp.	12,253	2,704,850	0.02%
Wynn Resorts Ltd.	25,540	2,697,279	0.02%
Okta, Inc. Class A	38,735	2,686,272	0.02%
Crown Holdings, Inc.	30,884	2,682,893	0.02%
Vail Resorts, Inc.	10,645	2,679,985	0.02%
Fox Corp. Class A	78,776	2,678,384	0.02%
Qorvo, Inc.	26,240	2,677,267	0.02%
Essential Utilities, Inc.	66,779	2,665,150	0.02%
APA Corp.	77,416	2,645,305	0.02%
Unity Software, Inc.	60,598	2,631,165	0.02%
Lennox International, Inc.	8,051	2,625,190	0.02%
Eastman Chemical Co.	31,099	2,603,608	0.02%
Juniper Networks, Inc.	82,895	2,597,100	0.02%
Globe Life, Inc.	23,655	2,593,061	0.02%
Aramark	60,144	2,589,199	0.02%
DocuSign, Inc. Class A	50,336	2,571,666	0.02%
Chesapeake Energy Corp.	30,602	2,560,775	0.02%
Ceridian HCM Holding, Inc.	38,169	2,556,178	0.02%
Liberty Broadband Corp. Class C	31,660	2,536,283	0.02%
Burlington Stores, Inc.	16,102	2,534,294	0.02%
Annaly Capital Management, Inc. REIT	125,973	2,520,720	0.02%
Cognex Corp.	44,737	2,506,167	0.02%
Regency Centers Corp. REIT	40,336	2,491,555	0.02%
Universal Health Services, Inc. Class B	15,537	2,451,272	0.02%
MarketAxess Holdings, Inc.	9,342	2,442,186	0.02%
Fidelity National Financial, Inc.	67,375	2,425,500	0.02%
Equitable Holdings, Inc.	88,909	2,414,768	0.02%
Black Knight, Inc.	40,361	2,410,763	0.02%
Huntington Ingalls Industries, Inc.	10,530	2,396,628	0.02%
Ovintiv, Inc.	62,678	2,386,151	0.02%
A O Smith Corp.	32,708	2,380,488	0.02%
Generac Holdings, Inc.	15,697	2,340,894	0.02%
Vistra Corp.	88,878	2,333,048	0.02%
Fortune Brands Innovations, Inc.	32,318	2,325,280	0.02%
Neurocrine Biosciences, Inc.	24,473	2,307,804	0.02%
Knight-Swift Transportation Holdings, Inc. Class A	41,528	2,307,296	0.02%
F5, Inc.	15,745	2,302,864	0.02%
NRG Energy, Inc.	61,213	2,288,754	0.02%
DENTSPLY SIRONA, Inc.	56,616	2,265,772	0.02%
Cleveland-Cliffs, Inc.	134,154	2,248,421	0.02%
American Financial Group, Inc.	18,929	2,247,819	0.02%
Hasbro, Inc.	34,622	2,242,467	0.02%
Campbell Soup Co.	48,897	2,235,082	0.02%
KeyCorp	240,794	2,224,937	0.01%
Arrow Electronics, Inc.	15,226	2,180,820	0.01%
Bio-Rad Laboratories, Inc. Class A	5,737	2,175,011	0.01%
Whirlpool Corp.	14,542	2,163,704	0.01%
Lear Corp.	15,016	2,155,547	0.01%
Boston Properties, Inc. REIT	36,795	2,119,024	0.01%
Dick's Sporting Goods, Inc.	15,918	2,104,200	0.01%
Catalent, Inc.	48,522	2,103,914	0.01%
Paylocity Holding Corp.	11,332	2,091,094	0.01%
Zillow Group, Inc. Class C	41,381	2,079,809	0.01%
Texas Pacific Land Corp.	1,577	2,076,121	0.01%
Delta Air Lines, Inc.	43,474	2,066,754	0.01%
Roku, Inc. Class A	32,183	2,058,425	0.01%
Tradeweb Markets, Inc. Class A	30,001	2,054,468	0.01%
Bath & Body Works, Inc.	54,400	2,040,000	0.01%
Jazz Pharmaceuticals plc	16,355	2,027,529	0.01%
Robert Half International, Inc.	26,925	2,025,299	0.01%
News Corp. Class A	103,518	2,018,601	0.01%
Franklin Resources, Inc.	75,296	2,011,156	0.01%
Paramount Global Class B	124,877	1,986,793	0.01%
Repligen Corp.	14,022	1,983,552	0.01%
Ally Financial, Inc.	72,969	1,970,893	0.01%
Masimo Corp.	11,419	1,878,996	0.01%
SEI Investments Co.	30,740	1,832,719	0.01%
Westrock Co.	62,952	1,830,015	0.01%
Carlyle Group, Inc.	57,114	1,824,792	0.01%
Dropbox, Inc. Class A	68,410	1,824,495	0.01%
Lucid Group, Inc.	262,991	1,812,008	0.01%
Sensata Technologies Holding plc	39,901	1,795,146	0.01%
Healthcare Realty Trust, Inc. REIT Class A	94,678	1,785,627	0.01%
Toast, Inc. Class A	78,398	1,769,443	0.01%
ZoomInfo Technologies, Inc. Class A	69,522	1,765,164	0.01%
HF Sinclair Corp.	39,363	1,755,983	0.01%
Wolfspeed, Inc.	30,236	1,680,819	0.01%
Assurant, Inc.	13,222	1,662,270	0.01%
HEICO Corp.	9,274	1,640,942	0.01%
Webster Financial Corp.	42,577	1,607,282	0.01%
Albertsons Cos, Inc. Class A	73,619	1,606,367	0.01%
VF Corp.	83,416	1,592,411	0.01%
First Horizon Corp.	139,414	1,571,196	0.01%
Invesco Ltd.	91,035	1,530,298	0.01%
UiPath, Inc. Class A	91,133	1,510,074	0.01%
DaVita, Inc.	14,811	1,488,061	0.01%
Alcoa Corp.	43,592	1,479,077	0.01%
UGI Corp.	54,316	1,464,903	0.01%
Southwest Airlines Co.	39,148	1,417,549	0.01%
Erie Indemnity Co. Class A	6,682	1,403,287	0.01%
Sealed Air Corp.	34,824	1,392,960	0.01%
Hyatt Hotels Corp. Class A	12,076	1,383,668	0.01%
Mohawk Industries, Inc.	13,173	1,358,927	0.01%
Liberty Media Corp.-Liberty SiriusXM Class C	40,374	1,321,441	0.01%
Liberty Global plc Class C	71,299	1,266,983	0.01%
U-Haul Holding Co.	24,394	1,236,044	0.01%
Westlake Corp.	10,286	1,228,868	0.01%
Aspen Technology, Inc.	7,059	1,183,159	0.01%
Novocure Ltd.	25,373	1,052,980	0.01%
Advance Auto Parts, Inc.	14,758	1,037,487	0.01%
Chewy, Inc. Class A	25,798	1,018,247	0.01%
Fox Corp. Class B	31,403	1,001,442	0.01%
Clarivate plc	104,751	998,277	0.01%
Sirius XM Holdings, Inc.	188,699	854,806	0.01%
Liberty Global plc Class A	35,613	600,435	0.00%
Newmont Corp. (XTSE)	4,515	192,713	0.00%
Block, Inc.	4	258	0.00%
		10,121,511,169	**68.42%**
Total Equities		**14,615,038,531**	**98.80%**
Total Transferable Securities		**14,615,038,531**	**98.80%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.02% (2022: (0.04%))				
Futures 0.02% (2022: (0.04%))				
S&P 500 E-mini September 2023	590	$130,322,403	2,080,972	0.02%
Euro Stoxx 50 Index September 2023	363	€15,824,658	267,679	0.00%
TOPIX Index September 2023	74	¥1,669,219,036	165,365	0.00%
FTSE 100 Index September 2023	147	£11,083,859	2,728	0.00%
			2,516,744	**0.02%**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**2,516,744**	**0.02%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments 0.14% (2022: 0.20%)							
Forward Currency Exchange Contracts 0.00% (2022: 0.00%)							
USD	5,974,038	JPY	(827,280,000)	Standard Chartered Bank	20/9/2023	179,832	0.00%
GBP	5,092,333	USD	(6,342,878)	State Street Bank & Trust Co.	20/9/2023	132,573	0.00%
EUR	6,455,002	USD	(6,954,850)	Bank of America	20/9/2023	115,298	0.00%
USD	6,522,509	JPY	(919,000,000)	State Street Bank & Trust Co.	20/9/2023	85,904	0.00%
EUR	4,042,000	USD	(4,352,705)	State Street Bank & Trust Co.	20/9/2023	74,488	0.00%
GBP	2,356,930	USD	(2,929,303)	JPMorgan Chase Bank	20/9/2023	67,787	0.00%
EUR	3,308,690	USD	(3,557,720)	JPMorgan Chase Bank	20/9/2023	66,280	0.00%
GBP	2,749,320	USD	(3,431,619)	State Street Bank & Trust Co.	20/9/2023	64,438	0.00%
USD	9,386,879	EUR	(8,527,960)	State Street Bank & Trust Co.	20/9/2023	46,226	0.00%
GBP	2,121,700	USD	(2,658,265)	State Street Bank & Trust Co.	20/9/2023	39,705	0.00%
USD	1,314,467	JPY	(183,240,000)	JPMorgan Chase Bank	20/9/2023	31,068	0.00%
USD	6,912,440	GBP	(5,417,655)	JPMorgan Chase Bank	20/9/2023	23,308	0.00%
USD	7,724,724	GBP	(6,059,600)	BNP Paribas	20/9/2023	19,289	0.00%
USD	815,189	JPY	(114,200,000)	JPMorgan Chase Bank	20/9/2023	15,341	0.00%
EUR	1,303,200	USD	(1,415,169)	JPMorgan Chase Bank	20/9/2023	12,223	0.00%
GBP	909,720	USD	(1,148,229)	JPMorgan Chase Bank	20/9/2023	8,578	0.00%
EUR	606,060	USD	(655,487)	JPMorgan Chase Bank	20/9/2023	8,329	0.00%
USD	8,744,744	EUR	(7,976,670)	BNP Paribas	20/9/2023	7,917	0.00%
GBP	826,595	USD	(1,043,307)	BNP Paribas	20/9/2023	7,797	0.00%
USD	1,297,554	EUR	(1,179,090)	JPMorgan Chase Bank	20/9/2023	6,100	0.00%
GBP	304,780	USD	(384,035)	Royal Bank of Canada	20/9/2023	3,525	0.00%
USD	1,162,611	GBP	(911,940)	BNP Paribas	20/9/2023	2,981	0.00%
EUR	1,268,170	USD	(1,386,343)	BNP Paribas	20/9/2023	2,681	0.00%
EUR	438,100	USD	(477,950)	State Street Bank & Trust Co.	20/9/2023	1,900	0.00%
USD	869,132	GBP	(682,065)	JPMorgan Chase Bank	20/9/2023	1,813	0.00%
JPY	137,700,000	USD	(963,809)	Toronto-Dominion Bank	20/9/2023	631	0.00%
GBP	304,640	USD	(387,231)	State Street Bank & Trust Co.	20/9/2023	152	0.00%
EUR	129,990	USD	(142,281)	JPMorgan Chase Bank	20/9/2023	96	0.00%
GBP	522,970	USD	(664,918)	BNP Paribas	20/9/2023	94	0.00%
USD	1,872,609	EUR	(1,709,760)	BNP Paribas	20/9/2023	(87)	(0.00%)
EUR	686,560	USD	(752,155)	JPMorgan Chase Bank	20/9/2023	(167)	(0.00%)
EUR	1,054,800	USD	(1,157,839)	State Street Bank & Trust Co.	20/9/2023	(2,519)	(0.00%)
JPY	90,360,000	USD	(637,740)	JPMorgan Chase Bank	20/9/2023	(4,865)	(0.00%)
GBP	764,650	USD	(980,679)	State Street Bank & Trust Co.	20/9/2023	(8,344)	(0.00%)
JPY	43,800,000	USD	(319,166)	JPMorgan Chase Bank	20/9/2023	(12,395)	(0.00%)
JPY	45,260,000	USD	(329,444)	State Street Bank & Trust Co.	20/9/2023	(12,447)	(0.00%)
GBP	4,476,900	USD	(5,707,550)	JPMorgan Chase Bank	20/9/2023	(14,689)	(0.00%)
JPY	631,400,000	USD	(4,440,458)	JPMorgan Chase Bank	20/9/2023	(18,181)	(0.00%)
USD	9,800,643	EUR	(9,000,000)	BNP Paribas	5/7/2023	(18,360)	(0.00%)
JPY	114,600,000	USD	(821,468)	State Street Bank & Trust Co.	20/9/2023	(18,818)	(0.00%)
EUR	6,415,940	USD	(7,055,011)	JPMorgan Chase Bank	20/9/2023	(27,649)	(0.00%)
JPY	134,190,000	USD	(974,356)	BNP Paribas	20/9/2023	(34,499)	(0.00%)
JPY	332,925,000	USD	(2,421,324)	State Street Bank & Trust Co.	20/9/2023	(89,543)	(0.00%)
JPY	343,952,750	USD	(2,502,417)	Bank of America	20/9/2023	(93,398)	(0.00%)
JPY	355,200,000	USD	(2,582,884)	JPMorgan Chase Bank	20/9/2023	(95,091)	(0.00%)
JPY	423,130,000	USD	(3,077,564)	State Street Bank & Trust Co.	20/9/2023	(113,994)	(0.00%)
						461,308	**0.00%**
Hedge Share Class Level Forward Currency Exchange Contracts 0.14% (2022: 0.20%)							
EUR	704,373,240	USD	(752,400,224)	BNP Paribas	5/7/2023	16,071,218	0.11%
EUR	10,296,323	JPY	(1,531,712,947)	UBS AG	5/7/2023	635,769	0.01%
EUR	10,005,401	JPY	(1,486,662,568)	Toronto-Dominion Bank	5/7/2023	630,065	0.01%
EUR	10,290,770	JPY	(1,531,712,947)	Barclays Bank plc	5/7/2023	629,711	0.01%
EUR	10,002,705	JPY	(1,486,662,567)	Bank of America	5/7/2023	627,123	0.00%
EUR	9,999,493	JPY	(1,486,662,567)	UBS AG	5/7/2023	623,619	0.00%
EUR	9,992,546	JPY	(1,486,662,567)	Toronto-Dominion Bank	5/7/2023	616,040	0.00%
EUR	6,920,994	JPY	(1,043,276,954)	BNP Paribas	5/7/2023	332,645	0.00%
EUR	30,352,800	USD	(32,824,091)	State Street Bank & Trust Co.	5/7/2023	290,823	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
EUR	7,860,588	HKD	(65,678,778)	Toronto-Dominion Bank	5/7/2023	194,874	0.00%
EUR	9,477,966	SEK	(109,987,985)	Toronto-Dominion Bank	5/7/2023	157,617	0.00%
EUR	744,269,218	USD	(813,108,910)	BNP Paribas	2/8/2023	110,764	0.00%
EUR	29,661,380	CHF	(28,852,425)	Toronto-Dominion Bank	5/7/2023	110,617	0.00%
EUR	3,735,446	SGD	(5,399,680)	Toronto-Dominion Bank	5/7/2023	85,510	0.00%
EUR	2,764,388	JPY	(426,720,095)	State Street Bank & Trust Co.	5/7/2023	63,583	0.00%
EUR	8,374,690	JPY	(1,310,009,151)	Morgan Stanley	2/8/2023	44,826	0.00%
EUR	8,371,585	JPY	(1,310,009,152)	Morgan Stanley	2/8/2023	41,433	0.00%
EUR	8,369,382	JPY	(1,310,009,152)	Morgan Stanley	2/8/2023	39,026	0.00%
EUR	8,368,708	JPY	(1,310,009,151)	Morgan Stanley	2/8/2023	38,289	0.00%
EUR	8,367,434	JPY	(1,310,009,151)	Morgan Stanley	2/8/2023	36,897	0.00%
EUR	8,360,435	JPY	(1,310,009,152)	Toronto-Dominion Bank	2/8/2023	29,250	0.00%
EUR	8,358,996	JPY	(1,310,009,152)	Morgan Stanley	2/8/2023	27,677	0.00%
EUR	1,258,705	ILS	(5,013,365)	Barclays Bank plc	5/7/2023	22,282	0.00%
EUR	8,351,338	JPY	(1,310,009,151)	Morgan Stanley	2/8/2023	19,310	0.00%
EUR	523,880	AUD	(833,396)	State Street Bank & Trust Co.	5/7/2023	16,804	0.00%
EUR	972,028	GBP	(829,414)	Bank of America	5/7/2023	6,007	0.00%
EUR	44,045,010	GBP	(37,840,830)	Morgan Stanley	2/8/2023	5,869	0.00%
EUR	184,423	SEK	(2,143,141)	State Street Bank & Trust Co.	5/7/2023	2,790	0.00%
EUR	115,477	SEK	(1,335,437)	BNP Paribas	5/7/2023	2,349	0.00%
EUR	34,332,790	CAD	(49,614,349)	Toronto-Dominion Bank	2/8/2023	2,036	0.00%
EUR	8,985,548	DKK	(66,895,566)	Toronto-Dominion Bank	5/7/2023	1,473	0.00%
EUR	112,805	SGD	(164,945)	State Street Bank & Trust Co.	5/7/2023	1,192	0.00%
EUR	1,219,739	ILS	(4,937,894)	HSBC Bank	2/8/2023	1,044	0.00%
CAD	49,614,349	EUR	(34,366,107)	Toronto-Dominion Bank	5/7/2023	878	0.00%
EUR	754,240	CAD	(1,087,735)	State Street Bank & Trust Co.	5/7/2023	859	0.00%
EUR	19,448	ILS	(75,647)	State Street Bank & Trust Co.	5/7/2023	833	0.00%
EUR	50,323	NOK	(581,016)	State Street Bank & Trust Co.	5/7/2023	670	0.00%
GBP	37,840,830	EUR	(44,095,823)	Morgan Stanley	5/7/2023	410	0.00%
EUR	7,278,602	HKD	(62,283,832)	Toronto-Dominion Bank	2/8/2023	383	0.00%
CHF	269,012	EUR	(275,338)	BNP Paribas	5/7/2023	296	0.00%
EUR	21,551,880	AUD	(35,344,414)	Toronto-Dominion Bank	2/8/2023	236	0.00%
EUR	12,070	NZD	(21,201)	State Street Bank & Trust Co.	5/7/2023	179	0.00%
DKK	797,040	EUR	(106,960)	BNP Paribas	5/7/2023	91	0.00%
EUR	588,476	NZD	(1,049,531)	Toronto-Dominion Bank	2/8/2023	82	0.00%
EUR	468,793	CHF	(457,499)	State Street Bank & Trust Co.	5/7/2023	81	0.00%
EUR	3,660,265	SGD	(5,406,559)	Toronto-Dominion Bank	2/8/2023	61	0.00%
DKK	67,590,894	EUR	(9,077,538)	Toronto-Dominion Bank	5/7/2023	48	0.00%
EUR	1,900,238	NOK	(22,219,137)	Toronto-Dominion Bank	2/8/2023	30	0.00%
SEK	113,466,563	EUR	(9,628,662)	Toronto-Dominion Bank	5/7/2023	25	0.00%
NZD	1,049,531	EUR	(589,359)	Toronto-Dominion Bank	5/7/2023	4	0.00%
NOK	22,219,137	EUR	(1,900,940)	Toronto-Dominion Bank	5/7/2023	2	0.00%
AUD	35,344,414	EUR	(21,564,621)	Toronto-Dominion Bank	5/7/2023	—	0.00%
USD	20,190,530	EUR	(18,506,444)	Brown Brothers Harriman & Co.	5/7/2023	(6)	(0.00%)
EUR	122,835	HKD	(1,050,257)	State Street Bank & Trust Co.	5/7/2023	(6)	(0.00%)
SGD	5,406,559	EUR	(3,661,740)	Toronto-Dominion Bank	5/7/2023	(14)	(0.00%)
HKD	62,283,832	EUR	(7,284,914)	Toronto-Dominion Bank	5/7/2023	(31)	(0.00%)
EUR	200,347	DKK	(1,492,367)	State Street Bank & Trust Co.	5/7/2023	(88)	(0.00%)
EUR	9,627,359	SEK	(113,466,563)	Toronto-Dominion Bank	2/8/2023	(145)	(0.00%)
USD	813,108,910	EUR	(745,287,727)	BNP Paribas	5/7/2023	(252)	(0.00%)
CHF	29,040,912	EUR	(29,753,509)	Toronto-Dominion Bank	5/7/2023	(447)	(0.00%)
EUR	9,079,895	DKK	(67,590,894)	Toronto-Dominion Bank	2/8/2023	(629)	(0.00%)
EUR	625,465	NZD	(1,114,924)	Toronto-Dominion Bank	5/7/2023	(676)	(0.00%)
NZD	86,595	EUR	(49,311)	BNP Paribas	5/7/2023	(746)	(0.00%)
ILS	4,937,894	EUR	(1,220,571)	HSBC Bank	5/7/2023	(1,016)	(0.00%)
NOK	736,081	EUR	(64,054)	BNP Paribas	5/7/2023	(1,177)	(0.00%)
GBP	1,693,469	EUR	(1,974,558)	BNP Paribas	5/7/2023	(1,250)	(0.00%)
ILS	151,118	EUR	(39,273)	BNP Paribas	5/7/2023	(2,125)	(0.00%)
SGD	158,067	EUR	(109,088)	BNP Paribas	5/7/2023	(2,218)	(0.00%)
EUR	29,798,540	CHF	(29,040,912)	Toronto-Dominion Bank	3/8/2023	(5,112)	(0.00%)
HKD	4,445,203	EUR	(524,940)	BNP Paribas	5/7/2023	(5,473)	(0.00%)
CAD	1,664,349	EUR	(1,158,101)	BNP Paribas	5/7/2023	(5,714)	(0.00%)
JPY	1,310,009,151	EUR	(8,327,723)	Morgan Stanley	5/7/2023	(21,937)	(0.00%)
AUD	1,120,100	EUR	(703,666)	BNP Paribas	5/7/2023	(22,105)	(0.00%)
JPY	1,310,009,152	EUR	(8,335,353)	Morgan Stanley	5/7/2023	(30,261)	(0.00%)
JPY	1,310,009,152	EUR	(8,336,839)	Toronto-Dominion Bank	5/7/2023	(31,882)	(0.00%)
EUR	1,882,750	NOK	(22,374,202)	Toronto-Dominion Bank	5/7/2023	(34,322)	(0.00%)
JPY	1,310,009,151	EUR	(8,343,795)	Morgan Stanley	5/7/2023	(39,471)	(0.00%)
JPY	1,310,009,151	EUR	(8,345,070)	Morgan Stanley	5/7/2023	(40,863)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
JPY	1,310,009,152	EUR	(8,345,708)	Morgan Stanley	5/7/2023	(41,559)	(0.00%)
JPY	1,310,009,152	EUR	(8,347,942)	Morgan Stanley	5/7/2023	(43,996)	(0.00%)
JPY	1,310,009,151	EUR	(8,351,029)	Morgan Stanley	5/7/2023	(47,363)	(0.00%)
EUR	25,502,414	USD	(27,884,594)	State Street Bank & Trust Co.	5/7/2023	(61,452)	(0.00%)
EUR	21,613,769	AUD	(35,631,119)	Toronto-Dominion Bank	5/7/2023	(137,225)	(0.00%)
EUR	44,940,569	GBP	(38,704,885)	Morgan Stanley	5/7/2023	(177,309)	(0.00%)
EUR	34,596,777	CAD	(50,190,963)	Toronto-Dominion Bank	5/7/2023	(184,973)	(0.00%)
						20,581,857	**0.14%**
Total OTC Financial Derivative Instruments						**21,043,165**	**0.14%**
Total Investments						**14,638,598,440**	**98.96%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**153,678,214**	**1.04%**
Net Assets	**14,792,276,654**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	14,525,085,972	98.10%
(b)	Transferable securities dealt in on another regulated market	87,377,536	0.59%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	2,575,023	0.02%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	2,516,744	0.02%
(e)	Total OTC Financial Derivative Instruments	22,550,054	0.15%
(f)	Other assets	165,676,629	1.12%
Total Assets		14,805,781,958	100.00%

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2023	US Dollars ($) As at 31 December 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	14,615,038,531	12,156,432,443
Financial Derivative Instruments	17	25,066,798	26,896,240
Cash		125,516,544	197,482,397
Unrealised Appreciation on Spot Currency Contracts		193	1,582
Receivables:			
Interest and Dividends		16,380,777	14,082,433
Capital Shares Issued		16,059,717	25,327,502
Investments Sold		198,334	—
Margin Cash Due from Broker		7,519,017	16,924,376
Cash Collateral		—	1,460,000
Other Receivables		2,047	2,047
Total Current Assets		**14,805,781,958**	**12,438,609,020**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	1,506,889	6,579,254
Bank Overdraft		536	1,691
Payables and Other Liabilities:			
Investments Purchased		46	61,745
Income Distribution Payable		1,745,522	928,029
Capital Shares Redeemed		8,257,004	20,348,514
Management Fees Payable	12	1,995,307	1,794,689
Total Current Liabilities		**13,505,304**	**29,713,922**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**14,792,276,654**	**12,408,895,098**

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

Net Asset Value Per Share

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
EUR Acc			
US ($) Equivalent	3,306,595,237	2,879,946,455	3,201,161,763
Net Assets	3,030,793,093	2,698,474,117	2,814,950,570
Number of Shares Outstanding	78,396,283	78,594,028	71,455,312
Net Asset Value Per Share[1]	**38.66**	**34.33**	**39.39**
Investor EUR			
US ($) Equivalent	501,814,498	410,043,906	455,341,844
Net Assets	459,958,297	384,206,055	400,406,127
Number of Shares Outstanding	12,064,600	11,347,252	10,306,702
Net Asset Value Per Share[1]	**38.12**	**33.86**	**38.85**
Institutional Plus EUR Acc			
US ($) Equivalent	1,798,883,913	1,071,477,165	761,173,881
Net Assets	1,648,839,531	1,003,960,817	669,340,386
Number of Shares Outstanding	6,023,058	4,130,838	2,401,958
Net Asset Value Per Share[1]	**273.75**	**243.04**	**278.66**
EUR Hedged Acc			
US ($) Equivalent	1,189,573,993	956,474,664	1,266,712,363
Net Assets	1,090,351,973	896,204,900	1,113,887,067
Number of Shares Outstanding	39,126,784	36,691,166	37,276,922
Net Asset Value Per Share[1]	**27.87**	**24.43**	**29.88**
Institutional Plus GBP Acc			
US ($) Equivalent	8,637,518	5,295,696	21,200,907
Net Assets	6,793,974	4,402,441	15,652,780
Number of Shares Outstanding	40,975	28,927	94,788
Net Asset Value Per Share[1]	**165.81**	**152.19**	**165.13**
USD Acc			
Net Assets	6,789,438,990	5,597,642,932	7,573,917,087
Number of Shares Outstanding	160,225,095	152,052,119	168,278,901
Net Asset Value Per Share[1]	**42.37**	**36.81**	**45.01**
USD Dist			
Net Assets	125,534,278	109,971,544	84,992,655
Number of Shares Outstanding	902,555	901,552	560,369
Net Asset Value Per Share[1]	**139.09**	**121.98**	**151.67**
Investor USD			
Net Assets	276,448,567	269,647,018	350,602,506
Number of Shares Outstanding	6,644,491	7,459,911	7,933,682
Net Asset Value Per Share[1]	**41.61**	**36.15**	**44.19**
Institutional Plus USD Acc			
Net Assets	595,015,999	921,910,239	757,472,687
Number of Shares Outstanding	2,736,502	4,881,994	3,283,231
Net Asset Value Per Share[1]	**217.44**	**188.84**	**230.71**
Institutional Plus USD Dist			
Net Assets	200,333,661	186,485,479	15,750,201
Number of Shares Outstanding	1,268,120	1,346,029	91,427
Net Asset Value Per Share[1]	**157.98**	**138.54**	**172.27**

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

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Investment Income/(Loss)			
Interest Income		3,313,734	204,608
Dividend Income		170,371,186	161,564,523
Securities Lending Income		1,589,623	1,090,989
Net Gain/(Loss) on Financial Instruments		1,782,952,682	(3,285,759,049)
Total Investment Income/(Loss)		**1,958,227,225**	**(3,122,898,929)**
Expenses			
Management Fees	12	11,217,918	11,501,023
Transaction Fees and Commissions		373,627	389,181
Other Expenses		2,893	—
Total Expenses		**11,594,438**	**11,890,204**
Finance Costs			
Interest Expense		13,409	22,526
Distribution	6	3,068,244	1,348,657
Total Finance Costs		**3,081,653**	**1,371,183**
Net Investment Income/(Loss)		**1,943,551,134**	**(3,136,160,316)**
Taxation	5	(30,433,496)	(28,039,039)
Net Increase/(Decrease) in Net Assets		**1,913,117,638**	**(3,164,199,355)**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	1,913,117,638	(3,164,199,355)
Capital Transactions		
Subscriptions	2,500,167,427	2,299,311,219
Redemptions	(2,029,903,509)	(1,508,150,411)
Total Capital Transactions	470,263,918	791,160,808
Total Increase/(Decrease) for the Period	2,383,381,556	(2,373,038,547)
Net Assets		
Beginning of Period	12,408,895,098	14,488,325,894
End of Period	**14,792,276,654**	**12,115,287,347**

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

Vanguard Japan Stock Index Fund

Managed by Vanguard Global Advisers, LLC.

Investment Objective

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

Performance Summary

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

- Inflation and policymakers' efforts to rein it in stood centre stage for the financial markets during much of the six months ended 30 June 2023.
- Early in the period, labour markets, consumer spending, economic growth and corporate profits held up well overall, and inflation readings in many developed markets continued to decline from recent multidecade highs. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England continued raising interest rates – but through less aggressive hikes than in some policy meetings in 2022.
- Later, volatility picked up amid slow progress on the inflation front, banking sector turmoil in the US and Europe and concerns that the US government might default on its debt.
- By the close of the period, however, investor sentiment had improved, with resilient economic data making the odds of a global recession anytime soon seem less likely.
- The Bank of Japan followed its own path, sticking to its ultra-loose monetary policy even as inflation reached decades-high levels and economic growth picked up steam. The yen declined steeply against most currencies.
- Stocks ended the period up significantly. By region, Europe and the US performed better than Asia-Pacific and emerging markets.
- In this environment, the fund's benchmark index returned 10.54% for the six months.
- The three largest sectors in the index – industrial, consumer discretionary and information technology – contributed most to returns. Real estate and health care detracted.

Benchmark returns in the commentary above are in euros.

Benchmark: MSCI Japan Index

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
EUR Acc	10.49%	4.38%	6.89%
Benchmark	10.54	4.54	7.09
Tracking Difference*	-0.05		
Investor EUR	10.49%	4.36%	6.84%
Benchmark	10.54	4.54	7.09
Tracking Difference*	-0.05		
Institutional Plus EUR Acc	10.51%	4.41%	7.22%
Benchmark	10.54	4.54	7.36
Tracking Difference*	-0.03		
GBP Acc	6.87%	3.75%	6.91%
Benchmark	6.92	3.91	7.10
Tracking Difference*	-0.05		
GBP Dist	6.87%	3.75%	6.91%
Benchmark	6.92	3.91	7.10
Tracking Difference*	-0.05		
Institutional Plus GBP Acc	6.89%	3.79%	7.98%
Benchmark	6.92	3.91	8.13
Tracking Difference*	-0.03		
Institutional Plus GBP Dist	6.89%	3.79%	7.99%
Benchmark	6.92	3.91	8.13
Tracking Difference*	-0.03		
JPY Acc	23.72%	8.60%	6.94%
Benchmark	23.79	8.77	7.12
Tracking Difference*	-0.07		

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
Investor JPY	23.72%	8.58%	9.00%
Benchmark	23.79	8.77	9.25
Tracking Difference*	-0.07		
Institutional Plus JPY Acc	23.75%	8.64%	8.91%
Benchmark	23.79	8.77	9.06
Tracking Difference*	-0.04		
USD Acc	12.95%	2.97%	5.03%
Benchmark	13.00	3.13	5.23
Tracking Difference*	-0.05		
Investor USD	12.95%	2.95%	4.99%
Benchmark	13.00	3.13	5.23
Tracking Difference*	-0.05		
Institutional Plus USD Acc	12.97%	3.01%	4.92%
Benchmark	13.00	3.13	5.05
Tracking Difference*	-0.03		

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and MSCI.
Returns are based on NAV with income reinvested.

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

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

1 Since-inception returns: Institutional Plus EUR Acc, 6 December 2013; Institutional Plus GBP Acc and Institutional Plus GBP Dist, 2 September 2014; JPY Acc, 10 March 2015; Institutional Plus JPY Acc, 27 February 2014; Institutional Plus USD Acc, 8 September 2016.

Significant Portfolio Changes

For the Six Months Ended 30 June 2023

	Shares	Cost EUR (€)
Purchases		
Japan Post Bank Co., Ltd.	1,149,208	9,317,144
MatsukiyoCocokara & Co.	121,630	5,339,844
BayCurrent Consulting, Inc.	140,600	5,198,820
Daiichi Sankyo Co., Ltd.	143,600	4,436,494
Oriental Land Co. Ltd.	119,000	4,142,543
Daikin Industries Ltd.	21,300	3,706,129
Takeda Pharmaceutical Co. Ltd.	118,600	3,540,980
Toyota Motor Corp.	246,300	3,062,804
Kawasaki Kisen Kaisha Ltd.	145,400	3,060,279
Rakuten Group, Inc.	666,200	2,604,895
Sony Group Corp.	29,400	2,493,898
Keyence Corp.	4,600	1,987,812
Renesas Electronics Corp.	130,300	1,945,872
Advantest Corp.	14,300	1,587,317
Asahi Group Holdings Ltd.	37,300	1,339,411
Mitsubishi UFJ Financial Group, Inc.	213,600	1,286,491
Mitsubishi HC Capital, Inc.	250,000	1,265,134
Terumo Corp.	44,000	1,235,494
FUJIFILM Holdings Corp.	21,800	1,182,291
Sumitomo Mitsui Financial Group, Inc.	30,400	1,177,498

	Shares	Proceeds EUR (€)
Sales		
SoftBank Group Corp.	215,200	7,940,816
Mitsubishi UFJ Financial Group, Inc.	848,500	5,297,247
Mitsui & Co., Ltd.	161,700	4,670,211
KDDI Corp.	160,700	4,611,292
Toyota Motor Corp.	311,000	4,010,685
Nintendo Co., Ltd.	94,900	3,685,939
Honda Motor Co., Ltd.	134,300	3,445,102
Fujitsu Ltd.	26,400	3,186,984
Sony Group Corp.	37,100	2,984,327
Hitachi Ltd.	55,300	2,825,667
Shin-Etsu Chemical Co., Ltd.	35,300	2,759,306
Keyence Corp.	5,800	2,470,074
Nihon M&A Center Holdings, Inc.	331,900	2,183,010
Kakaku.com, Inc.	141,303	1,987,648
Nidec Corp.	41,800	1,977,508
Nexon Co., Ltd.	101,700	1,968,335
Mitsubishi Corp.	55,500	1,825,197
Ito En Ltd.	56,100	1,782,543
Japan Post Holdings Co., Ltd.	246,900	1,709,717
Daiichi Sankyo Co., Ltd.	51,600	1,623,822
Tokio Marine Holdings, Inc.	79,600	1,547,021
Tokyo Electron Ltd.	4,400	1,477,124
Sumitomo Mitsui Financial Group, Inc.	38,400	1,460,185
Hoya Corp.	14,900	1,427,662

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

Financial Statements
Statement of Investments
30 June 2023

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 99.59% (2022: 98.06%)			
Equities 99.59% (2022: 98.06%)			
Communication Services 7.30% (2022: 8.34%)			
SoftBank Group Corp.	1,084,122	46,565,198	1.38%
Nintendo Co., Ltd.	1,094,410	45,403,864	1.34%
KDDI Corp.	1,576,885	44,500,230	1.32%
Nippon Telegraph & Telephone Corp.	31,490,150	34,048,762	1.01%
SoftBank Corp.	3,026,376	29,556,011	0.87%
Nexon Co., Ltd.	411,402	7,166,833	0.21%
Capcom Co., Ltd.	183,600	6,630,841	0.20%
Dentsu Group, Inc.	214,765	6,418,938	0.19%
Z Holdings Corp.	2,798,603	6,147,824	0.18%
Konami Group Corp.	105,887	5,050,338	0.15%
Toho Co., Ltd.	117,379	4,072,483	0.12%
Square Enix Holdings Co., Ltd.	89,600	3,800,200	0.11%
CyberAgent, Inc.	450,300	2,992,716	0.09%
Hakuhodo DY Holdings, Inc.	244,933	2,348,558	0.07%
Koei Tecmo Holdings Co., Ltd.	123,460	1,945,997	0.06%
		246,648,793	**7.30%**
Consumer Discretionary 18.65% (2022: 17.32%)			
Toyota Motor Corp.	11,170,470	163,532,300	4.84%
Sony Group Corp.	1,328,466	109,225,787	3.23%
Honda Motor Co., Ltd.	1,621,447	44,636,976	1.32%
Fast Retailing Co., Ltd.	184,382	42,936,181	1.27%
Oriental Land Co., Ltd.	1,149,460	40,828,334	1.21%
Denso Corp.	456,366	27,913,721	0.83%
Panasonic Holdings Corp.	2,327,026	25,876,720	0.76%
Bridgestone Corp.	601,259	22,466,041	0.66%
Bandai Namco Holdings, Inc.	631,786	13,305,803	0.39%
Suzuki Motor Corp.	388,597	12,817,063	0.38%
Shimano, Inc.	81,649	12,406,232	0.37%
Sekisui House Ltd.	650,166	11,979,739	0.35%
Subaru Corp.	649,892	11,140,109	0.33%
Nissan Motor Co., Ltd.	2,454,788	9,156,747	0.27%
Nitori Holdings Co., Ltd.	84,598	8,640,185	0.25%
Sumitomo Electric Industries Ltd.	755,672	8,419,907	0.25%
Yamaha Motor Co., Ltd.	311,909	8,153,388	0.24%
Isuzu Motors Ltd.	617,564	6,814,491	0.20%
Pan Pacific International Holdings Corp.	398,740	6,506,266	0.19%
Mazda Motor Corp.	598,711	5,290,862	0.16%
Yamaha Corp.	146,982	5,132,188	0.15%
Sekisui Chemical Co., Ltd.	382,197	5,022,029	0.15%
Rakuten Group, Inc.	1,572,337	4,975,634	0.15%
Aisin Corp.	154,791	4,345,677	0.13%
Koito Manufacturing Co., Ltd.	219,166	3,603,248	0.11%
USS Co., Ltd.	218,386	3,293,358	0.10%
McDonald's Holdings Co. Japan Ltd.	90,500	3,219,687	0.09%
Open House Group Co., Ltd.	83,300	2,729,516	0.08%
Iida Group Holdings Co., Ltd.	167,420	2,575,730	0.08%
ZOZO, Inc.	129,988	2,449,109	0.07%
Sharp Corp.	241,851	1,232,969	0.04%
		630,625,997	**18.65%**
Consumer Staples 6.30% (2022: 6.73%)			
Seven & i Holdings Co., Ltd.	793,804	31,236,135	0.92%
Japan Tobacco, Inc.	1,263,975	25,273,458	0.75%
Asahi Group Holdings Ltd.	507,500	17,939,289	0.53%
Shiseido Co., Ltd.	421,360	17,350,058	0.51%
Ajinomoto Co., Inc.	474,328	17,217,917	0.51%
Kao Corp.	490,818	16,229,074	0.48%
Unicharm Corp.	425,306	14,405,433	0.43%
Aeon Co., Ltd.	689,574	12,865,473	0.38%
Kirin Holdings Co., Ltd.	819,025	10,915,126	0.32%
Yakult Honsha Co., Ltd.	135,740	7,837,725	0.23%
Kikkoman Corp.	143,045	7,431,301	0.22%
MatsukiyoCocokara & Co.	119,830	6,137,872	0.18%
Nissin Foods Holdings Co., Ltd.	64,900	4,901,835	0.15%
Suntory Beverage & Food Ltd.	145,653	4,814,221	0.14%
MEIJI Holdings Co., Ltd.	233,064	4,756,237	0.14%
Kobe Bussan Co., Ltd.	158,900	3,754,646	0.11%
Kose Corp.	35,012	3,061,846	0.09%
Kobayashi Pharmaceutical Co., Ltd.	54,300	2,693,174	0.08%
Nisshin Seifun Group, Inc.	208,022	2,347,521	0.07%
Welcia Holdings Co., Ltd.	98,500	1,871,146	0.06%
		213,039,487	**6.30%**
Energy 0.71% (2022: 0.82%)			
Inpex Corp.	1,022,731	10,364,311	0.31%
ENEOS Holdings, Inc.	3,036,080	9,519,056	0.28%
Idemitsu Kosan Co., Ltd.	220,325	4,032,388	0.12%
		23,915,755	**0.71%**
Financials 11.30% (2022: 11.86%)			
Mitsubishi UFJ Financial Group, Inc.	12,028,537	81,239,012	2.40%
Sumitomo Mitsui Financial Group, Inc.	1,375,563	53,727,039	1.59%
Tokio Marine Holdings, Inc.	1,898,493	39,911,197	1.18%
Mizuho Financial Group, Inc.	2,540,748	35,431,459	1.05%
ORIX Corp.	1,236,096	20,479,093	0.61%
Dai-ichi Life Holdings, Inc.	990,708	17,202,095	0.51%
Japan Post Holdings Co., Ltd.	2,311,855	15,196,099	0.45%
MS&AD Insurance Group Holdings, Inc.	451,758	14,599,483	0.43%
Sompo Holdings, Inc.	329,939	13,514,537	0.40%
Sumitomo Mitsui Trust Holdings, Inc.	349,436	11,330,411	0.33%
Japan Post Bank Co., Ltd.	1,558,004	11,105,474	0.33%
Nomura Holdings, Inc.	3,071,963	10,660,174	0.32%
Resona Holdings, Inc.	2,263,373	9,908,233	0.29%
Japan Exchange Group, Inc.	530,802	8,442,330	0.25%
T&D Holdings, Inc.	527,469	7,042,947	0.21%
Daiwa Securities Group, Inc.	1,395,748	6,552,650	0.19%
Mitsubishi HC Capital, Inc.	928,376	5,030,813	0.15%
SBI Holdings, Inc.	258,698	4,541,924	0.13%
Concordia Financial Group Ltd.	1,116,100	3,982,035	0.12%
GMO Payment Gateway, Inc.	44,400	3,153,575	0.09%
Chiba Bank Ltd.	556,736	3,085,413	0.09%
Shizuoka Financial Group, Inc.	467,982	3,083,521	0.09%
Japan Post Insurance Co., Ltd.	209,977	2,884,912	0.09%
		382,104,426	**11.30%**
Health Care 9.07% (2022: 9.69%)			
Daiichi Sankyo Co., Ltd.	1,948,548	56,224,386	1.66%
Takeda Pharmaceutical Co., Ltd.	1,666,871	47,853,610	1.42%
Hoya Corp.	376,036	40,718,555	1.21%
Astellas Pharma, Inc.	1,906,467	25,981,722	0.77%
Terumo Corp.	708,978	20,511,162	0.61%
Chugai Pharmaceutical Co., Ltd.	707,573	18,334,617	0.54%
Olympus Corp.	1,267,436	18,213,280	0.54%
Eisai Co., Ltd.	265,565	16,376,384	0.48%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Otsuka Holdings Co., Ltd.	411,419	13,752,434	0.41%
Sysmex Corp.	177,053	11,005,764	0.33%
Shionogi & Co., Ltd.	275,420	10,601,965	0.31%
M3, Inc.	466,120	9,190,109	0.27%
Ono Pharmaceutical Co., Ltd.	409,072	6,760,462	0.20%
Kyowa Kirin Co., Ltd.	282,680	4,775,639	0.14%
Asahi Intecc Co., Ltd.	229,300	4,087,588	0.12%
Nippon Shinyaku Co., Ltd.	55,600	2,071,147	0.06%
		306,458,824	**9.07%**
Industrials 23.41% (2022: 21.77%)			
Mitsubishi Corp.	1,305,776	57,385,760	1.70%
Hitachi Ltd.	988,334	55,757,171	1.65%
Daikin Industries Ltd.	277,921	51,578,904	1.53%
Mitsui & Co., Ltd.	1,383,109	47,460,921	1.40%
ITOCHU Corp.	1,252,190	45,160,181	1.34%
Recruit Holdings Co., Ltd.	1,518,636	43,944,687	1.30%
FANUC Corp.	1,010,245	32,238,109	0.95%
SMC Corp.	60,283	30,384,699	0.90%
Mitsubishi Electric Corp.	2,036,329	26,176,038	0.77%
Marubeni Corp.	1,610,287	24,916,976	0.74%
Komatsu Ltd.	974,117	23,974,910	0.71%
Sumitomo Corp.	1,186,640	22,884,300	0.68%
Nidec Corp.	439,918	21,886,025	0.65%
Central Japan Railway Co.	151,875	17,394,272	0.51%
East Japan Railway Co.	318,432	16,128,821	0.48%
Mitsubishi Heavy Industries Ltd.	337,857	14,378,791	0.42%
Kubota Corp.	1,066,700	14,198,974	0.42%
Secom Co., Ltd.	221,284	13,666,792	0.40%
Toshiba Corp.	433,604	12,420,686	0.37%
Yaskawa Electric Corp.	253,540	10,584,554	0.31%
Nippon Yusen KK	511,989	10,357,466	0.31%
Toyota Tsusho Corp.	224,512	10,164,339	0.30%
Toyota Industries Corp.	155,083	10,085,608	0.30%
West Japan Railway Co.	232,115	8,817,232	0.26%
Mitsui OSK Lines Ltd.	360,300	7,896,601	0.23%
Hankyu Hanshin Holdings, Inc.	242,341	7,307,682	0.22%
AGC, Inc.	215,813	7,066,135	0.21%
MINEBEA MITSUMI, Inc.	384,874	6,602,191	0.19%
Tokyu Corp.	562,746	6,189,976	0.18%
Kajima Corp.	444,312	6,114,346	0.18%
Kintetsu Group Holdings Co., Ltd.	190,809	6,030,858	0.18%
Makita Corp.	234,585	6,004,179	0.18%
Daifuku Co., Ltd.	319,200	5,956,369	0.18%
Dai Nippon Printing Co., Ltd.	229,521	5,935,699	0.18%
Taisei Corp.	179,132	5,703,817	0.17%
MISUMI Group, Inc.	301,893	5,492,699	0.16%
Obayashi Corp.	682,726	5,386,033	0.16%
Fuji Electric Co., Ltd.	132,758	5,295,580	0.16%
Keisei Electric Railway Co., Ltd.	136,634	5,160,784	0.15%
TOPPAN, Inc.	258,020	5,072,444	0.15%
Yamato Holdings Co., Ltd.	298,426	4,926,211	0.15%
Tobu Railway Co., Ltd.	197,680	4,836,455	0.14%
BayCurrent Consulting, Inc.	138,400	4,711,409	0.14%
SG Holdings Co., Ltd.	337,400	4,380,979	0.13%
Nippon Express Holdings, Inc.	76,409	3,926,867	0.12%
TOTO Ltd.	139,888	3,836,797	0.11%
Kurita Water Industries Ltd.	109,512	3,815,510	0.11%
Odakyu Electric Railway Co., Ltd.	309,482	3,779,037	0.11%
Hoshizaki Corp.	114,386	3,740,141	0.11%
ANA Holdings, Inc.	167,412	3,637,275	0.11%
Lixil Corp.	300,623	3,477,357	0.10%
Shimizu Corp.	578,260	3,338,181	0.10%
Kawasaki Kisen Kaisha Ltd.	145,400	3,244,785	0.10%
Keio Corp.	107,989	3,097,479	0.09%
Persol Holdings Co., Ltd.	187,400	3,076,833	0.09%
MonotaRO Co., Ltd.	262,500	3,034,717	0.09%
Japan Airlines Co., Ltd.	150,441	2,976,618	0.09%
Hitachi Construction Machinery Co., Ltd.	113,221	2,892,136	0.08%
Hikari Tsushin, Inc.	21,288	2,781,021	0.08%
NGK Insulators Ltd.	243,170	2,643,157	0.08%
		791,314,574	**23.41%**
Information Technology 14.29% (2022: 12.87%)			
Keyence Corp.	204,966	88,192,955	2.61%
Tokyo Electron Ltd.	472,008	61,542,437	1.82%
Murata Manufacturing Co., Ltd.	605,162	31,607,504	0.93%
Canon, Inc.	1,053,847	25,329,055	0.75%
Advantest Corp.	201,800	24,507,113	0.72%
Renesas Electronics Corp.	1,340,878	22,971,876	0.68%
Fujitsu Ltd.	185,359	21,858,083	0.65%
FUJIFILM Holdings Corp.	393,115	21,292,691	0.63%
Kyocera Corp.	338,076	16,703,588	0.49%
TDK Corp.	409,788	14,467,140	0.43%
Disco Corp.	96,937	13,899,282	0.41%
NEC Corp.	258,717	11,427,423	0.34%
Lasertec Corp.	79,500	10,877,276	0.32%
Obic Co., Ltd.	73,547	10,746,070	0.32%
Omron Corp.	184,721	10,271,149	0.30%
Nomura Research Institute Ltd.	406,549	10,212,215	0.30%
NTT Data Corp.	666,998	8,489,344	0.25%
Rohm Co., Ltd.	92,785	7,955,302	0.24%
Shimadzu Corp.	248,195	6,969,520	0.21%
Hamamatsu Photonics KK	146,951	6,547,612	0.19%
Trend Micro, Inc.	140,335	6,180,740	0.18%
Ibiden Co., Ltd.	118,700	6,097,305	0.18%
TIS, Inc.	231,800	5,278,749	0.16%
SUMCO Corp.	367,000	4,719,937	0.14%
Ricoh Co., Ltd.	574,444	4,453,473	0.13%
Seiko Epson Corp.	304,477	4,323,254	0.13%
Otsuka Corp.	120,340	4,263,742	0.13%
Yokogawa Electric Corp.	241,292	4,055,767	0.12%
Hirose Electric Co., Ltd.	31,428	3,801,750	0.11%
Azbil Corp.	122,300	3,514,170	0.10%
Brother Industries Ltd.	242,977	3,235,067	0.10%
Oracle Corp. Japan	40,577	2,750,805	0.08%
SCSK Corp.	165,900	2,377,174	0.07%
Itochu Techno-Solutions Corp.	101,700	2,345,023	0.07%
		483,264,591	**14.29%**
Materials 4.68% (2022: 4.40%)			
Shin-Etsu Chemical Co., Ltd.	1,919,045	58,026,132	1.72%
Nippon Steel Corp.	851,695	16,225,058	0.48%
Nitto Denko Corp.	157,789	10,636,830	0.31%
Asahi Kasei Corp.	1,326,087	8,174,110	0.24%
Sumitomo Metal Mining Co., Ltd.	259,003	7,606,446	0.23%
Nippon Paint Holdings Co., Ltd.	999,123	7,495,592	0.22%
Toray Industries, Inc.	1,469,144	7,457,163	0.22%
Mitsubishi Chemical Group Corp.	1,355,675	7,421,116	0.22%
JFE Holdings, Inc.	514,824	6,692,908	0.20%
Nissan Chemical Corp.	133,335	5,216,283	0.15%
JSR Corp.	185,424	4,832,924	0.14%
Mitsui Chemicals, Inc.	180,091	4,829,831	0.14%
Sumitomo Chemical Co., Ltd.	1,485,600	4,112,334	0.12%
Nippon Sanso Holdings Corp.	181,454	3,581,033	0.11%
Oji Holdings Corp.	909,981	3,102,372	0.09%
Tosoh Corp.	273,672	2,948,669	0.09%
		158,358,801	**4.68%**
Real Estate 2.84% (2022: 3.23%)			
Mitsui Fudosan Co., Ltd.	949,466	17,223,586	0.51%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Daiwa House Industry Co., Ltd.	632,250	15,204,053	0.45%
Mitsubishi Estate Co., Ltd.	1,187,449	12,876,959	0.38%
Sumitomo Realty & Development Co., Ltd.	301,412	6,791,379	0.20%
Daito Trust Construction Co., Ltd.	65,160	6,026,841	0.18%
Nippon Building Fund, Inc. REIT	1,607	5,768,123	0.17%
Japan Real Estate Investment Corp. REIT	1,355	4,708,928	0.14%
Nomura Real Estate Master Fund, Inc. REIT	4,441	4,677,918	0.14%
Japan Metropolitan Fund Invest REIT	7,327	4,474,605	0.13%
Nippon Prologis, Inc. REIT	2,326	4,267,371	0.13%
GLP J-Reit REIT	4,684	4,220,979	0.13%
Daiwa House Investment Corp. REIT Class A	2,320	4,063,627	0.12%
Hulic Co., Ltd.	402,194	3,139,756	0.09%
Nomura Real Estate Holdings, Inc.	116,179	2,515,321	0.07%
		95,959,446	**2.84%**
Utilities 1.04% (2022: 1.03%)			
Kansai Electric Power Co., Inc.	738,133	8,451,510	0.25%
Tokyo Gas Co., Ltd.	414,143	8,254,617	0.25%
Chubu Electric Power Co., Inc.	675,040	7,521,483	0.22%
Osaka Gas Co., Ltd.	392,870	5,499,862	0.16%
Tokyo Electric Power Co. Holdings, Inc.	1,598,566	5,343,500	0.16%
		35,070,972	**1.04%**
Total Equities		**3,366,761,666**	**99.59%**
Total Transferable Securities		**3,366,761,666**	**99.59%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (2022: (0.04%))				
Futures 0.00% (2022: (0.04%))				
TOPIX Index September 2023	93	¥2,124,653,056	20,210	0.00%
			20,210	**0.00%**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**20,210**	**0.00%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
OTC Financial Derivative Instruments (0.03%) (2022: 0.01%)							
Forward Currency Exchange Contracts (0.03%) (2022: 0.01%)							
USD	8,393,715	JPY	(1,154,140,000)	UBS AG	20/9/2023	283,206	0.01%
USD	8,477,966	JPY	(1,187,680,000)	JPMorgan Chase Bank	20/9/2023	145,654	0.00%
USD	30,765,446	JPY	(4,374,700,000)	Toronto-Dominion Bank	20/9/2023	114,435	0.00%
USD	3,077,564	JPY	(423,130,000)	State Street Bank & Trust Co.	20/9/2023	104,073	0.01%
USD	1,929,455	JPY	(264,000,000)	UBS AG	20/9/2023	73,420	0.00%
USD	983,483	JPY	(137,550,000)	State Street Bank & Trust Co.	20/9/2023	18,344	0.00%
EUR	450,000	USD	(484,846)	Bank of America	20/9/2023	7,339	0.00%
USD	10,892,134	JPY	(1,554,570,000)	State Street Bank & Trust Co.	20/9/2023	3,679	0.00%
JPY	780,300,000	USD	(5,461,594)	BNP Paribas	20/9/2023	3,264	0.00%
JPY	742,715,116	USD	(5,200,000)	JPMorgan Chase Bank	20/9/2023	1,759	0.00%
USD	2,085,209	JPY	(297,830,000)	JPMorgan Chase Bank	20/9/2023	(706)	(0.00%)
JPY	88,800,000	USD	(645,721)	JPMorgan Chase Bank	20/9/2023	(21,703)	(0.00%)
JPY	547,500,000	USD	(3,989,579)	JPMorgan Chase Bank	20/9/2023	(141,446)	(0.00%)
JPY	2,863,125,000	USD	(20,538,736)	BNP Paribas	20/9/2023	(443,350)	(0.02%)
JPY	4,205,870,983	USD	(30,590,148)	JPMorgan Chase Bank	20/9/2023	(1,033,974)	(0.03%)
						(886,006)	**(0.03%)**
Total OTC Financial Derivative Instruments						**(886,006)**	**(0.03%)**
Total Investments						**3,365,895,870**	**99.56%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**14,864,904**	**0.44%**
Net Assets	**3,380,760,774**	**100.00%**

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	3,366,761,666	99.16%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	20,210	0.00%
(e)	Total OTC Financial Derivative Instruments	755,173	0.02%
(f)	Other assets	27,635,473	0.82%
Total Assets		3,395,172,522	100.00%

Statement of Assets and Liabilities

	Notes	EUR (€) As at 30 June 2023	EUR (€) As at 31 December 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	3,366,761,666	3,102,484,462
Financial Derivative Instruments	17	775,383	770,316
Cash		18,556,955	54,830,741
Unrealised Appreciation on Spot Currency Contracts		—	2,312
Receivables:			
Interest and Dividends		3,814,183	4,183,511
Capital Shares Issued		3,359,876	3,251,762
Margin Cash Due from Broker		538,739	4,221,029
Cash Collateral		1,365,720	327,946
Total Current Assets		**3,395,172,522**	**3,170,072,079**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	1,641,179	1,866,924
Bank Overdraft		8,214,473	6,983
Unrealised Depreciation on Spot Currency Contracts		11,304	—
Payables and Other Liabilities:			
Investments Purchased		—	55,561
Income Distribution Payable		—	2,038,509
Capital Shares Redeemed		4,104,742	1,819,038
Management Fees Payable	12	440,050	416,202
Total Current Liabilities		**14,411,748**	**6,203,217**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**3,380,760,774**	**3,163,868,862**

Net Asset Value Per Share

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
EUR Acc			
Net Assets	281,294,005	277,844,909	352,183,474
Number of Shares Outstanding	1,170,743	1,277,347	1,436,718
Net Asset Value Per Share[1]	**240.27**	**217.52**	**245.13**
Investor EUR			
Net Assets	101,921,543	101,727,762	143,341,692
Number of Shares Outstanding	425,927	469,586	587,143
Net Asset Value Per Share[1]	**239.29**	**216.63**	**244.13**
Institutional Plus EUR Acc			
Net Assets	352,937,593	355,572,882	518,034,730
Number of Shares Outstanding	1,812,549	2,017,492	2,609,229
Net Asset Value Per Share[1]	**194.72**	**176.25**	**198.54**
GBP Acc			
EUR (€) Equivalent	1,809,155,324	1,564,157,455	2,239,950,994
Net Assets	1,552,513,919	1,387,768,827	1,880,669,200
Number of Shares Outstanding	5,674,762	5,419,480	6,886,710
Net Asset Value Per Share[1]	**273.58**	**256.07**	**273.09**
GBP Dist			
EUR (€) Equivalent	49,686,377	49,837,169	55,199,100
Net Assets	42,638,015	44,217,076	46,345,321
Number of Shares Outstanding	194,883	215,953	207,706
Net Asset Value Per Share[1]	**218.79**	**204.75**	**223.13**

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

Net Asset Value Per Share (continued)

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
Institutional Plus GBP Acc			
EUR (€) Equivalent	16,718,256	28,913,154	32,620,787
Net Assets	14,346,654	25,652,644	27,388,505
Number of Shares Outstanding	72,847	139,189	139,404
Net Asset Value Per Share[1]	**196.94**	**184.30**	**196.47**
Institutional Plus GBP Dist			
EUR (€) Equivalent	14,385,718	42,934,257	307,761,704
Net Assets	12,345,003	38,092,599	258,397,599
Number of Shares Outstanding	72,655	239,568	1,491,449
Net Asset Value Per Share[1]	**169.91**	**159.01**	**173.25**
JPY Acc			
EUR (€) Equivalent	160,798,694	140,617,128	153,027,218
Net Assets	25,355,974,049	19,801,465,408	20,039,567,241
Number of Shares Outstanding	1,451,844	1,402,430	1,354,277
Net Asset Value Per Share[1]	**17,464.67**	**14,119.40**	**14,797.24**
Investor JPY			
EUR (€) Equivalent	12,386,165	11,214,105	13,112,197
Net Assets	1,953,145,703	1,579,151,241	1,717,098,153
Number of Shares Outstanding	52,081	52,085	54,040
Net Asset Value Per Share[1]	**37,502.08**	**30,318.73**	**31,774.58**
Institutional Plus JPY Acc			
EUR (€) Equivalent	71,593,715	69,887,137	75,148,977
Net Assets	11,289,447,286	9,841,388,069	9,841,079,236
Number of Shares Outstanding	508,602	548,519	523,586
Net Asset Value Per Share[1]	**22,197.02**	**17,941.75**	**18,795.54**
USD Acc			
EUR (€) Equivalent	481,948,326	473,622,673	542,258,957
Net Assets	525,805,624	505,473,798	616,656,886
Number of Shares Outstanding	2,005,421	2,176,922	2,211,634
Net Asset Value Per Share[1]	**262.19**	**232.20**	**278.82**
Investor USD			
EUR (€) Equivalent	12,989,848	34,614,318	36,374,051
Net Assets	14,171,924	36,942,131	41,364,571
Number of Shares Outstanding	54,807	161,322	150,427
Net Asset Value Per Share[1]	**258.58**	**229.00**	**274.98**
Institutional Plus USD Acc			
EUR (€) Equivalent	14,945,210	12,925,913	10,828,234
Net Assets	16,305,224	13,795,181	12,313,868
Number of Shares Outstanding	117,608	112,379	83,570
Net Asset Value Per Share[1]	**138.64**	**122.76**	**147.35**

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

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

Statement of Operations

	Notes	EUR (€) Six Months Ended 30 June 2023	EUR (€) Six Months Ended 30 June 2022
Investment Income/(Loss)			
Interest Income		518,652	46,205
Dividend Income		43,449,417	52,470,390
Securities Lending Income		679,756	597,139
Net Gain/(Loss) on Financial Instruments		292,121,298	(601,780,973)
Total Investment Income/(Loss)		**336,769,123**	**(548,667,239)**
Expenses			
Management Fees	12	2,500,617	2,997,466
Transaction Fees and Commissions		45,659	98,591
Total Expenses		**2,546,276**	**3,096,057**
Finance Costs			
Interest Expense		15,016	11,047
Total Finance Costs		**15,016**	**11,047**
Net Investment Income/(Loss)		**334,207,831**	**(551,774,343)**
Taxation	5	(6,514,343)	(7,870,562)
Net Increase/(Decrease) in Net Assets		**327,693,488**	**(559,644,905)**

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 30 June 2023	EUR (€) Six Months Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	327,693,488	(559,644,905)
Capital Transactions		
Subscriptions	392,251,433	533,827,684
Redemptions	(503,053,009)	(801,661,132)
Total Capital Transactions	(110,801,576)	(267,833,448)
Total Increase/(Decrease) for the Period	216,891,912	(827,478,353)
Net Assets		
Beginning of Period	3,163,868,862	4,479,842,115
End of Period	**3,380,760,774**	**3,652,363,762**

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

Vanguard Pacific ex-Japan Stock Index Fund

Managed by Vanguard Global Advisers, LLC.

Investment Objective

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

Performance Summary

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

- Inflation and policymakers' efforts to rein it in stood centre stage for the financial markets during much of the six months ended 30 June 2023.
- Early in the period, labour markets, consumer spending, economic growth and corporate profits held up well overall, and inflation readings in many developed markets continued to decline from recent multidecade highs. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England continued raising interest rates – but through less aggressive hikes than in some policy meetings in 2022.
- Later, volatility picked up amid slow progress on the inflation front, banking sector turmoil in the US and Europe and concerns that the US government might default on its debt.
- By the close of the period, however, investor sentiment had improved, with resilient economic data making the odds of a global recession anytime soon seem less likely.
- Stocks ended the period up significantly. By region, Europe and the US performed better than Asia-Pacific and emerging markets.
- In this environment, the fund's benchmark index returned –1.86% for the six months.
- Financial sector stocks, which constituted more than 35% of the index, detracted most from performance. Returns were positive in seven sectors, with materials and information technology making the biggest contributions.
- Australian stocks, which made up more than 60% of the index, contributed positively to the benchmark return. Hong Kong shares detracted most.

Benchmark returns in the commentary above are in euros.

Benchmark: MSCI Pacific ex-Japan Index

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
AUD Acc	2.12%	4.69%	5.92%
Benchmark	2.21	4.83	6.08
Tracking Difference*	-0.09		
EUR Acc	-1.94%	3.93%	5.81%
Benchmark	-1.86	4.07	5.99
Tracking Difference*	-0.08		
Institutional Plus EUR Acc	-1.92%	3.97%	5.85%
Benchmark	-1.86	4.07	5.99
Tracking Difference*	-0.06		
GBP Acc	-5.16%	3.31%	6.01%
Benchmark	-5.08	3.44	6.19
Tracking Difference*	-0.08		
GBP Dist	-5.16%	3.31%	6.01%
Benchmark	-5.08	3.44	6.19
Tracking Difference*	-0.08		
Institutional Plus GBP Acc	-5.14%	3.35%	5.38%
Benchmark	-5.08	3.44	5.52
Tracking Difference*	-0.06		
Institutional Plus GBP Dist	-5.14%	3.35%	5.38%
Benchmark	-5.08	3.44	5.52
Tracking Difference*	-0.06		
USD Acc	0.24%	2.53%	4.15%
Benchmark	0.32	2.66	4.34
Tracking Difference*	-0.08		

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
Institutional Plus USD Acc	0.26%	2.57%	3.42%
Benchmark	0.32	2.66	3.55
Tracking Difference*	-0.06		

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and MSCI.
Returns are based on NAV with income reinvested.

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

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

1 Since-inception returns: AUD Acc, 15 August 2017; EUR Acc and Institutional Plus EUR Acc, 27 February 2014; Institutional Plus GBP Acc and Institutional Plus GBP Dist, 2 September 2014; Institutional Plus USD Acc, 6 December 2013.

Significant Portfolio Changes

For the Six Months Ended 30 June 2023

	Shares	Cost EUR (€)
Purchases		
BHP Group Ltd.	543,751	15,212,981
Commonwealth Bank of Australia	165,505	10,371,574
CSL Ltd.	52,973	9,846,043
AIA Group Ltd.	902,000	9,005,702
EBOS Group Ltd.	299,552	7,767,819
United Overseas Bank Ltd.	285,700	5,606,017
National Australia Bank Ltd.	299,585	5,335,582
Westpac Banking Corp.	390,894	5,329,588
ANZ Group Holdings Ltd.	346,414	5,142,527
Hong Kong Exchanges & Clearing Ltd.	129,200	4,851,076
Macquarie Group Ltd.	39,451	4,423,509
Woodside Energy Group Ltd.	203,820	4,404,936
DBS Group Holdings Ltd.	194,500	4,390,914
Wesfarmers Ltd.	122,549	3,760,111
Grab Holdings Ltd. Class A	1,214,277	3,408,438
Woolworths Group Ltd.	139,498	3,215,480
Oversea-Chinese Banking Corp., Ltd.	363,900	3,165,243
Transurban Group	341,855	3,061,313
Seatrium Ltd.	35,336,643	2,933,277
Rio Tinto Ltd.	39,833	2,843,099
Sea Ltd. ADR	45,437	2,791,305
Santos Ltd.	599,737	2,678,425
Fortescue Metals Group Ltd.	181,770	2,342,926
WiseTech Global Ltd.	51,780	2,296,259
Goodman Group REIT	181,742	2,227,559

	Shares	Proceeds EUR (€)
Sales		
HK Electric Investments & HK Electric Investments Ltd.	4,773,000	2,878,343
AIA Group Ltd.	167,400	1,674,122
Seatrium Ltd.	8,228,100	700,673
Swire Pacific Ltd. Class A	101,500	673,741
Hang Lung Properties Ltd.	350,000	520,028
Commonwealth Bank of Australia	7,605	486,923
Xinyi Glass Holdings Ltd.	316,000	438,463
National Australia Bank Ltd.	13,094	249,786
EBOS Group Ltd.	10,337	244,542
CapitaLand Ascott Trust	270,779	203,105
Futu Holdings Ltd. ADR	5,638	194,932
Santos Ltd.	42,783	190,434
South32 Ltd.	58,840	162,382
Qantas Airways Ltd.	30,603	123,536
BlueScope Steel Ltd.	9,687	117,405
CK Asset Holdings Ltd.	16,500	97,521
Aristocrat Leisure Ltd.	3,622	84,157
Sonic Healthcare Ltd.	3,600	76,900
Link REIT	10,000	61,986
BGP Holdings Beneficial	3,231,283	—

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

Financial Statements
Statement of Investments
30 June 2023

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 99.72% (2022: 99.47%)			
Equities 99.72% (2022: 99.47%)			
Australia 64.00% (2022: 62.32%)			
BHP Group Ltd.	9,556,625	262,326,215	8.50%
Commonwealth Bank of Australia	3,185,188	194,862,038	6.31%
CSL Ltd.	909,993	154,004,833	4.99%
National Australia Bank Ltd.	5,921,036	95,264,038	3.09%
Westpac Banking Corp.	6,619,871	86,191,631	2.79%
ANZ Group Holdings Ltd.	5,665,864	81,963,190	2.66%
Woodside Energy Group Ltd.	3,581,977	75,267,431	2.44%
Macquarie Group Ltd.	692,611	75,058,936	2.43%
Wesfarmers Ltd.	2,140,314	64,431,433	2.09%
Woolworths Group Ltd.	2,299,156	55,732,453	1.81%
Transurban Group	5,811,773	50,529,461	1.64%
Rio Tinto Ltd.	700,296	49,003,641	1.59%
Fortescue Metals Group Ltd.	3,194,610	43,231,524	1.40%
Goodman Group REIT	3,192,693	39,095,402	1.27%
Santos Ltd.	6,228,136	28,575,714	0.93%
Coles Group Ltd.	2,525,019	28,377,585	0.92%
Newcrest Mining Ltd.	1,686,953	27,192,989	0.88%
QBE Insurance Group Ltd.	2,807,897	26,845,489	0.87%
Aristocrat Leisure Ltd.	1,113,332	26,260,785	0.85%
Brambles Ltd.	2,622,017	23,052,638	0.75%
James Hardie Industries plc	833,928	20,224,921	0.65%
Telstra Group Ltd.	7,630,219	20,018,273	0.65%
South32 Ltd.	8,604,654	19,739,785	0.64%
Suncorp Group Ltd.	2,389,439	19,666,590	0.64%
Xero Ltd.	270,734	19,645,151	0.64%
Sonic Healthcare Ltd.	840,326	18,236,976	0.59%
Cochlear Ltd.	124,108	17,345,593	0.56%
Origin Energy Ltd.	3,250,099	16,676,839	0.54%
Insurance Australia Group Ltd.	4,621,928	16,073,823	0.52%
Northern Star Resources Ltd.	2,169,369	15,989,008	0.52%
Scentre Group REIT	9,791,521	15,831,322	0.51%
Computershare Ltd.	1,081,952	15,433,828	0.50%
WiseTech Global Ltd.	313,041	15,243,324	0.49%
Pilbara Minerals Ltd.	5,090,093	15,186,431	0.49%
Mineral Resources Ltd.	327,528	14,274,149	0.46%
ASX Ltd.	365,202	14,037,664	0.45%
APA Group	2,226,010	13,160,490	0.43%
Lottery Corp., Ltd.	4,198,924	13,142,456	0.43%
IGO Ltd.	1,285,697	11,923,490	0.39%
Ramsay Health Care Ltd.	345,945	11,881,177	0.38%
Medibank Pvt Ltd.	5,195,830	11,158,832	0.36%
Stockland REIT	4,503,233	11,072,626	0.36%
BlueScope Steel Ltd.	869,416	10,900,856	0.35%
Endeavour Group Ltd.	2,702,965	10,406,171	0.34%
Mirvac Group REIT	7,443,737	10,264,094	0.33%
Dexus REIT	2,028,896	9,655,517	0.31%
Treasury Wine Estates Ltd.	1,361,795	9,330,666	0.30%
GPT Group REIT	3,613,764	9,128,119	0.29%
REA Group Ltd.	99,694	8,699,961	0.28%
Washington H Soul Pattinson & Co., Ltd.	442,714	8,584,170	0.28%
Seek Ltd.	635,673	8,423,930	0.27%
Aurizon Holdings Ltd.	3,472,441	8,305,047	0.27%
Vicinity Ltd. REIT	7,299,725	8,217,203	0.27%
Ampol Ltd.	449,564	8,212,294	0.27%
Orica Ltd.	856,684	7,751,450	0.25%
IDP Education Ltd.	472,538	6,371,624	0.21%
Qantas Airways Ltd.	1,679,440	6,352,978	0.21%
Lendlease Corp., Ltd.	1,300,027	6,147,170	0.20%
Reece Ltd.	427,092	4,838,987	0.16%
		1,974,820,411	**64.00%**
Hong Kong 21.74% (2022: 23.77%)			
AIA Group Ltd.	21,968,332	203,245,592	6.59%
Hong Kong Exchanges & Clearing Ltd.	2,272,070	78,448,678	2.54%
Sun Hung Kai Properties Ltd.	2,733,063	31,551,090	1.02%
CK Hutchison Holdings Ltd.	5,057,664	28,306,064	0.92%
Techtronic Industries Co., Ltd.	2,596,000	25,854,546	0.84%
Link REIT	4,770,804	24,273,276	0.79%
Galaxy Entertainment Group Ltd.	4,120,495	23,952,638	0.78%
CLP Holdings Ltd.	3,098,170	22,068,362	0.71%
BOC Hong Kong Holdings Ltd.	6,980,716	19,554,785	0.63%
CK Asset Holdings Ltd.	3,727,173	18,919,813	0.61%
Hang Seng Bank Ltd.	1,442,626	18,813,786	0.61%
Hong Kong & China Gas Co., Ltd.	21,120,910	16,724,335	0.54%
Wharf Real Estate Investment Co., Ltd.	3,150,403	14,425,984	0.47%
Sands China Ltd.	4,580,024	14,302,982	0.46%
Jardine Matheson Holdings Ltd.	300,200	13,936,874	0.45%
Power Assets Holdings Ltd.	2,613,526	12,548,377	0.41%
MTR Corp., Ltd.	2,924,959	12,316,005	0.40%
Sino Land Co., Ltd.	6,935,030	7,811,280	0.25%
Budweiser Brewing Co. APAC Ltd.	3,247,400	7,672,462	0.25%
WH Group Ltd.	15,729,935	7,635,238	0.25%
HKT Trust & HKT Ltd.	7,150,389	7,618,959	0.25%
Hongkong Land Holdings Ltd.	2,091,200	7,475,417	0.24%
Henderson Land Development Co., Ltd.	2,738,789	7,463,836	0.24%
New World Development Co., Ltd.	2,847,588	6,421,430	0.21%
ESR Group Ltd.	3,763,488	5,916,125	0.19%
CK Infrastructure Holdings Ltd.	1,188,080	5,759,938	0.19%
Swire Pacific Ltd. Class A	816,654	5,735,862	0.19%
Swire Properties Ltd.	2,206,279	4,970,090	0.16%
Hang Lung Properties Ltd.	3,393,832	4,803,118	0.15%
Xinyi Glass Holdings Ltd.	3,112,000	4,440,654	0.14%
SITC International Holdings Co., Ltd.	2,529,000	4,229,923	0.14%
Futu Holdings Ltd. ADR	103,763	3,779,598	0.12%
		670,977,117	**21.74%**
New Zealand 1.78% (2022: 1.52%)			
Fisher & Paykel Healthcare Corp., Ltd.	1,093,005	15,037,507	0.49%
Auckland International Airport Ltd.	2,361,836	11,339,749	0.37%
Spark New Zealand Ltd.	3,530,553	10,091,323	0.33%
Meridian Energy Ltd.	2,436,272	7,661,281	0.25%
EBOS Group Ltd.	289,215	5,968,508	0.19%
Mercury NZ Ltd.	1,308,175	4,774,928	0.15%
		54,873,296	**1.78%**
Singapore 12.20% (2022: 11.86%)			
DBS Group Holdings Ltd.	3,416,970	72,921,347	2.36%
Oversea-Chinese Banking Corp., Ltd.	6,387,851	53,127,362	1.72%
United Overseas Bank Ltd.	2,385,285	45,233,836	1.47%
Sea Ltd. ADR	688,298	36,616,697	1.19%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Singapore Telecommunications Ltd.	15,577,135	26,375,014	0.85%
CapitaLand Integrated Commercial Trust REIT	10,032,953	12,978,582	0.42%
Keppel Corp., Ltd.	2,747,535	12,486,217	0.40%
Singapore Airlines Ltd.	2,527,528	12,239,597	0.40%
CapitaLand Ascendas REIT	6,343,764	11,686,408	0.38%
Grab Holdings Ltd. Class A	3,523,804	11,078,504	0.36%
Capitaland Investment Ltd.	4,906,343	10,998,945	0.36%
Singapore Exchange Ltd.	1,616,982	10,524,311	0.34%
Wilmar International Ltd.	3,623,885	9,326,595	0.30%
Singapore Technologies Engineering Ltd.	2,945,155	7,340,423	0.24%
Genting Singapore Ltd.	11,406,197	7,261,625	0.24%
Mapletree Logistics Trust REIT	6,518,766	7,152,297	0.23%
Seatrium Ltd.	77,230,326	6,538,272	0.21%
Venture Corp., Ltd.	523,100	5,211,497	0.17%
Mapletree Pan Asia Commercial Trust REIT	4,446,600	4,878,746	0.16%
Jardine Cycle & Carriage Ltd.	186,900	4,405,079	0.14%
City Developments Ltd.	942,666	4,290,345	0.14%
UOL Group Ltd.	880,945	3,830,442	0.12%
CapitaLand Ascott Trust	1	1	0.00%
		376,502,142	**12.20%**
Total Equities		**3,077,172,966**	**99.72%**
Total Transferable Securities		**3,077,172,966**	**99.72%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (2022: (0.01%))				
Futures 0.00% (2022: (0.01%))				
MSCI Pacific Ex-Japan Index September 2023	88	$6,325,850	34,308	0.00%
			34,308	**0.00%**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**34,308**	**0.00%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
OTC Financial Derivative Instruments (0.01%) (2022: (0.00%))							
Forward Currency Exchange Contracts (0.01%) (2022: (0.00%))							
USD	36,729,760	AUD	(54,833,730)	Bank of America	20/9/2023	136,608	0.01%
USD	5,024,985	AUD	(7,500,000)	State Street Bank & Trust Co.	6/7/2023	29,758	0.00%
USD	6,953,486	HKD	(54,313,923)	HSBC Bank	20/9/2023	9,253	0.00%
USD	2,232,910	SGD	(3,000,000)	JPMorgan Chase Bank	20/9/2023	8,766	0.00%
EUR	400,000	USD	(430,974)	Bank of America	20/9/2023	6,523	0.00%
USD	5,009,671	AUD	(7,500,000)	State Street Bank & Trust Co.	20/9/2023	5,793	0.00%
AUD	9,500,000	USD	(6,337,308)	State Street Bank & Trust Co.	20/9/2023	217	0.00%
HKD	24,000,000	USD	(3,071,915)	UBS AG	20/9/2023	(3,485)	(0.00%)
AUD	7,500,000	USD	(4,997,873)	State Street Bank & Trust Co.	6/7/2023	(4,909)	(0.00%)
SGD	3,000,000	USD	(2,242,542)	UBS AG	20/9/2023	(17,560)	(0.00%)
AUD	4,000,000	USD	(2,722,657)	Morgan Stanley	20/9/2023	(49,499)	(0.00%)
AUD	24,300,000	USD	(16,480,527)	BNP Paribas	20/9/2023	(246,282)	(0.01%)
AUD	15,000,000	USD	(10,294,785)	State Street Bank & Trust Co.	20/9/2023	(263,065)	(0.01%)
						(387,882)	**(0.01%)**
Total OTC Financial Derivative Instruments						**(387,882)**	**(0.01%)**
Total Investments						**3,076,819,392**	**99.71%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**8,994,429**	**0.29%**
Net Assets	**3,085,813,821**	**100.00%**

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	3,077,172,966	99.14%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	34,308	0.00%
(e)	Total OTC Financial Derivative Instruments	196,918	0.01%
(f)	Other assets	26,395,069	0.85%
Total Assets		3,103,799,261	100.00%

Statement of Assets and Liabilities

	Notes	EUR (€) As at 30 June 2023	EUR (€) As at 31 December 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	3,077,172,966	3,007,280,935
Financial Derivative Instruments	17	231,226	28,908
Cash		5,279,350	18,561,027
Unrealised Appreciation on Spot Currency Contracts		—	2,262
Receivables:			
Interest and Dividends		11,854,810	1,956,862
Capital Shares Issued		8,294,031	2,882,867
Investments Sold		49	—
Margin Cash Due from Broker		371,045	2,243,749
Cash Collateral		595,784	—
Total Current Assets		**3,103,799,261**	**3,032,956,610**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	584,800	272,433
Bank Overdraft		14,686,408	—
Unrealised Depreciation on Spot Currency Contracts		21,277	—
Payables and Other Liabilities:			
Investments Purchased		—	864,613
Income Distribution Payable		—	6,328,575
Capital Shares Redeemed		2,303,391	1,632,508
Management Fees Payable	12	389,564	391,058
Total Current Liabilities		**17,985,440**	**9,489,187**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**3,085,813,821**	**3,023,467,423**

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

Net Asset Value Per Share

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
AUD Acc			
EUR (€) Equivalent	214,014,347	218,258,797	218,163,347
Net Assets	350,769,427	343,488,490	341,235,642
Number of Shares Outstanding	2,502,325	2,502,325	2,502,775
Net Asset Value Per Share[1]	**140.18**	**137.27**	**136.34**
EUR Acc			
Net Assets	324,523,740	326,196,996	474,152,175
Number of Shares Outstanding	1,250,386	1,232,392	1,792,482
Net Asset Value Per Share[1]	**259.54**	**264.69**	**264.52**
Institutional Plus EUR Acc			
Net Assets	261,387,098	261,315,358	245,345,903
Number of Shares Outstanding	1,537,361	1,507,349	1,416,673
Net Asset Value Per Share[1]	**170.02**	**173.36**	**173.18**
GBP Acc			
EUR (€) Equivalent	941,883,401	908,397,828	1,234,957,953
Net Assets	808,270,617	805,958,622	1,036,874,196
Number of Shares Outstanding	2,448,404	2,315,438	3,149,759
Net Asset Value Per Share[1]	**330.12**	**348.08**	**329.19**
GBP Dist			
EUR (€) Equivalent	108,010,384	84,824,469	66,134,014
Net Assets	92,688,351	75,258,890	55,526,306
Number of Shares Outstanding	478,708	368,623	272,827
Net Asset Value Per Share[1]	**193.62**	**204.16**	**203.52**
Institutional Plus GBP Acc			
EUR (€) Equivalent	97,532,295	46,796,442	49,800,153
Net Assets	83,696,653	41,519,249	41,812,350
Number of Shares Outstanding	527,135	248,052	264,243
Net Asset Value Per Share[1]	**158.78**	**167.38**	**158.23**
Institutional Plus GBP Dist			
EUR (€) Equivalent	33,436,499	31,953,919	33,349,153
Net Assets	28,693,296	28,350,504	28,000,043
Number of Shares Outstanding	251,735	235,940	233,744
Net Asset Value Per Share[1]	**113.98**	**120.16**	**119.79**
USD Acc			
EUR (€) Equivalent	768,582,661	787,694,119	854,106,837
Net Assets	838,523,683	840,666,549	971,290,295
Number of Shares Outstanding	2,961,683	2,976,300	3,229,233
Net Asset Value Per Share[1]	**283.12**	**282.45**	**300.78**
Institutional Plus USD Acc			
EUR (€) Equivalent	336,443,396	358,029,495	290,717,132
Net Assets	367,059,745	382,106,979	330,603,523
Number of Shares Outstanding	2,662,175	2,778,438	2,258,366
Net Asset Value Per Share[1]	**137.88**	**137.53**	**146.39**

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

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

Statement of Operations

	Notes	EUR (€) Six Months Ended 30 June 2023	EUR (€) Six Months Ended 30 June 2022
Investment Income/(Loss)			
Interest Income		897,615	15,555
Dividend Income		73,079,524	104,220,621
Securities Lending Income		6,010	132,851
Net Loss on Financial Instruments		(135,829,050)	(201,245,495)
Total Investment Loss		**(61,845,901)**	**(96,876,468)**
Expenses			
Management Fees	12	2,359,651	2,586,943
Transaction Fees and Commissions		128,575	629,127
Total Expenses		**2,488,226**	**3,216,070**
Finance Costs			
Interest Expense		19,461	4,836
Total Finance Costs		**19,461**	**4,836**
Net Investment Loss		**(64,353,588)**	**(100,097,374)**
Taxation	5	(735,293)	(649,145)
Net Decrease in Net Assets		**(65,088,881)**	**(100,746,519)**

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 30 June 2023	EUR (€) Six Months Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Decrease in Net Assets From Operations	(65,088,881)	(100,746,519)
Capital Transactions		
Subscriptions	373,444,046	454,739,108
Redemptions	(246,008,767)	(749,190,589)
Total Capital Transactions	127,435,279	(294,451,481)
Total Increase/(Decrease) for the Period	62,346,398	(395,198,000)
Net Assets		
Beginning of Period	3,023,467,423	3,466,726,667
End of Period	**3,085,813,821**	**3,071,528,667**

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

Vanguard SRI European Stock Fund

Managed by Vanguard Global Advisers, LLC.

Investment Objective

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

Performance Summary

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

- Inflation and policymakers' efforts to rein it in stood centre stage for the financial markets during much of the six months ended 30 June 2023.
- Early in the period, labour markets, consumer spending, economic growth and corporate profits held up well overall, and inflation readings in many developed markets continued to decline from recent multidecade highs. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England continued raising interest rates – but through less aggressive hikes than in some policy meetings in 2022.
- Later, volatility picked up amid slow progress on the inflation front, banking sector turmoil in the US and Europe and concerns that the US government might default on its debt.
- By the close of the period, however, investor sentiment had improved, with resilient economic data making the odds of a global recession anytime soon seem less likely.
- Stocks ended the period up significantly. By region, Europe and the US performed better than Asia-Pacific and emerging markets.
- For the period, the fund's benchmark index returned 11.12% for the six months. Of the benchmark's 11 sectors, consumer discretionary, industrials and technology contributed the most to results. Real estate, energy and basic materials posted negative returns.
- Among the largest markets in the benchmark, France, Germany, the United Kingdom and Switzerland were the largest contributors to performance.

Benchmark returns in the commentary above are in euros.

Benchmark: FTSE Developed Europe Index

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
EUR Acc	11.62%	6.88%	7.65%
Benchmark	11.12	6.51	7.57
Tracking Difference*	0.50		
Institutional Plus EUR Acc	11.64%	6.94%	6.90%
Benchmark	11.12	6.51	6.70
Tracking Difference*	0.52		
GBP Acc	7.96%	6.24%	7.67%
Benchmark	7.47	5.87	7.58
Tracking Difference*	0.49		
GBP Dist	7.96%	6.24%	7.67%
Benchmark	7.47	5.87	7.58
Tracking Difference*	0.49		
USD Acc	14.10%	5.44%	3.96%
Benchmark	13.59	5.07	3.86
Tracking Difference*	0.51		

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and FTSE.
Returns are based on NAV with income reinvested.

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

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

1 Since-inception returns: Institutional Plus EUR Acc, 6 December 2013; USD Acc, 2 September 2014.

Significant Portfolio Changes

For the Six Months Ended 30 June 2023

	Shares	Cost EUR (€)
Purchases		
Nestle SA	19,772	2,218,882
ASML Holding NV	3,162	1,930,453
Roche Holding AG	6,363	1,798,356
Novo Nordisk A/S Class B	12,891	1,767,430
Novartis AG	16,427	1,357,413
Melrose Industries plc	219,398	1,258,871
LVMH Moet Hennessy Louis Vuitton SE	1,544	1,245,526
Unilever plc	25,493	1,229,338
AstraZeneca plc	8,164	1,064,323
Shell plc	36,545	1,050,737
SAP SE	9,307	1,042,611
TotalEnergies SE	17,251	1,019,212
Siemens AG	6,169	900,273
BNP Paribas SA	13,398	859,276
L'Oreal S.A.	2,172	858,051
Sanofi	8,665	775,717
Rheinmetall AG	2,964	746,370
London Stock Exchange Group plc	8,314	738,144
GSK plc	42,036	693,610
Allianz SE	3,111	683,097

	Shares	Proceeds EUR (€)
Sales		
MTU Aero Engines AG	3,055	692,569
Electricite de France SA	32,812	394,312
Saab AB Class B	6,239	324,016
Rheinmetall AG	1,342	318,188
Prosus NV	4,312	298,066
Bellway plc	10,537	242,959
ASML Holding NV	314	207,373
easyJet plc	37,736	198,248
Faurecia SE	10,379	194,970
Siemens AG	1,170	191,825
Barclays plc	98,724	178,169
Pennon Group plc	17,742	174,198
Endeavour Mining plc	6,324	150,093
TUI AG	8,840	139,853
International Distributions Services plc	54,786	138,694
GN Store Nord A/S	6,624	131,459
Vantage Towers AG	3,714	124,534
Fluidra S.A.	7,557	121,441
Evotec SE	6,667	120,706
L E Lundbergforetagen AB	2,891	115,406
Croda International plc	1,757	113,935
Tate & Lyle plc	12,780	113,820
Shell plc	3,601	98,640
Aroundtown SA	50,393	98,241
Svenska Cellulosa AB SCA	7,672	94,313
Vodafone Group plc	108,984	94,198
Accelleron Industries AG	3,770	85,718
Boliden AB	2,955	84,574
SimCorp A/S	1,267	84,547
Centrica plc	59,413	82,802
AIB Group plc	19,338	76,446
BP plc	13,831	74,540
Airtel Africa plc	49,496	72,434

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

Financial Statements
Statement of Investments
30 June 2023

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 98.14% (2022: 99.46%)			
Equities 98.14% (2022: 99.46%)			
Austria 0.38% (2022: 0.38%)			
Erste Group Bank AG	21,643	694,524	0.12%
Voestalpine AG	14,014	461,061	0.08%
OMV AG	8,154	316,701	0.06%
Verbund AG	3,437	252,448	0.05%
Raiffeisen Bank International AG	15,254	221,488	0.04%
ANDRITZ AG	3,142	160,399	0.03%
		2,106,621	**0.38%**
Belgium 1.39% (2022: 1.57%)			
Anheuser-Busch InBev SA	50,959	2,641,205	0.47%
KBC Group NV	18,746	1,198,244	0.21%
Argenx SE	2,919	1,037,413	0.19%
UCB SA	6,400	519,680	0.09%
Solvay SA	3,612	369,508	0.07%
Ageas SA	9,957	369,504	0.07%
Groupe Bruxelles Lambert NV	4,966	358,347	0.06%
Umicore SA	11,219	287,094	0.05%
Elia Group SA	1,814	210,968	0.04%
D'ieteren Group	1,185	191,851	0.03%
Sofina SA	930	176,421	0.03%
Ackermans & van Haaren NV	1,021	153,967	0.03%
Warehouses de Pauw CVA REIT	4,549	114,271	0.02%
Lotus Bakeries NV	15	109,050	0.02%
Proximus SADP	6,186	42,213	0.01%
		7,779,736	**1.39%**
Denmark 4.19% (2022: 4.20%)			
Novo Nordisk A/S Class B	90,585	13,375,011	2.38%
DSV A/S	10,097	1,943,214	0.35%
Vestas Wind Systems A/S	55,567	1,354,191	0.24%
Genmab A/S	3,587	1,242,892	0.22%
Orsted A/S	10,758	931,620	0.17%
Coloplast A/S Class B	7,366	844,043	0.15%
Carlsberg A/S Class B	5,416	793,207	0.14%
Novozymes A/S Class B	11,651	497,435	0.09%
AP Moller - Maersk A/S Class B	299	480,871	0.08%
Tryg A/S	21,556	427,449	0.08%
Chr Hansen Holding A/S	5,826	370,565	0.07%
Pandora A/S	4,368	357,375	0.06%
AP Moller - Maersk A/S Class A	213	339,843	0.06%
Royal Unibrew A/S	3,203	262,403	0.05%
Demant A/S	4,808	186,291	0.03%
ROCKWOOL A/S Class B	238	56,352	0.01%
H Lundbeck A/S	9,077	39,546	0.01%
H Lundbeck A/S Class A	1,551	6,316	0.00%
		23,508,624	**4.19%**
Finland 1.69% (2022: 2.07%)			
Nordea Bank Abp	207,372	2,066,669	0.37%
Nokia OYJ	327,532	1,256,249	0.22%
Sampo OYJ Class A	27,234	1,119,862	0.20%
Kone OYJ Class B	20,671	988,694	0.18%
UPM-Kymmene OYJ	31,565	860,778	0.15%
Neste OYJ	22,996	810,839	0.15%
Metso OYJ	33,221	366,926	0.07%
Stora Enso OYJ Class R	33,867	359,837	0.06%
Wartsila OYJ Abp	29,684	306,190	0.05%
Fortum OYJ	22,802	279,666	0.05%
Elisa OYJ	4,817	235,744	0.04%
Kesko OYJ Class B	12,829	221,300	0.04%
Valmet OYJ	8,643	220,224	0.04%
Orion OYJ Class B	4,681	177,972	0.03%
Huhtamaki OYJ	3,749	112,695	0.02%
Kojamo OYJ	10,349	89,208	0.02%
		9,472,853	**1.69%**
France 17.33% (2022: 16.74%)			
LVMH Moet Hennessy Louis Vuitton SE	14,609	12,607,567	2.25%
TotalEnergies SE	135,144	7,101,817	1.27%
Sanofi	63,684	6,253,769	1.12%
Schneider Electric SE	31,505	5,244,322	0.94%
BNP Paribas SA	70,244	4,054,484	0.72%
Hermes International	2,003	3,985,970	0.71%
L'Oreal SA	8,993	3,840,910	0.68%
Vinci SA	31,245	3,323,843	0.59%
EssilorLuxottica SA	18,093	3,122,852	0.56%
AXA SA	115,216	3,113,712	0.56%
Air Liquide SA (XPAR)	18,197	2,987,947	0.53%
Pernod Ricard SA	12,404	2,510,570	0.45%
Danone SA	39,507	2,217,923	0.40%
Kering SA	4,293	2,170,541	0.39%
L'Oreal SA (Prime De Fidelite)	4,598	1,963,806	0.35%
STMicroelectronics NV	38,269	1,743,727	0.31%
Air Liquide SA (Prime De Fidelite)	10,184	1,672,213	0.30%
Capgemini SE	9,431	1,636,750	0.29%
Dassault Systemes SE	39,969	1,623,741	0.29%
Cie de Saint-Gobain	28,090	1,565,456	0.28%
Legrand SA	16,027	1,455,252	0.26%
Orange SA	124,625	1,333,737	0.24%
Cie Generale des Etablissements Michelin SCA	48,192	1,304,075	0.23%
Credit Agricole SA	119,180	1,295,725	0.23%
Societe Generale SA	52,307	1,244,907	0.22%
Veolia Environnement SA	40,325	1,167,409	0.21%
Publicis Groupe SA	13,276	975,786	0.17%
Engie SA (XPAR)	61,447	935,715	0.17%
Edenred	13,704	840,603	0.15%
Engie SA	41,287	628,718	0.11%
Carrefour SA	34,359	596,300	0.11%
Renault SA	13,821	533,214	0.09%
Bouygues SA	16,947	521,290	0.09%
Alstom SA	18,801	513,643	0.09%
Eiffage SA	5,351	511,449	0.09%
Teleperformance	3,222	494,416	0.09%
Vivendi SE	58,108	488,456	0.09%
Bureau Veritas SA	19,356	486,223	0.09%
Worldline SA	14,465	484,577	0.09%
Getlink SE	29,585	460,934	0.08%
L'Oreal SA (XPAR)	1,039	443,757	0.08%
Arkema SA	5,070	437,541	0.08%
Eurofins Scientific SE	7,089	412,296	0.07%
Bollore SE	72,099	411,685	0.07%
Air Liquide SA	2,098	344,492	0.06%
Sodexo SA (XPAR)	3,333	336,133	0.06%
Sartorius Stedim Biotech	1,466	335,274	0.06%
Euronext NV	5,258	327,573	0.06%
Accor SA	9,585	326,082	0.06%
Rexel SA	14,237	321,899	0.06%
Aeroports de Paris	2,345	308,367	0.05%
Valeo	14,791	290,347	0.05%
Unibail-Rodamco-Westfield REIT	5,685	273,733	0.05%
BioMerieux	2,697	259,236	0.05%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
SCOR SE	9,620	258,682	0.05%
Air Liquide SA - EUR	1,538	252,540	0.04%
SOITEC	1,614	250,089	0.04%
Gecina SA REIT	2,372	231,389	0.04%
Remy Cointreau SA	1,572	231,005	0.04%
Klepierre SA REIT	10,071	228,813	0.04%
Ipsen SA	1,960	215,992	0.04%
Amundi SA	3,653	197,445	0.03%
Sodexo SA	1,710	172,453	0.03%
Eurazeo SE	2,489	160,416	0.03%
ALD SA	16,000	156,880	0.03%
La Francaise des Jeux SAEM	4,170	150,287	0.03%
Ubisoft Entertainment SA	5,490	142,081	0.03%
Covivio SA REIT	2,442	105,446	0.02%
Neoen SA	3,076	89,204	0.02%
Wendel SE	744	69,936	0.01%
SEB SA (Prime De Fidelite)	719	68,053	0.01%
Eurazeo SA	1,049	67,608	0.01%
JCDecaux SE	3,599	65,718	0.01%
Cie de L'Odet SE	40	62,160	0.01%
SEB SA (XPAR)	634	60,008	0.01%
ICADE REIT	977	37,302	0.01%
SEB SA	149	14,103	0.00%
SEB SA - EUR	119	11,263	0.00%
Eurazeo SA - EUR	25	1,611	0.00%
		97,143,248	**17.33%**
Germany 13.05% (2022: 12.75%)			
SAP SE	63,539	7,951,270	1.42%
Siemens AG	41,358	6,308,749	1.12%
Allianz SE	23,414	4,991,865	0.89%
Mercedes-Benz Group AG	52,053	3,834,745	0.68%
Deutsche Telekom AG	191,725	3,829,899	0.68%
MTU Aero Engines AG	15,338	3,641,241	0.65%
Bayer AG	56,229	2,849,123	0.51%
Infineon Technologies AG	73,713	2,785,246	0.50%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	7,886	2,709,630	0.48%
Rheinmetall AG	10,350	2,595,780	0.46%
Deutsche Post AG	52,857	2,364,294	0.42%
BASF SE	53,164	2,364,203	0.42%
Bayerische Motoren Werke AG	20,348	2,289,557	0.41%
Deutsche Boerse AG	10,137	1,714,167	0.31%
Adidas AG	9,410	1,672,910	0.30%
RWE AG	38,420	1,531,805	0.27%
E.ON SE	119,856	1,399,918	0.25%
Deutsche Bank AG	120,803	1,161,883	0.21%
Merck KGaA	7,246	1,098,131	0.20%
Daimler Truck Holding AG	28,276	933,108	0.17%
Siemens Healthineers AG	15,778	818,247	0.15%
Vonovia SE	40,969	733,140	0.13%
Symrise AG Class A	7,221	693,360	0.12%
Henkel AG & Co. KGaA - Preference Shares	9,255	678,021	0.12%
Bayerische Motoren Werke AG - Preference Shares	6,404	667,297	0.12%
Commerzbank AG	62,117	630,488	0.11%
Fresenius SE & Co. KGaA	24,154	612,787	0.11%
Brenntag SE	8,407	600,260	0.11%
Hannover Rueck SE	3,067	596,071	0.11%
Beiersdorf AG	4,279	518,829	0.09%
Fresenius Medical Care AG & Co. KGaA	11,614	508,345	0.09%
QIAGEN NV	12,146	499,686	0.09%
Covestro AG	9,455	449,869	0.08%
Heidelberg Materials AG	5,959	448,117	0.08%
Continental AG	6,306	435,745	0.08%
Siemens Energy AG	26,420	427,476	0.08%
Sartorius AG - Preference Shares	1,279	405,571	0.07%
Delivery Hero SE	9,860	398,393	0.07%
GEA Group AG	8,349	319,850	0.06%
Henkel AG & Co. KGaA	4,727	304,891	0.05%
Deutsche Lufthansa AG	31,633	296,686	0.05%
Zalando SE	10,416	274,566	0.05%
thyssenkrupp AG	38,115	273,208	0.05%
Puma SE	4,863	268,049	0.05%
Knorr-Bremse AG	3,696	258,646	0.05%
LEG Immobilien SE	4,223	222,299	0.04%
HelloFresh SE	8,026	181,388	0.03%
Nemetschek SE	2,623	180,043	0.03%
Rational AG	261	173,043	0.03%
Evonik Industries AG	9,624	167,746	0.03%
Telefonica Deutschland Holding AG	65,035	167,595	0.03%
Hella GmbH & Co. KGaA	2,315	166,912	0.03%
Carl Zeiss Meditec AG	1,666	165,001	0.03%
KION Group AG	4,285	157,945	0.03%
CTS Eventim AG & Co. KGaA	2,380	137,683	0.02%
LANXESS AG	4,132	114,043	0.02%
Bechtle AG	3,054	110,921	0.02%
Wacker Chemie AG	864	108,648	0.02%
Talanx AG	1,940	101,947	0.02%
Sixt SE - Preference Shares	1,373	98,307	0.02%
RTL Group SA	2,462	90,158	0.02%
Deutsche Wohnen SE	4,046	85,452	0.02%
Traton SE	4,160	81,536	0.01%
Fuchs Petrolub SE - Preference Shares	2,037	73,780	0.01%
United Internet AG	5,136	66,254	0.01%
Fraport AG Frankfurt Airport Services Worldwide	1,306	63,811	0.01%
Scout24 SE	1,064	61,797	0.01%
Sixt SE	515	56,496	0.01%
Hochtief AG	641	50,767	0.01%
Fielmann AG	965	47,092	0.01%
SUSE SA	2,443	31,539	0.01%
DWS Group GmbH & Co. KGaA	553	15,506	0.00%
Sartorius AG	56	14,448	0.00%
METRO AG	1,445	10,751	0.00%
Fuchs Petrolub SE	1	29	0.00%
		73,148,059	**13.05%**
Ireland 0.47% (2022: 0.47%)			
Kerry Group plc Class A	10,305	921,061	0.16%
Bank of Ireland Group plc	65,956	576,324	0.10%
Kingspan Group plc	8,828	537,625	0.10%
AIB Group plc	108,811	418,922	0.08%
Glanbia plc	12,413	170,058	0.03%
		2,623,990	**0.47%**
Italy 4.11% (2022: 3.82%)			
Enel SpA	443,318	2,734,385	0.49%
Intesa Sanpaolo SpA	1,061,444	2,547,466	0.46%
UniCredit SpA	111,021	2,360,862	0.42%
Ferrari NV	7,198	2,155,801	0.39%
Stellantis NV	130,259	2,095,867	0.37%
Eni SpA	133,933	1,765,505	0.32%
Assicurazioni Generali SpA	83,657	1,557,693	0.28%
CNH Industrial NV	60,770	802,468	0.14%
Mediobanca Banca di Credito Finanziario SpA	58,388	639,932	0.11%
Moncler SpA	10,016	634,413	0.11%
Terna - Rete Elettrica Nazionale	73,488	573,647	0.10%
Snam SpA	119,698	572,994	0.10%
FinecoBank Banca Fineco SpA	40,886	503,511	0.09%
Davide Campari-Milano NV	38,000	482,220	0.09%
Prysmian SpA	12,388	474,213	0.09%
Banco BPM SpA	90,743	385,658	0.07%
Tenaris SA	27,447	376,436	0.07%
Nexi SpA	34,898	250,637	0.05%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Poste Italiane SpA	24,334	241,296	0.04%
Infrastrutture Wireless Italiane SpA	19,921	240,646	0.04%
Amplifon SpA	6,954	233,585	0.04%
Interpump Group SpA	3,774	192,021	0.03%
Telecom Italia SpA	611,981	157,769	0.03%
Pirelli & C SpA	33,906	153,391	0.03%
Banca Mediolanum SpA	18,449	152,795	0.03%
Recordati Industria Chimica e Farmaceutica SpA	3,022	132,213	0.02%
Reply SpA	1,203	125,232	0.02%
DiaSorin SpA	1,002	95,591	0.02%
UnipolSai Assicurazioni SpA	34,455	78,213	0.01%
De' Longhi SpA	3,510	70,270	0.01%
Telecom Italia SpA (Non CVA)	279,158	69,678	0.01%
Hera SpA	25,545	69,533	0.01%
A2A SpA	32,304	54,045	0.01%
Italgas SpA	7,794	42,282	0.01%
Buzzi SpA	613	14,062	0.00%
		23,036,330	**4.11%**
Netherlands 7.29% (2022: 6.89%)			
ASML Holding NV	23,089	15,308,007	2.73%
Prosus NV	42,330	2,840,766	0.51%
ING Groep NV	222,352	2,743,379	0.49%
Adyen NV	1,682	2,667,316	0.48%
Koninklijke Ahold Delhaize NV	54,651	1,708,390	0.30%
Heineken NV	17,559	1,653,707	0.29%
Wolters Kluwer NV	13,932	1,620,292	0.29%
Koninklijke Philips NV	52,467	1,039,266	0.18%
DSM-Firmenich AG	10,482	1,033,735	0.18%
ArcelorMittal SA	40,410	1,007,421	0.18%
ASM International NV	2,564	995,729	0.18%
Universal Music Group NV	42,617	867,256	0.15%
Ferrovial SE	28,417	823,241	0.15%
Heineken Holding NV	9,667	769,977	0.14%
Akzo Nobel NV	9,841	735,320	0.13%
Koninklijke KPN NV	203,863	666,428	0.12%
NN Group NV	19,300	654,463	0.12%
EXOR NV	5,896	481,585	0.09%
Aegon NV	102,034	472,418	0.08%
ABN AMRO Bank NV GDR	29,522	420,098	0.07%
BE Semiconductor Industries NV	3,894	386,674	0.07%
ASR Nederland NV	7,814	322,249	0.06%
JDE Peet's NV	10,963	298,851	0.05%
IMCD NV	2,164	284,999	0.05%
Randstad NV	5,382	260,005	0.05%
Aalberts NV	4,597	177,122	0.03%
Signify NV	5,766	148,013	0.03%
Allfunds Group plc	24,746	138,330	0.02%
Just Eat Takeaway.com NV	8,356	117,285	0.02%
OCI NV	4,965	109,081	0.02%
Koninklijke Vopak NV	1,564	51,127	0.01%
InPost SA	4,549	45,199	0.01%
CTP NV	3,359	39,972	0.01%
		40,887,701	**7.29%**
Norway 1.10% (2022: 1.48%)			
Equinor A.S.A	54,719	1,461,079	0.26%
DNB Bank A.S.A	71,713	1,231,366	0.22%
Norsk Hydro A.S.A	106,820	583,062	0.10%
Kongsberg Gruppen A.S.A	10,856	453,429	0.08%
Mowi A.S.A	25,155	366,291	0.07%
Aker BP A.S.A	15,765	339,619	0.06%
Orkla A.S.A	48,792	321,844	0.06%
Yara International A.S.A	9,529	308,979	0.05%
Telenor A.S.A	30,961	288,195	0.05%
TOMRA Systems A.S.A	10,740	158,502	0.03%
Salmar A.S.A	3,650	135,183	0.02%
Gjensidige Forsikring A.S.A	7,748	113,882	0.02%
AutoStore Holdings Ltd.	44,248	88,772	0.02%
Nordic Semiconductor A.S.A	7,927	88,470	0.02%
Schibsted A.S.A Class A	5,446	87,711	0.02%
Aker A.S.A Class A	1,560	81,213	0.01%
Adevinta A.S.A Class B	5,619	33,843	0.01%
Leroy Seafood Group A.S.A	7,144	24,888	0.00%
Schibsted A.S.A Class B	1,515	23,045	0.00%
		6,189,373	**1.10%**
Poland 0.54% (2022: 0.44%)			
Powszechna Kasa Oszczednosci Bank Polski SA	72,135	588,285	0.11%
Polski Koncern Naftowy ORLEN SA	39,232	570,069	0.10%
Bank Polska Kasa Opieki SA	14,416	360,345	0.06%
KGHM Polska Miedz SA	13,698	347,342	0.06%
Santander Bank Polska SA	3,289	288,634	0.05%
Dino Polska SA	2,038	218,297	0.04%
Powszechny Zaklad Ubezpieczen SA	23,418	208,205	0.04%
LPP SA	60	189,637	0.03%
Allegro.eu SA	22,995	166,004	0.03%
Pepco Group NV	13,682	113,649	0.02%
		3,050,467	**0.54%**
Portugal 0.33% (2022: 0.37%)			
EDP - Energias de Portugal SA	158,674	710,225	0.13%
Jeronimo Martins SGPS SA	17,193	433,951	0.08%
EDP Renovaveis SA	20,344	372,193	0.06%
Galp Energia SGPS SA	32,654	350,051	0.06%
		1,866,420	**0.33%**
Spain 3.89% (2022: 3.87%)			
Iberdrola SA	354,022	4,230,563	0.75%
Banco Santander SA	1,006,257	3,406,180	0.61%
Banco Bilbao Vizcaya Argentaria SA	378,760	2,663,440	0.48%
Industria de Diseno Textil SA	61,077	2,165,790	0.39%
Amadeus IT Group SA	25,963	1,809,621	0.32%
Cellnex Telecom SA	31,899	1,179,944	0.21%
Telefonica SA	300,227	1,115,644	0.20%
CaixaBank SA	279,352	1,057,906	0.19%
Repsol SA	73,276	976,769	0.17%
Aena SME SA	4,072	602,656	0.11%
ACS Actividades de Construccion y Servicios SA	12,147	390,769	0.07%
Bankinter SA	68,534	385,846	0.07%
Endesa SA	16,222	318,762	0.06%
Naturgy Energy Group SA	10,644	290,156	0.05%
Redeia Corp. SA	16,938	260,591	0.05%
Grifols SA	17,349	203,677	0.04%
Acciona SA	1,239	192,541	0.03%
Enagas SA	7,770	139,860	0.02%
Merlin Properties Socimi SA REIT	15,290	119,874	0.02%
Grifols SA - Preference Shares Class B	11,143	92,598	0.02%
Mapfre SA	44,343	80,660	0.01%
Corp. ACCIONA Energias Renovables SA	2,632	80,592	0.01%
Inmobiliaria Colonial Socimi SA REIT	13,080	72,529	0.01%
		21,836,968	**3.89%**
Sweden 4.65% (2022: 4.99%)			
Saab AB Class B	44,517	2,203,143	0.39%
Atlas Copco AB Class A	145,871	1,923,620	0.34%
Investor AB Class B	90,392	1,654,164	0.30%
Volvo AB Class B	84,258	1,594,466	0.28%
Hexagon AB Class B	110,239	1,241,850	0.22%
Evolution AB	9,737	1,128,526	0.20%
Assa Abloy AB Class B	48,773	1,071,960	0.19%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Skandinaviska Enskilda Banken AB Class A	101,503	1,026,295	0.18%
Sandvik AB	56,666	1,010,775	0.18%
Atlas Copco AB Class B	87,455	996,318	0.18%
Swedbank AB Class A	59,844	923,492	0.16%
Telefonaktiebolaget LM Ericsson Class B	164,893	817,313	0.15%
Svenska Handelsbanken AB Class A	90,650	694,940	0.12%
Essity AB Class B	27,013	658,120	0.12%
Nibe Industrier AB Class B	74,143	644,272	0.11%
H & M Hennes & Mauritz AB Class B	38,773	609,288	0.11%
Epiroc AB Class A	32,344	559,642	0.10%
Boliden AB	20,515	542,374	0.10%
Investor AB Class A	27,285	499,428	0.09%
Alfa Laval AB	14,074	469,363	0.08%
Svenska Cellulosa AB SCA Class B	36,308	423,493	0.08%
EQT AB	18,211	320,510	0.06%
SSAB AB Class B	48,999	310,604	0.06%
Epiroc AB Class B	20,387	301,543	0.05%
SKF AB Class B	17,713	281,984	0.05%
Indutrade AB	13,332	274,803	0.05%
Trelleborg AB Class B	12,106	268,538	0.05%
Industrivarden AB Class A	10,259	260,127	0.05%
Telia Co. AB	124,388	249,637	0.04%
Volvo AB Class A	12,495	243,449	0.04%
Holmen AB Class B	6,628	217,892	0.04%
Skanska AB Class B	15,974	204,890	0.04%
Tele2 AB Class B	26,024	196,811	0.04%
Beijer Ref AB Class B	15,008	175,243	0.03%
Lifco AB Class B	8,150	162,043	0.03%
Getinge AB Class B	9,853	157,985	0.03%
Castellum AB	17,929	156,632	0.03%
Volvo Car AB Class B	40,838	148,392	0.03%
Industrivarden AB Class C	5,326	134,323	0.02%
SSAB AB Class A	19,414	126,228	0.02%
Swedish Orphan Biovitrum AB	7,021	125,356	0.02%
Fastighets AB Balder Class B	36,324	121,324	0.02%
Electrolux AB Class B	9,638	120,391	0.02%
Kinnevik AB Class B	9,028	114,457	0.02%
Husqvarna AB Class B	13,370	110,779	0.02%
Securitas AB Class B	14,697	110,325	0.02%
Skandinaviska Enskilda Banken AB Class C	9,328	99,737	0.02%
Svenska Handelsbanken AB Class B	10,838	98,960	0.02%
Sagax AB Class B	5,193	93,864	0.02%
Sweco AB Class B	7,681	77,369	0.01%
Sagax AB Class D	29,924	66,276	0.01%
Axfood AB	1,436	27,808	0.01%
Investment AB Latour Class B	1,228	22,279	0.00%
Telefonaktiebolaget LM Ericsson Class A	3,168	16,506	0.00%
		26,089,907	**4.65%**
Switzerland 14.52% (2022: 14.96%)			
Nestle SA	158,125	17,431,505	3.11%
Roche Holding AG	40,582	11,371,372	2.03%
Novartis AG	116,812	10,770,901	1.92%
Cie Financiere Richemont SA Class A	29,082	4,518,442	0.81%
Zurich Insurance Group AG	8,744	3,806,440	0.68%
UBS Group AG	175,440	3,252,440	0.58%
ABB Ltd.	87,928	3,169,167	0.57%
Lonza Group AG	4,165	2,276,093	0.41%
Sika AG	8,440	2,211,033	0.39%
Holcim AG	31,792	1,960,814	0.35%
Swiss Re AG	15,758	1,453,646	0.26%
Alcon, Inc.	18,705	1,420,032	0.25%
Givaudan SA	463	1,406,461	0.25%
Partners Group Holding AG	1,247	1,075,212	0.19%
Geberit AG	1,901	911,681	0.16%
Swiss Life Holding AG	1,684	902,331	0.16%
Straumann Holding AG	5,838	868,167	0.16%
Swisscom AG	1,402	801,214	0.14%
Chocoladefabriken Lindt & Spruengli AG	69	794,580	0.14%
Kuehne + Nagel International AG	2,929	794,320	0.14%
SGS SA	8,454	732,402	0.13%
Chocoladefabriken Lindt & Spruengli AG (XSWX)	6	682,333	0.12%
Roche Holding AG BR	2,268	682,215	0.12%
Sonova Holding AG	2,760	673,555	0.12%
Julius Baer Group Ltd.	11,218	647,522	0.12%
Schindler Holding AG (XSWX)	2,705	581,149	0.10%
VAT Group AG	1,525	578,088	0.10%
Logitech International SA	8,754	477,493	0.09%
Barry Callebaut AG	256	452,954	0.08%
SIG Group AG	17,484	442,087	0.08%
Swatch Group AG	1,366	365,409	0.07%
Baloise Holding AG	2,452	330,094	0.06%
Schindler Holding AG	1,492	307,246	0.05%
Swiss Prime Site AG	3,833	304,932	0.05%
Banque Cantonale Vaudoise	2,927	283,385	0.05%
EMS-Chemie Holding AG	400	277,441	0.05%
Helvetia Holding AG	2,121	262,935	0.05%
Georg Fischer AG	3,762	258,813	0.05%
Temenos AG	3,076	224,193	0.04%
Adecco Group AG	6,592	197,409	0.04%
PSP Swiss Property AG	1,865	190,883	0.03%
Tecan Group AG	542	190,576	0.03%
Clariant AG	13,343	176,619	0.03%
Belimo Holding AG	383	175,086	0.03%
Flughafen Zurich AG	884	168,366	0.03%
Emmi AG	176	155,613	0.03%
Bachem Holding AG Class B	1,404	112,198	0.02%
DKSH Holding AG	1,632	111,273	0.02%
Swatch Group AG (Registered Share)	2,108	106,149	0.02%
BKW AG	421	68,149	0.01%
		81,412,418	**14.52%**
United Kingdom 23.21% (2022: 24.46%)			
AstraZeneca plc	87,010	11,433,115	2.04%
Shell plc	413,177	11,278,623	2.01%
Unilever plc	155,625	7,430,853	1.32%
BP plc	1,030,498	5,504,080	0.98%
Diageo plc	136,185	5,362,383	0.96%
Rio Tinto plc	70,189	4,077,727	0.73%
GSK plc	245,656	3,975,644	0.71%
RELX plc	122,951	3,755,255	0.67%
Reckitt Benckiser Group plc	46,753	3,220,952	0.57%
National Grid plc	243,182	2,948,586	0.53%
Compass Group plc	111,354	2,857,350	0.51%
London Stock Exchange Group plc	28,485	2,776,991	0.49%
Lloyds Banking Group plc	5,011,720	2,545,740	0.45%
CRH plc	45,240	2,291,145	0.41%
Prudential plc	162,449	2,098,423	0.37%
Experian plc	59,374	2,088,122	0.37%
Barclays plc	1,163,803	2,080,121	0.37%
Anglo American plc	79,200	2,060,887	0.37%
Melrose Industries plc	321,017	1,893,610	0.34%
Flutter Entertainment plc	9,810	1,806,203	0.32%
Ferguson plc	12,217	1,766,757	0.31%
Ashtead Group plc	26,845	1,703,028	0.30%
SSE plc	72,127	1,547,362	0.28%
Tesco plc	512,401	1,483,207	0.26%
3i Group plc	62,245	1,413,335	0.25%
NatWest Group plc	496,098	1,392,080	0.25%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Vodafone Group plc	1,570,206	1,353,482	0.24%
Standard Chartered plc	161,220	1,283,158	0.23%
Haleon plc	324,368	1,218,067	0.22%
Rentokil Initial plc	166,311	1,191,891	0.21%
Legal & General Group plc	419,384	1,110,840	0.20%
Aviva plc	233,779	1,076,621	0.19%
Smith & Nephew plc	62,621	925,294	0.16%
Bunzl plc	25,419	888,332	0.16%
Informa plc	98,485	833,196	0.15%
Sage Group plc	76,664	826,189	0.15%
InterContinental Hotels Group plc	11,821	748,539	0.13%
Segro plc REIT	86,927	726,094	0.13%
Spirax-Sarco Engineering plc	5,871	709,123	0.13%
WPP plc	73,345	703,755	0.13%
Mondi plc	50,278	702,486	0.13%
Antofagasta plc	40,537	690,148	0.12%
Associated British Foods plc	29,590	686,525	0.12%
Halma plc	25,674	681,235	0.12%
Intertek Group plc	13,692	680,497	0.12%
Next plc	8,100	651,290	0.12%
BT Group plc	453,530	646,622	0.12%
Burberry Group plc	25,365	626,630	0.11%
Smiths Group plc	32,107	615,095	0.11%
Croda International plc	9,199	603,088	0.11%
Whitbread plc	15,055	594,030	0.11%
Severn Trent plc	19,720	589,663	0.10%
United Utilities Group plc	51,852	581,032	0.10%
Entain plc	38,400	569,192	0.10%
Centrica plc	392,638	567,126	0.10%
Admiral Group plc	22,078	535,650	0.10%
Phoenix Group Holdings plc	84,807	525,558	0.09%
St James's Place plc	40,038	507,390	0.09%
Smurfit Kappa Group plc	16,497	505,209	0.09%
Coca-Cola HBC AG	17,796	486,301	0.09%
Weir Group plc	23,739	485,766	0.09%
Pearson plc	50,500	483,731	0.09%
IMI plc	25,217	481,923	0.09%
Tate & Lyle plc	54,372	459,994	0.08%
Endeavour Mining plc	19,849	436,004	0.08%
abrdn plc	166,342	422,958	0.08%
Berkeley Group Holdings plc	9,212	421,127	0.07%
M&G plc	184,695	411,943	0.07%
Land Securities Group plc REIT	60,298	403,466	0.07%
Kingfisher plc	144,992	391,481	0.07%
J Sainsbury plc	124,312	389,678	0.07%
Hiscox Ltd.	30,637	389,503	0.07%
B&M European Value Retail SA	57,523	373,368	0.07%
DCC plc	7,256	371,871	0.07%
Schroders plc	72,574	369,829	0.07%
Barratt Developments plc	75,229	362,494	0.06%
DS Smith plc	110,884	351,203	0.06%
ConvaTec Group plc	140,228	335,315	0.06%
Taylor Wimpey plc	276,712	331,322	0.06%
Wise plc Class A	43,010	329,388	0.06%
Intermediate Capital Group plc	19,719	316,531	0.06%
British Land Co. plc REIT	89,668	316,398	0.06%
Johnson Matthey plc	15,192	309,100	0.05%
UNITE Group plc REIT	29,851	302,635	0.05%
Auto Trader Group plc	41,781	297,190	0.05%
Fresnillo plc	41,486	294,995	0.05%
RS GROUP plc	31,671	280,563	0.05%
Dechra Pharmaceuticals plc	6,498	279,110	0.05%
Howden Joinery Group plc	36,614	274,090	0.05%
JD Sports Fashion plc	156,989	267,093	0.05%
Hargreaves Lansdown plc	27,595	262,270	0.05%
Beazley plc	37,867	259,906	0.05%
Persimmon plc	21,635	258,543	0.05%
International Consolidated Airlines Group SA	135,035	254,761	0.05%
Ocado Group plc	38,474	254,657	0.05%
Hikma Pharmaceuticals plc	11,283	248,566	0.04%
Rightmove plc	36,030	219,671	0.04%
Derwent London plc REIT	8,874	211,989	0.04%
ITV plc	244,513	194,609	0.03%
Renishaw plc	4,084	185,701	0.03%
Direct Line Insurance Group plc	107,531	170,354	0.03%
Dowlais Group plc	92,421	136,778	0.02%
Airtel Africa plc	78,284	98,340	0.02%
Evraz plc	52,432	1	0.00%
NMC Health plc	4,513	—	0.00%
		130,127,142	**23.21%**
Total Equities		**550,279,857**	**98.14%**
Total Transferable Securities		**550,279,857**	**98.14%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.02% (2022: (0.01%))				
Futures 0.02% (2022: (0.01%))				
Euro Stoxx 50 Index September 2023	151	€6,580,241	104,529	0.02%
FTSE 100 Index September 2023	45	£3,412,520	(21,960)	(0.00%)
			82,569	**0.02%**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**82,569**	**0.02%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
OTC Financial Derivative Instruments 0.00% (2022: 0.00%)							
Forward Currency Exchange Contracts 0.00% (2022: 0.00%)							
GBP	1,158,163	EUR	(1,338,859)	JPMorgan Chase Bank	20/9/2023	5,732	0.00%
EUR	166,958	USD	(179,377)	JPMorgan Chase Bank	20/9/2023	3,188	0.00%
GBP	228,090	EUR	(263,640)	JPMorgan Chase Bank	20/9/2023	1,165	0.00%
GBP	681,975	EUR	(790,662)	State Street Bank & Trust Co.	20/9/2023	1,090	0.00%
GBP	227,355	EUR	(263,261)	JPMorgan Chase Bank	20/9/2023	691	0.00%
GBP	74,780	EUR	(86,190)	JPMorgan Chase Bank	20/9/2023	627	0.00%
GBP	75,145	EUR	(86,760)	BNP Paribas	20/9/2023	481	0.00%
EUR	151,098	GBP	(130,000)	BNP Paribas	20/9/2023	172	0.00%
GBP	75,740	EUR	(87,793)	State Street Bank & Trust Co.	20/9/2023	139	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
GBP	76,430	EUR	(88,597)	JPMorgan Chase Bank	20/9/2023	136	0.00%
GBP	74,710	EUR	(86,707)	BNP Paribas	20/9/2023	30	0.00%
GBP	76,305	EUR	(88,805)	BNP Paribas	20/9/2023	(218)	(0.00%)
EUR	173,019	GBP	(149,230)	Bank of America	20/9/2023	(232)	(0.00%)
GBP	76,195	EUR	(88,768)	JPMorgan Chase Bank	20/9/2023	(308)	(0.00%)
EUR	225,478	GBP	(195,000)	Bank of America	20/9/2023	(911)	(0.00%)
GBP	306,260	EUR	(357,474)	State Street Bank & Trust Co.	20/9/2023	(1,916)	(0.00%)
						9,866	**0.00%**
Total OTC Financial Derivative Instruments						**9,866**	**0.00%**
Total Investments						**550,372,292**	**98.16%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**10,331,272**	**1.84%**
Net Assets	**560,703,564**	**100.00%**

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	550,107,988	98.01%
(b)	Transferable securities dealt in on another regulated market	90,158	0.02%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	81,711	0.01%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	104,529	0.02%
(e)	Total OTC Financial Derivative Instruments	13,451	0.00%
(f)	Other assets	10,901,354	1.94%
Total Assets		561,299,191	100.00%

Statement of Assets and Liabilities

	Notes	EUR (€) As at 30 June 2023	EUR (€) As at 31 December 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	550,279,857	441,054,071
Financial Derivative Instruments	17	117,980	52,270
Cash		7,835,487	949,446
Unrealised Appreciation on Spot Currency Contracts		—	739
Receivables:			
Interest and Dividends		1,843,432	1,235,069
Capital Shares Issued		480,303	587,906
Investments Sold		39	—
Margin Cash Due from Broker		742,093	274,570
Total Current Assets		**561,299,191**	**444,154,071**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	25,545	110,729
Payables and Other Liabilities:			
Investments Purchased		29,659	146,686
Income Distribution Payable		298,234	50,032
Capital Shares Redeemed		179,437	344,143
Management Fees Payable	12	62,752	52,741
Total Current Liabilities		**595,627**	**704,331**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**560,703,564**	**443,449,740**

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

Net Asset Value Per Share

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
EUR Acc			
Net Assets	371,700,622	281,996,922	320,562,333
Number of Shares Outstanding	1,410,860	1,194,769	1,214,046
Net Asset Value Per Share[1]	**263.46**	**236.03**	**264.04**
Institutional Plus EUR Acc			
Net Assets	33,697,097	36,450,513	26,481,155
Number of Shares Outstanding	178,080	215,061	139,718
Net Asset Value Per Share[1]	**189.22**	**169.49**	**189.53**
GBP Acc			
EUR (€) Equivalent	136,232,073	107,462,401	96,676,914
Net Assets	116,906,595	95,343,963	81,170,211
Number of Shares Outstanding	457,440	402,773	323,899
Net Asset Value Per Share[1]	**255.57**	**236.72**	**250.60**
GBP Dist			
EUR (€) Equivalent	18,198,673	17,175,100	20,055,884
Net Assets	15,617,063	15,238,279	16,838,977
Number of Shares Outstanding	86,551	89,156	90,138
Net Asset Value Per Share[1]	**180.44**	**170.92**	**186.81**
Institutional Plus GBP Acc[2]			
EUR (€) Equivalent	—	—	10,742
Net Assets	—	—	9,019
Number of Shares Outstanding	—	—	50
Net Asset Value Per Share[1]	**—**	**—**	**180.38**
USD Acc			
EUR (€) Equivalent	875,099	364,804	463,275
Net Assets	954,733	389,337	526,836
Number of Shares Outstanding	6,779	3,155	3,581
Net Asset Value Per Share[1]	**140.84**	**123.40**	**147.12**

1 The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for swing pricing and trade date accounting.
2 The share class was liquidated on 14 June 2022.

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

Statement of Operations

	Notes	EUR (€) Six Months Ended 30 June 2023	EUR (€) Six Months Ended 30 June 2022
Investment Income/(Loss)			
Interest Income		65,202	248
Dividend Income		13,658,039	11,023,053
Securities Lending Income		110,574	58,941
Net Gain/(Loss) on Financial Instruments		40,871,440	(79,939,791)
Total Investment Income/(Loss)		**54,705,255**	**(68,857,549)**
Expenses			
Management Fees	12	359,592	297,117
Transaction Fees and Commissions		163,036	75,806
Other Expenses		136	—
Total Expenses		**522,764**	**372,923**
Finance Costs			
Interest Expense		131	20,073
Distribution	6	402,348	405,399
Total Finance Costs		**402,479**	**425,472**
Net Investment Income/(Loss)		**53,780,012**	**(69,655,944)**
Taxation	5	(1,229,648)	(959,696)
Net Increase/(Decrease) in Net Assets		**52,550,364**	**(70,615,640)**

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 30 June 2023	EUR (€) Six Months Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	52,550,364	(70,615,640)
Capital Transactions		
Subscriptions	99,345,743	59,798,214
Redemptions	(34,642,283)	(50,468,839)
Total Capital Transactions	64,703,460	9,329,375
Total Increase/(Decrease) for the Period	117,253,824	(61,286,265)
Net Assets		
Beginning of Period	443,449,740	464,250,303
End of Period	**560,703,564**	**402,964,038**

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

Vanguard U.S. 500 Stock Index Fund

Managed by Vanguard Global Advisers, LLC.

Investment Objective

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

Performance Summary

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

- Inflation and policymakers' efforts to rein it in stood centre stage for the financial markets during much of the six months ended 30 June 2023.
- Early in the period, labour markets, consumer spending, economic growth and corporate profits held up well overall, and inflation readings in many developed markets continued to decline from recent multidecade highs. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England continued raising interest rates—but through less aggressive hikes than in some policy meetings in 2022.
- Later, volatility picked up amid slow progress on the inflation front, banking sector turmoil in the US and Europe and concerns that the US government might default on its debt.
- By the close of the period, however, investor sentiment had improved, with resilient economic data making the odds of a global recession anytime soon seem less likely.
- Stocks ended the period up more than 13%, as measured by the FTSE Global All Cap Index. By region, Europe performed roughly in line with the worldwide average. The US outperformed; Asia-Pacific and emerging markets lagged but still finished in positive territory.
- The fund's benchmark index returned 16.60% for the six months. Although eight of 11 sectors recorded positive returns, information technology companies accounted for more than half the index's rise. Consumer discretionary and communication services companies also boosted the benchmark – and, because it tracks the benchmark, the fund. The health care, energy and utility sectors recorded negative returns.

Benchmark returns in the commentary above are in US dollars.

Benchmark: S&P 500 Index

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
EUR Acc	14.02%	13.16%	14.10%
Benchmark[2]	14.06	13.24	14.20
Tracking Difference*	-0.04		
Investor EUR	14.02%	13.12%	14.00%
Benchmark[2]	14.06	13.24	14.20
Tracking Difference*	-0.04		
Institutional Plus EUR Acc	14.04%	13.21%	13.99%
Benchmark[2]	14.06	13.24	14.03
Tracking Difference*	-0.02		
EUR Hedged Acc	14.91%	8.94%	10.13%
Benchmark[2]	14.97	8.99	10.18
Tracking Difference*	-0.06		
USD Acc	16.56%	11.64%	12.12%
Benchmark[2]	16.60	11.72	12.22
Tracking Difference*	-0.04		
Investor USD	16.56%	11.59%	12.03%
Benchmark[2]	16.60	11.72	12.22
Tracking Difference*	-0.04		

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
Institutional Plus USD Acc	16.58%	11.68%	11.33%
Benchmark[2]	16.60	11.72	11.37
Tracking Difference*	-0.02		

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and Standard and Poor's.
Returns are based on NAV with income reinvested.

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

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

1 Since-inception returns: Institutional Plus EUR Acc, 6 December 2013; Institutional Plus USD Acc, 19 December 2013.

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

Significant Portfolio Changes

For the Six Months Ended 30 June 2023

	Shares	Cost US Dollars ($)
Purchases		
Apple, Inc.	165,900	27,625,305
Microsoft Corp.	86,800	25,737,565
Palo Alto Networks, Inc.	88,430	21,665,708
Amazon.com, Inc.	125,600	14,014,917
NVIDIA Corp.	33,000	10,497,277
Alphabet, Inc. Class A	71,100	7,805,606
Tesla, Inc.	36,400	7,396,487
Berkshire Hathaway, Inc. Class B	21,300	6,852,895
Insulet Corp.	20,300	6,345,027
Alphabet, Inc. Class C	54,000	6,087,438
Broadcom, Inc.	8,600	5,731,642
Meta Platforms, Inc. Class A	25,000	5,591,332
UnitedHealth Group, Inc.	11,000	5,279,208
Exxon Mobil Corp.	48,400	5,263,960
Fair Isaac Corp.	7,600	5,021,336
Johnson & Johnson	30,900	4,972,104
JPMorgan Chase & Co.	34,800	4,823,363
Axon Enterprise, Inc.	21,000	4,605,184
Bunge Ltd.	44,000	4,591,353
Visa, Inc. Class A	18,000	4,128,172

	Shares	Proceeds US Dollars ($)
Sales		
Apple, Inc.	179,400	29,994,969
Microsoft Corp.	74,700	22,040,024
Alphabet, Inc. Class C	96,500	10,568,589
Amazon.com, Inc.	89,900	9,935,191
NVIDIA Corp.	32,000	9,441,845
Berkshire Hathaway, Inc. Class B	22,600	7,283,111
Alphabet, Inc. Class A	64,600	7,016,123
Meta Platforms, Inc. Class A	30,300	6,805,413
Exxon Mobil Corp.	60,500	6,531,972
Tesla, Inc.	27,200	5,681,070
Johnson & Johnson	29,300	4,681,784
UnitedHealth Group, Inc.	9,700	4,675,852
Chevron Corp.	27,400	4,363,652
JPMorgan Chase & Co.	31,000	4,336,285
Visa, Inc. Class A	19,000	4,271,402
Mastercard, Inc. Class A	10,700	3,946,114
Home Depot, Inc.	12,200	3,697,705
Procter & Gamble Co.	24,300	3,469,750
Salesforce, Inc.	15,800	3,133,319
Comcast Corp. Class A	80,900	3,110,610

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

Financial Statements
Statement of Investments
30 June 2023

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.46% (2022: 99.46%)			
Equities 99.46% (2022: 99.46%)			
Communication Services 8.35% (2022: 7.24%)			
Alphabet, Inc. Class A	1,720,120	205,898,364	1.90%
Meta Platforms, Inc. Class A	640,412	183,785,436	1.70%
Alphabet, Inc. Class C	1,479,500	178,975,115	1.66%
Netflix, Inc.	128,673	56,679,170	0.52%
Comcast Corp. Class A	1,204,338	50,040,244	0.46%
Walt Disney Co.	529,126	47,240,369	0.44%
Verizon Communications, Inc.	1,217,227	45,268,672	0.42%
AT&T, Inc.	2,070,105	33,018,175	0.31%
T-Mobile US, Inc.	166,774	23,164,909	0.21%
Activision Blizzard, Inc.	207,041	17,453,556	0.16%
Charter Communications, Inc. Class A	30,044	11,037,264	0.10%
Electronic Arts, Inc.	75,359	9,774,062	0.09%
Warner Bros Discovery, Inc.	641,994	8,050,605	0.07%
Take-Two Interactive Software, Inc.	46,122	6,787,313	0.06%
Omnicom Group, Inc.	57,931	5,512,135	0.05%
Interpublic Group of Cos, Inc.	111,170	4,288,939	0.04%
Live Nation Entertainment, Inc.	41,400	3,771,954	0.04%
Match Group, Inc.	81,000	3,389,850	0.03%
Fox Corp. Class A	78,746	2,677,364	0.03%
Paramount Global Class B	145,784	2,319,423	0.02%
News Corp. Class A	111,947	2,182,966	0.02%
Fox Corp. Class B	39,037	1,244,890	0.01%
News Corp. Class B	33,382	658,293	0.01%
		903,219,068	**8.35%**
Consumer Discretionary 10.60% (2022: 9.74%)			
Amazon.com, Inc.	2,584,420	336,904,991	3.12%
Tesla, Inc.	779,988	204,177,459	1.89%
Home Depot, Inc.	293,161	91,067,533	0.84%
McDonald's Corp.	211,339	63,065,671	0.58%
NIKE, Inc. Class B	356,847	39,385,203	0.36%
Lowe's Cos, Inc.	172,706	38,979,744	0.36%
Starbucks Corp.	331,914	32,879,401	0.30%
Booking Holdings, Inc.	10,710	28,920,534	0.27%
TJX Cos, Inc.	333,381	28,267,375	0.26%
Ford Motor Co.	1,137,995	17,217,864	0.16%
Chipotle Mexican Grill, Inc. Class A	7,967	17,041,413	0.16%
O'Reilly Automotive, Inc.	17,672	16,882,062	0.16%
General Motors Co.	402,450	15,518,472	0.14%
Marriott International, Inc. Class A	74,592	13,701,804	0.13%
AutoZone, Inc.	5,291	13,192,368	0.12%
Yum! Brands, Inc.	81,048	11,229,200	0.10%
Hilton Worldwide Holdings, Inc.	76,563	11,143,745	0.10%
Ross Stores, Inc.	99,010	11,101,991	0.10%
DR Horton, Inc.	89,806	10,928,492	0.10%
Lennar Corp. Class A	73,409	9,198,882	0.09%
Aptiv plc	78,323	7,995,995	0.07%
Tractor Supply Co.	31,698	7,008,428	0.07%
eBay, Inc.	154,959	6,925,118	0.06%
Genuine Parts Co.	40,675	6,883,430	0.06%
Ulta Beauty, Inc.	14,484	6,816,098	0.06%
Royal Caribbean Cruises Ltd.	63,639	6,601,910	0.06%
Darden Restaurants, Inc.	35,078	5,860,832	0.06%
NVR, Inc.	881	5,594,896	0.05%
Las Vegas Sands Corp.	95,316	5,528,328	0.05%
Carnival Corp.	290,873	5,477,139	0.05%
PulteGroup, Inc.	64,951	5,045,394	0.05%
Garmin Ltd.	44,413	4,631,832	0.04%
Best Buy Co., Inc.	56,206	4,606,082	0.04%
Expedia Group, Inc.	41,486	4,538,154	0.04%
LKQ Corp.	73,475	4,281,388	0.04%
Pool Corp.	11,300	4,233,432	0.04%
MGM Resorts International	87,744	3,853,717	0.04%
CarMax, Inc.	45,896	3,841,495	0.04%
Domino's Pizza, Inc.	10,200	3,437,298	0.03%
BorgWarner, Inc.	67,923	3,322,114	0.03%
Caesars Entertainment, Inc.	62,300	3,175,431	0.03%
Wynn Resorts Ltd.	29,784	3,145,488	0.03%
Etsy, Inc.	35,600	3,012,116	0.03%
Tapestry, Inc.	66,714	2,855,359	0.03%
Norwegian Cruise Line Holdings Ltd.	122,694	2,671,048	0.03%
Bath & Body Works, Inc.	65,922	2,472,075	0.02%
Hasbro, Inc.	37,567	2,433,215	0.02%
Whirlpool Corp.	15,720	2,338,979	0.02%
VF Corp.	95,159	1,816,585	0.02%
Mohawk Industries, Inc.	15,214	1,569,476	0.02%
Ralph Lauren Corp. Class A	11,843	1,460,242	0.01%
Advance Auto Parts, Inc.	17,125	1,203,888	0.01%
Newell Brands, Inc.	108,596	944,785	0.01%
		1,146,385,971	**10.60%**
Consumer Staples 6.63% (2022: 7.16%)			
Procter & Gamble Co.	682,399	103,547,224	0.96%
PepsiCo, Inc.	398,848	73,874,627	0.68%
Costco Wholesale Corp.	128,385	69,119,916	0.64%
Coca-Cola Co.	1,126,778	67,854,571	0.63%
Walmart, Inc.	406,086	63,828,597	0.59%
Philip Morris International, Inc.	449,347	43,865,254	0.41%
Mondelez International, Inc. Class A	394,219	28,754,334	0.27%
Altria Group, Inc.	516,666	23,404,970	0.22%
Colgate-Palmolive Co.	240,116	18,498,537	0.17%
Target Corp.	133,665	17,630,414	0.16%
Kimberly-Clark Corp.	97,611	13,476,175	0.12%
Estee Lauder Cos, Inc. Class A	67,191	13,194,969	0.12%
General Mills, Inc.	169,939	13,034,321	0.12%
Monster Beverage Corp.	221,104	12,700,214	0.12%
Archer-Daniels-Midland Co.	157,681	11,914,376	0.11%
Constellation Brands, Inc. Class A	46,676	11,488,364	0.11%
Sysco Corp.	146,684	10,883,953	0.10%
Dollar General Corp.	63,421	10,767,617	0.10%
Hershey Co.	42,580	10,632,226	0.10%
Kroger Co.	189,032	8,884,504	0.08%
Dollar Tree, Inc.	60,231	8,643,148	0.08%
Kraft Heinz Co.	230,860	8,195,530	0.08%
Keurig Dr Pepper, Inc.	244,100	7,633,007	0.07%
Church & Dwight Co., Inc.	70,671	7,083,354	0.07%
McCormick & Co., Inc.	72,646	6,336,911	0.06%
Walgreens Boots Alliance, Inc.	207,920	5,923,641	0.05%
Clorox Co.	35,770	5,688,861	0.05%
Kellogg Co.	74,701	5,034,847	0.05%
Lamb Weston Holdings, Inc.	42,349	4,868,018	0.04%
Conagra Brands, Inc.	138,593	4,673,356	0.04%
J M Smucker Co.	30,820	4,551,189	0.04%
Tyson Foods, Inc. Class A	82,803	4,226,265	0.04%
Bunge Ltd.	43,500	4,104,225	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Molson Coors Beverage Co. Class B	54,727	3,603,226	0.03%
Brown-Forman Corp. Class B	53,027	3,541,143	0.03%
Hormel Foods Corp.	83,801	3,370,476	0.03%
Campbell Soup Co.	57,987	2,650,586	0.02%
		717,482,946	**6.63%**
Energy 4.09% (2022: 5.20%)			
Exxon Mobil Corp.	1,170,482	125,534,194	1.16%
Chevron Corp.	504,520	79,386,222	0.73%
ConocoPhillips	350,260	36,290,439	0.34%
Schlumberger NV	412,579	20,265,880	0.19%
EOG Resources, Inc.	169,251	19,369,084	0.18%
Marathon Petroleum Corp.	122,798	14,318,247	0.13%
Pioneer Natural Resources Co.	67,692	14,024,429	0.13%
Phillips 66	132,812	12,667,609	0.12%
Valero Energy Corp.	104,639	12,274,155	0.11%
Occidental Petroleum Corp.	207,981	12,229,283	0.11%
Williams Cos, Inc.	352,613	11,505,762	0.11%
Hess Corp.	79,975	10,872,601	0.10%
Kinder Morgan, Inc.	570,828	9,829,658	0.09%
Baker Hughes Co. Class A	293,122	9,265,586	0.09%
Devon Energy Corp.	185,741	8,978,720	0.08%
Halliburton Co.	261,114	8,614,151	0.08%
ONEOK, Inc.	129,658	8,002,492	0.07%
Diamondback Energy, Inc.	52,432	6,887,468	0.06%
Coterra Energy, Inc.	219,774	5,560,282	0.05%
Targa Resources Corp.	65,700	4,999,770	0.05%
EQT Corp.	104,900	4,314,537	0.04%
Marathon Oil Corp.	179,466	4,131,307	0.04%
APA Corp.	89,707	3,065,288	0.03%
		442,387,164	**4.09%**
Financials 12.35% (2022: 11.60%)			
Berkshire Hathaway, Inc. Class B	488,778	166,673,298	1.54%
JPMorgan Chase & Co.	846,064	123,051,548	1.14%
Visa, Inc. Class A	468,557	111,272,916	1.03%
Mastercard, Inc. Class A	242,290	95,292,657	0.88%
Bank of America Corp.	2,007,315	57,589,867	0.53%
Wells Fargo & Co.	1,086,354	46,365,589	0.43%
S&P Global, Inc.	94,957	38,067,312	0.35%
Morgan Stanley	377,176	32,210,830	0.30%
Goldman Sachs Group, Inc.	96,215	31,033,186	0.29%
American Express Co.	172,181	29,993,930	0.28%
BlackRock, Inc. Class A	43,350	29,960,919	0.28%
Marsh & McLennan Cos, Inc.	143,315	26,954,685	0.25%
Citigroup, Inc.	563,604	25,948,328	0.24%
Charles Schwab Corp.	430,258	24,387,023	0.22%
Chubb Ltd.	119,888	23,085,633	0.21%
Fiserv, Inc.	178,690	22,541,744	0.21%
Progressive Corp.	169,479	22,433,935	0.21%
PayPal Holdings, Inc.	323,008	21,554,324	0.20%
Aon plc Class A	59,169	20,425,139	0.19%
CME Group, Inc. Class A	104,178	19,303,142	0.18%
Intercontinental Exchange, Inc.	162,071	18,326,989	0.17%
Moody's Corp.	45,678	15,883,154	0.15%
PNC Financial Services Group, Inc.	115,526	14,550,500	0.13%
Arthur J Gallagher & Co.	61,982	13,609,388	0.13%
US Bancorp	403,940	13,346,178	0.12%
Capital One Financial Corp.	110,558	12,091,728	0.11%
American International Group, Inc.	209,628	12,061,995	0.11%
Truist Financial Corp.	385,651	11,704,508	0.11%
Travelers Cos, Inc.	66,835	11,606,566	0.11%
Aflac, Inc.	159,184	11,111,043	0.10%
MSCI, Inc. Class A	23,163	10,870,164	0.10%
MetLife, Inc.	186,305	10,531,822	0.10%
Ameriprise Financial, Inc.	30,134	10,009,309	0.09%
Fidelity National Information Services, Inc.	171,730	9,393,631	0.09%
Prudential Financial, Inc.	105,850	9,338,087	0.09%
Berkshire Hathaway, Inc. Class A	18	9,320,580	0.09%
Bank of New York Mellon Corp.	207,855	9,253,705	0.09%
Discover Financial Services	73,514	8,590,111	0.08%
Allstate Corp.	76,125	8,300,670	0.08%
Arch Capital Group Ltd.	107,900	8,076,315	0.07%
Global Payments, Inc.	75,884	7,476,092	0.07%
T Rowe Price Group, Inc.	65,053	7,287,237	0.07%
Willis Towers Watson plc	30,773	7,247,042	0.07%
State Street Corp.	96,815	7,084,922	0.06%
Hartford Financial Services Group, Inc.	89,806	6,467,828	0.06%
M&T Bank Corp.	48,095	5,952,237	0.05%
Raymond James Financial, Inc.	55,322	5,740,764	0.05%
FleetCor Technologies, Inc.	21,356	5,362,065	0.05%
Fifth Third Bancorp	197,687	5,181,376	0.05%
Principal Financial Group, Inc.	65,666	4,980,109	0.05%
Nasdaq, Inc.	98,344	4,902,448	0.04%
Regions Financial Corp.	271,551	4,839,039	0.04%
Brown & Brown, Inc.	68,200	4,694,888	0.04%
Huntington Bancshares, Inc.	416,841	4,493,546	0.04%
Northern Trust Corp.	60,179	4,461,671	0.04%
FactSet Research Systems, Inc.	11,100	4,447,215	0.04%
Cincinnati Financial Corp.	45,627	4,440,420	0.04%
Cboe Global Markets, Inc.	30,720	4,239,667	0.04%
Everest Re Group Ltd.	12,373	4,229,834	0.04%
Synchrony Financial	124,558	4,225,007	0.04%
Citizens Financial Group, Inc.	139,759	3,644,915	0.03%
Jack Henry & Associates, Inc.	21,013	3,516,105	0.03%
WR Berkley Corp.	57,969	3,452,634	0.03%
Loews Corp.	54,333	3,226,294	0.03%
MarketAxess Holdings, Inc.	10,900	2,849,478	0.03%
Globe Life, Inc.	25,611	2,807,478	0.03%
KeyCorp	270,369	2,498,210	0.02%
Invesco Ltd.	131,657	2,213,154	0.02%
Franklin Resources, Inc.	82,802	2,211,641	0.02%
Assurant, Inc.	15,188	1,909,435	0.02%
Comerica, Inc.	37,613	1,593,287	0.01%
Zions Bancorp NA	43,385	1,165,321	0.01%
Lincoln National Corp.	44,274	1,140,498	0.01%
		1,336,104,305	**12.35%**
Health Care 13.35% (2022: 15.73%)			
UnitedHealth Group, Inc.	269,593	129,577,180	1.20%
Johnson & Johnson	752,352	124,529,303	1.15%
Eli Lilly & Co.	228,103	106,975,745	0.99%
Merck & Co., Inc.	734,635	84,769,533	0.78%
AbbVie, Inc.	510,816	68,822,240	0.64%
Pfizer, Inc.	1,634,410	59,950,159	0.55%
Thermo Fisher Scientific, Inc.	111,669	58,263,301	0.54%
Abbott Laboratories	503,483	54,889,717	0.51%
Danaher Corp.	192,283	46,147,920	0.43%
Bristol-Myers Squibb Co.	608,203	38,894,582	0.36%
Intuitive Surgical, Inc.	101,413	34,677,161	0.32%
Amgen, Inc.	154,727	34,352,489	0.32%
Medtronic plc	385,177	33,934,094	0.31%
Elevance Health, Inc.	68,608	30,481,848	0.28%
Stryker Corp.	97,761	29,825,903	0.28%
Gilead Sciences, Inc.	361,132	27,832,443	0.26%
Vertex Pharmaceuticals, Inc.	74,509	26,220,462	0.24%
CVS Health Corp.	371,263	25,665,411	0.24%
Cigna Group	85,709	24,049,945	0.22%
Zoetis, Inc. Class A	133,807	23,042,903	0.21%
Boston Scientific Corp.	416,174	22,510,852	0.21%
Regeneron Pharmaceuticals, Inc.	31,221	22,433,537	0.21%
Becton Dickinson & Co.	82,211	21,704,526	0.20%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
HCA Healthcare, Inc.	59,746	18,131,716	0.17%
McKesson Corp.	39,226	16,761,662	0.15%
Edwards Lifesciences Corp.	175,525	16,557,273	0.15%
Humana, Inc.	36,167	16,171,351	0.15%
Dexcom, Inc.	112,200	14,418,822	0.13%
IDEXX Laboratories, Inc.	24,068	12,087,672	0.11%
IQVIA Holdings, Inc.	53,737	12,078,465	0.11%
Biogen, Inc.	41,907	11,937,209	0.11%
Moderna, Inc.	94,900	11,530,350	0.11%
Centene Corp.	158,850	10,714,433	0.10%
Agilent Technologies, Inc.	85,547	10,287,027	0.10%
ResMed, Inc.	42,551	9,297,394	0.09%
GE HealthCare Technologies, Inc.	113,185	9,195,149	0.09%
AmerisourceBergen Corp.	46,907	9,026,314	0.08%
Zimmer Biomet Holdings, Inc.	60,373	8,790,309	0.08%
Illumina, Inc.	45,801	8,587,229	0.08%
Mettler-Toledo International, Inc.	6,421	8,422,040	0.08%
West Pharmaceutical Services, Inc.	21,500	8,223,105	0.08%
Align Technology, Inc.	20,668	7,309,032	0.07%
Cardinal Health, Inc.	73,848	6,983,805	0.06%
Baxter International, Inc.	146,508	6,674,904	0.06%
STERIS plc	28,800	6,479,424	0.06%
Laboratory Corp. of America Holdings	25,582	6,173,704	0.06%
Insulet Corp.	20,100	5,795,634	0.05%
Hologic, Inc.	71,566	5,794,699	0.05%
Cooper Cos, Inc.	14,246	5,462,344	0.05%
Molina Healthcare, Inc.	16,900	5,090,956	0.05%
Waters Corp.	17,166	4,575,426	0.04%
Quest Diagnostics, Inc.	32,274	4,536,433	0.04%
Revvity, Inc.	36,454	4,330,371	0.04%
Bio-Techne Corp.	45,600	3,722,328	0.03%
Viatris, Inc.	348,069	3,473,729	0.03%
Incyte Corp.	54,025	3,363,056	0.03%
Teleflex, Inc.	13,659	3,305,888	0.03%
Henry Schein, Inc.	38,222	3,099,804	0.03%
Charles River Laboratories International, Inc.	14,700	3,090,675	0.03%
Universal Health Services, Inc. Class B	18,103	2,856,110	0.03%
DENTSPLY SIRONA, Inc.	61,749	2,471,195	0.02%
Bio-Rad Laboratories, Inc. Class A	6,200	2,350,544	0.02%
Catalent, Inc.	51,800	2,246,048	0.02%
DaVita, Inc.	16,133	1,620,883	0.02%
Organon & Co.	74,383	1,547,910	0.01%
		1,444,123,676	**13.35%**
Industrials 8.55% (2022: 8.61%)			
Raytheon Technologies Corp.	423,032	41,440,215	0.38%
Honeywell International, Inc.	192,602	39,964,915	0.37%
United Parcel Service, Inc. Class B	209,797	37,606,112	0.35%
Caterpillar, Inc.	149,201	36,710,906	0.34%
Union Pacific Corp.	176,476	36,110,519	0.33%
General Electric Co.	315,257	34,630,981	0.32%
Boeing Co.	163,692	34,565,203	0.32%
Deere & Co.	78,062	31,629,942	0.29%
Lockheed Martin Corp.	65,283	30,054,988	0.28%
Automatic Data Processing, Inc.	119,635	26,294,577	0.24%
Eaton Corp. plc	115,427	23,212,370	0.21%
CSX Corp.	588,476	20,067,032	0.19%
Illinois Tool Works, Inc.	80,081	20,033,063	0.19%
Northrop Grumman Corp.	41,341	18,843,228	0.17%
Waste Management, Inc.	107,210	18,592,358	0.17%
FedEx Corp.	66,974	16,602,855	0.15%
3M Co.	159,701	15,984,473	0.15%
Emerson Electric Co.	165,539	14,963,070	0.14%
Norfolk Southern Corp.	65,885	14,940,083	0.14%
Parker-Hannifin Corp.	37,174	14,499,347	0.13%
General Dynamics Corp.	65,138	14,014,441	0.13%
TransDigm Group, Inc.	15,142	13,539,522	0.13%
Johnson Controls International plc	198,618	13,533,831	0.13%
PACCAR, Inc.	151,235	12,650,808	0.12%
Trane Technologies plc	65,988	12,620,865	0.12%
Cintas Corp.	25,039	12,446,386	0.12%
Carrier Global Corp.	241,669	12,013,366	0.11%
Copart, Inc.	124,130	11,321,897	0.10%
Rockwell Automation, Inc.	33,265	10,959,154	0.10%
AMETEK, Inc.	66,707	10,798,529	0.10%
L3Harris Technologies, Inc.	54,886	10,745,032	0.10%
Otis Worldwide Corp.	119,584	10,644,172	0.10%
CoStar Group, Inc.	118,300	10,528,700	0.10%
Paychex, Inc.	92,949	10,398,205	0.10%
WW Grainger, Inc.	12,914	10,183,851	0.09%
Cummins, Inc.	40,940	10,036,850	0.09%
Fastenal Co.	165,242	9,747,626	0.09%
Old Dominion Freight Line, Inc.	26,000	9,613,500	0.09%
Verisk Analytics, Inc. Class A	41,877	9,465,458	0.09%
Republic Services, Inc. Class A	59,518	9,116,372	0.08%
United Rentals, Inc.	19,897	8,861,527	0.08%
Delta Air Lines, Inc.	186,339	8,858,556	0.08%
Equifax, Inc.	35,484	8,349,385	0.08%
Quanta Services, Inc.	42,092	8,268,973	0.08%
Xylem, Inc.	69,262	7,800,286	0.07%
Ingersoll Rand, Inc.	117,145	7,656,597	0.07%
Fortive Corp.	102,390	7,655,700	0.07%
Southwest Airlines Co.	171,438	6,207,770	0.06%
Dover Corp.	40,513	5,981,744	0.06%
Westinghouse Air Brake Technologies Corp.	52,308	5,736,618	0.05%
Broadridge Financial Solutions, Inc.	34,084	5,645,333	0.05%
Expeditors International of Washington, Inc.	44,215	5,355,763	0.05%
Howmet Aerospace, Inc.	106,562	5,281,213	0.05%
United Airlines Holdings, Inc.	94,972	5,211,114	0.05%
IDEX Corp.	21,900	4,714,194	0.04%
Paycom Software, Inc.	14,000	4,497,360	0.04%
Snap-on, Inc.	15,264	4,398,932	0.04%
Jacobs Solutions, Inc.	36,699	4,363,144	0.04%
JB Hunt Transport Services, Inc.	24,016	4,347,617	0.04%
Stanley Black & Decker, Inc.	44,575	4,177,123	0.04%
Axon Enterprise, Inc.	20,400	3,980,448	0.04%
Textron, Inc.	58,707	3,970,354	0.04%
Nordson Corp.	15,600	3,871,608	0.04%
Masco Corp.	65,449	3,755,464	0.03%
Leidos Holdings, Inc.	39,800	3,521,504	0.03%
American Airlines Group, Inc.	188,476	3,381,259	0.03%
CH Robinson Worldwide, Inc.	33,801	3,189,124	0.03%
Pentair plc	47,716	3,082,454	0.03%
Allegion plc	25,496	3,060,030	0.03%
Ceridian HCM Holding, Inc.	44,800	3,000,256	0.03%
Rollins, Inc.	66,851	2,863,228	0.03%
Generac Holdings, Inc.	17,900	2,669,427	0.02%
Huntington Ingalls Industries, Inc.	11,511	2,619,904	0.02%
A O Smith Corp.	35,921	2,614,330	0.02%
Robert Half International, Inc.	31,178	2,345,209	0.02%
Alaska Air Group, Inc.	37,266	1,981,806	0.02%
		924,400,156	**8.55%**

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Information Technology 28.11% (2022: 25.60%)			
Apple, Inc.	4,280,516	830,291,689	7.68%
Microsoft Corp.	2,152,687	733,076,031	6.78%
NVIDIA Corp.	716,028	302,894,165	2.80%
Broadcom, Inc.	120,736	104,730,029	0.97%
Adobe, Inc.	132,790	64,932,982	0.60%
Cisco Systems, Inc.	1,186,005	61,363,899	0.57%
Salesforce, Inc.	283,472	59,886,295	0.55%
Accenture plc Class A	182,835	56,419,224	0.52%
Advanced Micro Devices, Inc.	466,212	53,106,209	0.49%
Oracle Corp.	445,484	53,052,690	0.49%
Texas Instruments, Inc.	262,789	47,307,276	0.44%
Intel Corp.	1,207,607	40,382,378	0.37%
QUALCOMM, Inc.	322,506	38,391,114	0.35%
Intuit, Inc.	81,222	37,215,108	0.34%
Applied Materials, Inc.	244,637	35,359,832	0.33%
International Business Machines Corp.	262,914	35,180,522	0.33%
ServiceNow, Inc.	59,000	33,156,230	0.31%
Analog Devices, Inc.	146,454	28,530,704	0.26%
Lam Research Corp.	38,842	24,969,968	0.23%
Palo Alto Networks, Inc.	87,630	22,390,341	0.21%
Micron Technology, Inc.	316,822	19,994,636	0.18%
KLA Corp.	39,692	19,251,414	0.18%
Synopsys, Inc.	44,110	19,205,935	0.18%
Cadence Design Systems, Inc.	78,932	18,511,133	0.17%
NXP Semiconductors NV	75,200	15,391,936	0.14%
Roper Technologies, Inc.	30,874	14,844,219	0.14%
Amphenol Corp. Class A	172,328	14,639,264	0.14%
Fortinet, Inc.	188,690	14,263,077	0.13%
Motorola Solutions, Inc.	48,623	14,260,153	0.13%
Microchip Technology, Inc.	158,578	14,207,003	0.13%
TE Connectivity Ltd.	91,200	12,782,592	0.12%
Autodesk, Inc.	61,974	12,680,500	0.12%
ON Semiconductor Corp.	125,000	11,822,500	0.11%
Arista Networks, Inc.	72,340	11,723,420	0.11%
Cognizant Technology Solutions Corp. Class A	146,848	9,586,237	0.09%
Keysight Technologies, Inc.	51,544	8,631,043	0.08%
ANSYS, Inc.	25,087	8,285,484	0.08%
Gartner, Inc.	22,975	8,048,372	0.07%
Corning, Inc.	221,529	7,762,376	0.07%
HP, Inc.	251,066	7,710,237	0.07%
CDW Corp.	39,085	7,172,098	0.07%
Monolithic Power Systems, Inc.	13,000	7,022,990	0.06%
Enphase Energy, Inc.	39,700	6,648,956	0.06%
Hewlett Packard Enterprise Co.	376,059	6,317,791	0.06%
Fair Isaac Corp.	7,300	5,907,233	0.05%
VeriSign, Inc.	26,099	5,897,591	0.05%
Teledyne Technologies, Inc.	13,600	5,591,096	0.05%
First Solar, Inc.	28,800	5,474,592	0.05%
Skyworks Solutions, Inc.	46,112	5,104,137	0.05%
Tyler Technologies, Inc.	12,100	5,039,287	0.05%
Teradyne, Inc.	45,100	5,020,983	0.05%
NetApp, Inc.	61,596	4,705,934	0.04%
SolarEdge Technologies, Inc.	16,400	4,412,420	0.04%
PTC, Inc.	30,900	4,397,070	0.04%
Zebra Technologies Corp. Class A	14,800	4,378,284	0.04%
Akamai Technologies, Inc.	44,228	3,974,770	0.04%
Trimble, Inc.	71,500	3,785,210	0.03%
EPAM Systems, Inc.	16,800	3,775,800	0.03%
Western Digital Corp.	92,631	3,513,494	0.03%
Seagate Technology Holdings plc	55,861	3,456,120	0.03%
Gen Digital, Inc.	165,940	3,078,187	0.03%
Qorvo, Inc.	28,831	2,941,627	0.03%
Juniper Networks, Inc.	92,552	2,899,654	0.03%
F5, Inc.	17,388	2,543,169	0.02%
DXC Technology Co.	65,600	1,752,832	0.02%
		3,041,049,542	**28.11%**
Materials 2.49% (2022: 2.72%)			
Linde plc	141,788	54,032,571	0.50%
Air Products & Chemicals, Inc.	64,262	19,248,397	0.18%
Sherwin-Williams Co.	67,942	18,039,960	0.17%
Freeport-McMoRan, Inc.	414,976	16,599,040	0.15%
Ecolab, Inc.	71,752	13,395,381	0.12%
Nucor Corp.	72,754	11,930,201	0.11%
Corteva, Inc.	205,751	11,789,532	0.11%
Dow, Inc.	204,769	10,905,997	0.10%
PPG Industries, Inc.	68,196	10,113,467	0.09%
Newmont Corp.	230,081	9,815,255	0.09%
DuPont de Nemours, Inc.	132,868	9,492,090	0.09%
Vulcan Materials Co.	38,515	8,682,822	0.08%
Martin Marietta Materials, Inc.	17,958	8,291,029	0.08%
Albemarle Corp.	33,927	7,568,774	0.07%
LyondellBasell Industries NV Class A	73,566	6,755,566	0.06%
International Flavors & Fragrances, Inc.	73,706	5,866,261	0.05%
Ball Corp.	91,073	5,301,359	0.05%
Steel Dynamics, Inc.	46,600	5,076,138	0.05%
Amcor plc	424,700	4,238,506	0.04%
Avery Dennison Corp.	23,429	4,025,102	0.04%
CF Industries Holdings, Inc.	56,849	3,946,458	0.04%
FMC Corp.	36,006	3,756,866	0.03%
Packaging Corp. of America	26,228	3,466,292	0.03%
Mosaic Co.	96,387	3,373,545	0.03%
Celanese Corp. Class A	28,971	3,354,842	0.03%
International Paper Co.	100,456	3,195,505	0.03%
Eastman Chemical Co.	34,320	2,873,270	0.03%
Westrock Co.	73,295	2,130,686	0.02%
Sealed Air Corp.	41,267	1,650,680	0.02%
		268,915,592	**2.49%**
Real Estate 2.38% (2022: 2.69%)			
Prologis, Inc. REIT	267,348	32,784,885	0.30%
American Tower Corp. REIT	134,896	26,161,730	0.24%
Equinix, Inc. REIT	27,084	21,232,231	0.20%
Crown Castle, Inc. REIT	125,564	14,306,762	0.13%
Public Storage REIT	45,832	13,377,444	0.12%
Welltower, Inc. REIT	143,868	11,637,483	0.11%
Realty Income Corp. REIT	194,624	11,636,569	0.11%
Simon Property Group, Inc. REIT	94,633	10,928,219	0.10%
Digital Realty Trust, Inc. REIT	84,342	9,604,024	0.09%
VICI Properties, Inc. REIT Class A	290,700	9,136,701	0.08%
AvalonBay Communities, Inc. REIT	41,173	7,792,814	0.07%
CBRE Group, Inc. Class A	90,152	7,276,168	0.07%
SBA Communications Corp. REIT Class A	31,359	7,267,762	0.07%
Weyerhaeuser Co. REIT	211,880	7,100,099	0.07%
Equity Residential REIT	99,066	6,535,384	0.06%
Extra Space Storage, Inc. REIT	39,210	5,836,408	0.05%
Invitation Homes, Inc. REIT	167,800	5,772,320	0.05%
Ventas, Inc. REIT	116,251	5,495,185	0.05%
Alexandria Real Estate Equities, Inc. REIT	45,592	5,174,236	0.05%
Mid-America Apartment Communities, Inc. REIT	33,622	5,105,837	0.05%
Iron Mountain, Inc. REIT	84,348	4,792,653	0.04%
Essex Property Trust, Inc. REIT	18,567	4,350,248	0.04%
UDR, Inc. REIT	89,773	3,856,648	0.04%
Kimco Realty Corp. REIT	179,169	3,533,213	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Host Hotels & Resorts, Inc. REIT	207,293	3,488,741	0.03%
Camden Property Trust REIT	31,100	3,385,857	0.03%
Healthpeak Properties, Inc. REIT	158,993	3,195,759	0.03%
Regency Centers Corp. REIT	44,806	2,767,667	0.03%
Boston Properties, Inc. REIT	41,136	2,369,022	0.02%
Federal Realty Investment Trust REIT	21,146	2,046,298	0.02%
		257,948,367	**2.38%**
Utilities 2.56% (2022: 3.17%)			
NextEra Energy, Inc.	585,836	43,469,031	0.40%
Southern Co.	315,657	22,174,904	0.20%
Duke Energy Corp.	223,158	20,026,199	0.19%
Sempra Energy	91,096	13,262,667	0.12%
American Electric Power Co., Inc.	149,086	12,553,041	0.12%
Dominion Energy, Inc.	242,132	12,540,016	0.12%
Exelon Corp.	287,923	11,729,983	0.11%
Xcel Energy, Inc.	159,360	9,907,411	0.09%
Consolidated Edison, Inc.	100,281	9,065,402	0.08%
Public Service Enterprise Group, Inc.	144,424	9,042,387	0.08%
Constellation Energy Corp.	93,907	8,597,186	0.08%
PG&E Corp.	468,200	8,090,496	0.07%
WEC Energy Group, Inc.	91,367	8,062,224	0.07%
American Water Works Co., Inc.	56,352	8,044,248	0.07%
Edison International	110,896	7,701,727	0.07%
Eversource Energy	101,228	7,179,090	0.07%
DTE Energy Co.	59,825	6,581,947	0.06%
Ameren Corp.	76,277	6,229,543	0.06%
FirstEnergy Corp.	157,533	6,124,883	0.06%
Entergy Corp.	61,406	5,979,102	0.06%
PPL Corp.	213,520	5,649,739	0.05%
CenterPoint Energy, Inc.	181,769	5,298,566	0.05%
CMS Energy Corp.	84,607	4,970,661	0.05%
Atmos Energy Corp.	41,588	4,838,348	0.04%
AES Corp.	192,710	3,994,878	0.04%
Evergy, Inc.	66,781	3,901,346	0.04%
Alliant Energy Corp.	72,618	3,810,993	0.04%
NiSource, Inc.	118,950	3,253,283	0.03%
Pinnacle West Capital Corp.	32,671	2,661,380	0.02%
NRG Energy, Inc.	66,308	2,479,256	0.02%
		277,219,937	**2.56%**
Total Equities		**10,759,236,724**	**99.46%**
Total Transferable Securities		**10,759,236,724**	**99.46%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.01% (2022: (0.02%))				
Futures 0.01% (2022: (0.02%))				
S&P 500 E-mini September 2023	245	$54,291,506	689,556	0.01%
			689,556	**0.01%**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**689,556**	**0.01%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments 0.30% (2022: 0.51%)							
Hedge Share Class Level Forward Currency Exchange Contracts 0.30% (2022: 0.51%)							
EUR	1,372,539,979	USD	(1,466,125,245)	Bank of America	5/7/2023	31,316,336	0.29%
EUR	37,461,560	USD	(40,192,927)	JPMorgan Chase Bank	5/7/2023	677,647	0.01%
EUR	33,892,135	USD	(36,654,344)	BNP Paribas	5/7/2023	321,987	0.00%
EUR	1,469,915,626	USD	(1,605,872,532)	Royal Bank of Canada	2/8/2023	218,756	0.00%
EUR	4,296,722	USD	(4,589,694)	BNP Paribas	5/7/2023	98,031	0.00%
EUR	1,983,383	USD	(2,166,868)	Toronto-Dominion Bank	2/8/2023	260	0.00%
USD	32,284,350	EUR	(29,591,522)	Brown Brothers Harriman & Co.	5/7/2023	(10)	(0.00%)
USD	1,605,872,532	EUR	(1,471,927,160)	Royal Bank of Canada	5/7/2023	(498)	(0.00%)
EUR	53,328,287	USD	(58,310,322)	Bank of America	5/7/2023	(129,143)	(0.00%)
						32,503,366	**0.30%**
Total OTC Financial Derivative Instruments						**32,503,366**	**0.30%**
Total Investments						**10,792,429,646**	**99.77%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**24,900,523**	**0.23%**
Net Assets	**10,817,330,169**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	10,759,236,724	98.62%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	689,556	0.01%
(e)	Total OTC Financial Derivative Instruments	32,633,017	0.30%
(f)	Other assets	116,774,387	1.07%
Total Assets		10,909,333,684	100.00%

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2023	US Dollars ($) As at 31 December 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	10,759,236,724	9,227,266,387
Financial Derivative Instruments	17	33,322,573	47,785,409
Cash		83,622,755	42,596,944
Unrealised Appreciation on Spot Currency Contracts		—	7,472
Receivables:			
Interest and Dividends		5,232,351	5,914,845
Capital Shares Issued		22,543,159	13,644,434
Margin Cash Due from Broker		5,376,122	4,460,968
Cash Collateral		—	290,000
Total Current Assets		**10,909,333,684**	**9,341,966,459**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	129,651	2,268,735
Unrealised Depreciation on Spot Currency Contracts		8,574	—
Payables and Other Liabilities:			
Investments Purchased		70,894,679	54,261,974
Capital Shares Redeemed		20,186,958	7,283,349
Management Fees Payable	12	783,653	725,326
Total Current Liabilities		**92,003,515**	**64,539,384**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**10,817,330,169**	**9,277,427,075**

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

Net Asset Value Per Share

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
EUR Acc			
US ($) Equivalent	2,613,511,498	2,167,758,825	2,678,360,802
Net Assets	2,395,519,267	2,031,163,139	2,355,224,079
Number of Shares Outstanding	49,398,482	47,755,825	48,050,901
Net Asset Value Per Share[1]	**48.49**	**42.53**	**49.02**
Investor EUR			
US ($) Equivalent	451,654,044	410,644,997	522,402,141
Net Assets	413,981,712	384,769,270	459,375,787
Number of Shares Outstanding	8,712,741	9,232,974	9,565,265
Net Asset Value Per Share[1]	**47.51**	**41.67**	**48.03**
Institutional Plus EUR Acc			
US ($) Equivalent	654,327,398	529,180,082	589,907,338
Net Assets	599,750,141	495,835,175	518,736,671
Number of Shares Outstanding	1,713,865	1,615,836	1,467,468
Net Asset Value Per Share[1]	**349.94**	**306.86**	**353.49**
EUR Hedged Acc			
US ($) Equivalent	1,630,723,265	1,409,126,726	1,301,767,093
Net Assets	1,494,705,113	1,320,334,269	1,144,712,542
Number of Shares Outstanding	47,173,411	47,888,900	32,704,030
Net Asset Value Per Share[1]	**31.69**	**27.57**	**35.00**
USD Acc			
Net Assets	2,792,908,390	2,514,628,405	3,184,259,849
Number of Shares Outstanding	52,801,370	55,410,050	57,140,006
Net Asset Value Per Share[1]	**52.89**	**45.38**	**55.73**
Investor USD			
Net Assets	684,147,830	597,440,725	746,236,124
Number of Shares Outstanding	13,199,522	13,434,739	13,665,571
Net Asset Value Per Share[1]	**51.83**	**44.47**	**54.61**
Institutional Plus USD Acc			
Net Assets	1,990,057,744	1,648,647,315	1,835,373,498
Number of Shares Outstanding	7,153,823	6,908,958	6,266,142
Net Asset Value Per Share[1]	**278.18**	**238.62**	**292.90**

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

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Investment Income/(Loss)			
Interest Income		878,118	71,736
Dividend Income		83,554,033	76,414,591
Securities Lending Income		1,194	2,139
Net Gain/(Loss) on Financial Instruments		1,495,321,486	(2,395,262,762)
Total Investment Income/(Loss)		**1,579,754,831**	**(2,318,774,296)**
Expenses			
Management Fees	12	4,464,378	4,465,343
Transaction Fees and Commissions		34,064	42,338
Total Expenses		**4,498,442**	**4,507,681**
Finance Costs			
Interest Expense		18,741	2,805
Total Finance Costs		**18,741**	**2,805**
Net Investment Income/(Loss)		**1,575,237,648**	**(2,323,284,782)**
Taxation	5	(23,220,801)	(21,167,450)
Net Increase/(Decrease) in Net Assets		**1,552,016,847**	**(2,344,452,232)**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	1,552,016,847	(2,344,452,232)
Capital Transactions		
Subscriptions	1,522,854,317	2,058,393,656
Redemptions	(1,534,968,070)	(1,552,488,703)
Total Capital Transactions	(12,113,753)	505,904,953
Total Increase/(Decrease) for the Period	1,539,903,094	(1,838,547,279)
Net Assets		
Beginning of Period	9,277,427,075	10,858,306,845
End of Period	**10,817,330,169**	**9,019,759,566**

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

Vanguard U.S. Opportunities Fund

Sub-managed by PRIMECAP Management Company.

Investment Objective

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

Performance Summary

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

- Inflation and policymakers' efforts to rein it in stood centre stage for the financial markets during much of the six months ended 30 June 2023.
- Early in the period, labour markets, consumer spending, economic growth and corporate profits held up well overall, and inflation readings in many developed markets continued to decline from recent multidecade highs. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England continued raising interest rates – but through less aggressive hikes than in some policy meetings in 2022.
- Later, volatility picked up amid slow progress on the inflation front, banking sector turmoil in the US and Europe and concerns that the US government might default on its debt.
- By the close of the period, however, investor sentiment had improved, with resilient economic data making the odds of a global recession anytime soon seem less likely.
- Stocks ended the period up more than 13%, as measured by the FTSE Global All Cap Index. By region, Europe performed roughly in line with the worldwide average. The US outperformed; Asia-Pacific and emerging markets lagged but still finished in positive territory.
- Powered by surging information technology share prices, the fund's benchmark returned 15.89% for the six months ended 30 June 2023. Eight of the index's 11 sectors recorded positive results. Modest declines hit energy, utility and health care companies.
- The fund performed roughly in line with its benchmark for the six months. Allocating roughly 28% of net assets to health care companies, on average – or twice the index weight – hampered relative performance, as did a cash reserve that accounted for nearly 6% of assets, on average. Although the overweighting of the market-lagging health care sector crimped performance, the fund's holdings outpaced the sector's aggregate result. The fund's investments in industrial companies also outperformed.
- The fund invested about 10% of its net assets outside the United States during the period. Because its benchmark holds only US stocks, which recorded higher returns than stocks of non-US markets, this modest stake detracted from the fund's relative performance.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Russell 3000 Index

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception
Investor EUR	13.72%	9.02%	15.07%
Benchmark	13.36	12.36	13.72
Investor GBP Dist	10.00%	8.36%	15.08%
Benchmark	9.65	11.68	13.73
Institutional USD	16.31%	7.66%	13.18%
Benchmark	15.89	10.84	11.74
Investor USD	16.25%	7.55%	13.07%
Benchmark	15.89	10.84	11.74

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and FTSE.
Returns are based on NAV with income reinvested.

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

Significant Portfolio Changes

For the Six Months Ended 30 June 2023

	Shares	Cost US Dollars ($)
Purchases		
NEXTracker, Inc. Class A	1,070,600	25,694,400
Xometry, Inc. Class A	334,310	5,522,257
Galapagos NV ADR	107,547	4,426,579
BioNTech SE ADR	31,670	4,367,486
United Parcel Service, Inc. Class B	16,300	3,002,547
CSX Corp.	86,700	2,771,483
PolyPeptide Group AG	105,000	2,501,698
New Fortress Energy, Inc. Class A	61,600	2,062,270
Xencor, Inc.	60,540	1,937,038
Elanco Animal Health, Inc.	189,910	1,913,766
LivaNova plc	36,360	1,904,726
Credo Technology Group Holding Ltd.	196,900	1,829,215
Entain plc	112,500	1,756,740
Rhythm Pharmaceuticals, Inc.	76,325	1,622,582
Restaurant Brands International, Inc.	21,100	1,367,137
Jabil, Inc.	13,000	1,019,871
Griffon Corp.	27,400	1,006,777
Capri Holdings Ltd.	22,200	1,002,996
Norfolk Southern Corp.	4,700	975,781
GFL Environmental, Inc.	22,500	765,182

	Shares	Proceeds US Dollars ($)
Sales		
NEXTracker, Inc. Class A	137,800	4,559,918
Darden Restaurants, Inc.	23,300	3,595,279
Brinker International, Inc.	88,600	3,007,186
Tesla, Inc.	11,200	2,522,727
Bj's Wholesale Club Holdings, Inc.	35,000	2,444,446
Prestige Consumer Healthcare, Inc.	31,400	2,063,503
Maxar Technologies, Inc.	39,400	2,056,174
Hertz Global Holdings, Inc.	115,100	1,984,979
Altair Engineering, Inc. Class A	28,100	1,951,470
Las Vegas Sands Corp.	30,600	1,684,167
Dollar Tree, Inc.	10,800	1,614,555
Masonite International Corp.	18,000	1,593,113
Kirby Corp.	23,500	1,534,715
Meta Platforms, Inc. Class A	6,100	1,487,943
Gibraltar Industries, Inc.	23,800	1,399,900
Grocery Outlet Holding Corp.	45,000	1,342,920
Morgan Stanley	14,380	1,291,565
Victoria's Secret & Co.	30,500	1,230,861
Carnival Corp.	100,000	1,219,563
Alphabet, Inc. Class C	11,050	1,159,757
Marsh & McLennan Cos, Inc.	5,500	998,665
CSX Corp.	31,500	938,600
Eli Lilly & Co.	2,340	897,121
Flex Ltd.	30,290	667,982
Ollie's Bargain Outlet Holdings, Inc.	12,000	649,260
Charles Schwab Corp.	9,800	601,287
AECOM	7,000	580,985

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

Financial Statements
Statement of Investments
30 June 2023

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 94.90% (2022: 91.46%)			
Equities 94.90% (2022: 91.46%)			
Communication Services 4.42% (2022: 4.01%)			
Alphabet, Inc. Class A	137,900	16,506,630	1.30%
Alphabet, Inc. Class C	83,500	10,100,995	0.80%
Baidu, Inc. ADR	50,455	6,907,794	0.55%
Pinterest, Inc. Class A	234,650	6,415,331	0.51%
Activision Blizzard, Inc.	35,500	2,992,650	0.24%
Meta Platforms, Inc. Class A	7,600	2,181,048	0.17%
Netflix, Inc.	4,800	2,114,352	0.17%
Madison Square Garden Entertainment Corp. Class A	52,500	1,765,050	0.14%
IMAX Corp.	85,800	1,457,742	0.11%
Sphere Entertainment Co.	52,500	1,437,975	0.11%
Trade Desk, Inc. Class A	14,500	1,119,690	0.09%
T-Mobile US, Inc.	7,030	976,467	0.08%
comScore, Inc.	743,425	602,174	0.05%
Shutterstock, Inc.	11,240	547,051	0.04%
Walt Disney Co.	3,950	352,656	0.03%
ROBLOX Corp. Class A	4,600	185,380	0.01%
Madison Square Garden Sports Corp.	823	154,765	0.01%
Snap, Inc. Class A	8,250	97,680	0.01%
		55,915,430	**4.42%**
Consumer Discretionary 12.27% (2022: 12.38%)			
Tesla, Inc.	170,910	44,739,111	3.53%
Entain plc	842,864	13,630,435	1.08%
Restaurant Brands International, Inc.	132,900	10,302,408	0.81%
Marriott International, Inc. Class A	56,000	10,286,640	0.81%
Alibaba Group Holding Ltd. ADR	114,800	9,568,580	0.76%
Royal Caribbean Cruises Ltd.	92,120	9,556,529	0.76%
XPeng, Inc. ADR Class A	453,238	6,082,454	0.48%
McDonald's Corp.	20,000	5,968,200	0.47%
Hilton Worldwide Holdings, Inc.	39,666	5,773,386	0.46%
CarMax, Inc.	59,600	4,988,520	0.39%
Flutter Entertainment plc	22,228	4,465,012	0.35%
TJX Cos, Inc.	51,800	4,392,122	0.35%
Ross Stores, Inc.	35,200	3,946,976	0.31%
Capri Holdings Ltd.	92,763	3,329,264	0.26%
Carnival Corp.	153,200	2,884,756	0.23%
Sony Group Corp. ADR	26,450	2,381,558	0.19%
Bath & Body Works, Inc.	60,046	2,251,725	0.18%
Norwegian Cruise Line Holdings Ltd.	78,740	1,714,170	0.14%
iRobot Corp.	26,400	1,194,600	0.09%
GrowGeneration Corp.	313,800	1,066,920	0.08%
Amazon.com, Inc.	7,300	951,628	0.08%
Whirlpool Corp.	5,300	788,587	0.06%
Five Below, Inc.	3,900	766,506	0.06%
Burlington Stores, Inc.	4,500	708,255	0.06%
Ollie's Bargain Outlet Holdings, Inc.	12,200	706,746	0.06%
Victoria's Secret & Co.	37,981	662,009	0.05%
Brinker International, Inc.	18,000	658,800	0.05%
MGM Resorts International	12,200	535,824	0.04%
Newell Brands, Inc.	60,000	522,000	0.04%
Deckers Outdoor Corp.	614	323,983	0.03%
Duolingo, Inc. Class A	600	85,764	0.01%
GAN Ltd.	12,300	20,172	0.00%
		155,253,640	**12.27%**
Consumer Staples 0.33% (2022: 0.56%)			
Dollar Tree, Inc.	18,400	2,640,400	0.21%
Tyson Foods, Inc. Class A	18,500	944,240	0.07%
BJ's Wholesale Club Holdings, Inc.	6,200	390,662	0.03%
Calavo Growers, Inc.	2,600	75,452	0.01%
Dollar General Corp.	400	67,912	0.01%
Mission Produce, Inc.	2,000	24,240	0.00%
		4,142,906	**0.33%**
Energy 2.24% (2022: 2.23%)			
Transocean Ltd.	888,100	6,225,581	0.49%
Hess Corp.	41,270	5,610,656	0.44%
Pioneer Natural Resources Co.	23,000	4,765,140	0.38%
Cameco Corp.	98,200	3,076,606	0.24%
New Fortress Energy, Inc. Class A	82,500	2,209,350	0.18%
EOG Resources, Inc.	17,200	1,968,368	0.16%
Valero Energy Corp.	14,950	1,753,635	0.14%
Coterra Energy, Inc.	67,200	1,700,160	0.13%
TechnipFMC plc	63,800	1,060,356	0.08%
		28,369,852	**2.24%**
Financials 9.13% (2022: 8.85%)			
Raymond James Financial, Inc.	194,100	20,141,757	1.59%
Wells Fargo & Co.	348,190	14,860,749	1.17%
Visa, Inc. Class A	58,800	13,963,824	1.10%
MarketAxess Holdings, Inc.	45,820	11,978,265	0.95%
Tradeweb Markets, Inc. Class A	168,600	11,545,728	0.91%
CME Group, Inc. Class A	47,600	8,819,804	0.70%
Northern Trust Corp.	114,016	8,453,146	0.67%
Mastercard, Inc. Class A	18,900	7,433,370	0.59%
Morgan Stanley	59,100	5,047,140	0.40%
LPL Financial Holdings, Inc.	20,500	4,457,315	0.35%
Goldman Sachs Group, Inc.	8,400	2,709,336	0.21%
Discover Financial Services	18,900	2,208,465	0.17%
AssetMark Financial Holdings, Inc.	59,000	1,749,940	0.14%
WEX, Inc.	5,120	932,198	0.07%
Bank of America Corp.	23,798	682,765	0.05%
Charles Schwab Corp.	7,900	447,772	0.04%
Marqeta, Inc. Class A	19,200	93,504	0.01%
Flywire Corp.	2,100	65,184	0.01%
Galaxy Digital Holdings Ltd.	4,000	17,321	0.00%
		115,607,583	**9.13%**
Health Care 26.96% (2022: 27.98%)			
Eli Lilly & Co.	140,692	65,981,734	5.21%
Biogen, Inc.	81,503	23,216,130	1.83%
BioMarin Pharmaceutical, Inc.	267,745	23,208,137	1.83%
Seagen, Inc.	111,440	21,447,742	1.70%
Shockwave Medical, Inc.	66,170	18,885,580	1.49%
AstraZeneca plc ADR	195,170	13,968,317	1.10%
Xencor, Inc.	538,995	13,458,705	1.06%
Amgen, Inc.	58,967	13,091,853	1.03%
Zimmer Biomet Holdings, Inc.	72,150	10,505,040	0.83%
BeiGene Ltd. ADR	58,029	10,346,571	0.82%
Pulmonx Corp.	736,430	9,654,597	0.76%
Insulet Corp.	29,445	8,490,171	0.67%
Thermo Fisher Scientific, Inc.	15,580	8,128,865	0.64%
LivaNova plc	146,460	7,532,438	0.60%
Zentalis Pharmaceuticals, Inc.	263,970	7,446,594	0.59%
Penumbra, Inc.	21,210	7,297,513	0.58%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Glaukos Corp.	94,500	6,729,345	0.53%
Boston Scientific Corp.	116,100	6,279,849	0.50%
Bristol-Myers Squibb Co.	95,990	6,138,561	0.49%
Rhythm Pharmaceuticals, Inc.	355,079	5,855,253	0.46%
Elanco Animal Health, Inc.	562,641	5,660,168	0.45%
Roche Holding AG	17,313	5,292,690	0.42%
Galapagos NV ADR	107,547	4,372,861	0.35%
Exact Sciences Corp.	41,700	3,915,630	0.31%
BioNTech SE ADR	31,670	3,418,143	0.27%
Abbott Laboratories	30,700	3,346,914	0.26%
Enovis Corp.	45,300	2,904,636	0.23%
PolyPeptide Group AG	121,000	2,538,613	0.20%
CVS Health Corp.	33,130	2,290,277	0.18%
Standard BioTools, Inc.	883,711	1,705,562	0.14%
Novartis AG ADR	14,380	1,451,086	0.12%
Alkermes plc	45,450	1,422,585	0.11%
Revvity, Inc.	11,460	1,361,333	0.11%
FibroGen, Inc.	489,521	1,321,707	0.10%
Siemens Healthineers AG	21,219	1,200,555	0.10%
Charles River Laboratories International, Inc.	5,080	1,068,070	0.08%
Alcon, Inc.	12,510	1,027,196	0.08%
WaVe Life Sciences Ltd.	260,338	947,630	0.08%
UnitedHealth Group, Inc.	1,910	918,022	0.07%
IQVIA Holdings, Inc.	3,714	834,796	0.07%
QIAGEN NV	17,240	773,796	0.06%
Agilent Technologies, Inc.	5,990	720,297	0.06%
Illumina, Inc.	3,720	697,463	0.06%
GSK plc ADR	16,060	572,378	0.05%
Waters Corp.	1,957	521,619	0.04%
Allogene Therapeutics, Inc.	94,236	468,353	0.04%
Omthera Pharmaceuticals, Inc.	1,665,100	399,324	0.03%
NuVasive, Inc.	9,300	386,787	0.03%
Nektar Therapeutics Class A	669,747	385,238	0.03%
OraSure Technologies, Inc.	54,200	271,542	0.02%
Repligen Corp.	1,885	266,652	0.02%
Sage Therapeutics, Inc.	3,900	183,378	0.01%
Omnicell, Inc.	2,207	162,590	0.01%
Accuray, Inc.	40,800	157,896	0.01%
Health Catalyst, Inc.	10,738	134,225	0.01%
Mereo Biopharma Group plc ADR	89,800	118,536	0.01%
Adaptive Biotechnologies Corp.	13,860	93,001	0.01%
Bridgebio Pharma, Inc.	5,000	86,000	0.01%
ABIOMED, Inc.	56,352	57,479	0.00%
Zimvie, Inc.	4,830	54,241	0.00%
Epizyme, Inc.	832,078	16,642	0.00%
Calithera Biosciences, Inc.	15,700	942	0.00%
		341,189,848	**26.96%**
Industrials 18.59% (2022: 15.27%)			
NEXTracker, Inc. Class A	932,800	37,134,768	2.93%
AECOM	216,000	18,293,040	1.45%
Jacobs Solutions, Inc.	149,370	17,758,599	1.40%
FedEx Corp.	56,400	13,981,560	1.10%
Xometry, Inc. Class A	576,720	12,214,930	0.97%
Southwest Airlines Co.	325,862	11,799,463	0.93%
Curtiss-Wright Corp.	63,300	11,625,678	0.92%
Siemens AG	64,430	10,722,514	0.85%
Delta Air Lines, Inc.	198,130	9,419,100	0.74%
Carrier Global Corp.	149,300	7,421,703	0.59%
General Dynamics Corp.	31,650	6,809,497	0.54%
TransDigm Group, Inc.	7,359	6,580,197	0.52%
United Airlines Holdings, Inc.	117,180	6,429,667	0.51%
American Airlines Group, Inc.	334,480	6,000,571	0.47%
Otis Worldwide Corp.	55,000	4,895,550	0.39%
Textron, Inc.	70,200	4,747,626	0.37%
Matson, Inc.	55,192	4,290,074	0.34%
AMETEK, Inc.	25,000	4,047,000	0.32%
CSX Corp.	113,100	3,856,710	0.30%
Uber Technologies, Inc.	78,050	3,369,419	0.27%
Esab Corp.	45,300	3,014,262	0.24%
United Parcel Service, Inc. Class B	16,300	2,921,775	0.23%
JetBlue Airways Corp.	260,400	2,307,144	0.18%
Masonite International Corp.	17,700	1,813,188	0.14%
Gibraltar Industries, Inc.	28,000	1,761,760	0.14%
JELD-WEN Holding, Inc.	86,600	1,518,964	0.12%
Raytheon Technologies Corp.	15,000	1,469,400	0.12%
Array Technologies, Inc.	64,800	1,464,480	0.12%
Kirby Corp.	17,100	1,315,845	0.10%
Allegiant Travel Co.	9,750	1,231,230	0.10%
Sun Country Airlines Holdings, Inc.	50,190	1,128,271	0.09%
Griffon Corp.	27,400	1,104,220	0.09%
Norfolk Southern Corp.	4,700	1,065,772	0.08%
Axon Enterprise, Inc.	5,300	1,034,136	0.08%
WillScot Mobile Mini Holdings Corp.	21,600	1,032,264	0.08%
XPO, Inc.	16,800	991,200	0.08%
Hertz Global Holdings, Inc.	53,600	985,704	0.08%
L3Harris Technologies, Inc.	5,000	978,850	0.08%
Old Dominion Freight Line, Inc.	2,450	905,887	0.07%
GFL Environmental, Inc.	22,500	873,000	0.07%
IDEX Corp.	4,000	861,040	0.07%
Rockwell Automation, Inc.	2,490	820,331	0.06%
Airbus SE	5,156	744,551	0.06%
Li-Cycle Holdings Corp.	110,000	610,500	0.05%
Controladora Vuela Cia de Aviacion SAB de CV ADR	31,000	432,450	0.03%
Spirit Airlines, Inc.	23,400	401,544	0.03%
Frontier Group Holdings, Inc.	29,300	283,331	0.02%
Lyft, Inc. Class A	29,420	282,138	0.02%
RXO, Inc.	12,300	278,841	0.02%
Armstrong World Industries, Inc.	3,200	235,072	0.02%
Owens Corning	700	91,350	0.01%
		235,356,166	**18.59%**
Information Technology 19.74% (2022: 18.55%)			
Flex Ltd.	1,074,645	29,703,188	2.35%
KLA Corp.	30,810	14,943,466	1.18%
Axcelis Technologies, Inc.	69,100	12,668,103	1.00%
Micron Technology, Inc.	198,700	12,539,957	0.99%
Nutanix, Inc. Class A	403,868	11,328,497	0.90%
Splunk, Inc.	106,545	11,303,359	0.89%
Universal Display Corp.	76,460	11,020,180	0.87%
Oracle Corp.	86,500	10,301,285	0.81%
Jabil, Inc.	93,000	10,037,490	0.79%
Intel Corp.	299,670	10,020,965	0.79%
Adobe, Inc.	20,350	9,950,946	0.79%
Arlo Technologies, Inc.	775,400	8,459,614	0.67%
Altair Engineering, Inc. Class A	99,450	7,542,288	0.60%
NetApp, Inc.	96,200	7,349,680	0.58%
Trimble, Inc.	106,050	5,614,287	0.44%
Apple, Inc.	24,300	4,713,471	0.37%
FormFactor, Inc.	136,600	4,674,452	0.37%
Autodesk, Inc.	22,000	4,501,420	0.36%
MaxLinear, Inc. Class A	140,830	4,444,595	0.35%
OSI Systems, Inc.	37,000	4,359,710	0.35%
BlackBerry Ltd.	751,100	4,153,583	0.33%
indie Semiconductor, Inc. Class A	436,400	4,102,160	0.33%
Hewlett Packard Enterprise Co.	233,053	3,915,290	0.31%
QUALCOMM, Inc.	31,564	3,757,379	0.30%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Credo Technology Group Holding Ltd.	199,400	3,457,596	0.27%
Texas Instruments, Inc.	18,404	3,313,088	0.26%
Teradyne, Inc.	25,800	2,872,314	0.23%
Wolfspeed, Inc.	48,042	2,670,655	0.21%
Telefonaktiebolaget LM Ericsson ADR	481,000	2,621,450	0.21%
Crowdstrike Holdings, Inc. Class A	17,286	2,538,795	0.20%
Analog Devices, Inc.	12,600	2,454,606	0.19%
Applied Materials, Inc.	16,900	2,442,726	0.19%
HP, Inc.	65,700	2,017,647	0.16%
Ciena Corp.	41,000	1,742,090	0.14%
Palo Alto Networks, Inc.	6,530	1,668,480	0.13%
MongoDB, Inc. Class A	4,000	1,643,960	0.13%
Intuit, Inc.	3,300	1,512,027	0.12%
nLight, Inc.	79,031	1,218,658	0.10%
Stratasys Ltd.	65,800	1,168,608	0.09%
Microsoft Corp.	3,000	1,021,620	0.08%
NVIDIA Corp.	1,600	676,832	0.05%
Keysight Technologies, Inc.	3,800	636,310	0.05%
PROS Holdings, Inc.	18,840	580,272	0.05%
CyberArk Software Ltd.	2,300	359,559	0.03%
Okta, Inc. Class A	5,000	346,750	0.03%
Freshworks, Inc. Class A	15,400	270,732	0.02%
Unity Software, Inc.	4,100	178,022	0.01%
908 Devices, Inc.	24,830	170,334	0.01%
Salesforce, Inc.	800	169,008	0.01%
Jamf Holding Corp.	8,500	165,920	0.01%
Rapid7, Inc.	3,650	165,272	0.01%
HubSpot, Inc.	300	159,627	0.01%
Tenable Holdings, Inc.	1,800	78,390	0.01%
Zoom Video Communications, Inc. Class A	1,100	74,668	0.01%
RingCentral, Inc. Class A	1,250	40,913	0.00%
		249,842,294	**19.74%**
Materials 1.22% (2022: 1.63%)			
Perimeter Solutions SA	749,499	4,609,419	0.36%
Albemarle Corp.	20,380	4,546,574	0.36%
DuPont de Nemours, Inc.	21,300	1,521,672	0.12%
Ivanhoe Mines Ltd. Class A	158,800	1,452,091	0.11%
Corteva, Inc.	19,200	1,100,160	0.09%
Dow, Inc.	20,400	1,086,504	0.09%
Ingevity Corp.	14,500	843,320	0.07%
Bioceres Crop Solutions Corp.	9,900	132,264	0.01%
Perimeter Solutions SA - Warrants 8/11/2024	1,085,900	111,305	0.01%
		15,403,309	**1.22%**
Total Equities		**1,201,081,028**	**94.90%**
Total Transferable Securities		**1,201,081,028**	**94.90%**
Total Investments		**1,201,081,028**	**94.90%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**64,490,975**	**5.10%**
Net Assets	**1,265,572,003**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	1,199,043,245	94.65%
(b)	Transferable securities dealt in on another regulated market	1,564,338	0.12%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	473,445	0.04%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other assets	65,735,982	5.19%
Total Assets		1,266,817,010	100.00%

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2023	US Dollars ($) As at 31 December 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	1,201,081,028	1,008,600,836
Cash		64,861,474	95,520,111
Receivables:			
Interest and Dividends		524,012	621,096
Capital Shares Issued		77,282	174,472
Investments Sold		273,214	488,609
Total Current Assets		**1,266,817,010**	**1,105,405,124**
Current Liabilities			
Unrealised Depreciation on Spot Currency Contracts		—	41
Payables and Other Liabilities:			
Investments Purchased		100,319	214,389
Capital Shares Redeemed		246,619	1,604,554
Management Fees Payable	12	898,069	839,517
Total Current Liabilities		**1,245,007**	**2,658,501**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**1,265,572,003**	**1,102,746,623**

Net Asset Value Per Share

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
Investor EUR			
US ($) Equivalent	62,307,216	52,098,794	60,725,431
Net Assets	57,110,189	48,815,924	53,399,078
Number of Shares Outstanding	40,353	39,225	37,129
Net Asset Value Per Share[1]	**1,415.27**	**1,244.51**	**1,438.20**
Investor GBP Dist			
US ($) Equivalent	23,871,089	22,281,446	35,183,710
Net Assets	18,776,175	18,523,108	25,976,382
Number of Shares Outstanding	15,469	16,786	21,525
Net Asset Value Per Share[1]	**1,213.79**	**1,103.49**	**1,206.80**
Institutional USD			
Net Assets	929,586,598	801,354,787	1,282,687,838
Number of Shares Outstanding	710,036	711,929	926,338
Net Asset Value Per Share[1]	**1,309.21**	**1,125.61**	**1,384.69**
Investor USD			
Net Assets	249,807,100	227,011,596	332,913,218
Number of Shares Outstanding	161,768	170,900	203,530
Net Asset Value Per Share[1]	**1,544.23**	**1,328.33**	**1,635.70**

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

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Investment Income/(Loss)			
Interest Income		1,515,951	91,485
Dividend Income		5,269,032	6,236,290
Securities Lending Income		249,457	258,716
Net Gain/(Loss) on Financial Instruments		177,822,044	(367,934,138)
Total Investment Income/(Loss)		**184,856,484**	**(361,347,647)**
Expenses			
Management Fees	12	5,163,667	6,356,126
Transaction Fees and Commissions		108,284	184,799
Other Expenses		10,348	14,238
Total Expenses		**5,282,299**	**6,555,163**
Finance Costs			
Interest Expense		—	4,803
Total Finance Costs		**—**	**4,803**
Net Investment Income/(Loss)		**179,574,185**	**(367,907,613)**
Taxation	5	(1,441,909)	(1,704,900)
Net Increase/(Decrease) in Net Assets		**178,132,276**	**(369,612,513)**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	178,132,276	(369,612,513)
Capital Transactions		
Subscriptions	52,396,849	76,861,022
Redemptions	(67,703,745)	(178,984,150)
Total Capital Transactions	(15,306,896)	(102,123,128)
Total Increase/(Decrease) for the Period	162,825,380	(471,735,641)
Net Assets		
Beginning of Period	1,102,746,623	1,711,510,197
End of Period	**1,265,572,003**	**1,239,774,556**

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

Vanguard 20+ Year Euro Treasury Index Fund

Managed by Vanguard Global Advisers, LLC.

Investment Objective

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

Performance Summary

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

- Inflation and policymakers' efforts to rein it in stood centre stage for the financial markets during much of the six months ended 30 June 2023.
- Early in the period, labour markets, consumer spending, economic growth and corporate profits held up well overall and inflation readings in many developed markets continued to decline from recent multidecade highs. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England continued raising interest rates – but through less aggressive hikes than in some policy meetings in 2022.
- Later, volatility picked up amid slow progress on the inflation front, banking sector turmoil in the US and Europe and concerns that the US government might default on its debt.
- By the close of the period, resilient economic data made the odds of a global recession seem less likely in the near term, although the chance of further central bank rate cuts persisted.
- Although central bank action in developed markets generally pushed short-term bond yields higher, longer-dated bond yields moved less. For example, the bellwether 10-year US Treasury yield declined slightly, slipping from 3.87% to 3.84% for the six months.
- The fund's benchmark index returned 3.60% for the six months.
- Germany and Austria were among the countries that performed best. Belgium and Finland were among the laggards, but they still posted positive returns.
- Bonds maturing in 20 to 30 years returned more than those maturing in more than 30 years. From a credit-quality perspective, AAA-rated bonds outperformed those rated AA.

All fund benchmark returns are in euro.

Benchmark: Bloomberg Euro Treasury 20+ Year Bond Index

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
EUR Acc	3.61%	-5.87%	0.92%
Benchmark	3.60	-5.76	1.12
Tracking Difference*	0.01		
Institutional Plus EUR Acc	3.64%	-5.80%	-3.54%
Benchmark	3.60	-5.76	-3.44
Tracking Difference*	0.04		

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

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

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

1 Since-inception returns: Institutional Plus EUR Acc, 10 March 2015.

Significant Portfolio Changes

For the Six Months Ended 30 June 2023

	Principal EUR (€)	Cost EUR (€)
Purchases		
Bundesrepublik Deutschland Bundesanleihe 1.80% 15/8/2053	18,669,000	16,171,760
French Republic Government Bond OAT 3.00% 25/5/2054	12,559,000	11,659,748
Kingdom of Belgium Government Bond 3.30% 22/6/2054	7,269,000	6,916,041
French Republic Government Bond OAT 3.25% 25/5/2045	5,650,000	5,647,976
Bundesrepublik Deutschland Bundesanleihe 2.50% 15/8/2046	5,552,000	5,587,025
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/8/2050	9,736,000	5,133,951
Bundesrepublik Deutschland Bundesanleihe 1.25% 15/8/2048	6,288,000	4,920,785
French Republic Government Bond OAT 4.00% 25/4/2060	4,121,000	4,764,777
Bundesrepublik Deutschland Bundesanleihe 2.50% 4/7/2044	4,131,000	4,118,127
Kingdom of Belgium Government Bond 3.45% 22/6/2043	4,049,000	4,060,510
French Republic Government Bond OAT 2.00% 25/5/2048	5,151,000	4,036,438
Ireland Government Bond 3.00% 18/10/2043	4,035,000	4,002,695
French Republic Government Bond OAT 4.00% 25/4/2055	3,436,000	3,917,182
Netherlands Government Bond 2.75% 15/1/2047	3,764,000	3,799,167
Kingdom of Belgium Government Bond 3.75% 22/6/2045	3,491,000	3,695,958
Netherlands Government Bond 2.00% 15/1/2054	4,077,000	3,608,458
French Republic Government Bond OAT 0.75% 25/5/2053	6,375,000	3,411,739
French Republic Government Bond OAT 1.50% 25/5/2050	4,467,000	3,040,810
French Republic Government Bond OAT 0.75% 25/5/2052	5,588,000	3,017,548
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/8/2052	5,635,000	2,792,886
Netherlands Government Bond 0.00% 15/1/2052	5,752,000	2,783,996
French Republic Government Bond OAT 2.50% 25/05/2043	2,965,000	2,635,447
French Republic Government Bond OAT 1.75% 25/5/2066	3,627,000	2,522,633
French Republic Government Bond OAT 0.50% 25/6/2044	4,065,000	2,319,966
Republic of Austria Government Bond 3.15% 20/10/2053	2,030,000	2,034,803
Republic of Austria Government Bond 0.75% 20/3/2051	3,395,000	1,979,973
State of the Grand-Duchy of Luxembourg 3.25% 2/3/2043	1,802,000	1,767,416
Republic of Austria Government Bond 1.50% 20/2/2047	2,255,000	1,664,373
Kingdom of Belgium Government Bond 1.70% 22/6/2050	2,046,000	1,450,582

	Principal EUR (€)	Proceeds EUR (€)
Sales		
French Republic Government Bond OAT 2.50% 25/5/2043	7,851,000	6,883,562
Bundesrepublik Deutschland Bundesanleihe 2.50% 15/8/2046	4,845,000	4,898,456
French Republic Government Bond OAT 3.25% 25/5/2045	4,727,700	4,744,790
Kingdom of Belgium Government Bond 3.45% 22/6/2043	4,049,000	4,094,308
French Republic Government Bond OAT 2.00% 25/5/2048	4,649,000	3,679,124
French Republic Government Bond OAT 4.00% 25/4/2055	3,157,000	3,611,071
Netherlands Government Bond 2.75% 15/1/2047	3,385,000	3,426,925
Kingdom of Belgium Government Bond 3.75% 22/6/2045	3,064,000	3,230,090
Bundesrepublik Deutschland Bundesanleihe 2.50% 4/7/2044	3,137,000	3,154,633
French Republic Government Bond OAT 1.50% 25/5/2050	4,500,000	3,130,991
Finland Government Bond 0.50% 15/4/2043	5,038,000	3,108,592
Bundesrepublik Deutschland Bundesanleihe 1.25% 15/8/2048	3,775,000	3,039,523
French Republic Government Bond OAT 4.00% 25/4/2060	2,533,000	2,963,010
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/8/2050	5,096,000	2,685,160
French Republic Government Bond OAT 0.75% 25/5/2052	4,353,000	2,367,038
State of the Grand-Duchy of Luxembourg 3.25% 02/03/2043	1,802,000	1,839,103
French Republic Government Bond OAT 0.75% 25/5/2053	3,242,632	1,726,352
French Republic Government Bond OAT 1.75% 25/5/2066	1,912,000	1,300,721
Kingdom of Belgium Government Bond 1.70% 22/6/2050	1,797,000	1,277,875
Bundesrepublik Deutschland Bundesanleihe 1.80% 15/8/2053	1,440,000	1,230,120
Republic of Austria Government Bond 1.50% 20/2/2047	1,575,000	1,160,413
Kingdom of Belgium Government Bond 1.40% 22/6/2053	1,649,000	1,028,869
Kingdom of Belgium Government Bond 1.60% 22/6/2047	1,324,000	942,427
French Republic Government Bond OAT 0.50% 25/6/2044	1,299,000	774,352

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

Financial Statements
Statement of Investments
30 June 2023

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 99.27% (2022: 98.61%)					
Fixed Income 99.27% (2022: 98.61%)					
Austria 8.20% (2022: 7.95%)					
Republic of Austria Government Bond	8,265,000	3.15%	20/6/2044	8,384,290	1.68%
Republic of Austria Government Bond	9,735,000	1.50%	20/2/2047	7,183,859	1.44%
Republic of Austria Government Bond	9,562,000	0.75%	20/3/2051	5,549,842	1.11%
Republic of Austria Government Bond	4,370,000	3.80%	26/1/2062	5,104,013	1.03%
Republic of Austria Government Bond	5,997,000	2.10%	20/9/2117	4,417,922	0.89%
Republic of Austria Government Bond	3,999,000	1.85%	23/5/2049	3,147,273	0.63%
Republic of Austria Government Bond	2,030,000	3.15%	20/10/2053	2,054,266	0.41%
Republic of Austria Government Bond	4,137,000	0.85%	30/6/2120	1,714,101	0.35%
Republic of Austria Government Bond	3,704,000	0.70%	20/4/2071	1,687,827	0.34%
Republic of Austria Government Bond	2,649,000	1.50%	2/11/2086	1,602,124	0.32%
				40,845,517	**8.20%**
Belgium 10.83% (2022: 10.51%)					
Kingdom of Belgium Government Bond	9,941,438	3.75%	22/6/2045	10,586,693	2.12%
Kingdom of Belgium Government Bond	11,174,397	1.70%	22/6/2050	7,946,095	1.59%
Kingdom of Belgium Government Bond	11,053,827	1.60%	22/6/2047	7,915,204	1.59%
Kingdom of Belgium Government Bond	10,655,949	1.40%	22/6/2053	6,802,888	1.37%
Kingdom of Belgium Government Bond	6,819,000	3.30%	22/6/2054	6,681,325	1.34%
Kingdom of Belgium Government Bond	8,460,899	2.15%	22/6/2066	6,352,739	1.28%
Kingdom of Belgium Government Bond	6,870,262	2.25%	22/6/2057	5,402,564	1.08%
Kingdom of Belgium Government Bond	5,530,197	0.65%	22/6/2071	2,294,672	0.46%
				53,982,180	**10.83%**
Finland 1.28% (2022: 1.92%)					
Finland Government Bond	5,776,000	1.38%	15/4/2047	4,246,151	0.85%
Finland Government Bond	4,494,000	0.13%	15/4/2052	2,113,779	0.43%
				6,359,930	**1.28%**
France 38.59% (2022: 40.23%)					
French Republic Government Bond OAT	29,946,238	3.25%	25/5/2045	30,041,678	6.03%
French Republic Government Bond OAT	30,027,066	2.00%	25/5/2048	23,743,197	4.77%
French Republic Government Bond OAT	32,534,266	1.50%	25/5/2050	22,612,704	4.54%
French Republic Government Bond OAT	19,717,475	4.00%	25/4/2055	22,561,015	4.53%
French Republic Government Bond OAT	17,943,034	4.00%	25/4/2060	20,824,954	4.18%
French Republic Government Bond OAT[1]	32,953,877	0.75%	25/5/2052	17,961,484	3.61%
French Republic Government Bond OAT	30,543,891	0.75%	25/5/2053	16,267,269	3.26%
French Republic Government Bond OAT	16,489,522	1.75%	25/5/2066	11,273,555	2.26%
French Republic Government Bond OAT	11,899,000	3.00%	25/5/2054	11,251,018	2.26%
French Republic Government Bond OAT	18,887,301	0.50%	25/6/2044	11,190,134	2.25%
French Republic Government Bond OAT	11,434,537	0.50%	25/5/2072	4,499,526	0.90%
				192,226,534	**38.59%**
Germany 29.43% (2022: 27.80%)					
Bundesrepublik Deutschland Bundesanleihe	30,868,088	2.50%	15/8/2046	31,458,814	6.31%
Bundesrepublik Deutschland Bundesanleihe	29,890,543	2.50%	4/7/2044	30,166,362	6.06%
Bundesrepublik Deutschland Bundesanleihe	35,765,467	1.25%	15/8/2048	28,426,682	5.71%
Bundesrepublik Deutschland Bundesanleihe	47,524,727	0.00%	15/8/2050	25,596,736	5.14%
Bundesrepublik Deutschland Bundesanleihe	21,893,000	1.80%	15/8/2053	19,153,748	3.84%
Bundesrepublik Deutschland Bundesanleihe	23,031,026	0.00%	15/8/2052	11,819,071	2.37%
				146,621,413	**29.43%**
Ireland 3.65% (2022: 3.15%)					
Ireland Government Bond	10,562,325	2.00%	18/2/2045	8,612,234	1.73%
Ireland Government Bond	8,719,636	1.50%	15/5/2050	6,131,125	1.23%
Ireland Government Bond	3,498,000	3.00%	18/10/2043	3,439,909	0.69%
				18,183,268	**3.65%**
Netherlands 7.29% (2022: 7.05%)					
Netherlands Government Bond	20,101,407	2.75%	15/1/2047	20,491,263	4.11%
Netherlands Government Bond	17,789,670	0.00%	15/1/2052	8,667,160	1.74%
Netherlands Government Bond	8,246,000	2.00%	15/1/2054	7,161,653	1.44%
				36,320,076	**7.29%**
Total Fixed Income				**494,538,918**	**99.27%**
Total Transferable Securities				**494,538,918**	**99.27%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (2022: (0.01%))				
Futures 0.00% (2022: (0.01%))				
Euro-Buxl 30 Year Bond September 2023	1	€137,440	2,160	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**2,160**	**0.00%**
Total Investments			**494,541,078**	**99.27%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**3,620,901**	**0.73%**
Net Assets	**498,161,979**	**100.00%**

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	421,111,271	82.40%
(b)	Transferable securities dealt in on another regulated market	73,427,647	14.37%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	2,160	0.00%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other assets	16,487,002	3.23%
Total Assets		511,028,080	100.00%

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

Statement of Assets and Liabilities

	Notes	EUR (€) As at 30 June 2023	EUR (€) As at 31 December 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	494,538,918	421,731,228
Financial Derivative Instruments	17	2,160	—
Cash		1,869,123	432,267
Receivables:			
Interest and Dividends		3,600,443	5,655,051
Capital Shares Issued		152,973	197,530
Investments Sold		10,864,463	3,412,958
Margin Cash Due from Broker		—	32,439
Total Current Assets		**511,028,080**	**431,461,473**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	—	40,760
Payables and Other Liabilities:			
Investments Purchased		12,611,090	—
Capital Shares Redeemed		195,827	3,690,307
Margin Cash Due to Broker		2,752	—
Management Fees Payable	12	56,432	55,733
Total Current Liabilities		**12,866,101**	**3,786,800**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**498,161,979**	**427,674,673**

Net Asset Value Per Share

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
EUR Acc			
Net Assets	324,061,810	255,763,345	646,999,666
Number of Shares Outstanding	2,118,967	1,732,815	2,633,577
Net Asset Value Per Share[1]	**152.93**	**147.60**	**245.67**
Institutional Plus EUR Acc			
Net Assets	174,100,169	171,911,328	132,413,478
Number of Shares Outstanding	2,348,135	2,403,118	1,112,736
Net Asset Value Per Share[1]	**74.14**	**71.54**	**119.00**

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

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

Statement of Operations

	Notes	EUR (€) Six Months Ended 30 June 2023	EUR (€) Six Months Ended 30 June 2022
Investment Income/(Loss)			
Interest Income		4,771,445	2,596,548
Other Income		—	162
Net Gain/(Loss) on Financial Instruments		12,559,914	(201,234,970)
Total Investment Income/(Loss)		**17,331,359**	**(198,638,260)**
Expenses			
Management Fees	12	331,242	430,703
Transaction Fees and Commissions		10	2
Total Expenses		**331,252**	**430,705**
Finance Costs			
Interest Expense		4	3,048
Total Finance Costs		**4**	**3,048**
Net Investment Income/(Loss)		**17,000,103**	**(199,072,013)**
Net Increase/(Decrease) in Net Assets		**17,000,103**	**(199,072,013)**

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 30 June 2023	EUR (€) Six Months Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	17,000,103	(199,072,013)
Capital Transactions		
Subscriptions	92,615,463	152,810,298
Redemptions	(39,128,260)	(284,426,433)
Total Capital Transactions	53,487,203	(131,616,135)
Total Increase/(Decrease) for the Period	70,487,306	(330,688,148)
Net Assets		
Beginning of Period	427,674,673	779,413,144
End of Period	**498,161,979**	**448,724,996**

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

Vanguard Emerging Markets Bond Fund

Managed by Vanguard Global Advisers, LLC.

Investment Objective

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

Performance Summary

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

- Inflation and policymakers' efforts to rein it in stood centre stage for the financial markets during much of the six months ended 30 June 2023.
- Early in the period, labour markets, consumer spending, economic growth and corporate profits held up well overall, and inflation readings in many developed markets continued to decline from recent multidecade highs. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England continued raising interest rates – but through less aggressive hikes than in some policy meetings in 2022.
- Later, volatility picked up amid slow progress on the inflation front, banking sector turmoil in the US and Europe and concerns that the US government might default on its debt.
- By the close of the period, resilient economic data made the odds of a global recession seem less likely in the near term, although the chance of central bank rate cuts persisted.
- Although central bank action in developed markets generally pushed short-term bond yields higher, longer-dated bond yields moved less. For example, the bellwether 10-year US Treasury yield declined slightly, slipping from 3.87% to 3.84%.
- Bonds worldwide, as measured by the Bloomberg Global Aggregate Bond Index, returned 1.43% unhedged in US dollars for the six months.
- In this environment, the fund outperformed its benchmark, which returned 4.09% for the six months.
- The fund's outperformance was driven by its lower duration relative to its benchmark, which added value as rates moved higher. The fund also benefitted from selection within and allocation to specific markets, most notably overweights to El Salvador, Saudi Arabia, Serbia and South Africa, as well as an underweight to Qatar. Its exposure to ex-USD currencies, in particular its long exposure to the Mexican peso and short position in the Turkish lira, added value.

Benchmark returns in the commentary above are in US dollars.

Benchmark: J.P. Morgan EMBI Global Diversified Index

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)	
	Six Months	Ten Years or Since Inception[1]
Institutional CHF Hedged Acc	2.86%	-7.81%
Benchmark	1.87	-11.48
Institutional Plus CHF Hedged Acc	2.93%	-6.41%
Benchmark	1.87	-9.15
Investor EUR Hedged Acc	3.71%	0.17%
Benchmark	2.75	-4.68
Investor EUR Hedged Dist	—	0.25%
Benchmark	—	0.41
Institutional Plus EUR Hedged Acc	3.79%	-5.88%
Benchmark	2.75	-8.65
Investor GBP Hedged Acc	4.47%	1.09%
Benchmark	3.50	-3.85
Institutional Plus GBP Hedged Acc	4.56%	-5.73%
Benchmark	3.50	-9.61
Investor USD Acc	5.09%	2.27%
Benchmark	4.09	-2.75

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)	
	Six Months	Ten Years or Since Inception[1]
Institutional Plus USD Acc	5.17%	2.42%
Benchmark	4.09	-2.75

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and J.P. Morgan.
Returns are based on NAV with income reinvested.

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

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

Significant Portfolio Changes

For the Six Months Ended 30 June 2023

	Principal	Cost US Dollars ($)
Purchases		
Peruvian Government International Bond 2.78% 23/1/2031	$31,720,000	26,955,675
Saudi Government International Bond 4.75% 18/1/2028	$26,770,000	26,677,108
Colombia Government International Bond 7.50% 2/2/2034	$24,597,000	24,144,690
Romanian Government International Bond 1.75% 13/7/2030	€21,785,000	19,123,393
Indonesia Treasury Bond 7.00% 15/2/2033	IDR208,401,000,000	14,268,855
Turkey Government International Bond 5.75% 11/5/2047	$20,747,000	14,025,003
Saudi Government International Bond 5.00% 18/1/2053	$13,865,000	12,899,972
Israel Government International Bond 4.50% 17/1/2033	$11,300,000	11,251,387
Mexican Bonos 8.50% 18/11/2038	MXN191,500,000	10,125,125
Ecopetrol SA 8.63% 19/1/2029	$10,000,000	9,999,300
Finance Department Government of Sharjah 6.50% 23/11/2032	$10,050,000	9,967,088
Mexico Government International Bond 6.34% 4/5/2053	$9,710,000	9,709,806
Oman Government International Bond 4.75% 15/6/2026	$9,710,000	9,552,188
Vale Overseas Ltd. 6.13% 12/6/2033	$9,410,000	9,326,910
Petronas Capital Ltd. 3.50% 21/4/2030	$9,925,000	9,315,789
Republic of South Africa Government Bond 8.50% 31/1/2037	ZAR197,600,000	8,804,973
Saudi Government International Bond 5.00% 18/1/2053	$8,900,000	8,209,375
Hungary Government International Bond 6.13% 22/5/2028	$8,160,000	8,101,085
Peru Government Bond 6.15% 12/8/2032	PEN33,325,000	8,067,629
CBB International Sukuk Programme Company W.L.L. 6.25% 18/10/2030	$7,960,000	7,960,000
Mexico Government International Bond 2.66% 24/5/2031	$9,607,000	7,925,614
Hungary Government International Bond 5.00% 22/2/2027	€7,350,000	7,823,475
Costa Rica Government International Bond 6.55% 3/4/2034	$7,800,000	7,800,000
Magyar Export-Import Bank Zrt 6.13% 4/12/2027	$7,600,000	7,542,316

	Principal	Proceeds US Dollars ($)
Sales		
US Treasury Note 4.13% 15/11/2032	$13,000,000	13,538,281
US Treasury Note 2.75% 15/8/2032	$14,000,000	13,032,912
Peru Government Bond 6.15% 12/8/2032	PEN33,325,000	8,546,061
Mexican Bonos 7.75% 13/11/2042	MXN180,000,000	8,485,243
CBB International Sukuk Programme Company W.L.L. 6.25% 18/10/2030	$7,960,000	8,099,300

	Principal	Proceeds US Dollars ($)
Sales (continued)		
Costa Rica Government International Bond 6.55% 3/4/2034	$7,800,000	7,886,455
Magyar Export-Import Bank Zrt 6.13% 4/12/2027	$7,600,000	7,581,437
Colombia Government International Bond 5.00% 15/6/2045	$11,389,000	7,545,148
Republic of Panama 6.85% 28/3/2054	$7,200,000	7,365,392
Mexico Government International Bond 4.40% 12/2/2052	$9,457,000	7,240,239
Republic of Serbia 6.50% 26/9/2033	$6,800,000	6,771,100
Hungary Government International Bond 6.13% 22/5/2028	$6,110,000	6,207,760
UAE International Government Bond 4.95% 7/7/2052	$6,135,000	6,143,998
Dominican Republic International Bond 7.05% 3/2/2031	$5,950,000	6,028,328
Mexican Bonos 8.50% 18/11/2038	MXN105,500,000	5,885,076
Oman Government International Bond 7.00% 25/1/2051	$5,725,000	5,820,926
Panama Government International Bond 2.25% 29/9/2032	$7,400,000	5,731,828
Bank Gospodarstwa Krajowego 5.38% 22/5/2033	$5,500,000	5,495,260
Peruvian Government International Bond 2.84% 20/6/2030	$5,940,000	5,177,380
Finance Department Government of Sharjah 6.50% 23/11/2032	$5,115,000	5,116,230
Mexican Bonos 7.50% 3/6/2027	MXN105,000,000	5,111,470
Republic of South Africa Government International Bond 7.30% 20/4/2052	$6,065,000	5,106,290
Saudi Electricity Sukuk 5.68% 11/4/2053	$5,000,000	5,057,500
Republic of Poland Government International Bond 5.50% 4/4/2053	$4,890,000	4,908,400
Colombia Government International Bond 7.50% 2/2/2034	$4,915,000	4,871,060
Peruvian Government International Bond 3.00% 15/1/2034	$5,937,000	4,810,677
US Treasury Bond 2.88% 15/5/2052	$5,500,000	4,742,697
Mexico Government International Bond 5.40% 9/2/2028	$4,445,000	4,559,773
GC Treasury Center Co. Ltd. 4.40% 30/3/2032	$4,900,000	4,426,030
Mexico Government International Bond 6.34% 4/5/2053	$4,280,000	4,255,920
Embraer Netherlands Finance BV 6.95% 17/1/2028	$4,118,000	4,187,265
Transnet SOC Ltd. 8.25% 6/2/2028	$4,121,000	4,131,944
BOC Aviation USA Corp. 4.88% 3/5/2033	$4,156,000	4,120,376
UAE International Government Bond 4.95% 7/7/2052	$4,065,000	3,973,538

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

Financial Statements
Statement of Investments
30 June 2023

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 95.23% (2022: 92.52%)					
Fixed Income 95.23% (2022: 92.52%)					
Angola 1.64% (2022: 1.08%)					
Angolan Government International Bond	$8,680,000	8.75%	14/4/2032	7,321,832	0.83%
Angolan Government International Bond	$4,510,000	8.25%	9/5/2028	4,002,982	0.46%
Angolan Government International Bond	$3,978,000	9.13%	26/11/2049	3,075,415	0.35%
				14,400,229	**1.64%**
Argentina 0.87% (2022: 1.19%)					
Argentine Republic Government International Bond	$13,924,000	1.50%	9/7/2035	4,173,911	0.48%
Argentine Republic Government International Bond	$5,395,428	0.50%	9/7/2030	1,792,753	0.20%
Argentine Republic Government International Bond	$4,960,000	3.50%	9/7/2041	1,590,258	0.18%
Argentine Republic Government International Bond	$205,919	1.00%	9/7/2029	66,906	0.01%
				7,623,828	**0.87%**
Azerbaijan 1.06% (2022: 1.53%)					
Southern Gas Corridor CJSC	$4,785,000	6.88%	24/3/2026	4,861,112	0.55%
State Oil Co. of the Azerbaijan Republic	$3,450,000	6.95%	18/3/2030	3,555,122	0.41%
Republic of Azerbaijan International Bond	$1,000,000	3.50%	1/9/2032	855,790	0.10%
				9,272,024	**1.06%**
Bahrain 0.81% (2022: 1.23%)					
Bahrain Government International Bond	$3,000,000	7.00%	26/1/2026	3,054,505	0.35%
Nogaholding Sukuk Ltd.	$3,000,000	6.63%	25/5/2033	2,997,908	0.34%
Bahrain Government International Bond	$1,351,000	6.25%	25/1/2051	1,065,101	0.12%
				7,117,514	**0.81%**
Bermuda 0.38% (2022: 1.42%)					
Bermuda Government International Bond	$2,863,000	5.00%	15/7/2032	2,810,927	0.32%
Bermuda Government International Bond	$532,000	4.75%	15/2/2029	523,865	0.06%
				3,334,792	**0.38%**
Brazil 2.53% (2022: 2.12%)					
Vale Overseas Ltd.	$9,410,000	6.13%	12/6/2033	9,432,721	1.08%
Embraer Netherlands Finance BV	$5,225,000	5.05%	15/6/2025	5,161,142	0.59%
Petrobras Global Finance BV	$3,050,000	8.75%	23/5/2026	3,292,126	0.37%
Brazilian Government International Bond	$2,500,000	4.75%	14/1/2050	1,843,021	0.21%
Globo Comunicacao e Participacoes SA	$2,130,000	5.50%	14/1/2032	1,664,807	0.19%
Petrobras Global Finance BV	$850,000	5.09%	15/1/2030	792,307	0.09%
				22,186,124	**2.53%**
Cameroon 0.10% (2022: 0.16%)					
Republic of Cameroon International Bond	€1,093,000	5.95%	7/7/2032	856,468	0.10%
				856,468	**0.10%**
Chile 3.18% (2022: 1.99%)					
Chile Government International Bond	$7,400,000	5.33%	5/1/2054	7,358,622	0.84%
Empresa Nacional del Petroleo	$6,218,000	3.75%	5/8/2026	5,882,618	0.67%
Empresa Nacional del Petroleo	$5,582,000	5.25%	6/11/2029	5,401,780	0.62%
Chile Government International Bond	$4,050,000	2.75%	31/1/2027	3,756,247	0.43%
Inversiones CMPC SA	$2,950,000	6.13%	23/6/2033	2,971,649	0.34%
Alfa Desarrollo SpA	$1,990,140	4.55%	27/9/2051	1,461,106	0.17%
Inversiones CMPC SA	$1,020,000	4.75%	15/9/2024	1,006,311	0.11%
				27,838,333	**3.18%**
Colombia 4.56% (2022: 2.82%)					
Colombia Government International Bond	$19,682,000	7.50%	2/2/2034	19,308,768	2.21%
Ecopetrol SA	$9,330,000	8.63%	19/1/2029	9,344,039	1.07%
Ecopetrol SA	$7,451,000	8.88%	13/1/2033	7,371,158	0.84%
Colombia Government International Bond	$3,120,000	8.00%	20/4/2033	3,182,238	0.36%
Colombia Government International Bond	$1,050,000	5.20%	15/5/2049	730,747	0.08%
				39,936,950	**4.56%**
Costa Rica 0.46% (2022: 0.00%)					
Costa Rica Government International Bond	$4,000,000	6.55%	3/4/2034	4,015,428	0.46%
				4,015,428	**0.46%**
Croatia 0.52% (2022: 1.27%)					
Croatia Government International Bond	€4,205,000	4.00%	14/6/2035	4,571,521	0.52%
				4,571,521	**0.52%**
Dominican Republic 3.16% (2022: 3.14%)					
Dominican Republic International Bond	$13,074,000	5.88%	30/1/2060	10,115,374	1.15%
Dominican Republic International Bond	$8,590,000	6.88%	29/1/2026	8,659,149	0.99%
Dominican Republic International Bond	$3,595,000	4.50%	30/1/2030	3,149,600	0.36%
Dominican Republic International Bond	$3,090,000	5.95%	25/1/2027	3,028,589	0.35%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Dominican Republic International Bond	$2,474,000	5.50%	22/2/2029	2,321,472	0.26%
Dominican Republic International Bond	$424,000	5.50%	27/1/2025	417,575	0.05%
				27,691,759	**3.16%**
Ecuador 1.10% (2022: 1.86%)					
Ecuador Government International Bond	$11,262,721	5.50%	31/7/2030	5,457,672	0.62%
Ecuador Government International Bond	$11,955,000	2.50%	31/7/2035	4,159,045	0.48%
				9,616,717	**1.10%**
Egypt 2.51% (2022: 3.34%)					
Egypt Government International Bond	$9,937,000	8.88%	29/5/2050	5,344,875	0.61%
Egypt Government International Bond	$9,609,000	7.90%	21/2/2048	4,928,133	0.56%
Egypt Government International Bond	$7,244,000	8.50%	31/1/2047	3,844,844	0.44%
Egypt Government International Bond	$6,258,000	8.75%	30/9/2051	3,367,895	0.39%
Egypt Government International Bond	$4,157,000	8.70%	1/3/2049	2,237,471	0.26%
Egypt Government International Bond	$2,096,000	8.15%	20/11/2059	1,086,854	0.12%
Egypt Government International Bond	$1,700,000	7.50%	16/2/2061	852,781	0.10%
Egypt Government International Bond	$500,000	7.63%	29/5/2032	290,256	0.03%
				21,953,109	**2.51%**
El Salvador 1.23% (2022: 0.93%)					
El Salvador Government International Bond	$5,938,000	9.50%	15/7/2052	3,727,217	0.43%
El Salvador Government International Bond	$3,839,000	7.12%	20/1/2050	2,130,447	0.24%
El Salvador Government International Bond	$2,650,000	7.63%	1/2/2041	1,518,731	0.18%
El Salvador Government International Bond	$2,000,000	8.63%	28/2/2029	1,327,377	0.15%
El Salvador Government International Bond	$1,815,000	7.65%	15/6/2035	1,069,732	0.12%
El Salvador Government International Bond	$1,500,000	8.25%	10/4/2032	959,985	0.11%
				10,733,489	**1.23%**
Gabon 0.82% (2022: 0.96%)					
Gabon Government International Bond	$5,040,000	6.95%	16/6/2025	4,725,284	0.54%
Gabon Government International Bond	$2,000,000	6.63%	6/2/2031	1,590,552	0.18%
Gabon Government International Bond	$1,065,000	7.00%	24/11/2031	848,629	0.10%
				7,164,465	**0.82%**
Georgia 0.15% (2022: 0.24%)					
Georgia Government International Bond	$1,420,000	2.75%	22/4/2026	1,275,105	0.15%
				1,275,105	**0.15%**
Ghana 0.59% (2022: 0.00%)					
Ghana Government International Bond	$7,186,000	8.75%	11/3/2061	2,950,716	0.34%
Ghana Government International Bond	$5,384,000	8.95%	26/3/2051	2,231,769	0.25%
				5,182,485	**0.59%**
Guatemala 3.11% (2022: 0.57%)					
Guatemala Government Bond	$7,520,000	5.25%	10/8/2029	7,160,383	0.82%
Guatemala Government Bond	$7,059,000	4.50%	3/5/2026	6,753,107	0.77%
Guatemala Government Bond	$4,550,000	6.60%	13/6/2036	4,577,620	0.52%
Guatemala Government Bond	$4,000,000	4.90%	1/6/2030	3,731,127	0.43%
Guatemala Government Bond	$3,650,000	4.38%	5/6/2027	3,450,733	0.40%
Guatemala Government Bond	$1,600,000	4.88%	13/2/2028	1,521,474	0.17%
				27,194,444	**3.11%**
Honduras 0.66% (2022: 0.40%)					
Honduras Government International Bond	$6,152,000	5.63%	24/6/2030	4,987,218	0.57%
Honduras Government International Bond	$788,333	7.50%	15/3/2024	780,753	0.09%
				5,767,971	**0.66%**
Hong Kong 0.09% (2022: 0.00%)					
CK Hutchison International 21 Ltd.	$880,000	1.50%	15/4/2026	789,756	0.09%
				789,756	**0.09%**
Hungary 1.01% (2022: 0.25%)					
Hungary Government International Bond	€7,350,000	5.00%	22/2/2027	8,059,145	0.92%
Hungary Government International Bond	€1,000,000	1.63%	28/4/2032	827,184	0.09%
				8,886,329	**1.01%**
Indonesia 3.47% (2022: 5.91%)					
Indonesia Treasury Bond		7.00%	15/2/2033	11,814,393	1.35%
Indonesia Government International Bond	$6,972,000	4.15%	20/9/2027	6,763,719	0.77%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$3,802,000	5.45%	21/5/2028	3,812,898	0.44%
Indonesia Government International Bond	$2,877,000	6.63%	17/2/2037	3,287,877	0.38%
Indonesia Government International Bond	$2,295,000	5.65%	11/1/2053	2,404,355	0.27%
Indonesia Government International Bond	€1,000,000	0.90%	14/2/2027	973,308	0.11%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$800,000	3.88%	17/7/2029	733,680	0.08%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	$655,000	4.75%	15/5/2025	637,851	0.07%
				30,428,081	**3.47%**
Israel 1.70% (2022: 0.00%)					
Israel Government International Bond	$11,300,000	4.50%	17/1/2033	11,101,700	1.27%
Israel Government International Bond	$2,500,000	3.25%	17/1/2028	2,335,156	0.27%
Teva Pharmaceutical Finance Netherlands III BV	$735,000	7.88%	15/9/2029	758,764	0.08%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Teva Pharmaceutical Finance Netherlands III BV	$690,000	8.13%	15/9/2031	721,655	0.08%
				14,917,275	**1.70%**
Ivory Coast 0.80% (2022: 0.45%)					
Ivory Coast Government International Bond	$3,000,000	6.13%	15/6/2033	2,623,754	0.30%
Ivory Coast Government International Bond	€1,355,000	6.88%	17/10/2040	1,123,775	0.13%
Ivory Coast Government International Bond	€1,401,000	6.63%	22/3/2048	1,084,677	0.12%
Ivory Coast Government International Bond	$1,020,000	6.38%	3/3/2028	984,653	0.11%
Ivory Coast Government International Bond	€1,020,000	4.88%	30/1/2032	865,656	0.10%
Ivory Coast Government International Bond	€340,000	5.25%	22/3/2030	313,293	0.04%
				6,995,808	**0.80%**
Jordan 0.98% (2022: 0.37%)					
Jordan Government International Bond	$4,350,000	7.50%	13/1/2029	4,350,972	0.50%
Jordan Government International Bond	$2,500,000	7.38%	10/10/2047	2,152,711	0.25%
Jordan Government International Bond	$2,000,000	7.75%	15/1/2028	2,039,713	0.23%
				8,543,396	**0.98%**
Kazakhstan 1.09% (2022: 1.17%)					
KazMunayGas National Co. JSC	$4,250,000	6.38%	24/10/2048	3,648,253	0.42%
KazMunayGas National Co. JSC	$3,000,000	5.38%	24/4/2030	2,791,737	0.32%
QazaqGaz NC JSC	$2,038,000	4.38%	26/9/2027	1,899,427	0.22%
Development Bank of Kazakhstan JSC	KZT550,000,000	10.95%	6/5/2026	1,032,359	0.12%
KazMunayGas National Co. JSC	$160,000	5.75%	19/4/2047	130,886	0.01%
				9,502,662	**1.09%**
Kenya 0.31% (2022: 0.73%)					
Republic of Kenya Government International Bond	$2,840,000	6.88%	24/6/2024	2,697,992	0.31%
				2,697,992	**0.31%**
Lebanon 0.03% (2022: 0.04%)					
Lebanon Government International Bond	$2,085,000	6.65%	22/4/2024	135,724	0.02%
Lebanon Government International Bond	$1,200,000	6.25%	28/10/2023	78,490	0.01%
Lebanon Government International Bond	$355,000	8.25%	17/5/2034	23,095	0.00%
Lebanon Government International Bond	$190,000	7.00%	20/3/2028	12,411	0.00%
Lebanon Government International Bond	$100,000	6.10%	4/10/2025	6,580	0.00%
Lebanon Government International Bond	$100,000	6.65%	26/2/2030	6,498	0.00%
Lebanon Government International Bond	$70,000	8.25%	30/12/2023	4,500	0.00%
Lebanon Government International Bond	$55,000	7.15%	20/11/2031	3,578	0.00%
Lebanon Government International Bond	$55,000	8.20%	17/5/2033	3,523	0.00%
				274,399	**0.03%**
Malaysia 1.82% (2022: 1.17%)					
Petronas Capital Ltd.	$14,857,000	3.50%	21/4/2030	13,781,291	1.57%
Khazanah Global Sukuk Bhd	$1,500,000	4.69%	1/6/2028	1,484,997	0.17%
Petroliam Nasional Bhd	$620,000	7.63%	15/10/2026	661,313	0.08%
				15,927,601	**1.82%**
Mexico 8.55% (2022: 8.26%)					
Mexico Government International Bond	$9,607,000	2.66%	24/5/2031	7,994,639	0.91%
Petroleos Mexicanos	$7,460,000	6.49%	23/1/2027	6,622,795	0.76%
BBVA Bancomer SA^	$6,100,000	8.45%	29/6/2038	6,094,315	0.70%
Petroleos Mexicanos	$9,157,000	6.95%	28/1/2060	5,704,743	0.65%
Mexico Government International Bond	$5,430,000	6.34%	4/5/2053	5,543,757	0.63%
Mexican Bonos	MXN86,000,000	8.50%	18/11/2038	4,892,780	0.56%
Petroleos Mexicanos	$6,135,000	6.35%	12/2/2048	3,696,853	0.42%
Petroleos Mexicanos	$5,749,000	6.75%	21/9/2047	3,599,888	0.41%
Mexican Bonos	MXN68,500,000	7.75%	13/11/2042	3,584,422	0.41%
Cemex SAB de CV^	$3,050,000	9.13%	Perpetual	3,095,537	0.35%
Sitios Latinoamerica SAB de CV	$3,240,000	5.38%	4/4/2032	2,929,815	0.33%
Mexico Government International Bond	$2,475,000	5.40%	9/2/2028	2,516,346	0.29%
Mexico Government International Bond	$2,392,000	4.50%	22/4/2029	2,322,407	0.27%
Petroleos Mexicanos	$3,699,000	6.38%	23/1/2045	2,272,111	0.26%
Comision Federal de Electricidad	$2,618,000	5.00%	29/9/2036	2,200,318	0.25%
Mexico Government International Bond	$2,057,000	6.35%	9/2/2035	2,165,108	0.25%
Petroleos Mexicanos	$2,950,000	7.69%	23/1/2050	1,997,555	0.23%
Mexico Government International Bond	$2,000,000	4.88%	19/5/2033	1,911,371	0.22%
Petroleos Mexicanos	$2,000,000	6.88%	4/8/2026	1,861,625	0.21%
Mexico Government International Bond	$1,867,000	4.40%	12/2/2052	1,475,155	0.17%
Petroleos Mexicanos	$1,451,000	6.50%	13/3/2027	1,289,035	0.15%
CIBANCO SA Institucion de Banca Multiple Trust CIB/3332	$1,435,000	4.38%	22/7/2031	1,065,690	0.12%
				74,836,265	**8.55%**
Morocco 1.86% (2022: 0.96%)					
Morocco Government International Bond	$6,000,000	5.95%	8/3/2028	6,061,011	0.69%
Morocco Government International Bond	$5,090,000	6.50%	8/9/2033	5,231,352	0.60%
Morocco Government International Bond	€2,360,000	2.00%	30/9/2030	2,067,275	0.24%
OCP SA	$1,280,000	3.75%	23/6/2031	1,059,788	0.12%
Morocco Government International Bond	€1,250,000	1.50%	27/11/2031	1,012,905	0.11%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Morocco Government International Bond	$1,321,000	4.00%	15/12/2050	887,853	0.10%
				16,320,184	**1.86%**
Mozambique 0.19% (2022: 0.00%)					
Mozambique International Bond	$2,150,000	5.00%	15/9/2031	1,627,185	0.19%
				1,627,185	**0.19%**
Namibia 0.16% (2022: 0.00%)					
Namibia International Bonds	$1,500,000	5.25%	29/10/2025	1,427,372	0.16%
				1,427,372	**0.16%**
Nigeria 2.15% (2022: 2.46%)					
Nigeria Government International Bond	$8,598,000	8.25%	28/9/2051	6,424,431	0.73%
Nigeria Government International Bond	$3,403,000	7.88%	16/2/2032	2,853,855	0.33%
Nigeria Government International Bond	$2,842,000	8.38%	24/3/2029	2,560,702	0.29%
Nigeria Government International Bond	$2,300,000	8.75%	21/1/2031	2,062,344	0.24%
Nigeria Government International Bond	$2,286,000	6.13%	28/9/2028	1,903,458	0.22%
Nigeria Government International Bond	$1,940,000	6.50%	28/11/2027	1,688,896	0.19%
Nigeria Government International Bond	$1,000,000	7.38%	28/9/2033	787,701	0.09%
Nigeria Government International Bond	$800,000	7.63%	28/11/2047	571,991	0.06%
				18,853,378	**2.15%**
Oman 3.24% (2022: 1.20%)					
Oman Government International Bond	$9,910,000	4.75%	15/6/2026	9,636,814	1.10%
Oman Government International Bond	$5,865,000	5.38%	8/3/2027	5,756,686	0.66%
Oman Government International Bond	$5,769,000	6.50%	8/3/2047	5,381,629	0.61%
Oman Government International Bond	$4,805,000	6.75%	17/1/2048	4,627,475	0.53%
Oman Government International Bond	$1,920,000	6.75%	28/10/2027	1,983,211	0.23%
Oman Government International Bond	$1,020,000	5.63%	17/1/2028	1,007,763	0.11%
				28,393,578	**3.24%**
Pakistan 0.40% (2022: 0.47%)					
Pakistan Government International Bond	$7,902,000	8.88%	8/4/2051	3,506,023	0.40%
				3,506,023	**0.40%**
Panama 3.18% (2022: 2.84%)					
Panama Government International Bond	$17,573,000	3.87%	23/7/2060	11,626,547	1.33%
Panama Government International Bond	$6,297,000	4.30%	29/4/2053	4,688,391	0.54%
Panama Government International Bond	$6,390,000	4.50%	19/1/2063	4,675,189	0.53%
Panama Government International Bond	$4,153,000	4.50%	1/4/2056	3,110,858	0.35%
Panama Government International Bond	$2,065,000	3.75%	16/3/2025	1,998,723	0.23%
Panama Government International Bond	$2,000,000	3.16%	23/1/2030	1,750,441	0.20%
				27,850,149	**3.18%**
Paraguay 1.45% (2022: 1.00%)					
Paraguay Government International Bond	$6,200,000	5.00%	15/4/2026	6,146,038	0.70%
Paraguay Government International Bond	$4,893,000	4.95%	28/4/2031	4,701,414	0.54%
Paraguay Government International Bond	$1,730,000	5.40%	30/3/2050	1,483,040	0.17%
Paraguay Government International Bond	$410,000	4.70%	27/3/2027	399,415	0.04%
				12,729,907	**1.45%**
Peru 5.47% (2022: 5.32%)					
Peruvian Government International Bond	$37,178,000	2.78%	23/1/2031	31,852,156	3.64%
Peru Government Bond	PEN25,790,000	7.30%	12/8/2033	7,340,578	0.84%
Petroleos del Peru SA	$8,512,000	5.63%	19/6/2047	5,498,358	0.63%
Corp. Financiera de Desarrollo SA	$2,236,000	2.40%	28/9/2027	1,951,430	0.22%
Minsur SA	$1,466,000	4.50%	28/10/2031	1,287,013	0.14%
				47,929,535	**5.47%**
Philippines 0.58% (2022: 1.04%)					
Philippine Government International Bond	€2,933,000	1.75%	28/4/2041	2,070,429	0.24%
Philippine Government International Bond	$1,800,000	2.46%	5/5/2030	1,554,427	0.18%
Philippine Government International Bond	$1,300,000	6.38%	23/10/2034	1,451,791	0.16%
				5,076,647	**0.58%**
Poland 2.49% (2022: 0.60%)					
Republic of Poland Government International Bond	$6,459,000	5.75%	16/11/2032	6,777,319	0.78%
Republic of Poland Government International Bond	€5,100,000	4.25%	14/2/2043	5,459,029	0.62%
Republic of Poland Government International Bond	€4,507,000	3.88%	14/2/2033	4,879,909	0.56%
Republic of Poland Government International Bond	€3,700,000	2.75%	25/5/2032	3,688,602	0.42%
Republic of Poland Government International Bond	$979,000	5.50%	4/4/2053	988,035	0.11%
				21,792,894	**2.49%**
Romania 3.16% (2022: 2.03%)					
Romanian Government International Bond	€26,325,000	1.75%	13/7/2030	21,881,713	2.50%
Romanian Government International Bond	€1,750,000	6.63%	27/9/2029	1,985,741	0.23%
Romanian Government International Bond	€1,900,000	2.13%	7/3/2028	1,798,857	0.20%
Romanian Government International Bond	€1,600,000	2.88%	26/5/2028	1,562,510	0.18%
Romanian Government International Bond	€700,000	2.75%	14/4/2041	467,674	0.05%
				27,696,495	**3.16%**
Russia 0.22% (2022: 0.36%)					
Russian Federal Bond - OFZ	RUB260,623,000	6.90%	23/7/2031	1,077,436	0.12%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Russian Foreign Bond - Eurobond	€2,100,000	2.65%	27/5/2036	837,240	0.10%
				1,914,676	**0.22%**
Saudi Arabia 5.61% (2022: 1.91%)					
Saudi Government International Bond	$23,192,000	4.75%	18/1/2028	22,993,941	2.63%
Saudi Government International Bond	$13,865,000	5.00%	18/1/2053	12,851,587	1.47%
Saudi Government International Bond	$8,900,000	5.00%	18/1/2053	8,249,486	0.94%
Saudi Government International Bond	$2,253,000	4.50%	26/10/2046	1,975,899	0.23%
Saudi Government International Bond	$1,995,000	3.25%	17/11/2051	1,400,919	0.16%
Saudi Government International Bond	$1,112,000	4.63%	4/10/2047	991,089	0.11%
Saudi Arabian Oil Co.	$680,000	3.50%	16/4/2029	627,253	0.07%
				49,090,174	**5.61%**
Senegal 1.02% (2022: 1.02%)					
Senegal Government International Bond	$6,744,000	6.75%	13/3/2048	4,860,627	0.55%
Senegal Government International Bond	$3,948,000	6.25%	23/5/2033	3,306,807	0.38%
Senegal Government International Bond	€1,054,000	5.38%	8/6/2037	768,811	0.09%
				8,936,245	**1.02%**
Serbia 0.97% (2022: 1.67%)					
Serbia International Bond	€8,649,000	3.13%	15/5/2027	8,470,213	0.97%
				8,470,213	**0.97%**
South Africa 4.39% (2022: 3.45%)					
Republic of South Africa Government International Bond	$22,185,000	5.75%	30/9/2049	15,732,048	1.79%
Eskom Holdings SOC Ltd.	$9,318,000	7.13%	11/2/2025	9,146,175	1.04%
Republic of South Africa Government Bond	ZAR88,095,000	11.63%	31/3/2053	4,391,898	0.50%
Republic of South Africa Government Bond	ZAR107,600,000	8.50%	31/1/2037	4,354,874	0.50%
Republic of South Africa Government International Bond	$4,550,000	4.85%	30/9/2029	3,999,793	0.46%
Transnet SOC Ltd.	$879,000	8.25%	6/2/2028	853,727	0.10%
				38,478,515	**4.39%**
South Korea 0.29% (2022: 1.53%)					
Korea Development Bank	$950,000	4.00%	8/9/2025	922,679	0.10%
Korea National Oil Corp.	$840,000	2.50%	24/10/2026	765,883	0.09%
Korea National Oil Corp.	$571,000	2.63%	14/4/2026	529,073	0.06%
Korea South-East Power Co., Ltd.	$350,000	1.00%	3/2/2026	311,612	0.04%
				2,529,247	**0.29%**
Sri Lanka 0.54% (2022: 0.61%)					
Sri Lanka Government International Bond	$3,681,000	6.75%	18/4/2028	1,622,084	0.18%
Sri Lanka Government International Bond	$2,745,000	7.85%	14/3/2029	1,208,550	0.14%
Sri Lanka Government International Bond	$2,321,000	6.83%	18/7/2026	1,061,787	0.12%
Sri Lanka Government International Bond	$1,496,000	6.13%	3/6/2025	700,768	0.08%
Sri Lanka Government International Bond	$314,000	7.55%	28/3/2030	139,268	0.02%
				4,732,457	**0.54%**
Supranational 0.30% (2022: 0.00%)					
Banque Ouest Africaine de Developpement	$3,200,000	4.70%	22/10/2031	2,597,362	0.30%
				2,597,362	**0.30%**
Tunisia 0.16% (2022: 0.27%)					
Tunisian Republic	$2,150,000	5.75%	30/1/2025	1,422,768	0.16%
				1,422,768	**0.16%**
Turkey 1.58% (2022: 0.33%)					
Turkey Government International Bond	$20,167,000	5.75%	11/5/2047	13,836,933	1.58%
				13,836,933	**1.58%**
Ukraine 0.90% (2022: 0.81%)					
Ukraine Government International Bond	$8,902,000	7.75%	1/9/2026	2,136,039	0.25%
Ukraine Government International Bond	$4,841,000	9.75%	1/11/2030	1,187,793	0.14%
Ukraine Government International Bond	$3,860,000	8.99%	1/2/2026	964,829	0.11%
Ukraine Government International Bond	$4,000,000	7.75%	1/9/2029	959,518	0.11%
Ukraine Government International Bond	$2,635,000	7.75%	1/9/2027	628,924	0.07%
Ukraine Government International Bond	$2,305,000	7.75%	1/9/2028	547,388	0.06%
Ukraine Government International Bond	$2,330,000	6.88%	21/5/2031	529,190	0.06%
Ukraine Government International Bond	$1,850,000	7.75%	1/9/2025	463,098	0.05%
Ukraine Government International Bond	$2,000,000	7.38%	25/9/2034	457,498	0.05%
				7,874,277	**0.90%**
United Arab Emirates 1.24% (2022: 3.10%)					
Finance Department Government of Sharjah	$4,935,000	6.50%	23/11/2032	5,080,966	0.58%
Galaxy Pipeline Assets Bidco Ltd.	$4,400,000	2.63%	31/3/2036	3,555,074	0.40%
Galaxy Pipeline Assets Bidco Ltd.	$2,661,300	2.16%	31/3/2034	2,262,900	0.26%
				10,898,940	**1.24%**
United States 2.47% (2022: 10.15%)					
US Treasury Note[1]	$20,140,000	4.13%	15/11/2032	20,583,709	2.35%
US Treasury Bond	$1,240,000	3.00%	15/8/2052	1,054,969	0.12%
				21,638,678	**2.47%**
Uzbekistan 1.49% (2022: 1.78%)					
Republic of Uzbekistan International Bond	$7,046,000	4.75%	20/2/2024	6,983,032	0.80%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uzbekneftegaz JSC	$4,550,000	4.75%	16/11/2028	3,758,116	0.43%
Republic of Uzbekistan International Bond	$2,500,000	5.38%	20/2/2029	2,289,001	0.26%
				13,030,149	**1.49%**
Vietnam 0.43% (2022: 0.23%)					
Vietnam Government International Bond	$3,800,000	4.80%	19/11/2024	3,723,448	0.43%
				3,723,448	**0.43%**
Total Fixed Income				**833,909,748**	**95.23%**
Total Transferable Securities				**833,909,748**	**95.23%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.05%) (2022: 0.31%)				
Futures (0.06%) (2022: 0.27%)				
Euro-Bobl September 2023	(303)	€(35,561,140)	546,602	0.06%
US Treasury Note 10 Year September 2023	(230)	$(26,077,101)	256,007	0.03%
US Treasury Ultra 10 Year September 2023	(211)	$(25,175,274)	184,962	0.02%
Euro-Bund September 2023	(59)	€(7,916,879)	28,605	0.00%
US Treasury Ultra Bond September 2023	(67)	$(9,149,166)	22,509	0.00%
US Treasury Long Bond September 2023	51	$6,462,050	10,169	0.00%
JPY 10-Year Bond September 2023	(11)	¥(1,628,810,000)	(36,254)	(0.00%)
US Treasury Note 2 Year September 2023	654	$133,520,052	(533,240)	(0.06%)
US Treasury Note 5 Year September 2023	614	$66,723,114	(967,551)	(0.11%)
			(488,191)	**(0.06%)**

Currency	Notional Amount	Expiration Date	Counterparty	Pay/ Receive Floating Rate	Floating Rate Index	Fixed Rate	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Interest Rate Swap Contracts 0.01% (2022: 0.04%)								
KRW	21,976,367,600	20/9/2028	Morgan Stanley	Receive	KRW-CD-KSDA	3.05%	335,502	0.04%
ILS	89,100,000	20/5/2025	Morgan Stanley	Receive	3-Month TELBOR	3.62%	75,683	0.01%
KRW	52,878,651,700	17/9/2025	Morgan Stanley	Pay	KRW-CD-KSDA	3.21%	(368,392)	(0.04%)
							42,793	0.01%
Total Financial Derivative Instruments Dealt in on a Regulated Market							**(445,398)**	**(0.05%)**

	Number of Contracts	Expiration Date	Cost US Dollars ($)	Fair Value US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments 1.16% (2022: 1.39%)					
Purchased Option 0.02% (2022: 0.00%)					
Put Option on USD/CAD, Strike Price 1.3355	8,655,000	13/7/2023	57,296	84,744	0.01%
Put Option on USD/CAD, Strike Price 1.3235	12,860,000	13/7/2023	41,924	51,035	0.01%
Call Option on USD/CAD, Strike Price 1.3355	8,655,000	13/7/2023	57,296	13,148	0.00%
Call Option on USD/CAD, Strike Price 1.3465	12,860,000	13/7/2023	41,923	5,496	0.00%
				154,423	**0.02%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts 0.14% (2022: (0.05%))							
USD	3,888,457	TRY	(86,660,095)	UBS AG	20/9/2023	684,519	0.08%
USD	11,364,996	ZAR	(210,736,619)	Morgan Stanley	20/9/2023	298,138	0.03%
BRL	20,786,126	USD	(4,045,000)	BNP Paribas	5/7/2023	263,899	0.03%
USD	8,233,945	JPY	(1,138,106,812)	JPMorgan Chase Bank	20/9/2023	262,732	0.03%
USD	1,845,000	TRY	(43,914,690)	Barclays Bank plc	20/9/2023	221,416	0.03%
USD	2,465,000	TRY	(66,579,650)	Barclays Bank plc	20/12/2023	158,228	0.02%
USD	2,125,000	TRY	(57,598,125)	Barclays Bank plc	20/12/2023	129,409	0.01%
USD	2,100,000	TRY	(57,577,800)	Barclays Bank plc	20/12/2023	105,113	0.01%
USD	77,512,071	EUR	(70,683,675)	Bank of America	20/9/2023	92,422	0.01%
USD	2,455,000	TRY	(63,940,475)	Barclays Bank plc	20/9/2023	91,036	0.01%
USD	775,000	TRY	(19,301,956)	Standard Chartered Bank	20/9/2023	61,381	0.01%
USD	2,113,761	ZAR	(39,340,119)	Citibank NA	20/9/2023	47,810	0.01%
USD	410,000	TRY	(10,078,809)	Citibank NA	20/9/2023	37,373	0.00%
USD	7,353,950	CLP	(5,927,283,442)	Citibank NA	20/9/2023	34,855	0.00%
USD	5,136,476	CAD	(6,752,927)	Morgan Stanley	20/9/2023	26,982	0.00%
USD	5,689,443	IDR	(85,079,924,640)	JPMorgan Chase Bank	20/9/2023	18,254	0.00%
USD	4,236,502	EUR	(3,851,521)	JPMorgan Chase Bank	20/9/2023	17,941	0.00%
PEN	14,732,098	USD	(4,028,500)	Barclays Bank plc	20/9/2023	10,860	0.00%
USD	8,433,701	CAD	(11,132,906)	Morgan Stanley	20/9/2023	10,166	0.00%
USD	226,916	TRY	(6,317,643)	Standard Chartered Bank	20/12/2023	8,030	0.00%
USD	4,154,168	MXN	(72,216,016)	Standard Chartered Bank	20/9/2023	6,249	0.00%
USD	2,085,534	EUR	(1,901,033)	Citibank NA	20/9/2023	3,337	0.00%
USD	1,492,519	EUR	(1,361,714)	Morgan Stanley	20/9/2023	1,037	0.00%
USD	564	EUR	(512)	JPMorgan Chase Bank	20/9/2023	3	0.00%
USD	2,995,857	ZAR	(57,049,855)	Morgan Stanley	20/9/2023	(122)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	644,711	CZK	(14,104,936)	Barclays Bank plc	20/9/2023	(793)	(0.00%)
MXN	22,514,447	USD	(1,300,000)	Morgan Stanley	20/9/2023	(6,823)	(0.00%)
USD	2,768,814	EUR	(2,534,463)	BNP Paribas	20/9/2023	(7,176)	(0.00%)
TRY	3,087,501	USD	(126,686)	JPMorgan Chase Bank	20/9/2023	(12,537)	(0.00%)
TRY	35,048,850	USD	(1,230,000)	Barclays Bank plc	20/12/2023	(15,669)	(0.00%)
USD	4,220,000	THB	(149,545,912)	BNP Paribas	20/9/2023	(30,476)	(0.00%)
MXN	122,251,514	USD	(7,055,681)	JPMorgan Chase Bank	20/9/2023	(33,841)	(0.00%)
USD	3,708,978	PHP	(207,528,466)	Citibank NA	20/9/2023	(42,920)	(0.00%)
USD	4,045,000	BRL	(19,768,437)	BNP Paribas	5/7/2023	(52,935)	(0.01%)
USD	11,352,561	PEN	(41,744,502)	Morgan Stanley	20/9/2023	(93,267)	(0.01%)
USD	13,070,498	MXN	(229,240,189)	Royal Bank of Canada	20/9/2023	(96,522)	(0.01%)
THB	146,803,660	USD	(4,277,060)	Citibank NA	20/9/2023	(104,526)	(0.01%)
THB	128,001,331	USD	(3,840,000)	BNP Paribas	20/9/2023	(201,876)	(0.02%)
TRY	57,043,800	USD	(2,365,000)	Barclays Bank plc	20/9/2023	(256,015)	(0.03%)
TRY	95,863,500	USD	(3,945,000)	Barclays Bank plc	20/9/2023	(400,800)	(0.05%)
						1,234,892	**0.14%**
Hedge Share Class Level Forward Currency Exchange Contracts 0.80% (2022: 1.33%)							
EUR	270,901,738	USD	(289,372,902)	UBS AG	5/7/2023	6,180,986	0.71%
GBP	16,319,217	USD	(20,240,970)	UBS AG	5/7/2023	506,479	0.06%
CHF	16,685,617	USD	(18,322,755)	UBS AG	5/7/2023	327,686	0.03%
EUR	272,733,177	USD	(297,959,087)	UBS AG	2/8/2023	40,589	0.00%
EUR	1,061,136	USD	(1,142,899)	UBS AG	5/7/2023	14,801	0.00%
EUR	1,514,347	USD	(1,645,471)	UBS AG	5/7/2023	6,682	0.00%
CHF	16,481,662	USD	(18,476,827)	UBS AG	3/8/2023	5,470	0.00%
USD	1,081,392	EUR	(986,257)	UBS AG	5/7/2023	5,386	0.00%
GBP	130,587	USD	(163,598)	UBS AG	5/7/2023	2,424	0.00%
EUR	137,826	USD	(148,075)	UBS AG	5/7/2023	2,293	0.00%
USD	204,163	EUR	(186,250)	UBS AG	5/7/2023	964	0.00%
USD	82,986	GBP	(64,760)	UBS AG	5/7/2023	653	0.00%
GBP	31,698	USD	(39,672)	UBS AG	5/7/2023	627	0.00%
EUR	5,018,995	USD	(5,483,362)	UBS AG	2/8/2023	601	0.00%
EUR	203,215	USD	(221,239)	UBS AG	5/7/2023	468	0.00%
GBP	16,878,332	USD	(21,462,538)	UBS AG	2/8/2023	463	0.00%
EUR	19,210	USD	(20,520)	UBS AG	5/7/2023	439	0.00%
CHF	16,837	USD	(18,489)	UBS AG	5/7/2023	331	0.00%
CHF	20,446	USD	(22,572)	UBS AG	5/7/2023	282	0.00%
GBP	21,215	USD	(26,756)	UBS AG	5/7/2023	216	0.00%
GBP	17,750	USD	(22,383)	UBS AG	5/7/2023	184	0.00%
CHF	34,269	USD	(38,135)	UBS AG	5/7/2023	170	0.00%
EUR	80,144	USD	(87,273)	UBS AG	5/7/2023	164	0.00%
GBP	481,315	USD	(611,773)	UBS AG	5/7/2023	147	0.00%
USD	28,122	EUR	(25,674)	UBS AG	5/7/2023	111	0.00%
CHF	275,010	USD	(308,293)	UBS AG	3/8/2023	99	0.00%
GBP	2,897	USD	(3,593)	UBS AG	5/7/2023	90	0.00%
GBP	8,745	USD	(11,035)	UBS AG	5/7/2023	83	0.00%
GBP	3,668	USD	(4,581)	UBS AG	5/7/2023	82	0.00%
USD	16,555	GBP	(12,986)	UBS AG	5/7/2023	46	0.00%
GBP	2,539	USD	(3,184)	UBS AG	5/7/2023	44	0.00%
GBP	1,147	USD	(1,424)	UBS AG	5/7/2023	34	0.00%
CHF	13,404	USD	(14,959)	UBS AG	5/7/2023	25	0.00%
CHF	8,752	USD	(9,758)	UBS AG	5/7/2023	24	0.00%
EUR	180,938	USD	(197,679)	UBS AG	2/8/2023	22	0.00%
EUR	421,540	USD	(459,879)	UBS AG	5/7/2023	21	0.00%
USD	6,769	GBP	(5,311)	UBS AG	5/7/2023	17	0.00%
EUR	16,745	USD	(18,258)	UBS AG	5/7/2023	11	0.00%
USD	4,443	CHF	(3,967)	UBS AG	5/7/2023	9	0.00%
USD	9,260	EUR	(8,480)	UBS AG	5/7/2023	9	0.00%
USD	9,655	CHF	(8,631)	UBS AG	5/7/2023	7	0.00%
GBP	323,585	USD	(411,474)	UBS AG	2/8/2023	7	0.00%
GBP	18,627	USD	(23,676)	UBS AG	5/7/2023	5	0.00%
GBP	195,177	USD	(248,189)	UBS AG	2/8/2023	4	0.00%
USD	698	GBP	(548)	UBS AG	5/7/2023	1	0.00%
USD	18,422,469	CHF	(16,481,662)	UBS AG	5/7/2023	—	0.00%
USD	157	GBP	(125)	UBS AG	5/7/2023	(2)	(0.00%)
USD	992	CHF	(890)	UBS AG	5/7/2023	(2)	(0.00%)
USD	21,458,267	GBP	(16,878,332)	UBS AG	5/7/2023	(13)	(0.00%)
USD	30,023	GBP	(23,641)	UBS AG	5/7/2023	(33)	(0.00%)
USD	3,785	CHF	(3,419)	UBS AG	5/7/2023	(37)	(0.00%)
GBP	20,777	USD	(26,457)	UBS AG	5/7/2023	(42)	(0.00%)
USD	32,671	CHF	(29,276)	UBS AG	5/7/2023	(53)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
EUR	255,778	USD	(279,127)	UBS AG	5/7/2023	(73)	(0.00%)
GBP	27,173	USD	(34,630)	UBS AG	5/7/2023	(84)	(0.00%)
USD	297,551,896	EUR	(272,733,177)	UBS AG	5/7/2023	(92)	(0.00%)
USD	28,261	CHF	(25,370)	UBS AG	5/7/2023	(97)	(0.00%)
USD	10,017	CHF	(9,058)	UBS AG	5/7/2023	(107)	(0.00%)
USD	12,605	CHF	(11,417)	UBS AG	5/7/2023	(156)	(0.00%)
USD	28,409	EUR	(26,269)	UBS AG	5/7/2023	(250)	(0.00%)
USD	19,171	EUR	(17,816)	UBS AG	5/7/2023	(267)	(0.00%)
USD	14,649	GBP	(11,800)	UBS AG	5/7/2023	(353)	(0.00%)
USD	21,832	GBP	(17,511)	UBS AG	5/7/2023	(430)	(0.00%)
USD	39,741	CHF	(35,969)	UBS AG	5/7/2023	(463)	(0.00%)
USD	49,572	CHF	(44,787)	UBS AG	5/7/2023	(488)	(0.00%)
USD	40,494	EUR	(37,743)	UBS AG	5/7/2023	(683)	(0.00%)
USD	59,813	EUR	(55,862)	UBS AG	5/7/2023	(1,133)	(0.00%)
USD	92,658	EUR	(86,405)	UBS AG	5/7/2023	(1,610)	(0.00%)
USD	188,650	EUR	(174,923)	UBS AG	5/7/2023	(2,191)	(0.00%)
USD	89,728	GBP	(72,341)	UBS AG	5/7/2023	(2,243)	(0.00%)
USD	137,129	CHF	(124,879)	UBS AG	5/7/2023	(2,455)	(0.00%)
EUR	1,489,360	USD	(1,628,492)	UBS AG	5/7/2023	(3,599)	(0.00%)
USD	267,912	EUR	(249,219)	UBS AG	5/7/2023	(3,986)	(0.00%)
USD	1,616,100	EUR	(1,512,964)	UBS AG	5/7/2023	(34,545)	(0.00%)
						7,043,769	**0.80%**

Currency	Notional Amount	Expiration Date	Counterparty	Referenced Obligation	Premium paid/ received	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Credit Default Swap Contracts 0.20% (2022: 0.11%)							
USD	7,300,000	20/6/2028	Barclays Bank plc	Buying default protection on Turkey Government International Bond, 11.88% 15/1/2030	1.00%	1,096,858	0.13%
USD	2,700,000	20/12/2026	Barclays Bank plc	Buying default protection on Petroleos Mexicanos, 6.63% 15/6/2035	1.00%	370,789	0.04%
USD	10,000,000	20/6/2028	Goldman Sachs	Selling default protection on Malaysia Government International Bond, 8.75% 1/6/2024	1.00%	201,033	0.02%
USD	8,000,000	20/6/2028	Morgan Stanley	Selling default protection on Penerbangan Malaysia Bhd, 5.63% 15/3/2016	1.00%	154,060	0.02%
USD	9,660,000	20/6/2028	Goldman Sachs	Selling default protection on Philippine Government International Bond, 10.63% 16/3/2025	1.00%	102,659	0.01%
USD	7,000,000	20/6/2028	Goldman Sachs	Selling default protection on Indonesia Government International Bond, 4.13% 15/1/2025	1.00%	40,789	0.00%
USD	2,740,000	20/6/2028	BNP Paribas	Selling default protection on Chile Government International Bond, 3.24% 6/2/2028	1.00%	33,822	0.00%
USD	220,000	20/6/2028	Morgan Stanley	Selling default protection on Chile Government International Bond, 3.24% 6/2/2028	1.00%	2,716	0.00%
USD	1,390,000	20/6/2028	Bank of America	Selling default protection on Republic of South Africa Government International Bond, 5.88% 16/9/2025	1.00%	(96,856)	(0.01%)
USD	6,000,000	20/6/2024	Bank of America	Selling default protection on Petroleos Mexicanos, 6.63% 15/6/2035	1.00%	(123,777)	(0.01%)
						1,782,093	**0.20%**
Total OTC Financial Derivative Instruments						**10,215,177**	**1.16%**
Total Investments						**843,679,527**	**96.34%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**32,038,275**	**3.66%**
Net Assets	**875,717,802**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	663,376,558	72.15%
(b)	Transferable securities dealt in on another regulated market	163,174,568	17.75%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	7,358,622	0.80%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	1,460,039	0.16%
(e)	Total OTC Financial Derivative Instruments	11,847,595	1.29%
(f)	Other assets	72,247,422	7.85%
Total Assets		919,464,804	100.00%

^ Floating Rate Note (FRN). The effective interest rate is at 30 June 2023.

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

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2023	US Dollars ($) As at 31 December 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	833,909,748	501,722,140
Financial Derivative Instruments	17	13,307,634	10,056,419
Cash		32,240,733	22,735,560
Unrealised Appreciation on Spot Currency Contracts		62,076	—
Receivables:			
Interest and Dividends		15,918,215	9,534,597
Capital Shares Issued		1,310,765	319,531
Investments Sold		22,291,320	121,990
Margin Cash Due from Broker		360,063	—
Cash Collateral		—	790,000
Other Receivables		64,250	—
Total Current Assets		**919,464,804**	**545,280,237**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	3,537,855	852,755
Bank Overdraft		—	11,570
Unrealised Depreciation on Spot Currency Contracts		—	17,332
Payables and Other Liabilities:			
Investments Purchased		39,275,065	441,787
Income Distribution Payable		5	—
Interest		3,055	47,585
Capital Shares Redeemed		564,654	82,098
Margin Cash Due to Broker		—	1,327,426
Management Fees Payable	12	366,368	242,702
Other Payables		—	—
Total Current Liabilities		**43,747,002**	**3,023,255**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**875,717,802**	**542,256,982**

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

Net Asset Value Per Share

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
Institutional CHF Hedged Acc[1]			
US ($) Equivalent	17,653,304	396,243	—
Net Assets	15,793,528	366,604	—
Number of Shares Outstanding	176,742	4,220	—
Net Asset Value Per Share[2]	**89.36**	**86.87**	**—**
Institutional Plus CHF Hedged Acc[3]			
US ($) Equivalent	1,088,826	1,097,965	92,898,146
Net Assets	974,118	1,015,837	84,644,146
Number of Shares Outstanding	11,247	12,073	849,366
Net Asset Value Per Share[2]	**86.61**	**84.14**	**99.66**
Investor EUR Hedged Acc			
US ($) Equivalent	175,769,519	124,443,605	63,219,857
Net Assets	161,108,635	116,602,115	55,592,558
Number of Shares Outstanding	1,595,325	1,197,317	482,756
Net Asset Value Per Share[2]	**100.99**	**97.39**	**115.16**
Investor EUR Hedged Dist[4]			
US ($) Equivalent	5,465	—	—
Net Assets	5,009	—	—
Number of Shares Outstanding	50	—	—
Net Asset Value Per Share[2]	**100.18**	**—**	**—**
Institutional Plus EUR Hedged Acc[3]			
US ($) Equivalent	127,028,744	99,410,332	9,002,458
Net Assets	116,433,314	93,146,248	7,916,337
Number of Shares Outstanding	1,328,007	1,102,560	79,343
Net Asset Value Per Share[2]	**87.68**	**84.48**	**99.77**
Investor GBP Hedged Acc			
US ($) Equivalent	22,053,640	25,454,313	33,702,514
Net Assets	17,346,632	21,160,789	24,882,805
Number of Shares Outstanding	166,275	211,853	213,170
Net Asset Value Per Share[2]	**104.32**	**99.88**	**116.73**
Institutional Plus GBP Hedged Acc[1]			
US ($) Equivalent	5,858	5,302	—
Net Assets	4,608	4,408	—
Number of Shares Outstanding	50	50	—
Net Asset Value Per Share[2]	**92.16**	**88.16**	**—**
Investor USD Acc			
Net Assets	254,858,900	119,840,578	139,050,361
Number of Shares Outstanding	2,343,651	1,157,785	1,170,783
Net Asset Value Per Share[2]	**108.74**	**103.51**	**118.77**
Institutional Plus USD Acc			
Net Assets	277,253,546	171,608,644	131,544,686
Number of Shares Outstanding	2,535,960	1,650,283	1,104,142
Net Asset Value Per Share[2]	**109.33**	**103.99**	**119.14**

1 The share class was launched on 8 February 2022.

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

3 The share class was launched on 27 April 2021.

4 The share class was launched on 21 June 2023.

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Investment Income/(Loss)			
Interest Income		26,351,438	12,081,854
Other Income		396,576	78,400
Net Gain/(Loss) on Financial Instruments		11,383,757	(121,590,816)
Total Investment Income/(Loss)		**38,131,771**	**(109,430,562)**
Expenses			
Management Fees	12	1,800,262	1,172,812
Transaction Fees and Commissions		22,188	4,917
Total Expenses		**1,822,450**	**1,177,729**
Finance Costs			
Interest Expense		723,950	123,606
Distribution	6	5	—
Total Finance Costs		**723,955**	**123,606**
Net Investment Income/(Loss)		**35,585,366**	**(110,731,897)**
Taxation	5	—	(43,191)
Net Increase/(Decrease) in Net Assets		**35,585,366**	**(110,775,088)**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	35,585,366	(110,775,088)
Capital Transactions		
Subscriptions	435,391,411	196,891,477
Redemptions	(137,515,957)	(80,916,187)
Total Capital Transactions	297,875,454	115,975,290
Total Increase for the Period	333,460,820	5,200,202
Net Assets		
Beginning of Period	542,256,982	469,418,022
End of Period	**875,717,802**	**474,618,224**

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

Vanguard ESG Global Corporate Bond Index Fund

Managed by Vanguard Global Advisers, LLC.

Investment Objective

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

Performance Summary

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

- Inflation and policymakers' efforts to rein it in stood centre stage for the financial markets during much of the six months ended 30 June 2023.
- Early in the period, labour markets, consumer spending, economic growth and corporate profits held up well overall, and inflation readings in many developed markets continued to decline from recent multidecade highs. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England continued raising interest rates – but through less aggressive hikes than in some policy meetings in 2022.
- Later, volatility picked up amid slow progress on the inflation front, banking sector turmoil in the US and Europe and concerns that the US government might default on its debt.
- By the close of the period, resilient economic data made the odds of a global recession seem less likely in the near term, although the chance of central bank rate cuts persisted.
- Although central bank action in developed markets generally pushed short-term bond yields higher, longer-dated bond yields moved less. For example, the bellwether 10-year US Treasury yield declined slightly, slipping from 3.87% to 3.84%.
- The fund's benchmark index returned 3.03% for the six months.
- By country, the United States, which has the largest weighting in the index, performed roughly in line with the index as a whole. The United Kingdom and Canada underperformed, while Switzerland, Spain and Germany performed better than the index as a whole.
- By sector, bonds issued by industrial companies outperformed those of utility companies and financial institutions.
- By maturity, longer-dated bonds returned more than their shorter-dated counterparts. From a credit-quality perspective, bonds rated BBB generally did better than those with higher ratings.

Benchmark returns in the commentary above are in US dollars.

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

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)	
	Six Months	Ten Years or Since Inception[1]
CHF Hedged Acc	0.55%	3.44%
Benchmark	0.77	3.81
Tracking Difference*	-0.22	
EUR Hedged Acc	1.43%	4.64%
Benchmark	1.67	5.05
Tracking Difference*	-0.24	
GBP Hedged Acc	2.18%	5.79%
Benchmark	2.44	6.18
Tracking Difference*	-0.26	
GBP Hedged Dist	2.19%	5.87%
Benchmark	2.44	6.18
Tracking Difference*	-0.25	
Institutional Plus EUR Hedged Acc	—	-0.11%
Benchmark	—	-0.08
Tracking Difference*		-0.03
Institutional Plus GBP Hedged Acc	2.22%	5.80%
Benchmark	2.44	6.18
Tracking Difference*	-0.22	
Institutional Plus GBP Hedged Dist	2.22%	5.91%
Benchmark	2.44	6.18
Tracking Difference*	-0.22	

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)	
	Six Months	Ten Years or Since Inception[1]
USD Hedged Acc	2.75%	6.75%
Benchmark	3.03	7.14
Tracking Difference*	-0.28	

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

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

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

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

Significant Portfolio Changes

For the Six Months Ended 30 June 2023

	Principal	Cost US Dollars ($)
Purchases		
US Treasury Note 3.50% 15/2/2033	$1,507,200	1,491,429
US Treasury Note 4.00% 15/11/2042	$1,025,000	1,035,749
Bank of America Corp. 3.95% 21/4/2025	$775,000	756,085
US Treasury Note 4.00% 15/11/2052	$706,000	734,175
US Treasury Note 4.00% 15/2/2026	$585,000	577,877
US Treasury Note 3.38% 15/5/2033	$555,000	542,432
US Treasury Note 3.63% 15/2/2053	$559,000	534,174
Nestle Finance International Ltd. 0.00% 14/6/2026	€550,000	529,295
US Treasury Note 4.13% 15/11/2032	$490,900	513,333
US Treasury Note 3.63% 31/3/2028	$467,000	466,311
Bank of America Corp. 1.53% 6/12/2025	$500,000	462,195
US Treasury Note 4.00% 15/12/2025	$435,000	435,033
Bank of America Corp. 2.97% 4/2/2033	$500,000	424,720
Wells Fargo & Co. 2.19% 30/4/2026	$455,000	423,895
Morgan Stanley 6.25% 9/8/2026	$400,000	422,024
Danone S.A. 0.71% 3/11/2024	€400,000	419,120
Kering S.A. 1.25% 10/5/2026	€400,000	415,746
ING Groep NV 3.55% 9/4/2024	$400,000	393,028
Morgan Stanley 2.72% 22/7/2025	$400,000	383,352
Citigroup, Inc. 2.80% 25/6/2027	¥46,000,000	383,108

	Principal	Proceeds US Dollars ($)
Sales		
US Treasury Note 3.50% 15/2/2033	$1,507,200	1,484,773
US Treasury Note 4.00% 15/11/2042	$1,130,000	1,153,401
US Treasury Note 4.00% 15/11/2052	$706,000	729,528
US Treasury Note 4.00% 15/2/2026	$585,000	577,335
US Treasury Note 3.38% 15/5/2033	$555,000	542,364
Nestle Finance International Ltd. 0.00% 14/6/2026	€550,000	541,520
US Treasury Note 4.13% 15/11/2032	$490,900	515,073
US Treasury Note 3.63% 15/2/2053	$514,000	492,081
US Treasury Note 3.63% 31/3/2028	$467,000	466,399
Thermo Fisher Scientific, Inc. 3.20% 21/1/2026	€425,000	456,547
ING Groep NV 3.55% 9/4/2024	$445,000	437,260
US Treasury Note 4.00% 15/12/2025	$435,000	436,077
Morgan Stanley 2.72% 22/7/2025	$450,000	434,088
HSBC Holdings plc 0.98% 24/5/2025	$450,000	425,655
Royal Bank of Canada 6.00% 1/11/2027	$410,000	425,165
Bank of America Corp. 1.53% 6/12/2025	$450,000	422,082
Bank of America Corp. 3.95% 21/4/2025	$400,000	390,000
US Treasury Note 3.63% 31/3/2030	$355,000	361,009
JPMorgan Chase & Co. 3.63% 13/5/2024	$350,000	344,022
US Treasury Note 3.50% 30/4/2028	$342,000	341,934

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

Financial Statements
Statement of Investments
30 June 2023

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.29% (2022: 97.75%)					
Fixed Income 98.29% (2022: 97.75%)					
Australia 1.47% (2022: 1.24%)					
National Australia Bank Ltd.	450,000	3.38%	14/1/2026	430,437	0.16%
Westpac Banking Corp.^	240,000	2.89%	4/2/2030	224,346	0.08%
Commonwealth Bank of Australia^	200,000	6.70%	15/3/2038	132,706	0.05%
Telstra Group Ltd.	200,000	4.90%	8/3/2028	131,933	0.05%
United Overseas Bank Ltd.	200,000	4.64%	16/3/2026	131,651	0.05%
Westpac Banking Corp.	200,000	4.80%	16/2/2028	131,435	0.05%
Australia & New Zealand Banking Group Ltd.^	200,000	5.91%	12/8/2032	131,019	0.05%
Nationwide Building Society	200,000	5.35%	15/3/2028	130,140	0.05%
National Australia Bank Ltd.	200,000	4.40%	12/5/2028	129,096	0.05%
Woolworths Group Ltd.	200,000	2.80%	20/5/2030	111,134	0.04%
Telstra Group Ltd.	100,000	3.75%	4/5/2031	109,097	0.04%
Sydney Airport Finance Co. Pty Ltd.	100,000	4.38%	3/5/2033	108,710	0.04%
Westpac Banking Corp.	100,000	3.80%	17/1/2030	107,306	0.04%
Aurizon Network Pty Ltd.	100,000	3.13%	1/6/2026	105,325	0.04%
Commonwealth Bank of Australia^	100,000	1.94%	3/10/2029	103,874	0.04%
Transurban Finance Co. Pty Ltd.	100,000	3.00%	8/4/2030	102,396	0.04%
Australia & New Zealand Banking Group Ltd.^	100,000	1.13%	21/11/2029	102,276	0.04%
National Australia Bank Ltd.	100,000	2.13%	24/5/2028	101,278	0.04%
Westpac Banking Corp.	100,000	5.35%	18/10/2024	99,861	0.04%
Australia & New Zealand Banking Group Ltd.	100,000	0.75%	29/9/2026	98,344	0.04%
Westpac Banking Corp.	100,000	4.04%	26/8/2027	96,933	0.04%
Westpac Banking Corp.	100,000	0.88%	17/4/2027	96,858	0.03%
Westpac Banking Corp.	100,000	2.35%	19/2/2025	95,242	0.03%
Scentre Group Trust 1/Scentre Group Trust 2	100,000	1.45%	28/3/2029	90,202	0.03%
Charter Hall LWR Pty Ltd.	150,000	2.09%	3/3/2028	81,292	0.03%
Australia & New Zealand Banking Group Ltd.	75,000	3.70%	16/11/2025	72,235	0.03%
Westpac Banking Corp.^	75,000	4.11%	24/7/2034	65,434	0.02%
Westpac Banking Corp.	75,000	1.95%	20/11/2028	64,333	0.02%
Westpac Banking Corp.^	80,000	2.67%	15/11/2035	61,300	0.02%
National Australia Bank Ltd.	60,000	1.25%	18/5/2026	61,050	0.02%
Westpac Banking Corp.^	50,000	5.41%	10/8/2033	47,333	0.02%
Westpac Banking Corp.	50,000	2.85%	13/5/2026	47,078	0.02%
Westpac Banking Corp.	45,000	5.46%	18/11/2027	45,695	0.02%
Australia & New Zealand Banking Group Ltd.	45,000	5.09%	8/12/2025	44,810	0.02%
Qantas Airways Ltd.	70,000	5.25%	9/9/2030	43,628	0.02%
Westpac Banking Corp.	50,000	4.42%	24/7/2039	41,224	0.01%
Pacific National Finance Pty Ltd.	80,000	3.80%	8/9/2031	39,268	0.01%
Westpac Banking Corp.	40,000	2.65%	16/1/2030	35,316	0.01%
Westpac Banking Corp.^	40,000	3.02%	18/11/2036	30,613	0.01%
National Australia Bank Ltd.^	30,000	3.52%	12/6/2030	21,234	0.01%
Westpac Banking Corp.	25,000	2.15%	3/6/2031	20,954	0.01%
Westpac Banking Corp.^	20,000	4.32%	23/11/2031	18,536	0.01%
Transurban Finance Co. Pty Ltd.	20,000	4.56%	14/11/2028	14,480	0.00%
Westpac Banking Corp.	10,000	3.74%	26/8/2025	9,651	0.00%
Westpac Banking Corp.	5,000	1.02%	18/11/2024	4,707	0.00%
				3,971,770	**1.47%**
Austria 0.18% (2022: 0.17%)					
Erste Group Bank AG^	100,000	4.00%	16/1/2031	107,173	0.04%
Raiffeisen Bank International AG^	100,000	4.75%	26/1/2027	106,841	0.04%
Erste Group Bank AG	100,000	1.50%	7/4/2026	102,074	0.04%
Raiffeisen Bank International AG^	100,000	1.50%	12/3/2030	93,495	0.03%
JAB Holdings BV	100,000	2.25%	19/12/2039	77,168	0.03%
				486,751	**0.18%**
Belgium 0.48% (2022: 0.40%)					
KBC Group NV^	100,000	4.50%	6/6/2026	108,445	0.04%
KBC Group NV^	100,000	4.38%	23/11/2027	108,313	0.04%
KBC Group NV^	100,000	4.38%	19/4/2030	108,155	0.04%
Elia Transmission Belgium SA	100,000	3.63%	18/1/2033	107,811	0.04%
Groupe Bruxelles Lambert NV	100,000	1.88%	19/6/2025	104,436	0.04%
Belfius Bank SA	100,000	3.13%	11/5/2026	103,832	0.04%
Belfius Bank SA	100,000	0.38%	2/9/2025	100,204	0.04%
AG Insurance SA^	100,000	3.50%	30/6/2047	100,032	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Belfius Bank SA	100,000	0.38%	13/2/2026	98,792	0.04%
KBC Group NV^	100,000	0.38%	16/6/2027	97,382	0.03%
KBC Group NV^	100,000	0.63%	7/12/2031	92,941	0.03%
Cofinimmo SA	100,000	1.00%	24/1/2028	90,518	0.03%
VGP NV	100,000	1.63%	17/1/2027	87,915	0.03%
				1,308,776	**0.48%**
Bermuda 0.01% (2022: 0.00%)					
Triton Container International Ltd./TAL International Container Corp.	25,000	3.25%	15/3/2032	19,637	0.01%
				19,637	**0.01%**
Brazil 0.08% (2022: 0.08%)					
Suzano Austria GmbH	150,000	2.50%	15/9/2028	127,507	0.05%
Suzano Austria GmbH	100,000	3.75%	15/1/2031	85,403	0.03%
				212,910	**0.08%**
Canada 4.97% (2022: 5.14%)					
Toronto-Dominion Bank	200,000	2.55%	3/8/2027	204,468	0.08%
Royal Bank of Canada	190,000	2.55%	16/7/2024	184,024	0.07%
Bank of Montreal	165,000	1.85%	1/5/2025	154,216	0.06%
Bank of Nova Scotia^	210,000	2.84%	3/7/2029	153,803	0.06%
Toronto-Dominion Bank	195,000	4.68%	8/1/2029	144,456	0.05%
Waste Connections, Inc.	165,000	3.20%	1/6/2032	143,706	0.05%
Royal Bank of Canada	145,000	4.24%	3/8/2027	140,048	0.05%
Toronto-Dominion Bank	145,000	4.46%	8/6/2032	137,750	0.05%
Royal Bank of Canada	165,000	2.30%	3/11/2031	133,879	0.05%
Toronto-Dominion Bank	150,000	1.20%	3/6/2026	133,383	0.05%
Toronto-Dominion Bank	100,000	5.29%	11/1/2028	120,331	0.04%
Royal Bank of Canada	100,000	5.00%	24/1/2028	119,345	0.04%
Canadian Imperial Bank of Commerce	165,000	2.75%	7/3/2025	119,040	0.04%
Canadian Imperial Bank of Commerce	125,000	1.25%	22/6/2026	111,009	0.04%
Royal Bank of Canada	100,000	4.13%	5/7/2028	108,408	0.04%
Canadian Imperial Bank of Commerce	110,000	0.95%	23/10/2025	99,869	0.04%
Bank of Nova Scotia	100,000	5.45%	12/6/2025	99,487	0.04%
Royal Bank of Canada	100,000	2.13%	26/4/2029	98,149	0.04%
Toronto-Dominion Bank	100,000	1.95%	8/4/2030	94,787	0.04%
Bank of Nova Scotia	100,000	1.45%	10/1/2025	93,762	0.03%
Bank of Montreal	100,000	1.25%	15/9/2026	88,206	0.03%
Bank of Nova Scotia	125,000	2.95%	8/3/2027	87,311	0.03%
Bank of Nova Scotia	90,000	3.45%	11/4/2025	86,723	0.03%
Bank of Montreal^	110,000	6.53%	27/10/2032	85,449	0.03%
Rogers Communications, Inc.	102,000	4.55%	15/3/2052	82,476	0.03%
Royal Bank of Canada	90,000	1.20%	27/4/2026	80,272	0.03%
Rogers Communications, Inc.	125,000	2.90%	9/12/2030	79,927	0.03%
Toronto-Dominion Bank	90,000	1.25%	10/9/2026	79,572	0.03%
Metro, Inc.	110,000	3.39%	6/12/2027	78,116	0.03%
Canadian Imperial Bank of Commerce	110,000	2.00%	17/4/2025	78,070	0.03%
Rogers Communications, Inc.	70,000	7.50%	15/8/2038	77,221	0.03%
National Bank of Canada	100,000	5.30%	3/11/2025	75,335	0.03%
Bank of Montreal^	85,000	3.80%	15/12/2032	74,973	0.03%
Royal Bank of Canada	100,000	4.63%	1/5/2028	73,892	0.03%
Nutrien Ltd.	75,000	4.90%	27/3/2028	73,727	0.03%
Bank of Montreal	75,000	3.70%	7/6/2025	72,470	0.03%
Nutrien Ltd.	70,000	5.88%	1/12/2036	70,894	0.03%
Bank of Montreal	95,000	2.70%	11/9/2024	69,612	0.03%
Toronto-Dominion Bank	95,000	4.21%	1/6/2027	69,349	0.03%
HSBC Bank Canada	95,000	3.40%	24/3/2025	69,323	0.03%
Bank of Nova Scotia	85,000	2.45%	2/2/2032	69,276	0.03%
Royal Bank of Canada	100,000	2.33%	28/1/2027	68,539	0.03%
Toronto-Dominion Bank^	95,000	3.11%	22/4/2030	68,292	0.03%
Federation des Caisses Desjardins du Quebec	90,000	5.20%	1/10/2025	67,594	0.03%
Bank of Montreal	95,000	3.19%	1/3/2028	67,157	0.03%
Bank of Nova Scotia^	95,000	3.93%	3/5/2032	67,107	0.03%
Royal Bank of Canada	70,000	2.25%	1/11/2024	66,823	0.02%
Bank of Montreal	90,000	4.31%	1/6/2027	65,812	0.02%
Royal Bank of Canada	90,000	2.61%	1/11/2024	65,424	0.02%
Toronto-Dominion Bank	80,000	9.15%	26/5/2025	64,163	0.02%
Royal Bank of Canada^	85,000	5.01%	1/2/2033	62,259	0.02%
Royal Bank of Canada^	90,000	2.14%	3/11/2031	60,431	0.02%
Toronto-Dominion Bank	65,000	2.80%	10/3/2027	59,540	0.02%
Royal Bank of Canada	60,000	4.95%	25/4/2025	59,278	0.02%
Royal Bank of Canada	80,000	4.61%	26/7/2027	59,254	0.02%
Royal Bank of Canada	60,000	5.00%	1/2/2033	58,810	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of Montreal	60,000	4.70%	14/9/2027	58,621	0.02%
Bank of Nova Scotia	90,000	1.40%	1/11/2027	58,272	0.02%
Toronto-Dominion Bank	80,000	2.67%	9/9/2025	57,015	0.02%
Fairfax Financial Holdings Ltd.	60,000	4.63%	29/4/2030	56,146	0.02%
Canadian Imperial Bank of Commerce	75,000	4.95%	29/6/2027	56,090	0.02%
Bank of Nova Scotia	80,000	1.85%	2/11/2026	54,297	0.02%
Thomson Reuters Corp.	75,000	2.24%	14/5/2025	53,484	0.02%
Rogers Communications, Inc.	75,000	3.65%	31/3/2027	53,215	0.02%
Toronto-Dominion Bank	55,000	4.11%	8/6/2027	52,635	0.02%
Loblaw Cos Ltd.	70,000	4.49%	11/12/2028	51,882	0.02%
Choice Properties	75,000	2.85%	21/5/2027	51,747	0.02%
Toronto-Dominion Bank	70,000	4.34%	27/1/2026	51,613	0.02%
TELUS Corp.	60,000	3.40%	13/5/2032	51,365	0.02%
Royal Bank of Canada	50,000	6.00%	1/11/2027	51,296	0.02%
Sun Life Financial, Inc.^	70,000	2.38%	13/8/2029	50,880	0.02%
Royal Bank of Canada	70,000	3.37%	29/9/2025	50,582	0.02%
Royal Bank of Canada^	70,000	2.88%	23/12/2029	50,559	0.02%
Nutrien Ltd.	50,000	5.80%	27/3/2053	50,183	0.02%
Bank of Nova Scotia	50,000	5.25%	12/6/2028	49,672	0.02%
Toronto-Dominion Bank	50,000	5.16%	10/1/2028	49,650	0.02%
Bank of Nova Scotia	70,000	3.10%	2/2/2028	49,343	0.02%
Canadian Imperial Bank of Commerce	65,000	5.05%	7/10/2027	48,767	0.02%
Nutrien Ltd.	55,000	4.13%	15/3/2035	48,271	0.02%
Bank of Montreal	65,000	4.71%	7/12/2027	48,167	0.02%
HSBC Bank Canada	70,000	1.78%	20/5/2026	48,109	0.02%
Royal Bank of Canada	65,000	4.64%	17/1/2028	48,105	0.02%
Toronto-Dominion Bank	65,000	4.48%	18/1/2028	47,786	0.02%
Federation des Caisses Desjardins du Quebec^	65,000	5.04%	23/8/2032	47,618	0.02%
Sun Life Financial, Inc.^	65,000	4.78%	10/8/2034	47,550	0.02%
Toronto-Dominion Bank	60,000	5.38%	21/10/2027	45,685	0.02%
Canadian Imperial Bank of Commerce	65,000	1.70%	15/7/2026	44,249	0.02%
Royal Bank of Canada	45,000	3.97%	26/7/2024	44,163	0.02%
Royal Bank of Canada	45,000	4.65%	27/1/2026	43,817	0.02%
Bank of Montreal	60,000	2.28%	29/7/2024	43,804	0.02%
Bank of Montreal^	65,000	1.93%	22/7/2031	43,613	0.02%
Bell Telephone Co. of Canada or Bell Canada	70,000	4.05%	17/3/2051	43,440	0.02%
Canadian Imperial Bank of Commerce^	60,000	4.20%	7/4/2032	42,806	0.02%
Royal Bank of Canada	45,000	3.63%	4/5/2027	42,583	0.02%
Magna International, Inc.	50,000	2.45%	15/6/2030	42,384	0.02%
Rogers Communications, Inc.	45,000	3.20%	15/3/2027	41,824	0.02%
Royal Bank of Canada	55,000	5.24%	2/11/2026	41,556	0.02%
National Bank of Canada^	55,000	5.43%	16/8/2032	40,875	0.02%
Hydro One, Inc.	60,000	3.91%	23/2/2046	40,810	0.02%
Stantec, Inc.	60,000	2.05%	8/10/2027	39,806	0.02%
iA Financial Corp., Inc.^	55,000	2.40%	21/2/2030	39,268	0.01%
Toronto-Dominion Bank	40,000	4.69%	15/9/2027	39,162	0.01%
Toronto-Dominion Bank	40,000	3.77%	6/6/2025	38,804	0.01%
Bank of Nova Scotia^	45,000	4.59%	4/5/2037	38,624	0.01%
Bank of Nova Scotia	40,000	4.85%	1/2/2030	38,595	0.01%
General Motors Financial of Canada Ltd.	55,000	1.70%	9/7/2025	38,233	0.01%
Toronto-Dominion Bank	55,000	2.26%	7/1/2027	37,689	0.01%
Royal Bank of Canada^	55,000	2.94%	3/5/2032	37,458	0.01%
Fairfax Financial Holdings Ltd.	50,000	4.95%	3/3/2025	37,099	0.01%
Toronto-Dominion Bank	45,000	2.45%	12/1/2032	36,840	0.01%
National Bank of Canada	50,000	2.55%	12/7/2024	36,643	0.01%
Royal Bank of Canada	50,000	2.35%	2/7/2024	36,617	0.01%
Royal Bank of Canada^	50,000	2.74%	25/7/2029	36,527	0.01%
First Capital	50,000	4.32%	31/7/2025	36,333	0.01%
Toronto-Dominion Bank	50,000	2.50%	2/12/2024	36,196	0.01%
Toronto-Dominion Bank	55,000	1.89%	8/3/2028	36,112	0.01%
Dream Industrial	50,000	3.97%	13/4/2026	35,942	0.01%
Bank of Montreal	50,000	2.37%	3/2/2025	35,940	0.01%
Bank of Montreal	50,000	3.65%	1/4/2027	35,750	0.01%
Toronto-Dominion Bank	55,000	1.90%	11/9/2028	35,716	0.01%
Royal Bank of Canada	50,000	1.94%	1/5/2025	35,457	0.01%
Bell Telephone Co. of Canada or Bell Canada	50,000	2.90%	12/8/2026	35,363	0.01%
Nutrien Ltd.	35,000	5.95%	7/11/2025	35,219	0.01%
Bank of Montreal	50,000	2.70%	9/12/2026	35,183	0.01%
Royal Bank of Canada	35,000	4.88%	12/1/2026	34,600	0.01%
Nissan Canada, Inc.	50,000	2.10%	22/9/2025	34,405	0.01%
Bank of Montreal	35,000	4.25%	14/9/2024	34,331	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Canadian Imperial Bank of Commerce	50,000	2.25%	7/1/2027	34,198	0.01%
Bank of Nova Scotia	45,000	5.50%	8/5/2026	34,122	0.01%
Fairfax Financial Holdings Ltd.	35,000	5.63%	16/8/2032	33,915	0.01%
Royal Bank of Canada	45,000	4.93%	16/7/2025	33,856	0.01%
Bell Telephone Co. of Canada or Bell Canada	40,000	4.30%	29/7/2049	33,692	0.01%
Toronto-Dominion Bank^	45,000	3.22%	25/7/2029	33,027	0.01%
Hydro One, Inc.	45,000	4.16%	27/1/2033	33,015	0.01%
Toronto-Dominion Bank	35,000	0.70%	10/9/2024	32,983	0.01%
Great-West Lifeco, Inc.	50,000	2.38%	14/5/2030	32,558	0.01%
Bank of Nova Scotia	35,000	2.95%	11/3/2027	32,457	0.01%
Toronto-Dominion Bank	45,000	1.94%	13/3/2025	32,049	0.01%
Rogers Communications, Inc.	45,000	5.25%	15/4/2052	31,892	0.01%
Rogers Communications, Inc.	45,000	3.75%	15/4/2029	31,417	0.01%
Rogers Communications, Inc.	45,000	4.25%	15/4/2032	31,114	0.01%
Rogers Communications, Inc.	35,000	5.00%	15/3/2044	30,989	0.01%
Bell Telephone Co. of Canada or Bell Canada	55,000	3.50%	30/9/2050	30,980	0.01%
Intact Financial Corp.	50,000	1.93%	16/12/2030	30,979	0.01%
Hyundai Capital Canada, Inc.	45,000	2.01%	12/5/2026	30,718	0.01%
Rogers Communications, Inc.	35,000	3.80%	15/3/2032	30,600	0.01%
AltaLink LP	40,000	4.69%	28/11/2032	30,513	0.01%
TELUS Corp.	40,000	5.25%	15/11/2032	30,279	0.01%
Thomson Reuters Corp.	30,000	5.50%	15/8/2035	29,697	0.01%
Canadian Imperial Bank of Commerce^	40,000	5.33%	20/1/2033	29,587	0.01%
Royal Bank of Canada	30,000	5.00%	2/5/2033	29,266	0.01%
Canadian Imperial Bank of Commerce	40,000	3.30%	26/5/2025	29,192	0.01%
Allied Properties	40,000	3.64%	21/4/2025	28,848	0.01%
Choice Properties	40,000	4.18%	8/3/2028	28,689	0.01%
Bell Telephone Co. of Canada or Bell Canada	40,000	3.80%	21/8/2028	28,584	0.01%
TELUS Corp.	35,000	4.30%	15/6/2049	28,516	0.01%
407 International, Inc.	40,000	4.19%	25/4/2042	28,459	0.01%
TELUS Corp.	40,000	3.63%	1/3/2028	28,405	0.01%
CT	40,000	3.29%	1/6/2026	28,303	0.01%
Bank of Montreal	30,000	1.50%	10/1/2025	28,190	0.01%
Bell Telephone Co. of Canada or Bell Canada	35,000	5.85%	10/11/2032	27,823	0.01%
Toronto-Dominion Bank^	30,000	3.63%	15/9/2031	27,633	0.01%
Toronto-Dominion Bank^	40,000	3.06%	26/1/2032	27,590	0.01%
Bank of Montreal	40,000	1.76%	10/3/2026	27,584	0.01%
AltaLink LP	35,000	4.87%	15/11/2040	27,282	0.01%
Canadian Imperial Bank of Commerce	40,000	1.10%	19/1/2026	27,200	0.01%
Toronto-Dominion Bank	30,000	0.75%	11/9/2025	27,154	0.01%
Saputo, Inc.	40,000	1.42%	19/6/2026	27,093	0.01%
TELUS Corp.	40,000	3.15%	19/2/2030	26,889	0.01%
Royal Bank of Canada	30,000	0.88%	20/1/2026	26,841	0.01%
Toronto-Dominion Bank	30,000	0.75%	6/1/2026	26,788	0.01%
CGI, Inc.	30,000	1.45%	14/9/2026	26,505	0.01%
Bank of Nova Scotia	30,000	1.30%	15/9/2026	26,407	0.01%
CI Financial Corp.	35,000	3.20%	17/12/2030	26,259	0.01%
NAV Canada	40,000	2.06%	29/5/2030	26,042	0.01%
407 International, Inc.	35,000	4.22%	14/2/2028	25,796	0.01%
Magna International, Inc.	25,000	5.50%	21/3/2033	25,455	0.01%
TELUS Corp.	35,000	5.15%	26/11/2043	25,381	0.01%
Bank of Nova Scotia	35,000	1.95%	10/1/2025	25,044	0.01%
AltaLink LP	35,000	2.75%	29/5/2026	24,975	0.01%
Bank of Montreal	25,000	5.30%	5/6/2026	24,940	0.01%
Rogers Communications, Inc.	30,000	4.50%	15/3/2042	24,893	0.01%
Hydro One, Inc.	40,000	1.69%	16/1/2031	24,848	0.01%
Kinross Gold Corp.	25,000	6.25%	15/7/2033	24,710	0.01%
Bell Telephone Co. of Canada or Bell Canada	25,000	5.10%	11/5/2033	24,709	0.01%
Greater Toronto Airports Authority	30,000	5.30%	25/2/2041	24,643	0.01%
Toronto-Dominion Bank	25,000	4.29%	13/9/2024	24,561	0.01%
Fairfax Financial Holdings Ltd.	35,000	4.23%	14/6/2029	24,518	0.01%
Bell Telephone Co. of Canada or Bell Canada	30,000	2.15%	15/2/2032	24,114	0.01%
Bank of Nova Scotia	30,000	8.90%	20/6/2025	23,939	0.01%
Bank of Montreal	35,000	1.55%	28/5/2026	23,818	0.01%
Thomson Reuters Corp.	25,000	3.35%	15/5/2026	23,775	0.01%
Canadian Imperial Bank of Commerce^	35,000	1.96%	21/4/2031	23,706	0.01%
Bank of Nova Scotia	25,000	2.20%	3/2/2025	23,646	0.01%
Sagen MI Canada, Inc.	35,000	2.96%	1/3/2027	23,454	0.01%
407 International, Inc.	35,000	3.83%	11/5/2046	23,413	0.01%
NAV Canada	28,000	7.40%	1/6/2027	23,165	0.01%
Canadian Imperial Bank of Commerce	25,000	3.60%	7/4/2032	22,430	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
TELUS Corp.	35,000	2.85%	13/11/2031	22,273	0.01%
Canadian Imperial Bank of Commerce^	30,000	5.35%	20/4/2033	22,240	0.01%
Honda Canada Finance, Inc.	30,000	3.44%	23/5/2025	21,873	0.01%
Bank of Nova Scotia	30,000	2.49%	23/9/2024	21,848	0.01%
Toromont Industries Ltd.	30,000	3.71%	30/9/2025	21,845	0.01%
IGM Financial, Inc.	25,000	7.11%	7/3/2033	21,818	0.01%
Nutrien Ltd.	25,000	2.95%	13/5/2030	21,762	0.01%
Bell Telephone Co. of Canada or Bell Canada	30,000	3.55%	2/3/2026	21,666	0.01%
TELUS Corp.	35,000	2.05%	7/10/2030	21,523	0.01%
Greater Toronto Airports Authority	25,000	7.05%	12/6/2030	21,422	0.01%
Bell Telephone Co. of Canada or Bell Canada	30,000	3.60%	29/9/2027	21,394	0.01%
Federation des Caisses Desjardins du Quebec^	30,000	2.86%	26/5/2030	21,391	0.01%
Rogers Communications, Inc.	30,000	3.70%	15/11/2049	21,331	0.01%
Royal Bank of Canada^	30,000	2.09%	30/6/2030	21,061	0.01%
Greater Toronto Airports Authority	35,000	2.75%	17/10/2039	20,954	0.01%
TELUS Corp.	30,000	4.85%	5/4/2044	20,901	0.01%
British Columbia Ferry Services, Inc.	25,000	5.58%	11/1/2038	20,864	0.01%
TELUS Corp.	30,000	4.75%	17/1/2045	20,606	0.01%
Honda Canada Finance, Inc.	30,000	1.71%	28/9/2026	20,392	0.01%
National Bank of Canada	30,000	1.53%	15/6/2026	20,391	0.01%
Sun Life Financial, Inc.^	30,000	2.58%	10/5/2032	20,375	0.01%
Rogers Communications, Inc.	30,000	3.25%	1/5/2029	20,369	0.01%
Federation des Caisses Desjardins du Quebec	30,000	1.59%	10/9/2026	20,317	0.01%
Bell Telephone Co. of Canada or Bell Canada	30,000	4.45%	27/2/2047	20,101	0.01%
Bank of Montreal	20,000	5.20%	1/2/2028	19,994	0.01%
Rogers Communications, Inc.	25,000	4.35%	1/5/2049	19,865	0.01%
Bank of Nova Scotia	20,000	5.25%	6/12/2024	19,841	0.01%
Canadian Imperial Bank of Commerce	20,000	5.14%	28/4/2025	19,839	0.01%
Bank of Montreal	20,000	5.20%	12/12/2024	19,836	0.01%
Bell Telephone Co. of Canada or Bell Canada	30,000	4.35%	18/12/2045	19,817	0.01%
TELUS Corp.	30,000	4.40%	1/4/2043	19,749	0.01%
Aeroports de Montreal	25,000	5.17%	17/9/2035	19,725	0.01%
Canadian Imperial Bank of Commerce	20,000	5.00%	28/4/2028	19,699	0.01%
Fairfax Financial Holdings Ltd.	30,000	3.95%	3/3/2031	19,618	0.01%
Bank of Montreal^	25,000	3.09%	10/1/2037	19,573	0.01%
Royal Bank of Canada	30,000	1.83%	31/7/2028	19,450	0.01%
Canadian Western Bank	30,000	1.82%	16/12/2027	19,287	0.01%
Sun Life Financial, Inc.^	30,000	3.15%	18/11/2036	19,136	0.01%
Rogers Communications, Inc.	20,000	2.95%	15/3/2025	19,013	0.01%
Royal Bank of Canada^	30,000	1.67%	28/1/2033	18,965	0.01%
Rogers Communications, Inc.	20,000	3.63%	15/12/2025	18,912	0.01%
Bell Telephone Co. of Canada or Bell Canada	25,000	3.65%	15/8/2052	18,885	0.01%
Bank of Montreal	25,000	4.61%	10/9/2025	18,664	0.01%
Primaris	25,000	5.93%	29/3/2028	18,479	0.01%
General Motors Financial of Canada Ltd.	25,000	5.20%	9/2/2028	18,412	0.01%
Bell Telephone Co. of Canada or Bell Canada	25,000	3.35%	12/3/2025	18,249	0.01%
CI Financial Corp.	30,000	4.10%	15/6/2051	18,221	0.01%
Canadian Imperial Bank of Commerce	25,000	2.35%	28/8/2024	18,211	0.01%
H&R	25,000	4.07%	16/6/2025	18,087	0.01%
CT	25,000	3.53%	9/6/2025	18,079	0.01%
Laurentian Bank of Canada	25,000	1.95%	17/3/2025	17,666	0.01%
Hydro One, Inc.	20,000	6.93%	1/6/2032	17,452	0.01%
Hydro One, Inc.	20,000	6.03%	3/3/2039	17,448	0.01%
Bell Telephone Co. of Canada or Bell Canada	20,000	7.85%	2/4/2031	17,379	0.01%
Hyundai Capital Canada, Inc.	25,000	3.20%	16/2/2027	17,372	0.01%
Bell Telephone Co. of Canada or Bell Canada	20,000	4.46%	1/4/2048	17,337	0.01%
Bell Telephone Co. of Canada or Bell Canada	25,000	3.20%	15/2/2052	17,243	0.01%
National Bank of Canada	25,000	2.24%	4/11/2026	17,169	0.01%
Royal Bank of Canada	25,000	1.59%	4/5/2026	17,070	0.01%
Allied Properties	25,000	1.73%	12/2/2026	16,880	0.01%
Rogers Communications, Inc.	20,000	6.75%	9/11/2039	16,723	0.01%
RioCan	25,000	2.36%	10/3/2027	16,694	0.01%
Great-West Lifeco, Inc.	30,000	2.98%	8/7/2050	16,621	0.01%
Saputo, Inc.	25,000	2.30%	22/6/2028	16,586	0.01%
Hydro One, Inc.	25,000	2.16%	28/2/2030	16,402	0.01%
Bell Telephone Co. of Canada or Bell Canada	25,000	3.00%	17/3/2031	16,379	0.01%
RioCan	25,000	2.83%	8/11/2028	16,255	0.01%
Bell Telephone Co. of Canada or Bell Canada	20,000	6.10%	16/3/2035	16,169	0.01%
Hydro One, Inc.	20,000	5.36%	20/5/2036	16,045	0.01%
AltaLink LP	20,000	5.25%	22/9/2036	16,012	0.01%
Cogeco Communications, Inc.	25,000	2.99%	22/9/2031	15,919	0.01%

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Rogers Communications, Inc.	20,000	6.11%	25/8/2040	15,697	0.01%
Alectra, Inc.	25,000	1.75%	11/2/2031	15,454	0.01%
Hydro One, Inc.	20,000	4.91%	27/1/2028	15,249	0.01%
Loblaw Cos Ltd.	20,000	5.01%	13/9/2032	15,173	0.01%
Sun Life Financial, Inc.^	20,000	5.40%	29/5/2042	15,137	0.01%
Choice Properties	20,000	5.40%	1/3/2033	15,014	0.01%
TELUS Corp.	25,000	3.95%	16/2/2050	14,940	0.01%
Greater Toronto Airports Authority	25,000	3.15%	5/10/2051	14,867	0.01%
Allied Properties	25,000	3.10%	6/2/2032	14,727	0.01%
Federation des Caisses Desjardins du Quebec	20,000	4.41%	19/5/2027	14,676	0.01%
SmartCentres	20,000	3.56%	6/2/2025	14,533	0.01%
Bank of Nova Scotia	15,000	4.50%	16/12/2025	14,470	0.01%
Aeroports de Montreal	25,000	3.03%	21/4/2050	14,437	0.01%
Metro, Inc.	20,000	1.92%	2/12/2024	14,388	0.01%
407 International, Inc.	20,000	1.80%	22/5/2025	14,227	0.01%
Canadian Imperial Bank of Commerce	15,000	2.25%	28/1/2025	14,225	0.01%
Nutrien Ltd.	15,000	4.20%	1/4/2029	14,197	0.01%
Hydro One, Inc.	15,000	6.59%	22/4/2043	14,174	0.01%
Canadian Imperial Bank of Commerce	15,000	1.00%	18/10/2024	14,128	0.01%
TELUS Corp.	20,000	2.75%	8/7/2026	14,106	0.01%
TELUS Corp.	15,000	3.70%	15/9/2027	14,098	0.01%
Hydro One, Inc.	20,000	3.02%	5/4/2029	14,031	0.01%
SmartCentres	20,000	3.83%	21/12/2027	13,906	0.01%
TELUS Corp.	20,000	3.30%	2/5/2029	13,801	0.01%
407 International, Inc.	25,000	2.84%	7/3/2050	13,782	0.01%
Dollarama, Inc.	20,000	1.87%	8/7/2026	13,757	0.01%
Hydro One, Inc.	20,000	4.00%	22/12/2051	13,704	0.01%
NAV Canada	20,000	0.94%	9/2/2026	13,687	0.01%
Honda Canada Finance, Inc.	20,000	1.34%	17/3/2026	13,625	0.01%
407 International, Inc.	20,000	3.98%	11/9/2052	13,590	0.01%
Federation des Caisses Desjardins du Quebec	20,000	1.09%	21/1/2026	13,583	0.01%
Allied Properties	20,000	3.11%	8/4/2027	13,575	0.01%
Dream Summit Industrial LP	20,000	2.25%	12/1/2027	13,434	0.01%
AltaLink LP	20,000	3.72%	3/12/2046	13,221	0.01%
SmartCentres	20,000	3.53%	20/12/2029	13,212	0.01%
IGM Financial, Inc.	20,000	4.21%	21/3/2050	13,186	0.01%
Intact Financial Corp.	15,000	6.40%	23/11/2039	13,158	0.01%
Hydro One, Inc.	20,000	3.72%	18/11/2047	13,119	0.01%
CGI, Inc.	20,000	2.10%	18/9/2028	13,103	0.01%
407 International, Inc.	20,000	3.72%	11/5/2048	13,091	0.01%
407 International, Inc.	20,000	3.65%	8/9/2044	13,083	0.01%
Aeroports de Montreal	15,000	6.55%	11/10/2033	13,027	0.01%
FortisAlberta, Inc.	25,000	2.63%	8/6/2051	13,020	0.01%
Granite Holdings LP	20,000	2.19%	30/8/2028	12,948	0.01%
Hydro One, Inc.	20,000	3.63%	25/6/2049	12,887	0.01%
Athene Global Funding	20,000	2.47%	9/6/2028	12,880	0.01%
Alectra, Inc.	20,000	3.46%	12/4/2049	12,467	0.00%
Rogers Communications, Inc.	15,000	6.68%	4/11/2039	12,434	0.00%
Aeroports de Montreal	15,000	5.47%	16/4/2040	12,427	0.00%
TELUS Corp.	20,000	4.10%	5/4/2051	12,240	0.00%
Sun Life Capital Trust	15,000	7.09%	30/6/2052	12,210	0.00%
Hydro One, Inc.	15,000	5.00%	19/10/2046	11,919	0.00%
British Columbia Ferry Services, Inc.	15,000	5.02%	20/3/2037	11,841	0.00%
Dollarama, Inc.	15,000	5.17%	26/4/2030	11,427	0.00%
CI Financial Corp.	15,000	7.00%	2/12/2025	11,315	0.00%
FortisAlberta, Inc.	15,000	3.30%	30/9/2024	11,024	0.00%
Canadian Western Bank	15,000	3.86%	21/4/2025	10,916	0.00%
Canadian Western Bank	15,000	2.60%	6/9/2024	10,891	0.00%
Rogers Communications, Inc.	15,000	3.10%	15/4/2025	10,841	0.00%
Rogers Communications, Inc.	15,000	4.40%	2/11/2028	10,836	0.00%
First National Financial Corp.	15,000	3.58%	25/11/2024	10,828	0.00%
National Bank of Canada	15,000	2.58%	3/2/2025	10,816	0.00%
Transcontinental, Inc.	15,000	2.67%	3/2/2025	10,699	0.00%
Fairfax Financial Holdings Ltd.	15,000	4.25%	6/12/2027	10,644	0.00%
IGM Financial, Inc.	15,000	3.44%	26/1/2027	10,625	0.00%
Bank of Nova Scotia	15,000	2.62%	2/12/2026	10,537	0.00%
Bell Telephone Co. of Canada or Bell Canada	15,000	4.75%	29/9/2044	10,527	0.00%
Canadian Imperial Bank of Commerce^	15,000	2.01%	21/7/2030	10,477	0.00%
iA Financial Corp., Inc.^	15,000	3.19%	25/2/2032	10,385	0.00%
Alectra, Inc.	15,000	3.96%	30/7/2042	10,347	0.00%
Greater Toronto Airports Authority	13,238	6.45%	30/7/2029	10,319	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Choice Properties	15,000	3.53%	11/6/2029	10,305	0.00%
Toronto-Dominion Bank	15,000	1.13%	9/12/2025	10,257	0.00%
Equitable Bank	15,000	1.88%	26/11/2025	10,217	0.00%
Canadian Western Bank	15,000	1.93%	16/4/2026	10,213	0.00%
Dream Industrial	15,000	2.54%	7/12/2026	10,196	0.00%
TELUS Corp.	15,000	4.70%	6/3/2048	10,175	0.00%
Nutrien Ltd.	10,000	5.90%	7/11/2024	10,005	0.00%
Royal Bank of Canada	10,000	5.66%	25/10/2024	9,998	0.00%
Bell Telephone Co. of Canada or Bell Canada	15,000	2.20%	29/5/2028	9,978	0.00%
Thomson Reuters Corp.	10,000	5.85%	15/4/2040	9,925	0.00%
Dollarama, Inc.	15,000	2.44%	9/7/2029	9,878	0.00%
Dollarama, Inc.	15,000	1.51%	20/9/2027	9,840	0.00%
Honda Canada Finance, Inc.	15,000	1.65%	25/2/2028	9,793	0.00%
TELUS Corp.	15,000	4.40%	29/1/2046	9,765	0.00%
407 International, Inc.	15,000	2.59%	25/5/2032	9,735	0.00%
Nutrien Ltd.	10,000	4.00%	15/12/2026	9,591	0.00%
SmartCentres	15,000	2.31%	18/12/2028	9,472	0.00%
407 International, Inc.	10,000	7.13%	26/7/2040	9,436	0.00%
NAV Canada	15,000	3.29%	30/3/2048	9,338	0.00%
Granite Holdings LP	15,000	2.38%	18/12/2030	9,183	0.00%
Nutrien Ltd.	10,000	5.00%	1/4/2049	9,015	0.00%
Hydro One, Inc.	10,000	7.35%	3/6/2030	8,673	0.00%
FortisAlberta, Inc.	10,000	6.22%	31/10/2034	8,522	0.00%
Bell Telephone Co. of Canada or Bell Canada	10,000	7.30%	23/2/2032	8,505	0.00%
407 International, Inc.	10,000	5.96%	3/12/2035	8,474	0.00%
Great-West Lifeco, Inc.	10,000	6.00%	16/11/2039	8,392	0.00%
Hydro One, Inc.	10,000	5.49%	16/7/2040	8,294	0.00%
Rogers Communications, Inc.	10,000	6.56%	22/3/2041	8,239	0.00%
Bell Telephone Co. of Canada or Bell Canada	10,000	6.17%	26/2/2037	8,219	0.00%
Metro, Inc.	10,000	5.97%	15/10/2035	8,195	0.00%
Loblaw Cos Ltd.	10,000	5.90%	18/1/2036	8,018	0.00%
Loblaw Cos Ltd.	10,000	5.34%	13/9/2052	7,888	0.00%
Choice Properties	10,000	6.00%	24/6/2032	7,836	0.00%
Sobeys, Inc.	10,000	6.06%	29/10/2035	7,823	0.00%
Yamana Gold, Inc.	10,000	2.63%	15/8/2031	7,795	0.00%
Intact Financial Corp.	10,000	5.16%	16/6/2042	7,768	0.00%
Hydro One, Inc.	10,000	4.89%	13/3/2037	7,739	0.00%
Metro, Inc.	10,000	5.03%	1/12/2044	7,495	0.00%
Cogeco Communications, Inc.	10,000	5.30%	16/2/2033	7,483	0.00%
Crombie	10,000	4.80%	31/1/2025	7,410	0.00%
Crombie	10,000	5.24%	28/9/2029	7,382	0.00%
Choice Properties	10,000	3.55%	10/1/2025	7,315	0.00%
Intact Financial Corp.	10,000	3.77%	2/3/2026	7,283	0.00%
Bank of Montreal^	10,000	2.88%	17/9/2029	7,278	0.00%
Federation des Caisses Desjardins du Quebec	10,000	2.42%	4/10/2024	7,267	0.00%
John Deere Financial, Inc.	10,000	1.09%	17/7/2024	7,231	0.00%
Sienna Senior Living, Inc.	10,000	3.11%	4/11/2024	7,214	0.00%
Hydro One, Inc.	10,000	2.77%	24/2/2026	7,167	0.00%
Rogers Communications, Inc.	10,000	3.80%	1/3/2027	7,144	0.00%
RioCan	10,000	4.63%	1/5/2029	7,094	0.00%
Hydro One, Inc.	10,000	4.17%	6/6/2044	7,089	0.00%
CCL Industries, Inc.	10,000	3.86%	13/4/2028	7,082	0.00%
Great-West Lifeco, Inc.	10,000	3.34%	28/2/2028	7,073	0.00%
IGM Financial, Inc.	10,000	4.56%	25/1/2047	7,015	0.00%
Finning International, Inc.	10,000	2.63%	14/8/2026	7,004	0.00%
CT	10,000	3.47%	16/6/2027	6,984	0.00%
National Bank of Canada^	10,000	1.57%	18/8/2026	6,961	0.00%
Power Corp. of Canada	10,000	4.46%	27/7/2048	6,960	0.00%
Alectra, Inc.	10,000	2.49%	17/5/2027	6,958	0.00%
AltaLink LP	10,000	3.99%	30/6/2042	6,956	0.00%
Granite Holdings LP	10,000	3.06%	4/6/2027	6,931	0.00%
H&R	10,000	2.91%	2/6/2026	6,894	0.00%
Choice Properties	10,000	2.46%	30/11/2026	6,875	0.00%
John Deere Financial, Inc.	10,000	2.81%	19/1/2029	6,839	0.00%
Dream Summit Industrial LP	10,000	1.82%	1/4/2026	6,775	0.00%
TELUS Corp.	10,000	2.35%	27/1/2028	6,727	0.00%
Rogers Communications, Inc.	10,000	3.30%	10/12/2029	6,708	0.00%
Greater Toronto Airports Authority	10,000	3.26%	1/6/2037	6,555	0.00%
NAV Canada	10,000	3.53%	23/2/2046	6,540	0.00%
IGM Financial, Inc.	10,000	4.12%	9/12/2047	6,538	0.00%
407 International, Inc.	10,000	3.67%	8/3/2049	6,473	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bell Telephone Co. of Canada or Bell Canada	10,000	2.50%	14/5/2030	6,451	0.00%
Allied Properties	10,000	3.39%	15/8/2029	6,443	0.00%
407 International, Inc.	10,000	3.60%	21/5/2047	6,430	0.00%
Hydro One, Inc.	10,000	2.23%	17/9/2031	6,384	0.00%
Allied Properties	10,000	3.12%	21/2/2030	6,253	0.00%
407 International, Inc.	10,000	3.30%	27/3/2045	6,165	0.00%
407 International, Inc.	8,000	4.68%	7/10/2053	6,103	0.00%
Hydro One, Inc.	10,000	3.10%	15/9/2051	5,775	0.00%
Metro, Inc.	10,000	3.41%	28/2/2050	5,767	0.00%
Hydro One, Inc.	10,000	2.71%	28/2/2050	5,371	0.00%
Canadian Imperial Bank of Commerce	5,000	3.95%	4/8/2025	4,836	0.00%
Canadian Imperial Bank of Commerce	5,000	3.30%	7/4/2025	4,807	0.00%
Kinross Gold Corp.	5,000	4.50%	15/7/2027	4,789	0.00%
Thomson Reuters Corp.	5,000	5.65%	23/11/2043	4,728	0.00%
Nutrien Ltd.	5,000	5.25%	15/1/2045	4,637	0.00%
Loblaw Cos Ltd.	5,000	7.00%	7/6/2040	4,366	0.00%
Toronto-Dominion Bank	5,000	3.20%	10/3/2032	4,323	0.00%
Power Financial Corp.	5,000	6.90%	11/3/2033	4,274	0.00%
IGM Financial, Inc.	5,000	7.00%	31/12/2032	4,269	0.00%
Hydro One, Inc.	5,000	6.35%	31/1/2034	4,258	0.00%
TELUS Corp.	5,000	5.65%	13/9/2052	3,891	0.00%
FortisAlberta, Inc.	5,000	4.85%	11/9/2043	3,853	0.00%
British Columbia Ferry Services, Inc.	5,000	4.70%	23/10/2043	3,828	0.00%
Saputo, Inc.	5,000	5.25%	29/11/2029	3,808	0.00%
Hydro One, Inc.	5,000	4.59%	9/10/2043	3,752	0.00%
Toronto-Dominion Bank	5,000	3.23%	24/7/2024	3,696	0.00%
AltaLink LP	5,000	4.45%	11/7/2053	3,690	0.00%
Choice Properties	5,000	3.56%	9/9/2024	3,683	0.00%
TELUS Corp.	5,000	3.75%	17/1/2025	3,681	0.00%
Hydro One, Inc.	5,000	4.39%	26/9/2041	3,661	0.00%
TMX Group Ltd.	5,000	3.00%	11/12/2024	3,650	0.00%
Saputo, Inc.	5,000	2.88%	19/11/2024	3,643	0.00%
Fairfax Financial Holdings Ltd.	5,000	4.70%	16/12/2026	3,640	0.00%
407 International, Inc.	5,000	4.45%	14/8/2031	3,639	0.00%
Primaris	5,000	4.27%	30/3/2025	3,632	0.00%
Hydro One, Inc.	5,000	2.97%	26/6/2025	3,630	0.00%
Finning International, Inc.	5,000	5.08%	13/6/2042	3,614	0.00%
Artis	5,000	5.60%	29/4/2025	3,607	0.00%
TMX Group Ltd.	5,000	3.78%	5/6/2028	3,599	0.00%
Canadian Western Bank	5,000	2.61%	30/1/2025	3,583	0.00%
CNH Industrial Capital Canada Ltd.	5,000	1.50%	1/10/2024	3,580	0.00%
Hydro One, Inc.	5,000	1.76%	28/2/2025	3,580	0.00%
John Deere Financial, Inc.	5,000	2.31%	20/6/2025	3,575	0.00%
Crombie	5,000	3.68%	26/8/2026	3,546	0.00%
Equitable Bank	5,000	3.36%	2/3/2026	3,504	0.00%
Sienna Senior Living, Inc.	5,000	3.45%	27/2/2026	3,502	0.00%
Intact Financial Corp.	5,000	2.85%	7/6/2027	3,493	0.00%
407 International, Inc.	5,000	3.14%	6/3/2030	3,485	0.00%
Dream Summit Industrial LP	5,000	2.15%	17/9/2025	3,483	0.00%
407 International, Inc.	5,000	3.43%	1/6/2033	3,440	0.00%
First Capital	5,000	3.75%	12/7/2027	3,439	0.00%
First Capital	5,000	3.46%	22/1/2027	3,436	0.00%
SmartCentres	5,000	3.19%	11/6/2027	3,429	0.00%
Dream Industrial	5,000	1.66%	22/12/2025	3,416	0.00%
Transcontinental, Inc.	5,000	2.28%	13/7/2026	3,399	0.00%
RioCan	5,000	1.97%	15/6/2026	3,384	0.00%
Metro, Inc.	5,000	4.27%	4/12/2047	3,366	0.00%
First Capital	5,000	3.45%	1/3/2028	3,338	0.00%
Sun Life Financial, Inc.^	5,000	2.80%	21/11/2033	3,311	0.00%
Crombie	5,000	2.69%	31/3/2028	3,303	0.00%
Dream Industrial	5,000	2.06%	17/6/2027	3,297	0.00%
IGM Financial, Inc.	5,000	4.17%	13/7/2048	3,297	0.00%
Allied Properties	5,000	3.13%	15/5/2028	3,281	0.00%
Choice Properties	5,000	2.98%	4/3/2030	3,266	0.00%
FortisAlberta, Inc.	5,000	3.73%	18/9/2048	3,257	0.00%
SmartCentres	5,000	3.65%	11/12/2030	3,257	0.00%
Dream Summit Industrial LP	5,000	2.44%	14/7/2028	3,243	0.00%
FortisAlberta, Inc.	5,000	3.67%	9/9/2047	3,229	0.00%
Loblaw Cos Ltd.	5,000	2.28%	7/5/2030	3,212	0.00%
Crombie	5,000	3.21%	9/10/2030	3,196	0.00%
Hydro One, Inc.	5,000	3.79%	31/7/2062	3,195	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Intact Financial Corp.	5,000	3.77%	20/5/2053	3,188	0.00%
Crombie	5,000	3.13%	12/8/2031	3,111	0.00%
TMX Group Ltd.	5,000	2.02%	12/2/2031	3,080	0.00%
Rogers Communications, Inc.	5,000	4.25%	9/12/2049	3,035	0.00%
Sun Life Financial, Inc.^	5,000	2.06%	1/10/2035	3,016	0.00%
NAV Canada	5,000	2.92%	29/9/2051	2,851	0.00%
Aeroports de Montreal	3,458	6.95%	16/4/2032	2,798	0.00%
Intact Financial Corp.	5,000	2.95%	16/12/2050	2,744	0.00%
Allied Properties	10,000	0.00%	21/2/2030	—	0.00%
Allied Properties	20,000	0.00%	8/4/2027	—	0.00%
Allied Properties	5,000	3.13%	15/5/2028	—	0.00%
				13,449,779	**4.97%**
China 0.32% (2022: 0.33%)					
Alibaba Group Holding Ltd.	250,000	3.40%	6/12/2027	232,242	0.09%
Alibaba Group Holding Ltd.	300,000	3.15%	9/2/2051	194,077	0.07%
Baidu, Inc.	200,000	3.43%	7/4/2030	179,346	0.07%
Baidu, Inc.	100,000	3.08%	7/4/2025	95,395	0.03%
Prosus NV	100,000	1.54%	3/8/2028	89,792	0.03%
Prosus NV	100,000	1.29%	13/7/2029	83,226	0.03%
				874,078	**0.32%**
Czech Republic 0.02% (2022: 0.04%)					
CPI Property Group SA	100,000	1.75%	14/1/2030	65,847	0.02%
				65,847	**0.02%**
Denmark 0.38% (2022: 0.35%)					
AP Moller-Maersk A/S	200,000	1.75%	16/3/2026	205,912	0.07%
Danske Bank A/S^	100,000	4.75%	21/6/2030	108,732	0.04%
Jyske Bank A/S^	100,000	4.63%	11/4/2026	108,198	0.04%
Danske Bank A/S^	100,000	4.13%	10/1/2031	108,055	0.04%
Danske Bank A/S^	100,000	2.25%	14/1/2028	106,372	0.04%
Nykredit Realkredit A/S	100,000	4.00%	17/7/2028	105,394	0.04%
Nykredit Realkredit A/S	100,000	0.63%	17/1/2025	102,789	0.04%
Nykredit Realkredit A/S	100,000	0.25%	13/1/2026	98,016	0.04%
Danske Bank A/S^	100,000	1.00%	15/5/2031	95,668	0.03%
				1,039,136	**0.38%**
Finland 0.49% (2022: 0.32%)					
Nordea Bank Abp^	100,000	6.00%	2/6/2026	124,879	0.05%
Nordea Bank Abp^	100,000	3.63%	10/2/2026	107,563	0.04%
OP Corporate Bank plc	108,000	0.63%	27/7/2027	101,501	0.04%
Castellum Helsinki Finance Holding Abp	100,000	2.00%	24/3/2025	100,034	0.04%
Kojamo OYJ	100,000	1.63%	7/3/2025	99,809	0.04%
Nordea Bank Abp	100,000	2.50%	23/5/2029	99,512	0.04%
Nordea Bank Abp	100,000	1.13%	16/2/2027	98,369	0.04%
OP Corporate Bank plc	100,000	0.25%	24/3/2026	97,908	0.04%
Sampo OYJ^	100,000	3.38%	23/5/2049	97,026	0.03%
Nordea Bank Abp	100,000	0.50%	14/5/2027	96,407	0.03%
Nordea Bank Abp^	100,000	0.63%	18/8/2031	95,241	0.03%
OP Corporate Bank plc	100,000	0.10%	16/11/2027	92,414	0.03%
OP Corporate Bank plc	100,000	0.63%	12/11/2029	86,087	0.03%
Nokia OYJ	20,000	6.63%	15/5/2039	19,197	0.01%
				1,315,947	**0.49%**
France 6.38% (2022: 5.49%)					
Danone SA	400,000	0.71%	3/11/2024	417,868	0.15%
Kering SA	400,000	1.25%	10/5/2026	408,702	0.15%
Sanofi	300,000	1.13%	5/4/2028	294,145	0.11%
RCI Banque SA	225,000	0.50%	14/7/2025	227,028	0.08%
Credit Agricole SA^	200,000	4.00%	12/10/2026	215,569	0.08%
BPCE SA	200,000	3.63%	17/4/2026	214,678	0.08%
BNP Paribas SA	200,000	2.38%	17/2/2025	210,629	0.08%
Arkema SA	200,000	1.50%	20/1/2025	210,182	0.08%
ELO SACA	200,000	2.88%	29/1/2026	207,850	0.08%
Carrefour SA	200,000	1.88%	30/10/2026	203,761	0.07%
BNP Paribas SA^	200,000	2.75%	25/7/2028	202,895	0.07%
Credit Agricole SA^	200,000	1.63%	5/6/2030	202,066	0.07%
Orange SA	200,000	2.00%	15/1/2029	201,886	0.07%
Suez SACA	200,000	1.88%	24/5/2027	200,982	0.07%
Credit Agricole SA	200,000	2.50%	29/8/2029	200,883	0.07%
Orange SA	200,000	2.38%	18/5/2032	199,186	0.07%
Banque Federative du Credit Mutuel SA	200,000	0.01%	11/5/2026	193,835	0.07%
Alstom SA	200,000	0.25%	14/10/2026	193,764	0.07%
Societe Generale SA^	200,000	0.50%	12/6/2029	177,139	0.07%
Unibail-Rodamco-Westfield SE	200,000	1.75%	27/2/2034	161,543	0.06%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AXA SA^	100,000	6.69%	Perpetual	126,455	0.05%
Banque Federative du Credit Mutuel SA	100,000	5.00%	19/1/2026	121,867	0.04%
Credit Agricole SA	100,000	4.88%	23/10/2029	118,308	0.04%
BNP Paribas SA	100,000	3.38%	23/1/2026	116,891	0.04%
Carrefour SA	100,000	4.13%	12/10/2028	109,863	0.04%
Orange SA	100,000	3.63%	16/11/2031	109,694	0.04%
BPCE SA	100,000	4.50%	13/1/2033	109,553	0.04%
Credit Mutuel Arkea SA	100,000	4.25%	1/12/2032	109,322	0.04%
AXA SA^	100,000	5.50%	11/7/2043	109,172	0.04%
BPCE SA	100,000	4.13%	10/7/2028	109,048	0.04%
Credit Agricole SA	100,000	4.00%	18/1/2033	109,044	0.04%
Banque Federative du Credit Mutuel SA	100,000	4.13%	13/3/2029	108,832	0.04%
Banque Federative du Credit Mutuel SA	100,000	4.00%	21/11/2029	108,769	0.04%
BNP Paribas SA^	100,000	4.38%	13/1/2029	108,563	0.04%
Banque Federative du Credit Mutuel SA	100,000	4.38%	2/5/2030	108,333	0.04%
Societe Generale SA	100,000	5.63%	2/6/2033	107,960	0.04%
ALD SA	100,000	4.00%	5/7/2027	107,845	0.04%
Edenred	100,000	3.63%	13/6/2031	107,762	0.04%
Credit Agricole SA	100,000	3.88%	20/4/2031	107,717	0.04%
Arval Service Lease SA	100,000	4.00%	22/9/2026	107,707	0.04%
BPCE SA	100,000	4.00%	29/11/2032	107,571	0.04%
BNP Paribas SA^	100,000	4.25%	13/4/2031	107,091	0.04%
Banque Federative du Credit Mutuel SA	100,000	5.13%	13/1/2033	107,036	0.04%
BNP Paribas SA^	100,000	2.00%	24/5/2031	106,773	0.04%
Credit Agricole SA	100,000	3.38%	28/7/2027	106,284	0.04%
L'Oreal SA	100,000	2.88%	19/5/2028	106,229	0.04%
BPCE SA	100,000	3.50%	25/1/2028	106,105	0.04%
Banque Federative du Credit Mutuel SA	100,000	4.00%	26/1/2033	105,920	0.04%
Banque Federative du Credit Mutuel SA	100,000	3.75%	1/2/2033	105,892	0.04%
BPCE SA^	100,000	5.13%	25/1/2035	105,700	0.04%
Legrand SA	100,000	0.75%	6/7/2024	105,692	0.04%
BPCE SA	100,000	1.00%	15/7/2024	105,639	0.04%
Societe Generale SA^	100,000	4.25%	6/12/2030	105,490	0.04%
Publicis Groupe SA	100,000	1.63%	16/12/2024	105,264	0.04%
Danone SA	100,000	3.07%	7/9/2032	105,109	0.04%
BNP Paribas Cardif SA^	100,000	4.03%	Perpetual	105,060	0.04%
AXA SA^	100,000	3.88%	Perpetual	104,765	0.04%
Credit Agricole Assurances SA^	100,000	4.75%	27/9/2048	104,735	0.04%
BNP Paribas SA^	100,000	0.50%	15/7/2025	104,695	0.04%
Gecina SA	100,000	1.50%	20/1/2025	104,678	0.04%
Edenred	100,000	1.38%	10/3/2025	104,534	0.04%
BNP Paribas SA	100,000	3.63%	1/9/2029	104,227	0.04%
Banque Federative du Credit Mutuel SA	100,000	1.25%	14/1/2025	104,124	0.04%
Credit Agricole SA	100,000	1.38%	13/3/2025	103,991	0.04%
Air Liquide Finance SA	100,000	2.88%	16/9/2032	103,722	0.04%
Credit Mutuel Arkea SA^	100,000	1.88%	25/10/2029	103,649	0.04%
BNP Paribas SA	100,000	1.88%	14/12/2027	103,606	0.04%
Orange SA^	100,000	2.38%	Perpetual	103,445	0.04%
BPCE SA	100,000	0.13%	4/12/2024	103,233	0.04%
BPCE SA	100,000	1.00%	1/4/2025	102,902	0.04%
Banque Federative du Credit Mutuel SA	100,000	1.00%	23/5/2025	102,717	0.04%
Wendel SE	100,000	2.50%	9/2/2027	102,496	0.04%
Banque Federative du Credit Mutuel SA	100,000	1.88%	26/10/2028	102,466	0.04%
Cie Generale des Etablissements Michelin SCA	100,000	0.88%	3/9/2025	102,409	0.04%
Societe Generale SA^	100,000	1.13%	21/4/2026	102,233	0.04%
BNP Paribas SA^	100,000	2.13%	23/1/2027	102,202	0.04%
SCOR SE^	100,000	3.00%	8/6/2046	102,193	0.04%
Banque Federative du Credit Mutuel SA^	100,000	3.88%	16/6/2032	102,050	0.04%
Autoroutes du Sud de la France SA	100,000	2.75%	2/9/2032	101,691	0.04%
BNP Paribas SA^	100,000	0.50%	4/6/2026	101,508	0.04%
BNP Paribas SA	100,000	2.25%	11/1/2027	101,458	0.04%
Kering SA	100,000	1.50%	5/4/2027	101,366	0.04%
Banque Federative du Credit Mutuel SA	100,000	2.63%	31/3/2027	101,225	0.04%
Cie de Saint-Gobain	100,000	2.13%	10/6/2028	101,073	0.04%
Legrand SA	100,000	1.00%	6/3/2026	100,915	0.04%
Arkema SA	100,000	1.50%	20/4/2027	100,889	0.04%
Nerval SAS	100,000	3.63%	20/7/2028	100,611	0.04%
BPCE SA^	100,000	2.50%	30/11/2032	100,501	0.04%
RCI Banque SA	100,000	1.63%	26/5/2026	100,381	0.04%
Capgemini SE	100,000	2.00%	15/4/2029	99,374	0.04%
Imerys SA	100,000	1.50%	15/1/2027	99,092	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Credit Agricole SA	100,000	1.38%	3/5/2027	99,013	0.04%
Sodexo SA	100,000	0.75%	14/4/2027	98,688	0.04%
Orange SA	80,000	9.00%	1/3/2031	98,291	0.04%
Suez SACA	100,000	2.38%	24/5/2030	98,178	0.04%
Banque Federative du Credit Mutuel SA	100,000	1.25%	26/5/2027	97,859	0.04%
Societe Generale SA	100,000	0.13%	24/2/2026	97,788	0.04%
Mercialys SA	100,000	1.80%	27/2/2026	97,692	0.04%
AXA SA^	100,000	3.25%	28/5/2049	97,657	0.04%
Sanofi	100,000	1.25%	6/4/2029	97,592	0.04%
Capgemini SE	100,000	2.38%	15/4/2032	97,310	0.04%
BNP Paribas SA	100,000	1.50%	25/5/2028	97,272	0.04%
BNP Paribas SA^	100,000	2.50%	31/3/2032	97,115	0.04%
BNP Paribas SA^	100,000	0.25%	13/4/2027	96,420	0.04%
BPCE SA	100,000	1.63%	31/1/2028	96,354	0.04%
Klepierre SA	100,000	2.00%	12/5/2029	96,237	0.04%
Verallia SA	100,000	1.63%	14/5/2028	96,163	0.04%
MMS USA Holdings, Inc.	100,000	1.25%	13/6/2028	95,976	0.04%
BNP Paribas SA	100,000	1.50%	23/5/2028	95,964	0.04%
APRR SA	100,000	1.50%	25/1/2030	95,943	0.03%
Westfield America Management Ltd.	100,000	2.63%	30/3/2029	95,845	0.03%
ICADE	100,000	1.63%	28/2/2028	95,572	0.03%
Vivendi SE	100,000	1.13%	11/12/2028	95,414	0.03%
Societe Generale SA	100,000	1.38%	13/1/2028	95,412	0.03%
Credit Agricole SA	100,000	1.75%	5/3/2029	95,282	0.03%
RCI Banque SA	89,000	4.50%	6/4/2027	95,269	0.03%
Unibail-Rodamco-Westfield SE	100,000	2.63%	9/4/2030	95,006	0.03%
Orange SA	100,000	1.38%	16/1/2030	94,975	0.03%
Cie de Saint-Gobain	100,000	1.88%	15/3/2031	94,750	0.03%
Banque Federative du Credit Mutuel SA	100,000	1.75%	15/3/2029	94,385	0.03%
Credit Agricole SA	100,000	2.50%	22/4/2034	94,168	0.03%
Societe Generale SA^	100,000	0.88%	22/9/2028	93,250	0.03%
BNP Paribas SA^	100,000	1.13%	15/1/2032	92,779	0.03%
Carmila SA	100,000	1.63%	1/4/2029	92,008	0.03%
Sanofi	100,000	1.88%	21/3/2038	91,891	0.03%
Covivio SA	100,000	1.63%	23/6/2030	91,608	0.03%
Orange SA^	100,000	1.75%	Perpetual	91,550	0.03%
Dassault Systemes SE	100,000	0.38%	16/9/2029	91,349	0.03%
Societe Generale SA	100,000	0.13%	18/2/2028	90,788	0.03%
Holding d'Infrastructures de Transport SASU	100,000	0.63%	14/9/2028	90,753	0.03%
Unibail-Rodamco-Westfield SE	100,000	1.50%	29/5/2029	89,847	0.03%
Cie Financiere et Industrielle des Autoroutes SA	100,000	1.00%	19/5/2031	89,711	0.03%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	100,000	0.75%	7/7/2028	89,603	0.03%
Holding d'Infrastructures de Transport SASU	100,000	1.48%	18/1/2031	88,942	0.03%
Credit Mutuel Arkea SA	100,000	0.75%	18/1/2030	88,213	0.03%
Credit Agricole Assurances SA	100,000	2.00%	17/7/2030	88,109	0.03%
Banque Federative du Credit Mutuel SA	100,000	0.75%	17/1/2030	86,682	0.03%
BPCE SA	100,000	0.75%	3/3/2031	84,021	0.03%
AXA SA^	100,000	1.88%	10/7/2042	82,212	0.03%
Orange SA	100,000	0.63%	16/12/2033	80,792	0.03%
ICADE	100,000	0.63%	18/1/2031	80,175	0.03%
BNP Paribas SA	100,000	0.63%	3/12/2032	78,580	0.03%
Unibail-Rodamco-Westfield SE	100,000	0.88%	29/3/2032	76,051	0.03%
Gecina SA	100,000	0.88%	30/6/2036	74,424	0.03%
Orange SA	50,000	5.38%	22/11/2050	61,708	0.02%
Orange SA	55,000	5.38%	13/1/2042	54,687	0.02%
RCI Banque SA	50,000	4.88%	14/6/2028	54,467	0.02%
Sanofi	50,000	3.63%	19/6/2028	48,201	0.02%
BNP Paribas SA	45,000	4.25%	15/10/2024	43,829	0.02%
AXA SA	30,000	8.60%	15/12/2030	36,142	0.01%
Lafarge SA	10,000	7.13%	15/7/2036	10,908	0.00%
BNP Paribas SA^	15,000	2.54%	13/7/2029	9,697	0.00%
				17,265,874	**6.38%**
Germany 4.01% (2022: 3.77%)					
Mercedes-Benz Finance Canada, Inc.	230,000	3.00%	23/2/2027	244,108	0.09%
Fresenius SE & Co. KGaA	200,000	4.25%	28/5/2026	216,513	0.08%
adidas AG	200,000	3.13%	21/11/2029	213,772	0.08%
Merck Financial Services GmbH	200,000	1.88%	15/6/2026	206,712	0.08%
Allianz SE^	200,000	2.24%	7/7/2045	205,452	0.08%
Mercedes-Benz International Finance BV	200,000	1.38%	26/6/2026	204,340	0.08%
Deutsche Telekom International Finance BV	200,000	1.38%	30/1/2027	203,206	0.07%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Deutsche Bank AG^	200,000	6.12%	14/7/2026	198,465	0.07%
Allianz Finance II BV	200,000	0.88%	6/12/2027	197,999	0.07%
Bayer AG	200,000	0.63%	12/7/2031	167,535	0.06%
Deutsche Bank AG^	170,000	3.96%	26/11/2025	162,057	0.06%
Vonovia SE	200,000	0.75%	1/9/2032	149,712	0.05%
BMW Finance NV	135,000	1.50%	6/2/2029	133,072	0.05%
Deutsche Telekom International Finance BV	110,000	8.75%	15/6/2030	131,767	0.05%
Deutsche Telekom AG	131,000	0.50%	5/7/2027	129,160	0.05%
Deutsche Bank AG	130,000	4.50%	1/4/2025	123,755	0.05%
Deutsche Telekom International Finance BV	100,000	4.50%	28/10/2030	115,863	0.04%
Mercedes-Benz Group AG	135,000	0.75%	11/3/2033	114,829	0.04%
Hannover Rueck SE^	100,000	5.88%	26/8/2043	113,696	0.04%
Robert Bosch GmbH	100,000	4.38%	2/6/2043	112,065	0.04%
Fresenius SE & Co. KGaA	100,000	5.00%	28/11/2029	110,256	0.04%
Deutsche Pfandbriefbank AG	100,000	5.00%	5/2/2027	110,166	0.04%
Talanx AG	100,000	4.00%	25/10/2029	109,479	0.04%
Santander Consumer Bank AG	100,000	4.50%	30/6/2026	109,114	0.04%
Commerzbank AG^	100,000	5.13%	18/1/2030	108,863	0.04%
Hamburg Commercial Bank AG	100,000	4.88%	17/3/2025	108,431	0.04%
Deutsche Bank AG^	100,000	5.38%	11/1/2029	108,384	0.04%
Eurogrid GmbH	100,000	3.72%	27/4/2030	108,043	0.04%
Deutsche Post AG	100,000	3.38%	3/7/2033	107,718	0.04%
Covestro AG	100,000	1.75%	25/9/2024	106,299	0.04%
Siemens Financieringsmaatschappij NV	100,000	2.25%	10/3/2025	106,261	0.04%
Bertelsmann SE & Co. KGaA	100,000	3.50%	29/5/2029	106,208	0.04%
Allianz SE^	100,000	3.38%	Perpetual	106,177	0.04%
Allianz SE^	100,000	4.60%	7/9/2038	106,135	0.04%
Siemens Financieringsmaatschappij NV	100,000	3.75%	10/9/2042	106,094	0.04%
Aareal Bank AG	100,000	4.50%	25/7/2025	105,776	0.04%
Henkel AG & Co. KGaA	100,000	2.63%	13/9/2027	105,608	0.04%
Heidelberg Materials AG	100,000	1.50%	7/2/2025	104,708	0.04%
Hannover Rueck SE^	100,000	3.38%	Perpetual	104,331	0.04%
Commerzbank AG	100,000	0.25%	16/9/2024	104,037	0.04%
Merck KGaA^	100,000	1.63%	25/6/2079	103,429	0.04%
Deutsche Bank AG^	100,000	1.38%	10/6/2026	103,015	0.04%
Deutsche Bank AG^	100,000	1.00%	19/11/2025	102,985	0.04%
Siemens Financieringsmaatschappij NV	120,000	1.75%	28/2/2039	102,912	0.04%
Deutsche Telekom International Finance BV	100,000	1.13%	22/5/2026	102,622	0.04%
Continental AG	100,000	0.38%	27/6/2025	101,868	0.04%
Fresenius Finance Ireland plc	100,000	2.13%	1/2/2027	101,735	0.04%
Infineon Technologies AG	100,000	1.13%	24/6/2026	101,016	0.04%
Deutsche Bank AG^	100,000	3.25%	24/5/2028	100,642	0.04%
Berlin Hyp AG	100,000	1.00%	5/2/2026	99,855	0.04%
HeidelbergCement Finance Luxembourg SA	100,000	1.75%	24/4/2028	99,822	0.04%
Deutsche Bank AG^	100,000	1.88%	22/12/2028	99,373	0.04%
Deutsche Boerse AG	100,000	0.00%	22/2/2026	99,252	0.04%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^	100,000	3.25%	26/5/2049	99,050	0.04%
Mercedes-Benz Group AG	100,000	2.00%	27/2/2031	98,963	0.04%
Mercedes-Benz International Finance BV	100,000	0.63%	6/5/2027	98,243	0.04%
HeidelbergCement Finance Luxembourg SA	100,000	1.13%	1/12/2027	97,142	0.04%
SAP SE	100,000	1.63%	10/3/2031	96,767	0.04%
Deutsche Bank AG^	100,000	1.88%	23/2/2028	96,572	0.04%
Berlin Hyp AG	100,000	0.38%	25/1/2027	96,035	0.04%
Deutsche Bank AG^	100,000	4.00%	24/6/2032	95,808	0.04%
Siemens Financieringsmaatschappij NV	100,000	1.38%	6/9/2030	95,502	0.03%
Aroundtown SA	100,000	0.63%	9/7/2025	94,777	0.03%
Deutsche Bank AG	100,000	1.75%	17/1/2028	94,301	0.03%
Merck Financial Services GmbH	100,000	0.50%	16/7/2028	93,895	0.03%
LEG Immobilien SE	100,000	0.88%	28/11/2027	92,876	0.03%
Vonovia SE	100,000	1.88%	28/6/2028	92,796	0.03%
Grand City Properties SA	100,000	1.38%	3/8/2026	92,402	0.03%
SAP SE	100,000	0.38%	18/5/2029	92,356	0.03%
Siemens Financieringsmaatschappij NV	100,000	0.25%	20/2/2029	91,825	0.03%
Vonovia SE	100,000	0.38%	16/6/2027	90,585	0.03%
Mercedes-Benz Group AG	100,000	1.13%	6/11/2031	90,443	0.03%
alstria office-AG	100,000	0.50%	26/9/2025	90,112	0.03%
Vonovia Finance BV	100,000	2.25%	7/4/2030	89,811	0.03%
Allianz SE^	100,000	1.30%	25/9/2049	87,047	0.03%
LEG Immobilien SE	100,000	0.88%	17/1/2029	86,906	0.03%
Bayer AG	100,000	1.38%	6/7/2032	86,755	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Deutsche Bank AG^	100,000	1.75%	19/11/2030	86,130	0.03%
Siemens Financieringsmaatschappij NV	100,000	1.25%	25/2/2035	85,943	0.03%
Bundesrepublik Deutschland Bundesanleihe	78,000	2.50%	4/7/2044	85,883	0.03%
Eurogrid GmbH	100,000	0.74%	21/4/2033	81,839	0.03%
Allianz Finance II BV	100,000	0.50%	22/11/2033	81,411	0.03%
Deutsche Bank AG^	90,000	2.13%	24/11/2026	79,906	0.03%
Fresenius Finance Ireland plc	80,000	0.00%	1/10/2025	79,486	0.03%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^	100,000	1.00%	26/5/2042	78,644	0.03%
Vonovia SE	100,000	1.00%	16/6/2033	74,116	0.03%
Aroundtown SA	100,000	1.45%	9/7/2028	73,913	0.03%
Bayer AG	65,000	4.63%	26/5/2033	72,016	0.03%
Commerzbank AG	70,000	1.50%	28/8/2028	68,477	0.02%
Deutsche Bank AG^	80,000	3.55%	18/9/2031	66,464	0.02%
Mercedes-Benz Finance North America LLC	50,000	8.50%	18/1/2031	62,129	0.02%
Covestro AG	60,000	0.88%	3/2/2026	60,670	0.02%
Vonovia SE	100,000	1.50%	14/6/2041	60,487	0.02%
Deutsche Bank AG^	75,000	3.74%	7/1/2033	54,932	0.02%
Bayer AG	50,000	4.00%	26/8/2026	54,576	0.02%
BMW Finance NV	45,000	3.63%	22/5/2035	49,098	0.02%
Deutsche Bank AG	50,000	4.10%	13/1/2026	46,621	0.02%
LANXESS AG	50,000	0.00%	8/9/2027	45,610	0.02%
Wurth Finance International BV	46,000	0.75%	22/11/2027	44,362	0.02%
Deutsche Telekom International Finance BV	30,000	7.50%	24/1/2033	42,646	0.02%
Mercedes-Benz Group AG	40,000	2.13%	3/7/2037	37,035	0.01%
Deutsche Bank AG^	40,000	7.08%	10/2/2034	36,820	0.01%
Deutsche Telekom AG	45,000	1.75%	9/12/2049	35,071	0.01%
Deutsche Telekom International Finance BV	25,000	9.25%	1/6/2032	31,794	0.01%
Deutsche Bank AG^	30,000	2.55%	7/1/2028	26,039	0.01%
Deutsche Telekom International Finance BV	15,000	8.88%	27/11/2028	21,474	0.01%
Deutsche Bank AG^	25,000	3.73%	14/1/2032	18,862	0.01%
Deutsche Bank AG^	20,000	4.88%	1/12/2032	16,889	0.01%
BMW Finance NV	20,000	0.20%	11/1/2033	16,136	0.01%
Deutsche Telekom AG	10,000	3.13%	6/2/2034	10,235	0.00%
Deutsche Bank AG^	10,000	5.88%	8/7/2031	8,771	0.00%
Grenke Finance plc	4,000	0.63%	9/1/2025	3,939	0.00%
BMW Canada, Inc.	5,000	0.99%	14/1/2025	3,535	0.00%
Aroundtown SA	5,000	4.63%	18/9/2025	3,534	0.00%
Mercedes-Benz Finance Canada, Inc.	5,000	1.65%	22/9/2025	3,494	0.00%
				10,854,648	**4.01%**
Ireland 0.83% (2022: 0.80%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	325,000	2.45%	29/10/2026	290,535	0.11%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	150,000	4.63%	15/10/2027	142,696	0.05%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	150,000	1.75%	30/1/2026	134,713	0.05%
Bank of Ireland Group plc^	100,000	5.00%	4/7/2031	108,949	0.04%
AIB Group plc^	100,000	4.63%	23/7/2029	107,332	0.04%
AIB Group plc^	100,000	3.63%	4/7/2026	106,496	0.04%
Kerry Group Financial Services Unltd Co.	100,000	2.38%	10/9/2025	106,335	0.04%
Smurfit Kappa Acquisitions ULC	100,000	2.88%	15/1/2026	105,256	0.04%
Dell Bank International DAC	105,000	0.50%	27/10/2026	101,343	0.04%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	105,000	3.50%	15/1/2025	101,011	0.04%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	125,000	3.40%	29/10/2033	100,635	0.04%
CRH SMW Finance DAC	100,000	1.25%	5/11/2026	100,161	0.04%
Ryanair DAC	100,000	0.88%	25/5/2026	99,539	0.04%
Smurfit Kappa Treasury ULC	100,000	1.50%	15/9/2027	97,906	0.04%
CRH Funding BV	100,000	1.63%	5/5/2030	95,610	0.03%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	95,000	4.90%	1/12/2032	94,178	0.03%
Linde plc	100,000	1.63%	31/3/2035	87,822	0.03%
Linde plc	100,000	0.38%	30/9/2033	79,467	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	55,000	3.30%	30/1/2032	44,961	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	45,000	1.75%	29/10/2024	42,275	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	50,000	3.85%	29/10/2041	38,054	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	30,000	1.65%	29/10/2024	28,182	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	15,000	4.45%	1/10/2025	14,437	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	10,000	3.00%	29/10/2028	8,673	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	5,000	6.50%	15/7/2025	5,029	0.00%
				2,241,595	**0.83%**
Italy 0.75% (2022: 0.73%)					
UniCredit SpA^	250,000	1.20%	20/1/2026	258,237	0.10%
UniCredit SpA^	200,000	4.80%	17/1/2029	218,428	0.08%
Intesa Sanpaolo SpA	150,000	4.75%	6/9/2027	164,174	0.06%
Intesa Sanpaolo SpA^	150,000	5.00%	8/3/2028	163,401	0.06%
Intesa Sanpaolo SpA	100,000	4.00%	19/5/2026	107,981	0.04%
Assicurazioni Generali SpA	100,000	3.88%	29/1/2029	104,619	0.04%
Mediobanca Banca di Credito Finanziario SpA	100,000	1.13%	15/7/2025	102,451	0.04%
Intesa Sanpaolo SpA	100,000	2.50%	15/1/2030	98,507	0.04%
Intesa Sanpaolo SpA	100,000	1.75%	20/3/2028	97,462	0.04%
ASTM SpA	100,000	1.00%	25/11/2026	97,228	0.04%
ASTM SpA	100,000	1.63%	8/2/2028	96,585	0.04%
Terna - Rete Elettrica Nazionale	100,000	1.00%	11/10/2028	94,406	0.03%
Intesa Sanpaolo SpA	100,000	0.75%	16/3/2028	93,010	0.03%
Mediobanca Banca di Credito Finanziario SpA^	100,000	1.00%	17/7/2029	90,830	0.03%
Assicurazioni Generali SpA	100,000	2.43%	14/7/2031	90,334	0.03%
UniCredit SpA	100,000	0.85%	19/1/2031	83,129	0.03%
Assicurazioni Generali SpA^	50,000	6.27%	Perpetual	61,603	0.02%
				2,022,385	**0.75%**
Japan 2.81% (2022: 2.95%)					
Mizuho Financial Group, Inc.	43,000,000	0.98%	28/10/2032	285,567	0.11%
Mitsubishi UFJ Financial Group, Inc.	300,000	3.29%	25/7/2027	277,939	0.10%
Japan Government Bond	36,050,000	0.10%	20/9/2027	250,524	0.09%
Japan Government Bond	35,500,000	0.30%	20/12/2024	247,073	0.09%
Mitsubishi UFJ Financial Group, Inc.^	200,000	3.27%	19/9/2025	214,906	0.08%
Sumitomo Mitsui Financial Group, Inc.	235,000	1.40%	17/9/2026	206,638	0.08%
Mitsubishi UFJ Financial Group, Inc.^	205,000	4.79%	18/7/2025	202,071	0.07%
Mizuho Financial Group, Inc.	200,000	1.63%	8/4/2027	199,520	0.07%
Mitsubishi UFJ Financial Group, Inc.^	200,000	5.24%	19/4/2029	196,826	0.07%
Mitsubishi UFJ Financial Group, Inc.	200,000	3.85%	1/3/2026	191,725	0.07%
Honda Motor Co., Ltd.	200,000	2.27%	10/3/2025	190,534	0.07%
Mizuho Financial Group, Inc.^	200,000	1.23%	22/5/2027	175,583	0.06%
Takeda Pharmaceutical Co., Ltd.	200,000	2.05%	31/3/2030	166,284	0.06%
Sumitomo Mitsui Financial Group, Inc.	170,000	2.70%	16/7/2024	164,500	0.06%
Japan Government Bond	22,700,000	0.10%	20/12/2029	156,603	0.06%
Takeda Pharmaceutical Co., Ltd.	200,000	3.03%	9/7/2040	150,972	0.06%
Mitsubishi UFJ Financial Group, Inc.^	150,000	5.48%	22/2/2031	149,090	0.06%
Mizuho Financial Group, Inc.^	180,000	2.20%	10/7/2031	143,795	0.05%
Sumitomo Mitsui Financial Group, Inc.	170,000	1.90%	17/9/2028	142,991	0.05%
Mitsubishi UFJ Financial Group, Inc.	20,000,000	0.89%	31/1/2031	135,785	0.05%
Nomura Holdings, Inc.	130,000	5.61%	6/7/2029	128,145	0.05%
Sumitomo Mitsui Financial Group, Inc.	140,000	3.04%	16/7/2029	122,401	0.05%
Sumitomo Mitsui Financial Group, Inc.	140,000	2.75%	15/1/2030	120,635	0.04%
Mizuho Financial Group, Inc.^	120,000	2.56%	13/9/2025	114,555	0.04%
East Japan Railway Co.	100,000	3.25%	8/9/2030	106,206	0.04%
Mizuho Financial Group, Inc.	100,000	3.49%	5/9/2027	106,030	0.04%
Sumitomo Mitsui Financial Group, Inc.	100,000	0.93%	11/10/2024	104,827	0.04%
Takeda Pharmaceutical Co., Ltd.	100,000	2.25%	21/11/2026	103,250	0.04%
Sumitomo Mitsui Financial Group, Inc.	100,000	5.77%	13/1/2033	102,838	0.04%
Nissan Motor Co., Ltd.	100,000	2.65%	17/3/2026	102,039	0.04%
Sumitomo Mitsui Financial Group, Inc.	100,000	5.52%	13/1/2028	100,404	0.04%
Mitsubishi UFJ Financial Group, Inc.^	100,000	5.35%	13/9/2028	99,296	0.04%
Sumitomo Mitsui Financial Group, Inc.	100,000	1.41%	14/6/2027	98,021	0.04%
Mizuho Financial Group, Inc.	100,000	0.18%	13/4/2026	97,540	0.04%
Mitsubishi UFJ Financial Group, Inc.	105,000	1.41%	17/7/2025	96,233	0.04%
East Japan Railway Co.	100,000	1.85%	13/4/2033	92,665	0.03%
Mizuho Financial Group, Inc.	100,000	2.10%	8/4/2032	92,300	0.03%
NTT Finance Corp.	100,000	0.40%	13/12/2028	92,043	0.03%
Sumitomo Mitsui Financial Group, Inc.	100,000	2.63%	14/7/2026	92,001	0.03%
Mitsubishi UFJ Financial Group, Inc.^	100,000	1.54%	20/7/2027	88,225	0.03%
Takeda Pharmaceutical Co., Ltd.	100,000	1.38%	9/7/2032	87,733	0.03%
Sumitomo Mitsui Financial Group, Inc.	100,000	0.63%	23/10/2029	87,629	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mitsubishi UFJ Financial Group, Inc.	100,000	3.75%	18/7/2039	84,716	0.03%
Mitsubishi UFJ Financial Group, Inc.^	80,000	5.02%	20/7/2028	78,399	0.03%
Sumitomo Mitsui Financial Group, Inc.	75,000	2.45%	27/9/2024	71,882	0.03%
Mizuho Financial Group, Inc.	75,000	4.02%	5/3/2028	70,507	0.03%
Mitsubishi UFJ Financial Group, Inc.^	70,000	5.13%	20/7/2033	68,556	0.03%
Sumitomo Mitsui Financial Group, Inc.	70,000	3.45%	11/1/2027	65,654	0.02%
Nomura Holdings, Inc.	80,000	3.00%	22/1/2032	64,749	0.02%
Mitsubishi UFJ Financial Group, Inc.^	80,000	2.31%	20/7/2032	63,615	0.02%
East Japan Railway Co.	50,000	4.75%	8/12/2031	60,084	0.02%
Japan Government Bond	7,200,000	1.90%	20/9/2042	57,818	0.02%
Nomura Holdings, Inc.	50,000	2.65%	16/1/2025	47,258	0.02%
Nomura Holdings, Inc.	50,000	2.33%	22/1/2027	44,244	0.02%
Sumitomo Mitsui Financial Group, Inc.	45,000	3.35%	18/10/2027	41,500	0.02%
Sumitomo Mitsui Financial Group, Inc.	50,000	2.22%	17/9/2031	39,879	0.01%
Sumitomo Mitsui Financial Group, Inc.	50,000	1.71%	12/1/2031	38,886	0.01%
Mizuho Financial Group, Inc.^	35,000	5.75%	27/5/2034	35,198	0.01%
Mitsubishi UFJ Financial Group, Inc.	35,000	2.80%	18/7/2024	33,902	0.01%
Mizuho Financial Group, Inc.^	35,000	4.25%	11/9/2029	32,745	0.01%
Honda Motor Co., Ltd.	35,000	2.53%	10/3/2027	32,226	0.01%
Mitsubishi UFJ Financial Group, Inc.^	30,000	5.47%	13/9/2033	30,169	0.01%
Mitsubishi UFJ Financial Group, Inc.^	30,000	0.95%	19/7/2025	28,347	0.01%
Mitsubishi UFJ Financial Group, Inc.^	30,000	2.34%	19/1/2028	26,827	0.01%
Nomura Holdings, Inc.	25,000	6.18%	18/1/2033	25,734	0.01%
Mitsubishi UFJ Financial Group, Inc.^	30,000	2.85%	19/1/2033	24,733	0.01%
Nomura Holdings, Inc.	30,000	2.68%	16/7/2030	24,543	0.01%
Nomura Holdings, Inc.	30,000	2.61%	14/7/2031	23,815	0.01%
Mizuho Financial Group, Inc.^	30,000	1.98%	8/9/2031	23,619	0.01%
Mizuho Financial Group, Inc.	30,000	2.56%	13/9/2031	23,581	0.01%
Mizuho Financial Group, Inc.	25,000	3.66%	28/2/2027	23,541	0.01%
Mitsubishi UFJ Financial Group, Inc.	25,000	3.74%	7/3/2029	23,165	0.01%
Mizuho Financial Group, Inc.^	20,000	5.67%	13/9/2033	20,141	0.01%
Mitsubishi UFJ Financial Group, Inc.^	20,000	5.41%	19/4/2034	19,834	0.01%
Sumitomo Mitsui Financial Group, Inc.	20,000	1.47%	8/7/2025	18,381	0.01%
Mizuho Financial Group, Inc.	20,000	3.17%	11/9/2027	18,266	0.01%
Mitsubishi UFJ Financial Group, Inc.	20,000	2.56%	25/2/2030	16,961	0.01%
Sumitomo Mitsui Financial Group, Inc.	20,000	2.14%	23/9/2030	15,913	0.01%
Mitsubishi UFJ Financial Group, Inc.	15,000	3.78%	2/3/2025	14,532	0.01%
Mitsubishi UFJ Financial Group, Inc.	15,000	3.96%	2/3/2028	14,265	0.01%
Mitsubishi UFJ Financial Group, Inc.	15,000	2.19%	25/2/2025	14,144	0.01%
Sumitomo Mitsui Financial Group, Inc.	15,000	0.95%	12/1/2026	13,384	0.00%
Honda Motor Co., Ltd.	15,000	2.97%	10/3/2032	13,304	0.00%
Mizuho Financial Group, Inc.^	15,000	1.55%	9/7/2027	13,221	0.00%
Mitsubishi UFJ Financial Group, Inc.^	10,000	3.84%	17/4/2026	9,621	0.00%
				7,595,801	**2.81%**
Luxembourg 0.22% (2022: 0.41%)					
ArcelorMittal SA	100,000	4.88%	26/9/2026	111,266	0.04%
JAB Holdings BV	100,000	5.00%	12/6/2033	110,819	0.04%
SES SA	100,000	0.88%	4/11/2027	93,440	0.04%
Segro Capital Sarl	100,000	1.88%	23/3/2030	91,424	0.03%
ArcelorMittal SA	55,000	4.25%	16/7/2029	52,070	0.02%
ArcelorMittal SA	50,000	6.80%	29/11/2032	51,361	0.02%
ArcelorMittal SA	30,000	4.55%	11/3/2026	29,286	0.01%
ArcelorMittal SA	25,000	6.55%	29/11/2027	25,691	0.01%
ArcelorMittal SA	20,000	7.00%	15/10/2039	20,947	0.01%
ArcelorMittal SA	5,000	6.75%	1/3/2041	5,078	0.00%
				591,382	**0.22%**
Mexico 0.30% (2022: 0.35%)					
America Movil SAB de CV	200,000	6.13%	30/3/2040	212,950	0.08%
Southern Copper Corp.	175,000	6.75%	16/4/2040	192,999	0.07%
America Movil SAB de CV	150,000	2.88%	7/5/2030	130,463	0.05%
Grupo Televisa SAB	115,000	6.63%	15/1/2040	119,418	0.04%
America Movil SAB de CV	100,000	0.75%	26/6/2027	96,345	0.04%
America Movil SAB de CV	50,000	5.75%	28/6/2030	62,801	0.02%
				814,976	**0.30%**
Netherlands 2.65% (2022: 3.18%)					
JDE Peet's NV	275,000	0.24%	16/1/2025	281,668	0.10%
Cooperatieve Rabobank UA	250,000	3.75%	21/7/2026	233,617	0.09%
ING Groep NV^	200,000	4.88%	14/11/2027	219,734	0.08%
ING Groep NV	200,000	1.13%	14/2/2025	207,556	0.08%
Cooperatieve Rabobank UA	200,000	1.25%	23/3/2026	204,850	0.08%
Cooperatieve Rabobank UA	165,000	4.38%	4/8/2025	159,298	0.06%

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GSK Capital BV	150,000	3.13%	28/11/2032	157,536	0.06%
NXP BV/NXP Funding LLC/NXP USA, Inc.	160,000	4.40%	1/6/2027	154,624	0.06%
Koninklijke KPN NV	100,000	5.75%	17/9/2029	121,724	0.04%
ABN AMRO Bank NV	100,000	5.13%	22/2/2028	118,851	0.04%
Cooperatieve Rabobank UA	100,000	5.25%	14/9/2027	118,001	0.04%
ING Groep NV	100,000	3.00%	18/2/2026	115,504	0.04%
Cooperatieve Rabobank UA^	100,000	4.63%	27/1/2028	109,714	0.04%
Stellantis NV	100,000	4.38%	14/3/2030	109,359	0.04%
ING Groep NV^	100,000	4.75%	23/5/2034	109,276	0.04%
NN Group NV^	100,000	6.00%	3/11/2043	109,106	0.04%
Rentokil Initial Finance BV	100,000	3.88%	27/6/2027	108,327	0.04%
ABN AMRO Bank NV	100,000	3.88%	21/12/2026	108,308	0.04%
ABN AMRO Bank NV	100,000	4.25%	21/2/2030	108,060	0.04%
ING Groep NV^	100,000	4.50%	23/5/2029	108,041	0.04%
Cooperatieve Rabobank UA	100,000	4.23%	25/4/2029	107,838	0.04%
ABN AMRO Bank NV	100,000	3.63%	10/1/2026	107,788	0.04%
Achmea BV	100,000	3.63%	29/11/2025	107,627	0.04%
de Volksbank NV	100,000	4.63%	23/11/2027	107,229	0.04%
ABN AMRO Bank NV	100,000	4.00%	16/1/2028	106,972	0.04%
Cooperatieve Rabobank UA	100,000	4.00%	10/1/2030	106,949	0.04%
ABN AMRO Bank NV^	100,000	5.13%	22/2/2033	106,735	0.04%
Siemens Financieringsmaatschappij NV	100,000	3.00%	8/9/2033	105,802	0.04%
ING Groep NV	110,000	4.55%	2/10/2028	105,790	0.04%
LeasePlan Corp. NV	100,000	2.13%	6/5/2025	104,304	0.04%
PostNL NV	100,000	1.00%	21/11/2024	103,993	0.04%
ASML Holding NV	101,000	1.38%	7/7/2026	103,133	0.04%
ING Groep NV^	100,000	1.63%	26/9/2029	103,113	0.04%
ING Groep NV^	100,000	4.13%	24/8/2033	102,802	0.04%
Cooperatieve Rabobank UA	80,000	5.25%	23/5/2041	102,488	0.04%
ING Groep NV^	100,000	2.00%	22/3/2030	102,016	0.04%
JDE Peet's NV	100,000	0.00%	16/1/2026	98,198	0.04%
CTP NV	100,000	2.13%	1/10/2025	98,066	0.04%
Sagax Euro Mtn NL BV	100,000	1.63%	24/2/2026	97,730	0.04%
Unilever Finance Netherlands BV	100,000	2.25%	16/5/2034	97,030	0.04%
ABN AMRO Bank NV	100,000	0.60%	15/1/2027	95,819	0.04%
Koninklijke KPN NV	100,000	1.13%	11/9/2028	95,623	0.04%
Vestas Wind Systems Finance BV	100,000	1.50%	15/6/2029	95,322	0.03%
ASR Nederland NV^	100,000	3.38%	2/5/2049	94,574	0.03%
Wolters Kluwer NV	101,000	0.25%	30/3/2028	94,516	0.03%
DSV Finance BV	100,000	1.38%	16/3/2030	94,263	0.03%
Akzo Nobel NV	100,000	2.00%	28/3/2032	92,877	0.03%
ING Groep NV^	100,000	1.75%	16/2/2031	92,734	0.03%
ING Groep NV^	100,000	0.38%	29/9/2028	91,605	0.03%
AGCO International Holdings BV	100,000	0.80%	6/10/2028	90,748	0.03%
ING Groep NV^	100,000	0.25%	18/2/2029	89,401	0.03%
NXP BV/NXP Funding LLC/NXP USA, Inc.	100,000	3.40%	1/5/2030	88,570	0.03%
Euronext NV	100,000	0.75%	17/5/2031	87,464	0.03%
CTP NV	100,000	0.75%	18/2/2027	87,406	0.03%
EXOR NV	100,000	0.88%	19/1/2031	85,770	0.03%
ABN AMRO Bank NV	100,000	1.25%	20/1/2034	82,563	0.03%
Cooperatieve Rabobank UA	100,000	0.63%	25/2/2033	81,116	0.03%
Digital Intrepid Holding BV	100,000	1.38%	18/7/2032	78,026	0.03%
ING Groep NV^	80,000	4.25%	28/3/2033	73,033	0.03%
Thermo Fisher Scientific Finance I BV	100,000	2.00%	18/10/2051	71,420	0.03%
Cooperatieve Rabobank UA	50,000	1.38%	3/2/2027	50,335	0.02%
ING Groep NV^	50,000	3.87%	28/3/2026	48,012	0.02%
Cooperatieve Rabobank UA	45,000	5.25%	24/5/2041	46,920	0.02%
Cooperatieve Rabobank UA	50,000	5.25%	4/8/2045	46,519	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	50,000	3.13%	15/2/2042	35,009	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	35,000	2.65%	15/2/2032	28,298	0.01%
Aegon NV	21,000	6.13%	15/12/2031	26,502	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	35,000	3.25%	11/5/2041	25,431	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	25,000	4.30%	18/6/2029	23,547	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	20,000	2.50%	11/5/2031	16,302	0.01%
ING Groep NV^	15,000	1.73%	1/4/2027	13,359	0.00%
Koninklijke KPN NV	10,000	8.38%	1/10/2030	11,538	0.00%
ING Groep NV^	5,000	4.02%	28/3/2028	4,695	0.00%
				7,178,074	**2.65%**
New Zealand 0.08% (2022: 0.13%)					
Westpac Securities NZ Ltd.	100,000	0.43%	14/12/2026	95,955	0.04%
ASB Bank Ltd.	100,000	5.93%	16/11/2026	61,955	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
ASB Bank Ltd.	70,000	1.83%	19/8/2024	40,928	0.01%
Westpac New Zealand Ltd.	40,000	3.70%	16/2/2027	23,009	0.01%
				221,847	**0.08%**
Norway 0.24% (2022: 0.32%)					
DNB Bank A.S.A^	100,000	4.00%	17/8/2027	116,247	0.04%
DNB Bank A.S.A^	100,000	4.63%	28/2/2033	106,884	0.04%
DNB Bank A.S.A^	100,000	3.63%	16/2/2027	106,843	0.04%
DNB Bank A.S.A^	100,000	3.13%	21/9/2027	105,701	0.04%
DNB Bank A.S.A^	100,000	1.63%	31/5/2026	103,553	0.04%
Sparebank 1 Oestlandet	100,000	0.25%	30/9/2024	103,492	0.04%
				642,720	**0.24%**
Romania 0.04% (2022: 0.06%)					
NE Property BV	100,000	1.75%	23/11/2024	103,544	0.04%
				103,544	**0.04%**
Singapore 0.06% (2022: 0.00%)					
DBS Bank Ltd.	250,000	4.68%	24/2/2026	164,718	0.06%
				164,718	**0.06%**
Spain 2.05% (2022: 1.97%)					
CaixaBank SA^	200,000	0.38%	18/11/2026	196,665	0.07%
Red Electrica Financiaciones SAU	200,000	0.38%	24/7/2028	189,212	0.07%
Banco Santander SA	200,000	0.20%	11/2/2028	182,507	0.07%
Telefonica Emisiones SA	190,000	4.10%	8/3/2027	182,267	0.07%
Telefonica Emisiones SA	205,000	5.21%	8/3/2047	178,433	0.06%
Banco Santander SA	155,000	5.29%	18/8/2027	152,021	0.06%
Telefonica Europe BV	105,000	5.88%	14/2/2033	133,214	0.05%
Banco Santander SA	125,000	5.15%	18/8/2025	122,958	0.04%
Banco Santander SA^	100,000	3.13%	6/10/2026	115,150	0.04%
CaixaBank SA^	100,000	1.50%	3/12/2026	109,836	0.04%
Banco Santander SA	100,000	4.25%	12/6/2030	109,091	0.04%
Banco Bilbao Vizcaya Argentaria SA^	100,000	4.63%	13/1/2031	108,896	0.04%
Banco Santander SA^	100,000	5.75%	23/8/2033	108,421	0.04%
Abertis Infraestructuras SA	100,000	4.13%	31/1/2028	108,285	0.04%
CaixaBank SA^	100,000	6.13%	30/5/2034	108,191	0.04%
CaixaBank SA	100,000	3.75%	7/9/2029	107,718	0.04%
Banco Santander SA	100,000	3.88%	16/1/2028	107,252	0.04%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.38%	20/9/2027	105,710	0.04%
Telefonica Emisiones SA	100,000	1.53%	17/1/2025	105,431	0.04%
Banco Santander SA	100,000	1.75%	17/2/2027	105,361	0.04%
Banco Santander SA	100,000	2.50%	18/3/2025	105,074	0.04%
Telefonica Emisiones SA	100,000	2.93%	17/10/2029	104,572	0.04%
CaixaBank SA	100,000	0.63%	1/10/2024	104,348	0.04%
Telefonica Emisiones SA	100,000	1.50%	11/9/2025	104,110	0.04%
Banco Santander SA	100,000	3.13%	19/1/2027	103,958	0.04%
Telefonica Europe BV	90,000	8.25%	15/9/2030	103,928	0.04%
Banco Bilbao Vizcaya Argentaria SA	100,000	1.38%	14/5/2025	103,387	0.04%
Mapfre SA^	100,000	4.38%	31/3/2047	103,371	0.04%
CaixaBank SA^	100,000	1.63%	13/4/2026	103,067	0.04%
Abertis Infraestructuras SA	100,000	0.63%	15/7/2025	101,779	0.04%
Telefonica Emisiones SA	100,000	2.59%	25/5/2031	101,444	0.04%
Banco Bilbao Vizcaya Argentaria SA^	100,000	1.00%	16/1/2030	100,973	0.04%
Telefonica Emisiones SA	100,000	1.72%	12/1/2028	100,752	0.04%
Merlin Properties Socimi SA	100,000	2.38%	13/7/2027	100,094	0.04%
Banco de Sabadell SA^	100,000	1.13%	11/3/2027	98,816	0.04%
Abertis Infraestructuras SA	100,000	3.00%	27/3/2031	98,596	0.04%
CaixaBank SA	100,000	1.13%	12/11/2026	97,743	0.04%
Bankinter SA	100,000	0.88%	8/7/2026	97,550	0.04%
Unicaja Banco SA^	100,000	1.00%	1/12/2026	97,447	0.04%
Banco Bilbao Vizcaya Argentaria SA^	100,000	0.13%	24/3/2027	97,259	0.03%
CaixaBank SA^	100,000	0.63%	21/1/2028	96,039	0.03%
Banco Santander SA^	100,000	4.18%	24/3/2028	93,714	0.03%
Inmobiliaria Colonial Socimi SA	100,000	1.35%	14/10/2028	92,962	0.03%
Banco Santander SA^	100,000	0.63%	24/6/2029	90,520	0.03%
Banco Santander SA	80,000	2.96%	25/3/2031	66,119	0.02%
Telefonica Emisiones SA	50,000	5.38%	2/2/2026	61,640	0.02%
Telefonica Emisiones SA	50,000	5.45%	8/10/2029	60,587	0.02%
Banco Bilbao Vizcaya Argentaria SA	55,000	1.13%	18/9/2025	49,531	0.02%
Banco Santander SA	50,000	5.18%	19/11/2025	48,567	0.02%
Banco Bilbao Vizcaya Argentaria SA^	45,000	6.14%	14/9/2028	45,252	0.02%
Banco Santander SA	50,000	3.31%	27/6/2029	44,530	0.02%
Banco Santander SA	45,000	3.80%	23/2/2028	41,366	0.01%
Banco Santander SA	45,000	2.75%	3/12/2030	35,151	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Telefonica Emisiones SA	20,000	7.05%	20/6/2036	21,856	0.01%
Banco Santander SA^	15,000	3.23%	22/11/2032	11,870	0.00%
Banco Santander SA	5,000	3.50%	24/3/2025	4,796	0.00%
Telefonica Emisiones SA	5,000	4.90%	6/3/2048	4,184	0.00%
				5,533,571	**2.05%**
Supranational 0.02% (2022: 0.00%)					
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	50,000	2.50%	15/1/2027	43,921	0.02%
				43,921	**0.02%**
Sweden 0.87% (2022: 0.90%)					
Skandinaviska Enskilda Banken AB	200,000	3.25%	24/11/2025	213,439	0.08%
Svenska Handelsbanken AB	150,000	0.13%	3/11/2026	144,124	0.05%
Svenska Handelsbanken AB	200,000	5.00%	2/3/2028	131,574	0.05%
Telia Co. AB	100,000	3.88%	1/10/2025	108,780	0.04%
Swedbank AB	100,000	4.25%	11/7/2028	108,114	0.04%
Skandinaviska Enskilda Banken AB	100,000	3.88%	9/5/2028	107,853	0.04%
Svenska Handelsbanken AB	100,000	3.75%	5/5/2026	107,825	0.04%
Skandinaviska Enskilda Banken AB	100,000	4.00%	9/11/2026	107,806	0.04%
Svenska Handelsbanken AB	100,000	3.38%	17/2/2028	106,336	0.04%
Sandvik AB	100,000	3.00%	18/6/2026	106,238	0.04%
Skandinaviska Enskilda Banken AB	100,000	3.75%	7/2/2028	105,716	0.04%
Swedbank AB	100,000	0.25%	9/10/2024	103,695	0.04%
Svenska Handelsbanken AB	100,000	2.63%	5/9/2029	101,725	0.04%
Investor AB	100,000	2.75%	10/6/2032	101,295	0.04%
Swedbank AB	100,000	2.10%	25/5/2027	101,022	0.04%
EQT AB	100,000	2.38%	6/4/2028	96,142	0.03%
Telia Co. AB	100,000	2.13%	20/2/2034	91,831	0.03%
Castellum AB	100,000	0.75%	4/9/2026	89,466	0.03%
Akelius Residential Property Financing BV	100,000	1.00%	17/1/2028	87,476	0.03%
Svenska Handelsbanken AB	100,000	0.50%	18/2/2030	85,894	0.03%
Akelius Residential Property Financing BV	100,000	0.75%	22/2/2030	77,963	0.03%
Fastighets AB Balder	100,000	1.25%	28/1/2028	76,166	0.03%
				2,360,480	**0.87%**
Switzerland 2.06% (2022: 1.63%)					
Nestle Finance International Ltd.	300,000	0.00%	3/12/2025	299,824	0.11%
Credit Suisse AG	250,000	7.50%	15/2/2028	265,630	0.10%
UBS Group AG^	200,000	7.75%	1/3/2029	241,869	0.09%
UBS Group AG	200,000	1.50%	30/11/2024	209,520	0.08%
UBS Group AG^	200,000	1.25%	17/7/2025	208,783	0.08%
UBS Group AG^	200,000	2.75%	15/6/2027	204,068	0.08%
Credit Suisse AG	200,000	0.45%	19/5/2025	200,551	0.07%
Richemont International Holding SA	200,000	1.50%	26/3/2030	193,192	0.07%
Novartis Finance SA	200,000	1.38%	14/8/2030	192,514	0.07%
UBS Group AG	190,000	4.55%	17/4/2026	182,578	0.07%
UBS Group AG	200,000	0.25%	24/2/2028	178,178	0.07%
UBS AG	200,000	0.50%	31/3/2031	167,341	0.06%
UBS Group AG^	150,000	2.13%	13/10/2026	152,383	0.06%
Adecco International Financial Services BV	150,000	0.13%	21/9/2028	134,959	0.05%
UBS Group AG^	100,000	7.00%	30/9/2027	125,176	0.05%
Novartis Capital Corp.	120,000	4.40%	6/5/2044	115,137	0.04%
Nestle SA	100,000	2.25%	8/11/2029	114,542	0.04%
Nestle SA	100,000	2.13%	15/7/2030	113,784	0.04%
Credit Suisse AG	100,000	5.50%	20/8/2026	110,694	0.04%
Credit Suisse AG	100,000	1.13%	15/12/2025	110,210	0.04%
Zurich Finance Ireland Designated Activity Co.^	100,000	5.13%	23/11/2052	109,932	0.04%
Roche Kapitalmarkt AG	100,000	0.10%	23/9/2024	109,312	0.04%
Roche Kapitalmarkt AG	100,000	0.50%	25/2/2027	106,696	0.04%
Swiss Life Finance I Ltd.	100,000	3.25%	31/8/2029	103,234	0.04%
Givaudan Finance Europe BV	100,000	1.00%	22/4/2027	98,623	0.04%
UBS Group AG^	100,000	1.00%	24/6/2027	96,710	0.04%
Holcim Finance Luxembourg SA	100,000	1.75%	29/8/2029	95,937	0.04%
Coca-Cola HBC Finance BV	100,000	1.63%	14/5/2031	92,917	0.03%
Swiss Re Finance UK plc^	100,000	2.71%	4/6/2052	86,860	0.03%
Novartis Capital Corp.	100,000	2.20%	14/8/2030	86,559	0.03%
UBS Group AG	100,000	0.65%	10/9/2029	85,417	0.03%
Novartis Capital Corp.	90,000	1.75%	14/2/2025	85,325	0.03%
Holcim Finance Luxembourg SA	100,000	0.50%	3/9/2030	84,520	0.03%
Zurich Finance Ireland Designated Activity Co.	100,000	1.63%	17/6/2039	81,146	0.03%
Novartis Capital Corp.	75,000	2.00%	14/2/2027	68,743	0.02%
Nestle Finance International Ltd.	70,000	1.25%	29/3/2031	66,053	0.02%
Credit Suisse AG	65,000	3.70%	21/2/2025	62,201	0.02%

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Nestle Finance International Ltd.	75,000	0.00%	3/3/2033	60,127	0.02%
Credit Suisse AG	50,000	4.75%	9/8/2024	48,892	0.02%
UBS Group AG	50,000	3.75%	26/3/2025	47,871	0.02%
Nestle Finance International Ltd.	50,000	1.50%	29/3/2035	44,639	0.02%
Nestle Finance International Ltd.	60,000	0.88%	14/6/2041	43,819	0.02%
Nestle Finance International Ltd.	50,000	0.38%	12/5/2032	43,115	0.02%
Novartis Capital Corp.	45,000	3.00%	20/11/2025	43,059	0.02%
Nestle Finance International Ltd.	40,000	1.50%	1/4/2030	39,042	0.01%
Credit Suisse AG	45,000	1.25%	7/8/2026	38,737	0.01%
UBS Group AG	40,000	4.88%	15/5/2045	34,565	0.01%
Tyco Electronics Group SA	25,000	3.13%	15/8/2027	23,385	0.01%
Novartis Capital Corp.	25,000	2.75%	14/8/2050	18,177	0.01%
Nestle Finance International Ltd.	20,000	1.75%	2/11/2037	18,073	0.01%
Credit Suisse USA, Inc.	10,000	7.13%	15/7/2032	11,014	0.00%
Tyco Electronics Group SA	5,000	7.13%	1/10/2037	5,792	0.00%
Novartis Capital Corp.	5,000	4.00%	20/11/2045	4,516	0.00%
				5,565,941	**2.06%**
Taiwan 0.08% (2022: 0.10%)					
TSMC Arizona Corp.	200,000	2.50%	25/10/2031	167,493	0.06%
TSMC Arizona Corp.	75,000	3.13%	25/10/2041	59,889	0.02%
				227,382	**0.08%**
Tanzania 0.01% (2022: 0.02%)					
AngloGold Ashanti Holdings plc	40,000	3.75%	1/10/2030	34,120	0.01%
				34,120	**0.01%**
United Kingdom 7.58% (2022: 8.14%)					
HSBC Holdings plc^	400,000	3.00%	10/3/2026	379,771	0.14%
Vodafone Group plc	300,000	1.88%	20/11/2029	290,465	0.11%
GSK Capital BV	250,000	3.00%	28/11/2027	266,154	0.10%
Barclays plc^	260,000	5.50%	9/8/2028	253,738	0.09%
HSBC Holdings plc	250,000	3.90%	25/5/2026	238,413	0.09%
Lloyds Banking Group plc	250,000	4.55%	16/8/2028	236,111	0.09%
Santander UK Group Holdings plc^	265,000	1.53%	21/8/2026	235,956	0.09%
Gatwick Funding Ltd.	214,000	2.50%	15/4/2030	216,437	0.08%
NatWest Group plc^	200,000	4.07%	6/9/2028	211,416	0.08%
Santander UK plc	200,000	1.13%	10/3/2025	207,393	0.08%
HSBC Holdings plc^	200,000	6.33%	9/3/2044	207,142	0.08%
Western Power Distribution South West plc	200,000	2.38%	16/5/2029	205,670	0.08%
British Telecommunications plc	200,000	1.75%	10/3/2026	205,433	0.08%
Nationwide Building Society	200,000	2.00%	28/4/2027	200,918	0.07%
Motability Operations Group plc	200,000	0.38%	3/1/2026	199,922	0.07%
National Grid Electricity Transmission plc	200,000	1.13%	7/7/2028	199,268	0.07%
HSBC Holdings plc^	200,000	6.55%	20/6/2034	199,196	0.07%
Lloyds Banking Group plc	200,000	4.50%	4/11/2024	194,133	0.07%
NatWest Group plc^	210,000	4.45%	8/5/2030	192,709	0.07%
Barclays plc^	200,000	4.97%	16/5/2029	189,230	0.07%
HSBC Holdings plc^	200,000	1.59%	24/5/2027	176,536	0.07%
Heathrow Funding Ltd.	125,000	6.45%	10/12/2031	161,243	0.06%
Sky Ltd.	150,000	2.50%	15/9/2026	156,816	0.06%
United Utilities Water Ltd.	130,000	5.00%	28/2/2035	152,002	0.06%
HSBC Holdings plc^	155,000	4.04%	13/3/2028	145,589	0.05%
HSBC Holdings plc	155,000	5.25%	14/3/2044	139,555	0.05%
Astrazeneca Finance LLC	160,000	1.75%	28/5/2028	138,655	0.05%
HSBC Holdings plc^	100,000	8.20%	16/11/2034	128,774	0.05%
Lloyds Bank plc	100,000	7.63%	22/4/2025	128,510	0.05%
HSBC Bank Capital Funding Sterling 1 LP^	100,000	5.84%	Perpetual	127,397	0.05%
HSBC Holdings plc^	135,000	4.58%	19/6/2029	127,062	0.05%
Anglian Water Services Financing plc	100,000	6.00%	20/6/2039	126,907	0.05%
Barclays plc	130,000	5.20%	12/5/2026	125,437	0.05%
HSBC Holdings plc^	110,000	8.11%	3/11/2033	121,991	0.05%
Barclays plc^	100,000	6.37%	31/1/2031	121,704	0.04%
Thames Water Utilities Finance plc	100,000	6.50%	9/2/2032	120,298	0.04%
Heathrow Funding Ltd.	165,000	3.25%	21/5/2025	119,312	0.04%
Libra Longhurst Group Treasury plc	100,000	5.13%	2/8/2038	118,782	0.04%
Rl Finance Bonds No 3 plc	100,000	6.13%	13/11/2028	118,316	0.04%
Rentokil Initial plc	100,000	5.00%	27/6/2032	117,634	0.04%
Santander UK Group Holdings plc^	100,000	2.92%	8/5/2026	116,586	0.04%
Circle Anglia Social Housing plc	100,000	5.20%	2/3/2044	116,154	0.04%
Virgin Money UK plc^	100,000	3.38%	24/4/2026	115,636	0.04%
National Grid Electricity Distribution plc	100,000	3.50%	16/10/2026	115,392	0.04%
Legal & General Group plc^	100,000	5.13%	14/11/2048	114,224	0.04%
Barclays plc^	100,000	3.75%	22/11/2030	113,767	0.04%

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Phoenix Group Holdings plc	100,000	5.87%	13/6/2029	113,627	0.04%
HSBC Holdings plc^	140,000	2.80%	24/5/2032	113,322	0.04%
Severn Trent Utilities Finance plc	100,000	4.63%	30/11/2034	113,189	0.04%
Rothesay Life plc	100,000	3.38%	12/7/2026	112,779	0.04%
Vodafone Group plc	115,000	4.13%	30/5/2025	112,255	0.04%
Barclays plc^	100,000	1.70%	3/11/2026	111,707	0.04%
CCEP Finance Ireland DAC	150,000	1.50%	6/5/2041	111,627	0.04%
Barclays plc	115,000	4.38%	11/9/2024	111,619	0.04%
HSBC Holdings plc^	100,000	6.36%	16/11/2032	111,070	0.04%
British Telecommunications plc	90,000	9.63%	15/12/2030	110,437	0.04%
HSBC Holdings plc^	100,000	4.86%	23/5/2033	109,769	0.04%
HSBC Holdings plc^	100,000	4.79%	10/3/2032	109,521	0.04%
NatWest Group plc^	100,000	3.62%	29/3/2029	109,103	0.04%
WPP Finance SA	100,000	4.13%	30/5/2028	108,967	0.04%
Barclays plc^	100,000	5.26%	29/1/2034	108,904	0.04%
M&G plc^	100,000	5.56%	20/7/2055	108,469	0.04%
NatWest Group plc^	100,000	4.70%	14/3/2028	108,447	0.04%
HSBC Holdings plc^	100,000	1.75%	24/7/2027	108,291	0.04%
Bazalgette Finance plc	100,000	2.38%	29/11/2027	108,006	0.04%
NatWest Markets plc	100,000	4.25%	13/1/2028	107,931	0.04%
NatWest Group plc^	110,000	5.52%	30/9/2028	107,873	0.04%
Unilever Capital Corp.	100,000	3.30%	6/6/2029	107,819	0.04%
CPUK Finance Ltd.	100,000	3.69%	28/8/2028	107,584	0.04%
Lloyds Banking Group plc^	100,000	4.50%	11/1/2029	107,521	0.04%
RELX Capital, Inc.	120,000	3.00%	22/5/2030	107,126	0.04%
National Grid Electricity Distribution East Midlands plc	100,000	3.53%	20/9/2028	106,229	0.04%
Lloyds Banking Group plc^	100,000	4.50%	18/3/2030	106,221	0.04%
Annington Funding plc	100,000	4.75%	9/8/2033	106,077	0.04%
Land Securities Capital Markets plc	100,000	2.40%	8/2/2029	105,796	0.04%
Vodafone International Financing DAC	100,000	3.75%	2/12/2034	105,764	0.04%
Lloyds Banking Group plc^	100,000	2.00%	12/4/2028	105,498	0.04%
InterContinental Hotels Group plc	100,000	1.63%	8/10/2024	105,383	0.04%
HSBC Holdings plc	100,000	0.88%	6/9/2024	104,902	0.04%
NatWest Group plc^	100,000	2.11%	28/11/2031	104,622	0.04%
HSBC Holdings plc	100,000	6.50%	15/9/2037	104,477	0.04%
GlaxoSmithKline Capital plc	75,000	6.38%	9/3/2039	104,214	0.04%
Informa plc	100,000	2.13%	6/10/2025	104,070	0.04%
HSBC Holdings plc^	100,000	3.02%	15/6/2027	104,015	0.04%
Sky Ltd.	100,000	2.75%	27/11/2029	103,797	0.04%
NatWest Markets plc	100,000	2.00%	27/8/2025	103,720	0.04%
Vodafone Group plc	100,000	2.20%	25/8/2026	103,488	0.04%
Aviva plc^	100,000	3.38%	4/12/2045	103,323	0.04%
Heathrow Funding Ltd.	100,000	2.63%	16/3/2028	103,224	0.04%
British Telecommunications plc	84,000	5.75%	7/12/2028	103,011	0.04%
Barclays plc^	95,000	7.44%	2/11/2033	102,783	0.04%
GlaxoSmithKline Capital, Inc.	90,000	6.38%	15/5/2038	102,662	0.04%
Lloyds Bank Corporate Markets plc	100,000	0.38%	28/1/2025	102,563	0.04%
HSBC Holdings plc^	105,000	5.40%	11/8/2033	102,485	0.04%
RELX Finance BV	100,000	1.38%	12/5/2026	101,706	0.04%
Annington Funding plc	100,000	3.18%	12/7/2029	101,280	0.04%
Standard Chartered plc^	100,000	2.50%	9/9/2030	101,241	0.04%
British Telecommunications plc	100,000	0.50%	12/9/2025	100,946	0.04%
Vodafone Group plc	100,000	1.50%	24/7/2027	100,249	0.04%
CCEP Finance Ireland DAC	100,000	0.00%	6/9/2025	100,128	0.04%
Reckitt Benckiser Treasury Services Nederland BV	100,000	0.38%	19/5/2026	100,111	0.04%
Lloyds Banking Group plc	105,000	4.38%	22/3/2028	99,667	0.04%
NatWest Markets plc	100,000	0.13%	12/11/2025	98,750	0.04%
HSBC Holdings plc	100,000	4.95%	31/3/2030	98,469	0.04%
Thames Water Utilities Finance plc	100,000	4.00%	18/4/2027	98,208	0.04%
Unilever Capital Corp.	105,000	2.90%	5/5/2027	98,205	0.04%
Barclays plc^	100,000	5.30%	9/8/2026	97,932	0.04%
Standard Chartered plc^	100,000	0.90%	2/7/2027	97,116	0.04%
HSBC Holdings plc^	100,000	4.18%	9/12/2025	97,106	0.04%
Peabody Capital No 2 plc	100,000	2.75%	2/3/2034	96,964	0.04%
London Stock Exchange Group plc	100,000	1.75%	19/9/2029	96,664	0.04%
Haleon UK Capital plc	100,000	3.38%	29/3/2038	96,240	0.04%
Yorkshire Building Society^	100,000	1.50%	15/9/2029	95,675	0.04%
Lloyds Banking Group plc	100,000	4.58%	10/12/2025	95,550	0.04%
easyJet FinCo BV	100,000	1.88%	3/3/2028	95,227	0.04%
HSBC Holdings plc	100,000	4.38%	23/11/2026	94,522	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sage Group plc	100,000	1.63%	25/2/2031	93,438	0.03%
GlaxoSmithKline Capital plc	100,000	3.38%	1/6/2029	92,853	0.03%
Great Rolling Stock Co. plc	74,500	6.50%	5/4/2031	92,767	0.03%
Blend Funding plc	100,000	3.46%	21/9/2047	92,694	0.03%
Heathrow Funding Ltd.	100,000	1.50%	11/2/2030	92,689	0.03%
AstraZeneca plc	80,000	6.45%	15/9/2037	91,869	0.03%
AstraZeneca plc	100,000	0.38%	3/6/2029	90,716	0.03%
HSBC Holdings plc^	100,000	0.64%	24/9/2029	89,447	0.03%
AstraZeneca plc	100,000	4.00%	18/9/2042	89,093	0.03%
Heathrow Funding Ltd.	100,000	1.13%	8/10/2030	88,985	0.03%
NatWest Group plc	90,000	4.80%	5/4/2026	87,398	0.03%
Bromford Housing Group Ltd.	100,000	3.13%	3/5/2048	86,666	0.03%
Southern Water Services Finance Ltd.	100,000	3.00%	28/5/2037	86,105	0.03%
Sanctuary Capital plc	60,000	6.70%	23/3/2039	84,837	0.03%
Notting Hill Genesis	100,000	3.25%	12/10/2048	84,314	0.03%
Vodafone Group plc	100,000	4.38%	19/2/2043	83,935	0.03%
Vodafone Group plc	80,000	6.15%	27/2/2037	83,800	0.03%
Martlet Homes Ltd.	100,000	3.00%	9/5/2052	82,707	0.03%
Barclays plc^	100,000	1.11%	12/5/2032	81,519	0.03%
HSBC Holdings plc^	85,000	2.63%	7/11/2025	80,805	0.03%
Vodafone Group plc	100,000	3.38%	8/8/2049	80,568	0.03%
AstraZeneca plc	100,000	1.38%	6/8/2030	80,393	0.03%
HSBC Holdings plc^	100,000	2.36%	18/8/2031	79,966	0.03%
Motability Operations Group plc	100,000	2.13%	18/1/2042	79,144	0.03%
HSBC Holdings plc^	75,000	6.16%	9/3/2029	75,701	0.03%
Barclays plc^	80,000	2.85%	7/5/2026	74,995	0.03%
Barclays plc^	75,000	6.22%	9/5/2034	74,741	0.03%
HSBC Holdings plc	75,000	4.30%	8/3/2026	72,532	0.03%
AstraZeneca plc	75,000	3.38%	16/11/2025	72,090	0.03%
HSBC Holdings plc^	80,000	3.97%	22/5/2030	71,807	0.03%
Lloyds Bank plc	50,000	6.50%	17/9/2040	71,590	0.03%
Aviva plc^	50,000	6.88%	20/5/2058	70,061	0.03%
Lloyds Banking Group plc^	75,000	3.75%	18/3/2028	69,363	0.03%
Barclays plc^	70,000	5.75%	9/8/2033	67,631	0.03%
HSBC Holdings plc^	65,000	4.76%	9/6/2028	62,451	0.02%
3i Group plc	50,000	5.75%	3/12/2032	61,115	0.02%
Aviva plc^	50,000	6.13%	14/11/2036	61,092	0.02%
Barclays plc^	75,000	3.56%	23/9/2035	59,271	0.02%
Barclays plc^	65,000	5.09%	20/6/2030	59,096	0.02%
Unilever Capital Corp.	85,000	2.63%	12/8/2051	58,234	0.02%
Santander UK Group Holdings plc^	65,000	2.47%	11/1/2028	56,807	0.02%
Vodafone Group plc	45,000	5.90%	26/11/2032	56,804	0.02%
Vodafone Group plc	60,000	5.25%	30/5/2048	56,377	0.02%
HSBC Holdings plc	50,000	6.00%	29/3/2040	55,661	0.02%
Southern Electric Power Distribution plc	50,000	4.63%	20/2/2037	55,466	0.02%
Mead Johnson Nutrition Co.	55,000	4.13%	15/11/2025	53,666	0.02%
Vodafone Group plc	60,000	4.88%	19/6/2049	53,207	0.02%
Thames Water Utilities Finance plc	50,000	5.13%	28/9/2037	53,093	0.02%
HSBC Holdings plc	55,000	4.25%	18/8/2025	52,839	0.02%
Lloyds Banking Group plc	70,000	4.34%	9/1/2048	52,590	0.02%
Barclays plc^	50,000	7.33%	2/11/2026	51,175	0.02%
Wellcome Trust Ltd.	100,000	1.50%	14/7/2071	50,122	0.02%
HSBC Holdings plc^	50,000	5.21%	11/8/2028	48,893	0.02%
Prudential Funding Asia plc	40,000	6.13%	19/12/2031	48,891	0.02%
Northumbrian Water Finance plc	40,000	5.63%	29/4/2033	48,678	0.02%
GlaxoSmithKline Capital, Inc.	50,000	3.88%	15/5/2028	48,114	0.02%
HSBC Holdings plc^	55,000	2.21%	17/8/2029	46,020	0.02%
GlaxoSmithKline Capital plc	36,000	5.25%	19/12/2033	45,561	0.02%
HSBC Holdings plc^	50,000	2.25%	22/11/2027	44,363	0.02%
Barclays plc^	40,000	7.39%	2/11/2028	41,794	0.02%
HSBC Holdings plc	40,000	6.50%	2/5/2036	39,761	0.01%
NatWest Group plc^	45,000	1.64%	14/6/2027	39,622	0.01%
Vodafone Group plc	40,000	5.00%	30/5/2038	37,684	0.01%
AstraZeneca plc	60,000	2.13%	6/8/2050	37,474	0.01%
Segro plc	30,000	5.75%	20/6/2035	37,216	0.01%
Vodafone Group plc	35,000	6.25%	30/11/2032	37,094	0.01%
Vodafone Group plc	45,000	4.25%	17/9/2050	36,118	0.01%
NatWest Group plc^	35,000	7.47%	10/11/2026	35,820	0.01%
National Grid Electricity Transmission plc	55,000	2.30%	22/6/2029	35,690	0.01%
Lloyds Banking Group plc	40,000	5.30%	1/12/2045	35,670	0.01%
Royalty Pharma plc	55,000	3.35%	2/9/2051	35,479	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Barclays plc	40,000	4.95%	10/1/2047	35,321	0.01%
Vodafone Group plc	35,000	5.63%	10/2/2053	34,341	0.01%
Heathrow Funding Ltd.	50,000	3.73%	13/4/2033	32,834	0.01%
Barclays plc	35,000	5.25%	17/8/2045	32,449	0.01%
Barclays plc^	40,000	2.89%	24/11/2032	31,456	0.01%
AstraZeneca plc	35,000	0.70%	8/4/2026	31,273	0.01%
NatWest Group plc^	40,000	3.03%	28/11/2035	30,581	0.01%
Santander UK Group Holdings plc^	35,000	1.67%	14/6/2027	30,302	0.01%
CNH Industrial NV	30,000	3.85%	15/11/2027	28,189	0.01%
Barclays plc^	40,000	3.33%	24/11/2042	28,029	0.01%
Prudential Funding Asia plc	30,000	3.13%	14/4/2030	26,534	0.01%
HSBC Holdings plc	25,000	6.10%	14/1/2042	26,494	0.01%
Astrazeneca Finance LLC	25,000	4.88%	3/3/2033	25,353	0.01%
nVent Finance Sarl	25,000	5.65%	15/5/2033	24,634	0.01%
HSBC Holdings plc^	25,000	4.29%	12/9/2026	24,040	0.01%
Barclays plc	25,000	3.65%	16/3/2025	23,967	0.01%
Lloyds Banking Group plc^	25,000	4.98%	11/8/2033	23,407	0.01%
Lloyds Banking Group plc^	20,000	7.95%	15/11/2033	21,663	0.01%
WPP Finance 2010	20,000	3.75%	19/9/2024	19,400	0.01%
nVent Finance Sarl	20,000	4.55%	15/4/2028	18,751	0.01%
AstraZeneca plc	25,000	3.00%	28/5/2051	18,556	0.01%
Unilever Capital Corp.	15,000	5.90%	15/11/2032	16,406	0.01%
Smith & Nephew plc	20,000	2.03%	14/10/2030	16,195	0.01%
Mead Johnson Nutrition Co.	15,000	4.60%	1/6/2044	13,466	0.00%
Sunderland SHG Finance plc	9,623	6.38%	31/3/2042	12,544	0.00%
Unilever Capital Corp.	10,000	0.63%	12/8/2024	9,468	0.00%
AstraZeneca plc	10,000	4.38%	17/8/2048	9,355	0.00%
Lloyds Banking Group plc^	10,000	3.57%	7/11/2028	9,066	0.00%
National Grid Electricity Transmission plc	10,000	5.22%	16/9/2031	7,529	0.00%
Lloyds Banking Group plc	10,000	3.50%	3/2/2025	7,245	0.00%
Anglian Water Services Financing plc	10,000	4.53%	26/8/2032	7,112	0.00%
Aviva plc	10,000	4.00%	2/10/2030	6,740	0.00%
Barclays plc^	10,000	2.17%	23/6/2027	6,733	0.00%
Vodafone Group plc	5,000	7.88%	15/2/2030	5,729	0.00%
United Utilities plc	5,000	6.88%	15/8/2028	5,396	0.00%
HSBC Holdings plc^	5,000	7.34%	3/11/2026	5,147	0.00%
GlaxoSmithKline Capital, Inc.	5,000	3.63%	15/5/2025	4,862	0.00%
AstraZeneca plc	5,000	4.00%	17/1/2029	4,834	0.00%
Heathrow Funding Ltd.	5,000	2.69%	13/10/2027	3,421	0.00%
				20,506,046	**7.58%**
United States 58.81% (2022: 58.73%)					
Bank of America Corp.	475,000	3.95%	21/4/2025	460,175	0.17%
Wells Fargo & Co.^	480,000	2.19%	30/4/2026	449,883	0.17%
Citigroup, Inc.	59,000,000	2.80%	25/6/2027	437,824	0.16%
Bank of America Corp.^	505,000	2.97%	4/2/2033	420,446	0.16%
Morgan Stanley	400,000	6.25%	9/8/2026	408,427	0.15%
JPMorgan Chase & Co.	335,000	6.40%	15/5/2038	373,856	0.14%
CVS Health Corp.	355,000	3.88%	20/7/2025	345,188	0.13%
Goldman Sachs Group, Inc.	350,000	3.85%	8/7/2024	343,360	0.13%
Citigroup, Inc.^	345,000	3.98%	20/3/2030	319,537	0.12%
Wells Fargo & Co.^	340,000	5.01%	4/4/2051	315,702	0.12%
Amazon.com, Inc.[1]	340,000	1.00%	12/5/2026	305,731	0.11%
Apple, Inc.[1]	310,000	3.20%	13/5/2025	300,017	0.11%
CVS Health Corp.	325,000	5.05%	25/3/2048	299,722	0.11%
Pfizer Investment Enterprises Pte Ltd.	275,000	5.30%	19/5/2053	286,341	0.11%
Goldman Sachs Group, Inc.^	320,000	1.54%	10/9/2027	281,424	0.10%
Bank of America Corp.^	275,000	5.29%	25/4/2034	272,478	0.10%
Morgan Stanley^	270,000	5.16%	20/4/2029	267,028	0.10%
Bank of New York Mellon Corp.^	275,000	3.44%	7/2/2028	258,884	0.10%
AbbVie, Inc.	275,000	2.95%	21/11/2026	256,989	0.09%
Intel Corp.	295,000	2.45%	15/11/2029	255,704	0.09%
Discovery Communications LLC	255,000	4.90%	11/3/2026	250,125	0.09%
Morgan Stanley^	300,000	2.94%	21/1/2033	249,344	0.09%
Bank of New York Mellon^	250,000	5.22%	21/11/2025	248,561	0.09%
Cigna Group	255,000	4.13%	15/11/2025	248,323	0.09%
Goldman Sachs Group, Inc.	230,000	6.75%	1/10/2037	247,299	0.09%
JPMorgan Chase & Co.	255,000	3.13%	23/1/2025	246,675	0.09%
Intercontinental Exchange, Inc.	255,000	3.75%	21/9/2028	242,597	0.09%
Goldman Sachs Group, Inc.^	250,000	4.48%	23/8/2028	241,859	0.09%
Warnermedia Holdings, Inc.	295,000	5.14%	15/3/2052	240,558	0.09%
AT&T, Inc.	305,000	2.55%	1/12/2033	238,691	0.09%

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International Business Machines Corp.	250,000	3.30%	15/5/2026	238,284	0.09%
Morgan Stanley^	245,000	4.43%	23/1/2030	233,326	0.09%
Verizon Communications, Inc.	250,000	4.02%	3/12/2029	233,214	0.09%
Merck & Co., Inc.	225,000	1.88%	15/10/2026	231,524	0.09%
Lowe's Cos, Inc.	250,000	3.65%	5/4/2029	231,508	0.09%
PNC Bank NA	250,000	3.10%	25/10/2027	229,042	0.08%
Haleon US Capital LLC	250,000	3.38%	24/3/2029	227,186	0.08%
Harley-Davidson Financial Services, Inc.	200,000	5.13%	5/4/2026	220,106	0.08%
Stellantis NV	200,000	3.88%	5/1/2026	216,709	0.08%
ERP Operating LP	235,000	3.25%	1/8/2027	216,325	0.08%
International Business Machines Corp.	200,000	2.88%	7/11/2025	213,445	0.08%
Thermo Fisher Scientific, Inc.	200,000	2.00%	15/4/2025	210,657	0.08%
GE HealthCare Technologies, Inc.	200,000	5.91%	22/11/2032	209,125	0.08%
Procter & Gamble Co.	200,000	0.63%	30/10/2024	208,972	0.08%
AbbVie, Inc.	230,000	3.20%	21/11/2029	207,863	0.08%
Bank of America Corp.^	225,000	3.42%	20/12/2028	206,855	0.08%
AT&T, Inc.	295,000	3.55%	15/9/2055	206,524	0.08%
Oracle Corp.	225,000	1.65%	25/3/2026	204,323	0.08%
AT&T, Inc.	280,000	3.80%	1/12/2057	202,531	0.07%
DXC Technology Co.	200,000	1.75%	15/1/2026	202,047	0.07%
Amgen, Inc.	225,000	4.66%	15/6/2051	201,566	0.07%
Kraft Heinz Foods Co.	200,000	2.25%	25/5/2028	201,534	0.07%
Home Depot, Inc.	225,000	4.20%	1/4/2043	201,107	0.07%
Mondelez International, Inc.	200,000	1.63%	8/3/2027	200,928	0.07%
Amgen, Inc.	200,000	5.15%	2/3/2028	199,729	0.07%
Pfizer Investment Enterprises Pte Ltd.	200,000	4.75%	19/5/2033	199,330	0.07%
AT&T, Inc.	235,000	4.50%	9/3/2048	198,873	0.07%
Fidelity National Information Services, Inc.	200,000	1.50%	21/5/2027	198,039	0.07%
JPMorgan Chase & Co.^	200,000	1.64%	18/5/2028	197,412	0.07%
Verizon Communications, Inc.	200,000	0.88%	8/4/2027	195,017	0.07%
Apple, Inc.	220,000	2.20%	11/9/2029	193,105	0.07%
Comcast Corp.	200,000	3.38%	15/8/2025	193,091	0.07%
Wells Fargo & Co.	200,000	1.00%	2/2/2027	193,021	0.07%
Comcast Corp.	200,000	0.00%	14/9/2026	192,829	0.07%
Microsoft Corp.	205,000	2.40%	8/8/2026	192,390	0.07%
Apple, Inc.	195,000	4.65%	23/2/2046	192,058	0.07%
Citigroup, Inc.^	200,000	0.50%	8/10/2027	192,055	0.07%
Walt Disney Co.	220,000	2.65%	13/1/2031	191,443	0.07%
PepsiCo, Inc.	200,000	0.50%	6/5/2028	189,737	0.07%
Charles Schwab Corp.	210,000	2.45%	3/3/2027	188,600	0.07%
General Motors Financial Co., Inc.	200,000	2.75%	20/6/2025	188,421	0.07%
Bank of America Corp.	195,000	4.25%	22/10/2026	188,201	0.07%
Capital One Financial Corp.^	200,000	2.64%	3/3/2026	186,689	0.07%
Mondelez International, Inc.	200,000	0.25%	17/3/2028	185,988	0.07%
Oracle Corp.	190,000	3.40%	8/7/2024	185,851	0.07%
JPMorgan Chase & Co.^	190,000	4.91%	25/7/2033	185,760	0.07%
Apple, Inc.[1]	200,000	2.05%	11/9/2026	184,250	0.07%
AT&T, Inc.	260,000	3.50%	15/9/2053	184,070	0.07%
Visa, Inc.	190,000	3.15%	14/12/2025	182,103	0.07%
Coca-Cola Co.	225,000	0.95%	6/5/2036	180,292	0.07%
Bank of America Corp.^	200,000	1.66%	11/3/2027	180,030	0.07%
Oracle Corp.	160,000	6.90%	9/11/2052	179,291	0.07%
Gilead Sciences, Inc.[1]	170,000	5.65%	1/12/2041	178,688	0.07%
Bank of America Corp.^	190,000	0.98%	25/9/2025	178,516	0.07%
Bank of America Corp.^	200,000	1.73%	22/7/2027	178,461	0.07%
Comcast Corp.	175,000	5.35%	15/11/2027	178,315	0.07%
Verizon Communications, Inc.	255,000	2.65%	20/11/2040	177,273	0.07%
Medtronic Global Holdings SCA	200,000	1.00%	2/7/2031	177,176	0.07%
Goldman Sachs Group, Inc.^	225,000	1.99%	27/1/2032	177,072	0.07%
UnitedHealth Group, Inc.	180,000	4.25%	15/1/2029	174,889	0.06%
Wells Fargo & Co.^	175,000	5.39%	24/4/2034	173,929	0.06%
Amazon.com, Inc.	175,000	4.60%	1/12/2025	173,693	0.06%
Wells Fargo & Co.	180,000	3.55%	29/9/2025	172,685	0.06%
CVS Health Corp.	185,000	5.13%	20/7/2045	170,956	0.06%
Oracle Corp.	180,000	2.50%	1/4/2025	170,848	0.06%
Bank of America Corp.^	175,000	5.02%	22/7/2033	170,822	0.06%
Bristol-Myers Squibb Co.	195,000	1.13%	13/11/2027	169,829	0.06%
Thermo Fisher Scientific Finance I BV	200,000	1.13%	18/10/2033	169,293	0.06%
Oracle Corp.	220,000	4.00%	15/7/2046	169,115	0.06%
Morgan Stanley	175,000	4.35%	8/9/2026	169,024	0.06%
Bank of America Corp.^	200,000	0.65%	26/10/2031	168,682	0.06%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bristol-Myers Squibb Co.	190,000	4.25%	26/10/2049	168,665	0.06%
Goldman Sachs Group, Inc.	190,000	0.88%	21/1/2030	167,928	0.06%
Air Lease Corp.	170,000	4.25%	15/9/2024	166,038	0.06%
T-Mobile USA, Inc.	175,000	3.75%	15/4/2027	165,784	0.06%
Bank of America Corp.^	200,000	2.69%	22/4/2032	165,699	0.06%
T-Mobile USA, Inc.	235,000	3.30%	15/2/2051	164,996	0.06%
Amazon.com, Inc.[1]	200,000	1.50%	3/6/2030	164,496	0.06%
Booking Holdings, Inc.	150,000	4.00%	15/11/2026	163,966	0.06%
Becton Dickinson & Co.	200,000	1.96%	11/2/2031	162,030	0.06%
Bank of America Corp.^	180,000	1.20%	24/10/2026	162,025	0.06%
Procter & Gamble Co.	150,000	3.25%	2/8/2031	161,968	0.06%
Morgan Stanley^	165,000	4.68%	17/7/2026	161,896	0.06%
Pfizer, Inc.	175,000	4.30%	15/6/2043	161,740	0.06%
Home Depot, Inc.	175,000	2.13%	15/9/2026	161,642	0.06%
CVS Health Corp.	175,000	4.78%	25/3/2038	161,320	0.06%
Abbott Laboratories	160,000	4.90%	30/11/2046	161,288	0.06%
Goldman Sachs Group, Inc.	150,000	6.25%	1/2/2041	161,115	0.06%
Verizon Communications, Inc.	200,000	2.36%	15/3/2032	160,874	0.06%
Comcast Corp.	175,000	2.35%	15/1/2027	160,818	0.06%
Netflix, Inc.	150,000	3.63%	15/5/2027	159,777	0.06%
Prologis Euro Finance LLC	200,000	0.50%	16/2/2032	159,138	0.06%
Merck & Co., Inc.	175,000	0.75%	24/2/2026	158,120	0.06%
Meta Platforms, Inc.	170,000	3.85%	15/8/2032	157,895	0.06%
AbbVie, Inc.	165,000	4.88%	14/11/2048	155,650	0.06%
Warnermedia Holdings, Inc.	185,000	5.05%	15/3/2042	155,201	0.06%
JPMorgan Chase & Co.^	165,000	2.08%	22/4/2026	154,516	0.06%
Sprint Capital Corp.	145,000	6.88%	15/11/2028	153,751	0.06%
JPMorgan Chase & Co.^	150,000	5.72%	14/9/2033	152,198	0.06%
Realty Income Corp.	175,000	2.20%	15/6/2028	151,357	0.06%
Amazon.com, Inc.	150,000	4.70%	1/12/2032	151,120	0.06%
AbbVie, Inc.	175,000	4.25%	21/11/2049	150,792	0.06%
Capital One Financial Corp.^	175,000	1.88%	2/11/2027	150,492	0.06%
Amgen, Inc.	175,000	2.45%	21/2/2030	149,778	0.06%
American Honda Finance Corp.	170,000	2.00%	24/3/2028	149,204	0.06%
T-Mobile USA, Inc.	150,000	5.20%	15/1/2033	149,055	0.06%
Netflix, Inc.	150,000	4.88%	15/4/2028	148,406	0.05%
US Bancorp^	155,000	4.55%	22/7/2028	148,399	0.05%
Amazon.com, Inc.	165,000	4.05%	22/8/2047	147,847	0.05%
General Motors Financial Co., Inc.	155,000	4.00%	6/10/2026	147,064	0.05%
Bank of America Corp.^	180,000	2.57%	20/10/2032	146,507	0.05%
Truist Financial Corp.^	155,000	4.12%	6/6/2028	146,329	0.05%
Comcast Corp.	155,000	4.70%	15/10/2048	145,752	0.05%
Adobe, Inc.	150,000	3.25%	1/2/2025	145,627	0.05%
Apple, Inc.[1]	155,000	2.90%	12/9/2027	145,532	0.05%
Deere & Co.	125,000	7.13%	3/3/2031	144,550	0.05%
JPMorgan Chase & Co.^	145,000	5.55%	15/12/2025	144,446	0.05%
Bank of America Corp.	155,000	3.25%	21/10/2027	144,404	0.05%
Wells Fargo & Co.	150,000	3.00%	19/2/2025	144,069	0.05%
Bank of America Corp.^	205,000	2.68%	19/6/2041	144,001	0.05%
Laboratory Corp. of America Holdings	160,000	1.55%	1/6/2026	142,738	0.05%
Comcast Corp.	225,000	2.99%	1/11/2063	142,557	0.05%
Bank of America Corp.^	150,000	3.56%	23/4/2027	142,290	0.05%
Morgan Stanley^	150,000	5.30%	20/4/2037	141,710	0.05%
Comcast Corp.	170,000	3.97%	1/11/2047	141,210	0.05%
AT&T, Inc.	150,000	2.95%	15/7/2026	140,974	0.05%
Fiserv, Inc.	145,000	2.75%	1/7/2024	140,700	0.05%
Cisco Systems, Inc.	150,000	2.50%	20/9/2026	140,544	0.05%
TWDC Enterprises 18 Corp.	160,000	4.13%	1/6/2044	140,463	0.05%
Walt Disney Co.	165,000	2.00%	1/9/2029	140,433	0.05%
Coca-Cola Co.	175,000	1.38%	15/3/2031	140,209	0.05%
Conagra Brands, Inc.	165,000	1.38%	1/11/2027	139,900	0.05%
Celanese US Holdings LLC	140,000	6.17%	15/7/2027	139,707	0.05%
Goldman Sachs Group, Inc.	145,000	3.50%	1/4/2025	139,188	0.05%
Amgen, Inc.[1]	145,000	3.13%	1/5/2025	138,951	0.05%
Bank of America Corp.^	135,000	6.20%	10/11/2028	138,872	0.05%
Morgan Stanley^	155,000	0.99%	10/12/2026	138,286	0.05%
Comcast Corp.	165,000	4.05%	1/11/2052	137,246	0.05%
TWDC Enterprises 18 Corp.	150,000	1.85%	30/7/2026	136,964	0.05%
Bank of America Corp.^	165,000	4.08%	20/3/2051	136,536	0.05%
Home Depot, Inc.	125,000	5.88%	16/12/2036	136,181	0.05%
Bank of America Corp.^	145,000	3.97%	5/3/2029	135,899	0.05%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Oracle Corp.	155,000	2.95%	1/4/2030	135,309	0.05%
Apple, Inc.	150,000	0.70%	8/2/2026	135,248	0.05%
Verizon Communications, Inc.	145,000	2.63%	15/8/2026	134,818	0.05%
Comcast Corp.	140,000	4.95%	15/10/2058	134,622	0.05%
Bank of America Corp.^	140,000	3.38%	2/4/2026	134,301	0.05%
Citigroup, Inc.^	140,000	3.29%	17/3/2026	133,965	0.05%
Thermo Fisher Scientific, Inc.	125,000	3.20%	21/1/2026	133,922	0.05%
Bank of America Corp.^	160,000	2.50%	13/2/2031	133,912	0.05%
T-Mobile USA, Inc.	145,000	3.88%	15/4/2030	133,662	0.05%
Metropolitan Life Global Funding I	140,000	0.55%	16/6/2027	133,344	0.05%
Centene Corp.	155,000	3.38%	15/2/2030	133,279	0.05%
Bank of America Corp.^	140,000	4.27%	23/7/2029	132,779	0.05%
Fiserv, Inc.	145,000	3.50%	1/7/2029	132,693	0.05%
Johnson & Johnson	200,000	2.25%	1/9/2050	132,283	0.05%
JPMorgan Chase & Co.	135,000	3.88%	10/9/2024	131,814	0.05%
PNC Financial Services Group, Inc.	150,000	1.15%	13/8/2026	131,666	0.05%
Visa, Inc.	130,000	2.00%	15/6/2029	131,165	0.05%
Bank of America Corp.^	170,000	2.48%	21/9/2036	129,826	0.05%
Bristol-Myers Squibb Co.	130,000	5.00%	15/8/2045	129,605	0.05%
Broadcom Corp./Broadcom Cayman Finance Ltd.	140,000	3.50%	15/1/2028	129,330	0.05%
UnitedHealth Group, Inc.	135,000	4.75%	15/7/2045	129,085	0.05%
AT&T, Inc.	185,000	3.65%	15/9/2059	128,691	0.05%
Charter Communications Operating LLC/Charter Communications Operating Capital	140,000	3.75%	15/2/2028	128,501	0.05%
Eli Lilly & Co.	125,000	4.88%	27/2/2053	128,417	0.05%
JPMorgan Chase & Co.^	150,000	2.96%	13/5/2031	128,354	0.05%
Sprint LLC	125,000	7.63%	15/2/2025	127,629	0.05%
UnitedHealth Group, Inc.	115,000	5.88%	15/2/2053	127,572	0.05%
Amgen, Inc.	125,000	5.75%	2/3/2063	127,049	0.05%
Prudential Financial, Inc.^	130,000	5.38%	15/5/2045	126,968	0.05%
Amgen, Inc.	125,000	5.65%	2/3/2053	126,725	0.05%
Amazon.com, Inc.	170,000	3.10%	12/5/2051	126,680	0.05%
Wells Fargo & Co.	130,000	3.30%	9/9/2024	126,642	0.05%
Intercontinental Exchange, Inc.	130,000	3.75%	1/12/2025	126,184	0.05%
McDonald's Corp.	140,000	4.45%	1/3/2047	125,821	0.05%
Kimco Realty OP LLC	135,000	3.80%	1/4/2027	125,804	0.05%
Cigna Group	130,000	4.38%	15/10/2028	125,763	0.05%
Visa, Inc.	135,000	4.30%	14/12/2045	125,312	0.05%
Amgen, Inc.	125,000	5.25%	2/3/2033	125,126	0.05%
Charter Communications Operating LLC/Charter Communications Operating Capital	145,000	5.75%	1/4/2048	124,036	0.05%
PepsiCo, Inc.	150,000	1.95%	21/10/2031	124,029	0.05%
Pfizer Investment Enterprises Pte Ltd.	125,000	4.65%	19/5/2025	123,858	0.05%
Kraft Heinz Foods Co.	110,000	6.88%	26/1/2039	123,725	0.05%
Johnson & Johnson[1]	150,000	1.30%	1/9/2030	123,171	0.05%
Pfizer Investment Enterprises Pte Ltd.	125,000	4.45%	19/5/2028	122,946	0.05%
HCA, Inc.	140,000	3.50%	1/9/2030	122,633	0.05%
Microsoft Corp.	165,000	2.92%	17/3/2052	122,624	0.05%
Charter Communications Operating LLC/Charter Communications Operating Capital	125,000	4.91%	23/7/2025	122,582	0.05%
Morgan Stanley^	100,000	5.79%	18/11/2033	121,765	0.04%
Spirit Realty LP	135,000	3.20%	15/1/2027	121,556	0.04%
NVIDIA Corp.	145,000	2.00%	15/6/2031	121,539	0.04%
Bank of America Corp.^	130,000	3.59%	21/7/2028	121,107	0.04%
Citigroup, Inc.^	125,000	4.91%	24/5/2033	120,877	0.04%
AbbVie, Inc.	125,000	3.60%	14/5/2025	120,859	0.04%
Discovery Communications LLC	100,000	2.50%	20/9/2024	120,856	0.04%
Wells Fargo & Co.^	125,000	3.91%	25/4/2026	120,834	0.04%
General Motors Financial Co., Inc.	100,000	5.15%	15/8/2026	120,592	0.04%
Upjohn Finance BV	125,000	1.36%	23/6/2027	120,467	0.04%
HCA, Inc.	120,000	5.88%	15/2/2026	120,102	0.04%
Bank of New York Mellon Corp.^	125,000	4.71%	1/2/2034	120,031	0.04%
Broadcom, Inc.	160,000	3.50%	15/2/2041	119,771	0.04%
JPMorgan Chase & Co.^	150,000	1.95%	4/2/2032	119,547	0.04%
Citigroup, Inc.	125,000	4.45%	29/9/2027	119,364	0.04%
Intercontinental Exchange, Inc.	120,000	5.20%	15/6/2062	119,090	0.04%
Dell International LLC/EMC Corp.	120,000	5.30%	1/10/2029	119,054	0.04%
Wells Fargo & Co.^	125,000	4.48%	4/4/2031	118,909	0.04%
General Motors Financial Co., Inc.	125,000	2.90%	26/2/2025	118,752	0.04%
Bank of America Corp.^	120,000	5.08%	20/1/2027	118,601	0.04%
Kite Realty Group Trust	125,000	4.00%	15/3/2025	118,568	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AbbVie, Inc.	125,000	3.20%	14/5/2026	118,478	0.04%
Comcast Corp.	125,000	3.55%	1/5/2028	118,437	0.04%
Goldman Sachs Group, Inc.^	140,000	3.10%	24/2/2033	118,287	0.04%
Apple, Inc.	160,000	2.38%	8/2/2041	118,033	0.04%
JPMorgan Chase & Co.^	140,000	2.96%	25/1/2033	118,013	0.04%
General Motors Financial Co., Inc.	150,000	2.35%	8/1/2031	117,742	0.04%
Charles Schwab Corp.	120,000	4.63%	22/3/2030	117,639	0.04%
Citigroup, Inc.^	125,000	4.41%	31/3/2031	117,596	0.04%
Wells Fargo & Co.^	125,000	3.53%	24/3/2028	116,864	0.04%
AT&T, Inc.	135,000	1.65%	1/2/2028	116,142	0.04%
Goldman Sachs Group, Inc.^	145,000	2.38%	21/7/2032	115,979	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	140,000	5.38%	1/5/2047	115,695	0.04%
Warnermedia Holdings, Inc.	130,000	4.28%	15/3/2032	115,189	0.04%
AbbVie, Inc.	120,000	2.60%	21/11/2024	115,141	0.04%
Verizon Communications, Inc.	100,000	4.75%	17/2/2034	115,038	0.04%
JPMorgan Chase & Co.^	125,000	2.95%	24/2/2028	114,761	0.04%
Welltower OP LLC	100,000	4.80%	20/11/2028	114,499	0.04%
Morgan Stanley^	100,000	5.15%	25/1/2034	114,383	0.04%
Verizon Communications, Inc.	100,000	4.75%	31/10/2034	114,372	0.04%
Amgen, Inc.	100,000	4.00%	13/9/2029	114,321	0.04%
Coca-Cola Co.	150,000	3.00%	5/3/2051	114,251	0.04%
Broadcom, Inc.	140,000	2.45%	15/2/2031	113,720	0.04%
Oracle Corp.	125,000	4.30%	8/7/2034	113,531	0.04%
Morgan Stanley	100,000	7.25%	1/4/2032	113,528	0.04%
Elevance Health, Inc.	105,000	6.38%	15/6/2037	113,235	0.04%
DuPont de Nemours, Inc.	115,000	4.73%	15/11/2028	113,196	0.04%
Welltower OP LLC	140,000	2.75%	15/1/2032	113,116	0.04%
Apple, Inc.	120,000	3.00%	13/11/2027	113,095	0.04%
Broadcom, Inc.	125,000	4.93%	15/5/2037	112,864	0.04%
S&P Global, Inc.	125,000	2.70%	1/3/2029	112,834	0.04%
Booking Holdings, Inc.	100,000	4.50%	15/11/2031	112,352	0.04%
Wyeth LLC[1]	100,000	6.50%	1/2/2034	112,273	0.04%
Willis North America, Inc.	130,000	2.95%	15/9/2029	112,057	0.04%
JPMorgan Chase & Co.^	130,000	2.74%	15/10/2030	112,039	0.04%
Salesforce, Inc.	130,000	1.50%	15/7/2028	111,955	0.04%
Citigroup, Inc.	115,000	4.40%	10/6/2025	111,766	0.04%
PepsiCo, Inc.	100,000	3.20%	22/7/2029	111,590	0.04%
Wells Fargo & Co.^	100,000	3.47%	26/4/2028	111,517	0.04%
PayPal Holdings, Inc.	115,000	3.90%	1/6/2027	111,308	0.04%
Nestle SA	100,000	1.63%	7/11/2025	111,127	0.04%
Citigroup, Inc.^	110,000	6.17%	25/5/2034	110,766	0.04%
General Motors Financial Co., Inc.	125,000	2.70%	20/8/2027	110,704	0.04%
Microsoft Corp.	160,000	2.53%	1/6/2050	110,687	0.04%
Nasdaq, Inc.	100,000	4.50%	15/2/2032	110,466	0.04%
Verizon Communications, Inc.	125,000	4.52%	15/9/2048	110,433	0.04%
Dell International LLC/EMC Corp.	110,000	5.85%	15/7/2025	110,395	0.04%
AT&T, Inc.	120,000	4.50%	15/5/2035	110,258	0.04%
Morgan Stanley^	100,000	4.81%	25/10/2028	110,249	0.04%
Humana, Inc.	120,000	3.70%	23/3/2029	109,910	0.04%
Equinix, Inc.	135,000	2.50%	15/5/2031	109,906	0.04%
Morgan Stanley^	100,000	4.66%	2/3/2029	109,682	0.04%
JPMorgan Chase & Co.^	115,000	4.59%	26/4/2033	109,639	0.04%
Flex Ltd.	115,000	3.75%	1/2/2026	109,458	0.04%
AT&T, Inc.	100,000	4.30%	18/11/2034	109,425	0.04%
Microsoft Corp.[1]	100,000	3.13%	6/12/2028	109,034	0.04%
Eli Lilly & Co.	105,000	5.50%	15/3/2027	108,992	0.04%
Wyeth LLC[1]	100,000	6.00%	15/2/2036	108,816	0.04%
Roche Finance Europe BV	100,000	3.20%	27/8/2029	108,731	0.04%
Linde plc	100,000	3.63%	12/6/2025	108,715	0.04%
Global Payments, Inc.	100,000	4.88%	17/3/2031	108,623	0.04%
Realty Income Corp.	100,000	4.88%	6/7/2030	108,582	0.04%
Booking Holdings, Inc.	100,000	4.13%	12/5/2033	108,528	0.04%
Verizon Communications, Inc.	120,000	4.27%	15/1/2036	108,384	0.04%
Wells Fargo & Co.	115,000	5.38%	2/11/2043	108,255	0.04%
General Motors Financial Co., Inc.	100,000	4.50%	22/11/2027	108,195	0.04%
Amazon.com, Inc.	125,000	4.10%	13/4/2062	107,908	0.04%
Medtronic Global Holdings SCA	110,000	4.50%	30/3/2033	107,814	0.04%
AT&T, Inc.	100,000	3.50%	17/12/2025	107,810	0.04%
General Motors Financial Co., Inc.	125,000	2.40%	10/4/2028	107,793	0.04%
Citigroup, Inc.^	110,000	5.32%	26/3/2041	107,698	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of America Corp.^	100,000	3.58%	27/4/2031	107,583	0.04%
Goldman Sachs Group, Inc.	100,000	4.00%	21/9/2029	107,580	0.04%
Verizon Communications, Inc.	115,000	3.00%	22/3/2027	107,446	0.04%
International Business Machines Corp.	100,000	3.38%	6/2/2027	107,404	0.04%
Citigroup, Inc.	15,000,000	2.40%	31/10/2025	107,309	0.04%
Intel Corp.	160,000	3.05%	12/8/2051	107,258	0.04%
New York Life Global Funding	100,000	3.63%	9/1/2030	107,158	0.04%
Citigroup, Inc.^	100,000	4.11%	22/9/2033	106,959	0.04%
JPMorgan Chase & Co.^	110,000	4.08%	26/4/2026	106,932	0.04%
International Business Machines Corp.	100,000	3.75%	6/2/2035	106,912	0.04%
Life Storage LP	115,000	3.88%	15/12/2027	106,879	0.04%
Pfizer Investment Enterprises Pte Ltd.	108,000	4.45%	19/5/2026	106,681	0.04%
Gilead Sciences, Inc.	110,000	3.50%	1/2/2025	106,659	0.04%
Walt Disney Co.	110,000	3.35%	24/3/2025	106,582	0.04%
Merck Sharp & Dohme Corp.	100,000	5.75%	15/11/2036	106,500	0.04%
Goldman Sachs Group, Inc.	100,000	2.88%	3/6/2026	106,045	0.04%
T-Mobile USA, Inc.	110,000	3.50%	15/4/2025	105,841	0.04%
Verizon Communications, Inc.	95,000	6.55%	15/9/2043	105,742	0.04%
Medtronic Global Holdings SCA	100,000	3.00%	15/10/2028	105,613	0.04%
HCA, Inc.	115,000	3.13%	15/3/2027	105,607	0.04%
Wells Fargo & Co.	120,000	4.90%	17/11/2045	105,598	0.04%
Wells Fargo & Co.	110,000	5.61%	15/1/2044	105,551	0.04%
Apple, Inc.	120,000	3.85%	4/8/2046	105,452	0.04%
Comcast Corp.	110,000	3.15%	1/3/2026	105,430	0.04%
AT&T, Inc.	100,000	4.88%	1/6/2044	105,381	0.04%
Wells Fargo & Co.^	120,000	4.61%	25/4/2053	105,267	0.04%
Fiserv, Inc.	125,000	4.40%	1/7/2049	105,153	0.04%
Procter & Gamble Co.	130,000	1.20%	29/10/2030	105,113	0.04%
Amazon.com, Inc.[1]	115,000	3.88%	22/8/2037	105,016	0.04%
Microsoft Corp.	120,000	3.70%	8/8/2046	105,009	0.04%
PepsiCo, Inc.	110,000	2.25%	19/3/2025	104,949	0.04%
John Deere Bank SA	100,000	2.50%	14/9/2026	104,896	0.04%
Lowe's Cos, Inc.	105,000	5.63%	15/4/2053	104,841	0.04%
Comcast Corp.	100,000	5.65%	15/6/2035	104,832	0.04%
Tyson Foods, Inc.	110,000	4.35%	1/3/2029	104,795	0.04%
Meta Platforms, Inc.	120,000	4.45%	15/8/2052	104,500	0.04%
AT&T, Inc.	110,000	4.30%	15/2/2030	104,446	0.04%
AbbVie, Inc.	120,000	4.05%	21/11/2039	104,444	0.04%
Bank of America Corp.	100,000	1.38%	26/3/2025	104,409	0.04%
Johnson Controls International plc	100,000	1.38%	25/2/2025	104,361	0.04%
U.S. Treasury Bond	107,000	3.88%	15/2/2043	104,358	0.04%
Liberty Mutual Group, Inc.	100,000	2.75%	4/5/2026	104,335	0.04%
Citigroup, Inc.^	125,000	2.57%	3/6/2031	104,239	0.04%
Morgan Stanley^	100,000	2.10%	8/5/2026	104,119	0.04%
Intel Corp.	115,000	4.75%	25/3/2050	103,987	0.04%
Harley-Davidson Financial Services, Inc.	100,000	0.90%	19/11/2024	103,930	0.04%
AbbVie, Inc.	115,000	4.63%	1/10/2042	103,887	0.04%
Netflix, Inc.	100,000	3.63%	15/6/2030	103,854	0.04%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	100,000	3.00%	15/9/2028	103,811	0.04%
JPMorgan Chase & Co.^	125,000	2.58%	22/4/2032	103,792	0.04%
US Bank NA	110,000	2.05%	21/1/2025	103,741	0.04%
BlackRock, Inc.	100,000	1.25%	6/5/2025	103,737	0.04%
AT&T, Inc.	100,000	3.55%	17/12/2032	103,670	0.04%
Berry Global, Inc.	100,000	1.00%	15/1/2025	103,606	0.04%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	110,000	5.75%	1/4/2033	103,596	0.04%
Centene Corp.	130,000	2.63%	1/8/2031	103,571	0.04%
Broadcom, Inc.	135,000	3.14%	15/11/2035	103,475	0.04%
Goldman Sachs Group, Inc.	100,000	1.25%	1/5/2025	103,461	0.04%
Pfizer, Inc.	115,000	4.13%	15/12/2046	103,386	0.04%
Bank of America Corp.^	110,000	4.57%	27/4/2033	103,366	0.04%
American Tower Corp.	100,000	1.38%	4/4/2025	103,353	0.04%
Centene Corp.	120,000	2.45%	15/7/2028	102,861	0.04%
Dover Corp.	108,000	0.75%	4/11/2027	102,788	0.04%
Celanese US Holdings LLC	100,000	1.25%	11/2/2025	102,786	0.04%
UnitedHealth Group, Inc.	95,000	5.95%	15/2/2041	102,772	0.04%
General Motors Co.	110,000	5.95%	1/4/2049	102,720	0.04%
Digital Stout Holding LLC	100,000	3.30%	19/7/2029	102,710	0.04%
HCA, Inc.	125,000	4.63%	15/3/2052	102,643	0.04%
Apple, Inc.	100,000	1.63%	10/11/2026	102,480	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
JPMorgan Chase & Co.	105,000	3.90%	15/7/2025	102,384	0.04%
T-Mobile USA, Inc.	105,000	4.75%	1/2/2028	102,062	0.04%
Citigroup, Inc.^	100,000	1.25%	6/7/2026	102,059	0.04%
Abbott Ireland Financing DAC	100,000	1.50%	27/9/2026	101,992	0.04%
Home Depot, Inc.	120,000	3.90%	15/6/2047	101,989	0.04%
Prologis LP	100,000	2.25%	30/6/2029	101,980	0.04%
WPC Eurobond BV	100,000	2.25%	9/4/2026	101,924	0.04%
AT&T, Inc.	100,000	1.80%	5/9/2026	101,843	0.04%
Fiserv, Inc.	100,000	3.00%	1/7/2031	101,788	0.04%
T-Mobile USA, Inc.	120,000	2.88%	15/2/2031	101,750	0.04%
Comcast Corp.	105,000	4.15%	15/10/2028	101,743	0.04%
Morgan Stanley^	110,000	3.59%	22/7/2028	101,640	0.04%
John Deere Cash Management Sarl	100,000	1.85%	2/4/2028	101,565	0.04%
Thermo Fisher Scientific, Inc.	100,000	1.75%	15/4/2027	101,512	0.04%
Warnermedia Holdings, Inc.	105,000	3.79%	15/3/2025	101,463	0.04%
Apple, Inc.	150,000	2.80%	8/2/2061	101,330	0.04%
Morgan Stanley	105,000	3.88%	27/1/2026	101,330	0.04%
CVS Health Corp.	105,000	4.30%	25/3/2028	101,257	0.04%
Paramount Global	135,000	4.95%	19/5/2050	101,202	0.04%
McDonald's Corp.	100,000	2.38%	31/5/2029	101,186	0.04%
Motorola Solutions, Inc.	125,000	2.30%	15/11/2030	101,122	0.04%
Alphabet, Inc.	125,000	1.10%	15/8/2030	101,108	0.04%
Morgan Stanley^	95,000	6.34%	18/10/2033	101,094	0.04%
JPMorgan Chase & Co.^	105,000	3.96%	29/1/2027	101,070	0.04%
Becton Dickinson Euro Finance Sarl	100,000	1.21%	4/6/2026	101,056	0.04%
Bank of America Corp.^	100,000	1.78%	4/5/2027	100,866	0.04%
AT&T, Inc.	105,000	4.35%	1/3/2029	100,822	0.04%
Citigroup, Inc.^	95,000	6.27%	17/11/2033	100,808	0.04%
McDonald's Corp.	100,000	0.90%	15/6/2026	100,553	0.04%
Johnson & Johnson[1]	90,000	5.85%	15/7/2038	100,511	0.04%
Microsoft Corp.	100,000	4.50%	6/2/2057	100,410	0.04%
CVS Health Corp.	105,000	5.30%	5/12/2043	100,405	0.04%
Marvell Technology, Inc.	115,000	2.45%	15/4/2028	100,405	0.04%
Becton Dickinson & Co.	100,000	0.03%	13/8/2025	100,350	0.04%
John Deere Capital Corp.	100,000	5.05%	3/3/2026	100,325	0.04%
Amgen, Inc.	100,000	5.25%	2/3/2030	100,269	0.04%
Citigroup, Inc.^	105,000	3.11%	8/4/2026	100,255	0.04%
Amgen, Inc.	100,000	5.60%	2/3/2043	100,235	0.04%
Hewlett Packard Enterprise Co.	110,000	1.75%	1/4/2026	100,233	0.04%
Athene Global Funding	100,000	1.13%	2/9/2025	100,125	0.04%
GE HealthCare Technologies, Inc.	100,000	5.60%	15/11/2025	100,104	0.04%
Morgan Stanley	100,000	1.88%	27/4/2027	100,086	0.04%
Crown Castle, Inc.	125,000	2.10%	1/4/2031	100,018	0.04%
Eli Lilly & Co.	100,000	2.13%	3/6/2030	99,980	0.04%
Oracle Corp.	140,000	3.60%	1/4/2050	99,966	0.04%
Goldman Sachs Group, Inc.^	110,000	2.64%	24/2/2028	99,940	0.04%
Dell International LLC/EMC Corp.	100,000	5.25%	1/2/2028	99,800	0.04%
JPMorgan Chase & Co.^	100,000	1.09%	11/3/2027	99,738	0.04%
International Business Machines Corp.	100,000	1.25%	29/1/2027	99,695	0.04%
Fifth Third Bancorp^	100,000	6.36%	27/10/2028	99,589	0.04%
Discovery Communications LLC	100,000	1.90%	19/3/2027	99,571	0.04%
GE HealthCare Technologies, Inc.	100,000	5.55%	15/11/2024	99,521	0.04%
American Tower Corp.	125,000	2.30%	15/9/2031	99,493	0.04%
Capital One Financial Corp.^	100,000	6.31%	8/6/2029	99,374	0.04%
Oracle Corp.	135,000	4.10%	25/3/2061	99,339	0.04%
Kraft Heinz Foods Co.	100,000	5.50%	1/6/2050	99,317	0.04%
Capital One Financial Corp.^	100,000	6.38%	8/6/2034	99,287	0.04%
Cigna Group	125,000	3.88%	15/10/2047	99,136	0.04%
Kraft Heinz Foods Co.	105,000	3.00%	1/6/2026	99,050	0.04%
McDonald's Corp.	100,000	4.60%	9/9/2032	99,048	0.04%
Microsoft Corp.[1]	100,000	4.20%	3/11/2035	99,016	0.04%
JPMorgan Chase & Co.^	105,000	4.01%	23/4/2029	98,992	0.04%
Wells Fargo & Co.	100,000	1.38%	26/10/2026	98,827	0.04%
JPMorgan Chase & Co.^	110,000	1.58%	22/4/2027	98,809	0.04%
Verizon Communications, Inc.	100,000	1.13%	3/11/2028	98,714	0.04%
Apple, Inc.	145,000	2.85%	5/8/2061	98,661	0.04%
JPMorgan Chase & Co.^	100,000	4.85%	25/7/2028	98,648	0.04%
Morgan Stanley^	100,000	2.95%	7/5/2032	98,626	0.04%
Salesforce, Inc.	140,000	2.90%	15/7/2051	98,541	0.04%
Merck & Co., Inc.	105,000	3.40%	7/3/2029	98,418	0.04%
Bank of America Corp.^	100,000	4.83%	22/7/2026	98,243	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Morgan Stanley^	105,000	1.16%	21/10/2025	98,165	0.04%
Amazon.com, Inc.[1]	100,000	3.80%	5/12/2024	98,148	0.04%
International Business Machines Corp.	100,000	4.75%	6/2/2033	98,112	0.04%
International Business Machines Corp.	100,000	4.50%	6/2/2028	98,052	0.04%
Becton Dickinson Euro Finance Sarl	125,000	1.21%	12/2/2036	97,998	0.04%
Keurig Dr Pepper, Inc.	100,000	4.60%	25/5/2028	97,996	0.04%
John Deere Capital Corp.	100,000	4.05%	8/9/2025	97,851	0.04%
Metropolitan Life Global Funding I	100,000	1.63%	21/9/2029	97,744	0.04%
AT&T, Inc.	100,000	5.25%	1/3/2037	97,717	0.04%
Verizon Communications, Inc.	150,000	2.88%	20/11/2050	97,667	0.04%
AutoZone, Inc.	100,000	4.50%	1/2/2028	97,537	0.04%
Starbucks Corp.	110,000	4.45%	15/8/2049	97,389	0.04%
Bristol-Myers Squibb Co.	100,000	2.90%	26/7/2024	97,370	0.04%
Lowe's Cos, Inc.	115,000	1.30%	15/4/2028	97,273	0.04%
Amazon.com, Inc.	100,000	2.80%	22/8/2024	97,249	0.04%
Broadcom, Inc.	100,000	3.63%	15/10/2024	97,214	0.04%
Bank of America Corp.^	100,000	2.82%	27/4/2033	97,139	0.04%
QUALCOMM, Inc.	100,000	3.45%	20/5/2025	97,035	0.04%
JPMorgan Chase & Co.^	120,000	3.90%	23/1/2049	96,976	0.04%
Biogen, Inc.	100,000	4.05%	15/9/2025	96,826	0.04%
Goldman Sachs Group, Inc.	100,000	3.50%	23/1/2025	96,558	0.04%
Stellantis NV	100,000	2.75%	1/4/2032	96,550	0.04%
Amgen, Inc.[1]	90,000	6.40%	1/2/2039	96,543	0.04%
Bank of America Corp.^	130,000	3.48%	13/3/2052	96,526	0.04%
Microsoft Corp.[1]	100,000	2.70%	12/2/2025	96,493	0.04%
General Motors Financial Co., Inc.	100,000	3.80%	7/4/2025	96,459	0.04%
Amazon.com, Inc.	125,000	2.88%	12/5/2041	96,457	0.04%
Highland Holdings Sarl	100,000	0.32%	15/12/2026	96,372	0.04%
Verizon Communications, Inc.	100,000	4.33%	21/9/2028	96,356	0.04%
AbbVie, Inc.	100,000	0.75%	18/11/2027	96,321	0.04%
Bank of America Corp.	100,000	5.00%	21/1/2044	96,299	0.04%
Citigroup, Inc.	100,000	3.30%	27/4/2025	96,273	0.04%
JPMorgan Chase & Co.^	100,000	1.96%	23/3/2030	96,258	0.04%
Morgan Stanley	110,000	4.30%	27/1/2045	96,228	0.04%
Johnson & Johnson	85,000	5.95%	15/8/2037	96,193	0.04%
AmerisourceBergen Corp.	100,000	3.25%	1/3/2025	96,128	0.04%
Time Warner Cable LLC	100,000	6.75%	15/6/2039	96,069	0.04%
Verizon Communications, Inc.	115,000	2.55%	21/3/2031	96,046	0.04%
Ally Financial, Inc.	120,000	2.20%	2/11/2028	96,044	0.04%
Bank of America Corp.^	100,000	3.37%	23/1/2026	96,019	0.04%
AT&T, Inc.	100,000	3.15%	4/9/2036	96,009	0.04%
Goldman Sachs Group, Inc.	100,000	3.75%	25/2/2026	95,991	0.04%
Wells Fargo & Co.	100,000	4.10%	3/6/2026	95,978	0.04%
Apple, Inc.	100,000	3.35%	9/2/2027	95,945	0.04%
Carrier Global Corp.	125,000	3.38%	5/4/2040	95,885	0.04%
Procter & Gamble Co.	110,000	2.30%	1/2/2032	95,837	0.04%
Bristol-Myers Squibb Co.	100,000	3.25%	27/2/2027	95,832	0.04%
International Business Machines Corp.	100,000	3.45%	19/2/2026	95,815	0.04%
T-Mobile USA, Inc.	110,000	2.05%	15/2/2028	95,548	0.04%
Pfizer, Inc.	115,000	1.70%	28/5/2030	95,529	0.04%
Nasdaq, Inc.	100,000	1.75%	28/3/2029	95,484	0.04%
PepsiCo, Inc.	100,000	2.85%	24/2/2026	95,457	0.04%
JPMorgan Chase & Co.	100,000	3.30%	1/4/2026	95,303	0.04%
Mastercard, Inc.	100,000	1.00%	22/2/2029	95,290	0.04%
Citigroup, Inc.	100,000	3.40%	1/5/2026	95,119	0.04%
Bank of America Corp.	100,000	4.18%	25/11/2027	95,031	0.04%
Citigroup, Inc.^	95,000	5.61%	29/9/2026	94,965	0.04%
AT&T, Inc.	130,000	4.00%	25/11/2025	94,918	0.04%
Kimco Realty OP LLC	115,000	2.70%	1/10/2030	94,896	0.04%
American Express Co.	100,000	2.25%	4/3/2025	94,809	0.03%
Berry Global, Inc.	105,000	1.57%	15/1/2026	94,767	0.03%
Citigroup, Inc.^	100,000	3.89%	10/1/2028	94,716	0.03%
Bank of America Corp.^	100,000	3.82%	20/1/2028	94,688	0.03%
Amgen, Inc.	100,000	4.05%	18/8/2029	94,681	0.03%
Cboe Global Markets, Inc.	120,000	1.63%	15/12/2030	94,634	0.03%
HCA, Inc.	115,000	4.38%	15/3/2042	94,542	0.03%
JPMorgan Chase & Co.^	110,000	2.07%	1/6/2029	94,450	0.03%
Mylan, Inc.	100,000	4.55%	15/4/2028	94,404	0.03%
Johnson & Johnson[1]	100,000	2.90%	15/1/2028	94,201	0.03%
Republic Services, Inc.	100,000	2.90%	1/7/2026	94,182	0.03%
Wells Fargo & Co.^	110,000	3.35%	2/3/2033	94,146	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
McDonald's Corp.	100,000	1.60%	15/3/2031	93,981	0.03%
JPMorgan Chase & Co.	100,000	2.95%	1/10/2026	93,859	0.03%
Goldman Sachs Group, Inc.	100,000	3.50%	16/11/2026	93,843	0.03%
Goldman Sachs Group, Inc.^	100,000	3.62%	15/3/2028	93,836	0.03%
Morgan Stanley	100,000	3.13%	27/7/2026	93,704	0.03%
Alphabet, Inc.	150,000	2.05%	15/8/2050	93,660	0.03%
Morgan Stanley^	110,000	2.70%	22/1/2031	93,638	0.03%
VICI Properties LP	100,000	5.13%	15/5/2032	93,481	0.03%
Air Products & Chemicals, Inc.	100,000	0.50%	5/5/2028	93,418	0.03%
Truist Bank	100,000	3.63%	16/9/2025	93,389	0.03%
Pfizer, Inc.	75,000	7.20%	15/3/2039	93,354	0.03%
Baxter International, Inc.	105,000	1.92%	1/2/2027	93,300	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	140,000	3.50%	1/3/2042	93,256	0.03%
Wells Fargo & Co.^	100,000	1.74%	4/5/2030	93,254	0.03%
JPMorgan Chase & Co.^	110,000	2.52%	22/4/2031	93,160	0.03%
Fiserv, Inc.	100,000	1.63%	1/7/2030	92,760	0.03%
VMware, Inc.	105,000	1.40%	15/8/2026	92,645	0.03%
Goldman Sachs Group, Inc.	100,000	3.80%	15/3/2030	92,470	0.03%
Oracle Corp.	120,000	4.00%	15/11/2047	92,446	0.03%
Bank of America Corp.^	110,000	2.59%	29/4/2031	92,441	0.03%
Meta Platforms, Inc.	90,000	5.60%	15/5/2053	92,416	0.03%
International Business Machines Corp.	100,000	3.50%	15/5/2029	92,364	0.03%
McDonald's Corp.	100,000	1.45%	1/9/2025	92,340	0.03%
Truist Bank	100,000	1.50%	10/3/2025	92,336	0.03%
HP, Inc.	100,000	3.00%	17/6/2027	92,235	0.03%
Amazon.com, Inc.[1]	105,000	1.20%	3/6/2027	92,176	0.03%
Bank of America Corp.^	100,000	1.38%	9/5/2030	92,133	0.03%
Crown Castle, Inc.	105,000	1.05%	15/7/2026	92,119	0.03%
Citigroup, Inc.^	100,000	3.07%	24/2/2028	92,051	0.03%
JPMorgan Chase & Co.^	100,000	1.90%	28/4/2033	92,039	0.03%
Morgan Stanley^	140,000	2.80%	25/1/2052	91,955	0.03%
Comcast Corp.	100,000	3.40%	1/4/2030	91,948	0.03%
CNH Industrial Capital LLC	95,000	3.95%	23/5/2025	91,946	0.03%
Citigroup, Inc.	95,000	4.60%	9/3/2026	91,935	0.03%
Blackstone Holdings Finance Co. LLC	100,000	1.50%	10/4/2029	91,820	0.03%
Realty Income Corp.	120,000	2.50%	14/1/2042	91,708	0.03%
Becton Dickinson Euro Finance Sarl	100,000	0.33%	13/8/2028	91,630	0.03%
Cintas Corp. No 2	95,000	3.70%	1/4/2027	91,543	0.03%
Walt Disney Co.	115,000	3.60%	13/1/2051	91,514	0.03%
American Honda Finance Corp.	100,000	0.30%	7/7/2028	91,499	0.03%
Intel Corp.	130,000	3.25%	15/11/2049	91,437	0.03%
Goldman Sachs Group, Inc.	100,000	0.25%	26/1/2028	91,227	0.03%
Moody's Corp.	100,000	0.95%	25/2/2030	91,194	0.03%
Goldman Sachs Group, Inc.	70,000	7.25%	10/4/2028	91,092	0.03%
Mastercard, Inc.	100,000	2.95%	1/6/2029	91,082	0.03%
BorgWarner, Inc.	100,000	2.65%	1/7/2027	91,059	0.03%
Mastercard, Inc.	90,000	4.88%	9/3/2028	91,058	0.03%
Sprint Capital Corp.	75,000	8.75%	15/3/2032	90,649	0.03%
General Motors Co.	90,000	6.13%	1/10/2025	90,587	0.03%
Western Digital Corp.	95,000	4.75%	15/2/2026	90,527	0.03%
Coca-Cola Co.	100,000	0.13%	15/3/2029	90,435	0.03%
Comcast Corp.	95,000	4.25%	15/1/2033	90,328	0.03%
Broadcom, Inc.	95,000	3.15%	15/11/2025	90,278	0.03%
State Street Corp.^	100,000	2.20%	7/2/2028	90,206	0.03%
Meta Platforms, Inc.	95,000	3.50%	15/8/2027	90,201	0.03%
AbbVie, Inc.	95,000	4.50%	14/5/2035	90,162	0.03%
PepsiCo, Inc.	100,000	2.63%	29/7/2029	90,104	0.03%
QUALCOMM, Inc.	90,000	4.65%	20/5/2035	89,946	0.03%
Westlake Corp.	100,000	1.63%	17/7/2029	89,925	0.03%
T-Mobile USA, Inc.	100,000	3.38%	15/4/2029	89,915	0.03%
John Deere Capital Corp.	100,000	1.05%	17/6/2026	89,896	0.03%
Home Depot, Inc.	100,000	3.25%	15/4/2032	89,862	0.03%
Citigroup, Inc.^	110,000	2.56%	1/5/2032	89,814	0.03%
Goldman Sachs Group, Inc.	100,000	0.88%	9/5/2029	89,766	0.03%
Goldman Sachs Group, Inc.^	95,000	4.22%	1/5/2029	89,750	0.03%
American Medical Systems Europe BV	100,000	1.88%	8/3/2034	89,724	0.03%
Coca-Cola Co.	95,000	3.45%	25/3/2030	89,693	0.03%
HP, Inc.	100,000	4.20%	15/4/2032	89,680	0.03%
Cigna Group	95,000	4.80%	15/8/2038	89,672	0.03%
Broadcom, Inc.	115,000	2.60%	15/2/2033	89,645	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Fifth Third Bancorp^	105,000	1.71%	1/11/2027	89,634	0.03%
American Express Co.^	95,000	4.42%	3/8/2033	89,571	0.03%
Citigroup, Inc.	70,000	8.13%	15/7/2039	89,568	0.03%
AbbVie, Inc.	100,000	4.40%	6/11/2042	89,530	0.03%
Chubb INA Holdings, Inc.	100,000	0.88%	15/12/2029	89,528	0.03%
Morgan Stanley^	100,000	1.59%	4/5/2027	89,522	0.03%
Thermo Fisher Scientific Finance I BV	100,000	0.80%	18/10/2030	89,433	0.03%
Wells Fargo & Co.	95,000	3.00%	22/4/2026	89,418	0.03%
Goldman Sachs Group, Inc.^	100,000	1.43%	9/3/2027	89,414	0.03%
Dell International LLC/EMC Corp.	90,000	4.90%	1/10/2026	89,376	0.03%
Southwest Airlines Co.	90,000	5.13%	15/6/2027	89,328	0.03%
Fidelity National Information Services, Inc.	100,000	1.15%	1/3/2026	89,260	0.03%
General Motors Financial Co., Inc.	100,000	0.65%	7/9/2028	89,237	0.03%
American Express Co.	100,000	1.65%	4/11/2026	88,983	0.03%
Verizon Communications, Inc.	125,000	2.85%	3/9/2041	88,939	0.03%
Citigroup, Inc.	95,000	3.20%	21/10/2026	88,936	0.03%
DuPont de Nemours, Inc.	90,000	5.42%	15/11/2048	88,928	0.03%
American Tower Corp.	100,000	0.88%	21/5/2029	88,784	0.03%
Hewlett Packard Enterprise Co.	90,000	4.90%	15/10/2025	88,776	0.03%
Boston Properties LP	100,000	2.75%	1/10/2026	88,565	0.03%
Comcast Corp.	100,000	0.25%	14/9/2029	88,549	0.03%
T-Mobile USA, Inc.	100,000	4.38%	15/4/2040	88,524	0.03%
Capital One Financial Corp.	95,000	3.75%	9/3/2027	88,496	0.03%
Merck & Co., Inc.	100,000	4.00%	7/3/2049	88,407	0.03%
FedEx Corp.	100,000	0.45%	4/5/2029	88,351	0.03%
Chubb INA Holdings, Inc.	100,000	1.40%	15/6/2031	88,284	0.03%
Bank of America Corp.^	130,000	2.97%	21/7/2052	88,226	0.03%
Oracle Corp.	95,000	3.25%	15/11/2027	88,157	0.03%
GLP Capital LP/GLP Financing II, Inc.	90,000	5.38%	15/4/2026	88,152	0.03%
American Tower Corp.	100,000	1.45%	15/9/2026	88,079	0.03%
Activision Blizzard, Inc.	110,000	1.35%	15/9/2030	88,034	0.03%
JPMorgan Chase & Co.^	100,000	1.00%	25/7/2031	87,897	0.03%
Fifth Third Bank NA^	90,000	5.85%	27/10/2025	87,847	0.03%
AT&T, Inc.	90,000	4.25%	1/3/2027	87,503	0.03%
JPMorgan Chase & Co.^	120,000	3.33%	22/4/2052	87,467	0.03%
Oracle Corp.	90,000	5.55%	6/2/2053	87,200	0.03%
Citigroup, Inc.^	100,000	2.98%	5/11/2030	86,837	0.03%
HCA, Inc.	100,000	3.63%	15/3/2032	86,827	0.03%
Medtronic Global Holdings SCA	100,000	2.25%	7/3/2039	86,652	0.03%
Intel Corp.	85,000	5.70%	10/2/2053	86,585	0.03%
Omega Healthcare Investors, Inc.	90,000	5.25%	15/1/2026	86,558	0.03%
Athene Holding Ltd.	105,000	3.50%	15/1/2031	86,486	0.03%
DH Europe Finance II Sarl	100,000	0.75%	18/9/2031	86,366	0.03%
Bank of America Corp.^	100,000	0.69%	22/3/2031	86,235	0.03%
Dell International LLC/EMC Corp.	85,000	6.02%	15/6/2026	86,220	0.03%
Roper Technologies, Inc.	100,000	1.40%	15/9/2027	86,214	0.03%
Prudential Financial, Inc.^	90,000	6.00%	1/9/2052	86,087	0.03%
Comcast Corp.	130,000	2.80%	15/1/2051	85,968	0.03%
FedEx Corp.	100,000	4.55%	1/4/2046	85,965	0.03%
Oracle Corp.	85,000	5.80%	10/11/2025	85,955	0.03%
Elevance Health, Inc.	95,000	1.50%	15/3/2026	85,917	0.03%
Intel Corp.	85,000	5.20%	10/2/2033	85,792	0.03%
Bank of New York Mellon Corp.	95,000	2.05%	26/1/2027	85,577	0.03%
Amgen, Inc.	100,000	1.65%	15/8/2028	85,547	0.03%
Digital Dutch Finco BV	100,000	1.50%	15/3/2030	85,535	0.03%
Starbucks Corp.	95,000	2.00%	12/3/2027	85,376	0.03%
QUALCOMM, Inc.	90,000	3.25%	20/5/2027	85,322	0.03%
Comcast Corp.	100,000	1.88%	20/2/2036	85,177	0.03%
PepsiCo, Inc.	100,000	3.63%	19/3/2050	85,092	0.03%
Truist Financial Corp.^	85,000	5.87%	8/6/2034	85,075	0.03%
JPMorgan Chase & Co.^	100,000	1.05%	4/11/2032	85,032	0.03%
Citigroup, Inc.	90,000	4.13%	25/7/2028	84,801	0.03%
Morgan Stanley^	100,000	0.50%	7/2/2031	84,790	0.03%
Citigroup, Inc.^	95,000	1.12%	28/1/2027	84,716	0.03%
Rockwell Automation, Inc.	105,000	1.75%	15/8/2031	84,675	0.03%
Celanese US Holdings LLC	100,000	0.63%	10/9/2028	84,636	0.03%
Citigroup, Inc.	80,000	6.63%	15/6/2032	84,614	0.03%
T-Mobile USA, Inc.	85,000	5.38%	15/4/2027	84,545	0.03%
JPMorgan Chase & Co.^	90,000	2.01%	13/3/2026	84,539	0.03%
US Bancorp^	95,000	2.22%	27/1/2028	84,376	0.03%
Lowe's Cos, Inc.	100,000	2.63%	1/4/2031	84,361	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Wells Fargo & Co.	105,000	3.90%	1/5/2045	84,360	0.03%
Verizon Communications, Inc.	100,000	0.88%	19/3/2032	84,124	0.03%
Procter & Gamble Co.	95,000	3.55%	25/3/2040	84,019	0.03%
International Business Machines Corp.	100,000	0.65%	11/2/2032	83,946	0.03%
AT&T, Inc.	130,000	4.60%	19/9/2028	83,745	0.03%
Discover Financial Services	90,000	4.10%	9/2/2027	83,706	0.03%
Sysco Corp.	80,000	5.95%	1/4/2030	83,685	0.03%
Verizon Communications, Inc.	100,000	0.75%	22/3/2032	83,480	0.03%
Xylem, Inc.	95,000	1.95%	30/1/2028	83,380	0.03%
Bank of New York Mellon Corp.^	85,000	4.41%	24/7/2026	83,189	0.03%
Viatris, Inc.	120,000	3.85%	22/6/2040	83,093	0.03%
Amazon.com, Inc.	125,000	2.50%	3/6/2050	83,004	0.03%
Stryker Corp.	90,000	1.15%	15/6/2025	82,959	0.03%
Discovery Communications LLC	125,000	4.00%	15/9/2055	82,843	0.03%
Aflac, Inc.	90,000	3.60%	1/4/2030	82,812	0.03%
Verizon Communications, Inc.	105,000	1.50%	18/9/2030	82,782	0.03%
Discover Bank	90,000	3.45%	27/7/2026	82,757	0.03%
Intel Corp.	85,000	3.70%	29/7/2025	82,581	0.03%
US Bancorp	85,000	3.60%	11/9/2024	82,550	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	130,000	3.70%	1/4/2051	82,500	0.03%
John Deere Capital Corp.	100,000	2.00%	17/6/2031	82,346	0.03%
JPMorgan Chase & Co.^	95,000	4.26%	22/2/2048	82,304	0.03%
Mondelez International, Inc.	100,000	0.75%	17/3/2033	82,197	0.03%
Wells Fargo & Co.^	95,000	2.88%	30/10/2030	82,112	0.03%
Stellantis NV	100,000	1.25%	20/6/2033	82,031	0.03%
Wyeth LLC	75,000	5.95%	1/4/2037	81,934	0.03%
Gilead Sciences, Inc.	85,000	3.65%	1/3/2026	81,822	0.03%
Comcast Corp.	100,000	1.95%	15/1/2031	81,759	0.03%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	85,000	5.50%	15/1/2030	81,469	0.03%
Wells Fargo Bank NA	75,000	6.60%	15/1/2038	81,402	0.03%
Vulcan Materials Co.	90,000	3.50%	1/6/2030	81,339	0.03%
Amgen, Inc.	90,000	3.00%	22/2/2029	81,287	0.03%
Quest Diagnostics, Inc.	85,000	3.45%	1/6/2026	81,106	0.03%
Jabil, Inc.	85,000	4.25%	15/5/2027	81,041	0.03%
Merck & Co., Inc.	90,000	3.90%	7/3/2039	80,889	0.03%
GLP Capital LP/GLP Financing II, Inc.	100,000	3.25%	15/1/2032	80,834	0.03%
Healthcare Realty Holdings LP	95,000	3.10%	15/2/2030	80,800	0.03%
Morgan Stanley	85,000	3.63%	20/1/2027	80,745	0.03%
T-Mobile USA, Inc.	115,000	3.60%	15/11/2060	80,729	0.03%
AT&T, Inc.	95,000	4.30%	15/12/2042	80,667	0.03%
Lowe's Cos, Inc.	100,000	4.45%	1/4/2062	80,548	0.03%
American Tower Corp.	100,000	1.25%	21/5/2033	80,428	0.03%
PNC Financial Services Group, Inc.	95,000	2.55%	22/1/2030	80,209	0.03%
Verizon Communications, Inc.	110,000	3.70%	22/3/2061	80,005	0.03%
NIKE, Inc.	85,000	2.75%	27/3/2027	79,907	0.03%
Amgen, Inc.	90,000	4.56%	15/6/2048	79,864	0.03%
Wells Fargo & Co.^	85,000	3.20%	17/6/2027	79,852	0.03%
Morgan Stanley^	90,000	1.51%	20/7/2027	79,749	0.03%
Intel Corp.	80,000	4.88%	10/2/2028	79,715	0.03%
Charles Schwab Corp.	90,000	0.90%	11/3/2026	79,516	0.03%
Chubb INA Holdings, Inc.	100,000	1.38%	15/9/2030	79,402	0.03%
American Express Co.	85,000	3.30%	3/5/2027	79,386	0.03%
HCA, Inc.	80,000	5.38%	1/2/2025	79,313	0.03%
International Business Machines Corp.	85,000	4.90%	27/7/2052	79,278	0.03%
Church & Dwight Co., Inc.	75,000	5.60%	15/11/2032	79,226	0.03%
Cigna Group	85,000	4.90%	15/12/2048	79,057	0.03%
Adobe, Inc.	90,000	2.30%	1/2/2030	78,963	0.03%
McDonald's Corp.	100,000	3.63%	1/9/2049	78,905	0.03%
Marsh & McLennan Cos, Inc.	75,000	5.75%	1/11/2032	78,850	0.03%
Verizon Communications, Inc.	100,000	1.75%	20/1/2031	78,844	0.03%
UnitedHealth Group, Inc.	90,000	4.25%	15/4/2047	78,817	0.03%
VMware, Inc.	80,000	4.50%	15/5/2025	78,313	0.03%
Cigna Group	85,000	4.80%	15/7/2046	77,999	0.03%
UnitedHealth Group, Inc.	75,000	5.35%	15/2/2033	77,921	0.03%
General Mills, Inc.	95,000	2.25%	14/10/2031	77,877	0.03%
Morgan Stanley^	100,000	1.79%	13/2/2032	77,584	0.03%
CVS Health Corp.	90,000	1.30%	21/8/2027	77,542	0.03%
Cisco Systems, Inc.	70,000	5.90%	15/2/2039	77,465	0.03%
Thermo Fisher Scientific, Inc.	95,000	2.00%	15/10/2031	77,396	0.03%

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CVS Health Corp.	75,000	6.00%	1/6/2063	77,094	0.03%
AT&T, Inc.	100,000	1.80%	14/9/2039	76,962	0.03%
JPMorgan Chase & Co.^	80,000	4.49%	24/3/2031	76,845	0.03%
General Motors Co.	90,000	5.20%	1/4/2045	76,740	0.03%
PNC Financial Services Group, Inc.^	80,000	5.07%	24/1/2034	76,709	0.03%
Campbell Soup Co.	80,000	4.15%	15/3/2028	76,673	0.03%
Morgan Stanley^	85,000	3.62%	1/4/2031	76,647	0.03%
Walt Disney Co.	80,000	4.70%	23/3/2050	76,486	0.03%
Wells Fargo & Co.^	80,000	2.41%	30/10/2025	76,223	0.03%
Intel Corp.	75,000	5.63%	10/2/2043	76,219	0.03%
Bank of America Corp.^	100,000	3.31%	22/4/2042	76,210	0.03%
Sysco Corp.	110,000	3.15%	14/12/2051	76,153	0.03%
JPMorgan Chase & Co.^	80,000	4.20%	23/7/2029	76,045	0.03%
DH Europe Finance II Sarl	100,000	1.35%	18/9/2039	76,039	0.03%
AT&T, Inc.	90,000	2.75%	1/6/2031	75,956	0.03%
Morgan Stanley^	100,000	3.22%	22/4/2042	75,901	0.03%
Pfizer Investment Enterprises Pte Ltd.	75,000	5.34%	19/5/2063	75,901	0.03%
American Express Co.	80,000	3.13%	20/5/2026	75,763	0.03%
American Tower Corp.	90,000	1.50%	31/1/2028	75,614	0.03%
Gilead Sciences, Inc.	80,000	4.75%	1/3/2046	75,372	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	80,000	6.48%	23/10/2045	75,326	0.03%
Nasdaq, Inc.	75,000	5.55%	15/2/2034	75,297	0.03%
HCA, Inc.	75,000	5.63%	1/9/2028	75,161	0.03%
AT&T, Inc.	75,000	5.54%	20/2/2026	75,016	0.03%
Citigroup, Inc.^	80,000	1.28%	3/11/2025	74,950	0.03%
Citigroup, Inc.	61,000	5.15%	21/5/2026	74,944	0.03%
Illinois Tool Works, Inc.	80,000	2.65%	15/11/2026	74,938	0.03%
General Motors Financial Co., Inc.	75,000	5.80%	23/6/2028	74,736	0.03%
Verizon Communications, Inc.	100,000	3.55%	22/3/2051	74,678	0.03%
Verizon Communications, Inc.	100,000	1.50%	19/9/2039	74,599	0.03%
Realty Income Corp.	85,000	3.10%	15/12/2029	74,494	0.03%
UnitedHealth Group, Inc.	75,000	5.05%	15/4/2053	74,455	0.03%
Apple, Inc.	100,000	2.95%	11/9/2049	74,423	0.03%
General Motors Financial Co., Inc.	75,000	5.85%	6/4/2030	74,348	0.03%
NIKE, Inc.	85,000	3.88%	1/11/2045	74,341	0.03%
Starbucks Corp.	75,000	4.75%	15/2/2026	74,263	0.03%
Pfizer Investment Enterprises Pte Ltd.	75,000	4.65%	19/5/2030	74,119	0.03%
Microsoft Corp.	75,000	4.45%	3/11/2045	73,946	0.03%
Broadcom, Inc.	90,000	3.47%	15/4/2034	73,766	0.03%
Elevance Health, Inc.	75,000	4.90%	8/2/2026	73,752	0.03%
Oracle Corp.	80,000	2.80%	1/4/2027	73,604	0.03%
Dollar General Corp.	75,000	4.25%	20/9/2024	73,593	0.03%
Cigna Group	75,000	4.50%	25/2/2026	73,470	0.03%
Walt Disney Co.	75,000	3.70%	15/9/2024	73,424	0.03%
Wells Fargo & Co.^	100,000	3.07%	30/4/2041	73,373	0.03%
Prologis LP	75,000	4.63%	15/1/2033	73,270	0.03%
Boston Properties LP	90,000	3.25%	30/1/2031	73,248	0.03%
Crown Castle, Inc.	80,000	1.35%	15/7/2025	73,247	0.03%
Verizon Communications, Inc.	115,000	2.99%	30/10/2056	73,076	0.03%
T-Mobile USA, Inc.	85,000	4.50%	15/4/2050	73,030	0.03%
Elevance Health, Inc.	75,000	4.75%	15/2/2033	72,921	0.03%
Target Corp.	75,000	4.40%	15/1/2033	72,906	0.03%
Santander Holdings USA, Inc.	75,000	4.50%	17/7/2025	72,848	0.03%
United Parcel Service, Inc.	65,000	6.20%	15/1/2038	72,759	0.03%
International Business Machines Corp.	100,000	1.20%	11/2/2040	72,742	0.03%
Aptiv plc/Aptiv Corp.	85,000	3.25%	1/3/2032	72,727	0.03%
Avnet, Inc.	75,000	4.63%	15/4/2026	72,671	0.03%
CVS Health Corp.	70,000	6.25%	1/6/2027	72,609	0.03%
CVS Health Corp.	75,000	2.63%	15/8/2024	72,541	0.03%
Bristol-Myers Squibb Co.	80,000	4.35%	15/11/2047	72,532	0.03%
International Business Machines Corp.	85,000	4.25%	15/5/2049	72,442	0.03%
Oracle Corp.	85,000	2.88%	25/3/2031	72,442	0.03%
Microsoft Corp.	108,000	2.68%	1/6/2060	72,336	0.03%
Synchrony Financial	75,000	4.25%	15/8/2024	72,223	0.03%
Morgan Stanley^	75,000	4.89%	20/7/2033	72,139	0.03%
Morgan Stanley^	75,000	4.21%	20/4/2028	72,063	0.03%
Truist Financial Corp.^	75,000	4.26%	28/7/2026	72,054	0.03%
United Parcel Service, Inc.	80,000	4.25%	15/3/2049	72,023	0.03%
Fidelity National Information Services, Inc.	90,000	2.25%	1/3/2031	71,990	0.03%
International Business Machines Corp.	75,000	4.40%	27/7/2032	71,938	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Morgan Stanley^	95,000	2.48%	16/9/2036	71,906	0.03%
Healthpeak OP LLC	80,000	3.50%	15/7/2029	71,733	0.03%
Verisk Analytics, Inc.	75,000	4.13%	15/3/2029	71,595	0.03%
Coca-Cola Co.	100,000	1.00%	9/3/2041	71,582	0.03%
Travelers Cos, Inc.	85,000	4.00%	30/5/2047	71,511	0.03%
Bank of America Corp.	60,000	7.75%	14/5/2038	71,462	0.03%
VMware, Inc.	85,000	1.80%	15/8/2028	71,395	0.03%
T-Mobile USA, Inc.	70,000	5.65%	15/1/2053	71,063	0.03%
Target Corp.	75,000	2.50%	15/4/2026	70,974	0.03%
Sherwin-Williams Co.	75,000	3.45%	1/6/2027	70,740	0.03%
Trane Technologies Luxembourg Finance SA	75,000	3.80%	21/3/2029	70,655	0.03%
Air Lease Corp.	75,000	2.30%	1/2/2025	70,622	0.03%
Marsh & McLennan Cos, Inc.	75,000	4.90%	15/3/2049	70,607	0.03%
Pfizer, Inc.	75,000	3.45%	15/3/2029	70,598	0.03%
Aon Corp./Aon Global Holdings plc	70,000	5.35%	28/2/2033	70,576	0.03%
Oracle Corp.	80,000	2.30%	25/3/2028	70,576	0.03%
Simon Property Group LP	105,000	3.25%	13/9/2049	70,500	0.03%
Digital Realty Trust LP	75,000	4.45%	15/7/2028	70,445	0.03%
US Bancorp^	70,000	5.84%	12/6/2034	70,440	0.03%
JPMorgan Chase & Co.	75,000	3.63%	1/12/2027	70,389	0.03%
Citigroup, Inc.	50,000	6.80%	25/6/2038	70,311	0.03%
JPMorgan Chase & Co.^	75,000	1.56%	10/12/2025	70,238	0.03%
Ventas Realty LP	75,000	3.85%	1/4/2027	70,193	0.03%
Marriott International, Inc.	70,000	5.75%	1/5/2025	70,185	0.03%
US Bancorp^	70,000	5.78%	12/6/2029	69,972	0.03%
MetLife, Inc.	70,000	6.40%	15/12/2036	69,958	0.03%
United Parcel Service, Inc.	75,000	2.40%	15/11/2026	69,912	0.03%
Wells Fargo & Co.^	75,000	3.58%	22/5/2028	69,886	0.03%
Stryker Corp.	75,000	4.63%	15/3/2046	69,796	0.03%
Dell International LLC/EMC Corp.	60,000	8.10%	15/7/2036	69,699	0.03%
Newmont Corp.	75,000	4.88%	15/3/2042	69,690	0.03%
NIKE, Inc.	75,000	2.38%	1/11/2026	69,689	0.03%
Oracle Corp.	90,000	3.60%	1/4/2040	69,641	0.03%
Apple, Inc.	100,000	2.70%	5/8/2051	69,625	0.03%
US Bancorp^	95,000	2.49%	3/11/2036	69,557	0.03%
Martin Marietta Materials, Inc.	85,000	2.40%	15/7/2031	69,424	0.03%
AutoZone, Inc.	75,000	3.75%	18/4/2029	69,326	0.03%
American Homes 4 Rent LP	80,000	3.63%	15/4/2032	69,305	0.03%
Mondelez International, Inc.	75,000	2.63%	17/3/2027	69,255	0.03%
Principal Financial Group, Inc.	85,000	2.13%	15/6/2030	69,054	0.03%
Baxter International, Inc.	85,000	2.54%	1/2/2032	68,856	0.03%
Broadcom, Inc.	75,000	4.30%	15/11/2032	68,720	0.03%
Bank of America Corp.^	75,000	1.32%	19/6/2026	68,716	0.03%
Owens Corning	75,000	3.88%	1/6/2030	68,625	0.03%
Citigroup, Inc.	80,000	4.75%	18/5/2046	68,544	0.03%
JM Smucker Co.	75,000	4.25%	15/3/2035	68,307	0.03%
Walt Disney Co.	85,000	3.80%	13/5/2060	68,303	0.03%
Booking Holdings, Inc.	70,000	4.63%	13/4/2030	68,265	0.03%
Tyson Foods, Inc.	75,000	5.10%	28/9/2048	68,265	0.03%
UnitedHealth Group, Inc.	75,000	4.25%	15/3/2043	68,246	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	80,000	5.38%	1/4/2038	68,055	0.03%
Bank of America Corp.^	85,000	2.30%	21/7/2032	67,950	0.03%
QUALCOMM, Inc.	75,000	4.30%	20/5/2047	67,906	0.03%
Sysco Corp.	70,000	3.75%	1/10/2025	67,689	0.02%
Comcast Corp.	85,000	3.25%	1/11/2039	67,437	0.02%
Ally Financial, Inc.	65,000	8.00%	1/11/2031	67,370	0.02%
Kimberly-Clark Corp.	70,000	3.05%	15/8/2025	67,314	0.02%
American International Group, Inc.	70,000	3.90%	1/4/2026	67,282	0.02%
American Tower Corp.	75,000	1.60%	15/4/2026	67,265	0.02%
PepsiCo, Inc.	60,000	7.00%	1/3/2029	67,129	0.02%
Alexandria Real Estate Equities, Inc.	70,000	3.45%	30/4/2025	67,070	0.02%
UnitedHealth Group, Inc.	80,000	3.50%	15/8/2039	67,068	0.02%
Keurig Dr Pepper, Inc.	70,000	3.40%	15/11/2025	67,047	0.02%
AT&T, Inc.	50,000	7.00%	30/4/2040	67,009	0.02%
Equinix, Inc.	70,000	2.63%	18/11/2024	66,940	0.02%
Wells Fargo & Co.^	75,000	2.39%	2/6/2028	66,885	0.02%
Goldman Sachs Group, Inc.^	75,000	1.95%	21/10/2027	66,660	0.02%
Citigroup, Inc.^	75,000	1.46%	9/6/2027	66,593	0.02%
Crown Castle, Inc.	95,000	2.90%	1/4/2041	66,548	0.02%
Citigroup, Inc.	75,000	4.65%	30/7/2045	66,493	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
T-Mobile USA, Inc.	80,000	2.55%	15/2/2031	66,493	0.02%
Capital One Financial Corp.^	70,000	4.93%	10/5/2028	66,397	0.02%
Medtronic Global Holdings SCA	100,000	1.63%	15/10/2050	66,313	0.02%
Thermo Fisher Scientific, Inc.	75,000	2.60%	1/10/2029	66,236	0.02%
Bank of America Corp.^	75,000	3.19%	23/7/2030	66,196	0.02%
McDonald's Corp.	60,000	6.30%	1/3/2038	66,193	0.02%
Apple, Inc.	75,000	3.95%	8/8/2052	66,068	0.02%
Prudential Financial, Inc.	60,000	6.63%	21/6/2040	65,967	0.02%
Citigroup, Inc.^	70,000	4.08%	23/4/2029	65,938	0.02%
Verizon Communications, Inc.	75,000	2.10%	22/3/2028	65,896	0.02%
Eli Lilly & Co.	70,000	3.38%	15/3/2029	65,872	0.02%
Comcast Corp.	80,000	3.20%	15/7/2036	65,738	0.02%
Bank of America Corp.^	70,000	1.53%	6/12/2025	65,525	0.02%
Packaging Corp. of America	75,000	3.00%	15/12/2029	65,458	0.02%
JPMorgan Chase & Co.^	80,000	3.96%	15/11/2048	65,445	0.02%
Ventas Realty LP	70,000	4.40%	15/1/2029	65,369	0.02%
Lowe's Cos, Inc.	80,000	4.25%	1/4/2052	65,277	0.02%
Amazon.com, Inc.	75,000	3.95%	13/4/2052	65,218	0.02%
Goldman Sachs Group, Inc.	70,000	5.15%	22/5/2045	65,218	0.02%
Global Payments, Inc.	75,000	3.20%	15/8/2029	65,196	0.02%
Comcast Corp.	75,000	3.90%	1/3/2038	65,157	0.02%
FedEx Corp.	70,000	5.10%	15/1/2044	65,150	0.02%
McDonald's Corp.	70,000	3.60%	1/7/2030	65,131	0.02%
US Bancorp	85,000	1.38%	22/7/2030	65,059	0.02%
Whirlpool Corp.	80,000	2.40%	15/5/2031	64,973	0.02%
Apple, Inc.	75,000	1.20%	8/2/2028	64,927	0.02%
Home Depot, Inc.	70,000	4.50%	6/12/2048	64,910	0.02%
Bank of America Corp.^	70,000	3.97%	7/2/2030	64,889	0.02%
Marriott International, Inc.	75,000	3.50%	15/10/2032	64,765	0.02%
American Tower Corp.	90,000	3.70%	15/10/2049	64,627	0.02%
Marriott International, Inc.	65,000	5.00%	15/10/2027	64,525	0.02%
Citigroup, Inc.^	75,000	4.28%	24/4/2048	64,435	0.02%
McDonald's Corp.	50,000	5.88%	23/4/2032	64,308	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	80,000	5.50%	1/4/2063	64,201	0.02%
Intel Corp.	90,000	2.80%	12/8/2041	64,177	0.02%
AbbVie, Inc.	70,000	4.75%	15/3/2045	64,108	0.02%
Oracle Corp.	60,000	6.50%	15/4/2038	64,063	0.02%
Bank of America Corp.^	75,000	3.85%	8/3/2037	64,058	0.02%
General Motors Financial Co., Inc.	65,000	5.25%	1/3/2026	63,988	0.02%
Paramount Global	75,000	5.85%	1/9/2043	63,967	0.02%
American Tower Corp.	70,000	2.75%	15/1/2027	63,728	0.02%
Cisco Systems, Inc.	60,000	5.50%	15/1/2040	63,717	0.02%
Morgan Stanley^	75,000	3.97%	22/7/2038	63,622	0.02%
AvalonBay Communities, Inc.	75,000	1.90%	1/12/2028	63,584	0.02%
Wells Fargo & Co.^	65,000	4.54%	15/8/2026	63,544	0.02%
Goldman Sachs Group, Inc.^	75,000	4.02%	31/10/2038	63,487	0.02%
Crown Castle, Inc.	80,000	4.15%	1/7/2050	63,464	0.02%
Johnson & Johnson	90,000	2.10%	1/9/2040	63,422	0.02%
Chubb INA Holdings, Inc.	70,000	4.35%	3/11/2045	63,379	0.02%
Walgreens Boots Alliance, Inc.	65,000	3.80%	18/11/2024	63,347	0.02%
AbbVie, Inc.	65,000	3.80%	15/3/2025	63,219	0.02%
Goldman Sachs Group, Inc.	50,000	6.88%	18/1/2038	63,219	0.02%
Dollar General Corp.	65,000	5.00%	1/11/2032	63,197	0.02%
Visa, Inc.	80,000	1.10%	15/2/2031	63,192	0.02%
Medtronic, Inc.	65,000	4.63%	15/3/2045	63,159	0.02%
JPMorgan Chase & Co.	65,000	4.25%	1/10/2027	62,953	0.02%
JPMorgan Chase & Co.^	90,000	3.11%	22/4/2051	62,947	0.02%
Northern Trust Corp.	65,000	4.00%	10/5/2027	62,839	0.02%
John Deere Capital Corp.	70,000	2.80%	18/7/2029	62,787	0.02%
Waste Management, Inc.	65,000	3.13%	1/3/2025	62,691	0.02%
Morgan Stanley^	65,000	2.72%	22/7/2025	62,680	0.02%
AT&T, Inc.	90,000	3.50%	1/2/2061	62,491	0.02%
Morgan Stanley^	60,000	5.60%	24/3/2051	62,468	0.02%
Hewlett Packard Enterprise Co.	60,000	6.35%	15/10/2045	62,467	0.02%
Home Depot, Inc.	65,000	2.70%	15/4/2025	62,393	0.02%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	65,000	5.13%	1/2/2028	62,364	0.02%
UnitedHealth Group, Inc.	65,000	3.45%	15/1/2027	62,344	0.02%
Zoetis, Inc.	70,000	4.45%	20/8/2048	62,315	0.02%
Wells Fargo & Co.^	65,000	4.90%	25/7/2033	62,308	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CME Group, Inc.	65,000	3.75%	15/6/2028	62,213	0.02%
Apple, Inc.	90,000	2.65%	8/2/2051	62,147	0.02%
Home Depot, Inc.	100,000	2.38%	15/3/2051	62,070	0.02%
Mastercard, Inc.	75,000	2.00%	18/11/2031	62,066	0.02%
Meta Platforms, Inc.	60,000	5.75%	15/5/2063	62,034	0.02%
Citigroup, Inc.^	70,000	3.79%	17/3/2033	61,820	0.02%
Discovery Communications LLC	75,000	5.20%	20/9/2047	61,811	0.02%
Keurig Dr Pepper, Inc.	70,000	4.50%	15/4/2052	61,669	0.02%
Athene Global Funding	100,000	4.76%	21/4/2027	61,582	0.02%
Alexandria Real Estate Equities, Inc.	90,000	3.55%	15/3/2052	61,557	0.02%
IDEX Corp.	70,000	3.00%	1/5/2030	61,513	0.02%
Goldman Sachs Group, Inc.^	75,000	2.62%	22/4/2032	61,482	0.02%
United Parcel Service, Inc.	65,000	3.40%	15/3/2029	61,406	0.02%
JPMorgan Chase & Co.^	75,000	2.55%	8/11/2032	61,379	0.02%
Prologis Euro Finance LLC	100,000	1.00%	16/2/2041	61,181	0.02%
Santander Holdings USA, Inc.	65,000	4.40%	13/7/2027	61,160	0.02%
Global Payments, Inc.	65,000	1.50%	15/11/2024	61,094	0.02%
NIKE, Inc.	75,000	3.38%	27/3/2050	60,748	0.02%
Comcast Corp.	65,000	4.20%	15/8/2034	60,594	0.02%
Time Warner Cable Enterprises LLC	55,000	8.38%	15/7/2033	60,577	0.02%
AbbVie, Inc.	65,000	4.85%	15/6/2044	60,550	0.02%
AutoZone, Inc.	65,000	4.00%	15/4/2030	60,398	0.02%
Microsoft Corp.[1]	55,000	5.30%	8/2/2041	60,320	0.02%
Workday, Inc.	65,000	3.70%	1/4/2029	60,307	0.02%
Elevance Health, Inc.	55,000	6.10%	15/10/2052	60,263	0.02%
AvalonBay Communities, Inc.	65,000	2.90%	15/10/2026	60,103	0.02%
NVIDIA Corp.	70,000	3.50%	1/4/2040	59,947	0.02%
Meta Platforms, Inc.	60,000	4.95%	15/5/2033	59,914	0.02%
Centene Corp.	75,000	2.50%	1/3/2031	59,804	0.02%
UnitedHealth Group, Inc.	60,000	5.00%	15/10/2024	59,799	0.02%
Wells Fargo & Co.	85,000	2.98%	19/5/2026	59,778	0.02%
PNC Financial Services Group, Inc.^	60,000	5.58%	12/6/2029	59,732	0.02%
Goldman Sachs Group, Inc.	65,000	4.80%	8/7/2044	59,671	0.02%
Bank of America Corp.^	75,000	1.92%	24/10/2031	59,397	0.02%
JPMorgan Chase & Co.^	75,000	1.76%	19/11/2031	59,387	0.02%
Texas Instruments, Inc.	65,000	4.15%	15/5/2048	59,042	0.02%
Ally Financial, Inc.	60,000	5.80%	1/5/2025	59,018	0.02%
Hasbro, Inc.	65,000	3.90%	19/11/2029	58,869	0.02%
Verizon Communications, Inc.	75,000	3.88%	1/3/2052	58,850	0.02%
AT&T, Inc.	80,000	3.65%	1/6/2051	58,697	0.02%
Amgen, Inc.	80,000	3.38%	21/2/2050	58,687	0.02%
Ryder System, Inc.	60,000	4.63%	1/6/2025	58,681	0.02%
Merck & Co., Inc.	85,000	2.75%	10/12/2051	58,659	0.02%
Target Corp.	60,000	4.50%	15/9/2032	58,580	0.02%
Morgan Stanley	60,000	3.70%	23/10/2024	58,576	0.02%
Morgan Stanley^	75,000	1.93%	28/4/2032	58,521	0.02%
Oncor Electric Delivery Co. LLC	60,000	4.55%	15/9/2032	58,357	0.02%
American International Group, Inc.	65,000	4.75%	1/4/2048	58,344	0.02%
Microsoft Corp.[1]	60,000	4.10%	6/2/2037	58,264	0.02%
Johnson Controls International plc	65,000	4.63%	2/7/2044	58,152	0.02%
Time Warner Cable LLC	50,000	5.75%	2/6/2031	58,136	0.02%
Biogen, Inc.	85,000	3.15%	1/5/2050	58,087	0.02%
Synchrony Financial	80,000	2.88%	28/10/2031	57,955	0.02%
Apple, Inc.	60,000	2.75%	13/1/2025	57,874	0.02%
Lincoln National Corp.	70,000	3.05%	15/1/2030	57,830	0.02%
UnitedHealth Group, Inc.	60,000	4.95%	15/5/2062	57,788	0.02%
Time Warner Cable LLC	60,000	6.55%	1/5/2037	57,702	0.02%
Eli Lilly & Co.	100,000	1.38%	14/9/2061	57,554	0.02%
US Bancorp^	60,000	4.65%	1/2/2029	57,348	0.02%
VMware, Inc.	60,000	4.70%	15/5/2030	57,345	0.02%
Gilead Sciences, Inc.	60,000	4.80%	1/4/2044	57,319	0.02%
Intel Corp.	60,000	4.15%	5/8/2032	57,195	0.02%
Automatic Data Processing, Inc.	65,000	1.70%	15/5/2028	57,093	0.02%
Fidelity National Financial, Inc.	60,000	4.50%	15/8/2028	57,093	0.02%
John Deere Capital Corp.	60,000	2.13%	7/3/2025	57,065	0.02%
Mondelez International, Inc.	65,000	2.75%	13/4/2030	56,981	0.02%
UnitedHealth Group, Inc.	60,000	4.75%	15/5/2052	56,966	0.02%
Boston Properties LP	60,000	3.20%	15/1/2025	56,910	0.02%
Goldman Sachs Group, Inc.^	65,000	4.41%	23/4/2039	56,845	0.02%
Capital One Financial Corp.^	60,000	5.25%	26/7/2030	56,733	0.02%
Broadcom, Inc.	75,000	3.19%	15/11/2036	56,677	0.02%

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Camden Property Trust	65,000	2.80%	15/5/2030	56,588	0.02%
MetLife, Inc.	60,000	5.00%	15/7/2052	56,579	0.02%
Prologis LP	70,000	2.25%	15/1/2032	56,574	0.02%
National Rural Utilities Cooperative Finance Corp.	60,000	3.90%	1/11/2028	56,566	0.02%
UnitedHealth Group, Inc.	50,000	6.05%	15/2/2063	56,521	0.02%
Westlake Corp.	65,000	3.38%	15/6/2030	56,511	0.02%
FedEx Corp.	70,000	3.88%	1/8/2042	56,429	0.02%
PepsiCo, Inc.	65,000	3.88%	19/3/2060	56,354	0.02%
HCA, Inc.	60,000	5.50%	15/6/2047	56,342	0.02%
Lear Corp.	60,000	4.25%	15/5/2029	56,314	0.02%
MetLife, Inc.	55,000	5.88%	6/2/2041	56,295	0.02%
VF Corp.	60,000	2.40%	23/4/2025	56,262	0.02%
Centene Corp.	60,000	4.25%	15/12/2027	56,143	0.02%
Crown Castle, Inc.	60,000	3.80%	15/2/2028	56,029	0.02%
QUALCOMM, Inc.	50,000	6.00%	20/5/2053	55,908	0.02%
Thermo Fisher Scientific, Inc.	75,000	2.80%	15/10/2041	55,830	0.02%
Abbott Laboratories	50,000	6.00%	1/4/2039	55,806	0.02%
Morgan Stanley	50,000	6.38%	24/7/2042	55,756	0.02%
Carlisle Cos, Inc.	65,000	2.75%	1/3/2030	55,423	0.02%
Wells Fargo & Co.	65,000	4.75%	7/12/2046	55,289	0.02%
Centene Corp.	60,000	4.63%	15/12/2029	55,283	0.02%
Unum Group	60,000	4.00%	15/6/2029	55,189	0.02%
JPMorgan Chase & Co.^	80,000	2.53%	19/11/2041	55,014	0.02%
Verizon Communications, Inc.	60,000	4.86%	21/8/2046	54,981	0.02%
UnitedHealth Group, Inc.	55,000	5.20%	15/4/2063	54,864	0.02%
M&T Bank Corp.^	60,000	5.05%	27/1/2034	54,743	0.02%
Goldman Sachs Group, Inc.	60,000	4.75%	21/10/2045	54,699	0.02%
State Street Corp.^	55,000	5.16%	18/5/2034	54,682	0.02%
Nestle Finance International Ltd.	50,000	3.38%	15/11/2034	54,476	0.02%
Gilead Sciences, Inc.	75,000	2.60%	1/10/2040	54,326	0.02%
Citizens Bank NA	60,000	2.25%	28/4/2025	54,321	0.02%
Intel Corp.	55,000	4.90%	29/7/2045	54,008	0.02%
John Deere Capital Corp.	60,000	0.70%	15/1/2026	53,981	0.02%
Kraft Heinz Foods Co.	50,000	6.50%	9/2/2040	53,941	0.02%
DuPont de Nemours, Inc.	55,000	4.49%	15/11/2025	53,879	0.02%
Texas Instruments, Inc.	60,000	3.88%	15/3/2039	53,809	0.02%
Goldman Sachs Group, Inc.	50,000	6.13%	15/2/2033	53,720	0.02%
Markel Group, Inc.	60,000	3.35%	17/9/2029	53,716	0.02%
UnitedHealth Group, Inc.	55,000	4.50%	15/4/2033	53,625	0.02%
Apple, Inc.	55,000	4.45%	6/5/2044	53,609	0.02%
Global Payments, Inc.	55,000	5.40%	15/8/2032	53,597	0.02%
State Street Corp.^	60,000	1.68%	18/11/2027	53,528	0.02%
International Business Machines Corp.	50,000	5.88%	29/11/2032	53,437	0.02%
Huntington National Bank^	55,000	5.70%	18/11/2025	53,423	0.02%
Verisk Analytics, Inc.	55,000	4.00%	15/6/2025	53,396	0.02%
Nestle Holdings, Inc.	80,000	2.19%	26/1/2029	53,377	0.02%
Paramount Global	60,000	3.38%	15/2/2028	53,347	0.02%
Aetna, Inc.	60,000	4.75%	15/3/2044	53,245	0.02%
Capital One Financial Corp.	55,000	4.25%	30/4/2025	53,205	0.02%
AutoZone, Inc.	55,000	3.63%	15/4/2025	53,191	0.02%
Discovery Communications LLC	70,000	4.65%	15/5/2050	53,172	0.02%
Invesco Finance plc	55,000	3.75%	15/1/2026	53,058	0.02%
Coca-Cola Co.	55,000	3.38%	25/3/2027	53,055	0.02%
Bank of New York Mellon Corp.^	55,000	4.60%	26/7/2030	53,053	0.02%
WRKCo, Inc.	55,000	3.00%	15/9/2024	53,016	0.02%
Bank of America Corp.^	60,000	4.44%	20/1/2048	52,971	0.02%
Hershey Co.	55,000	3.20%	21/8/2025	52,913	0.02%
Warnermedia Holdings, Inc.	65,000	5.39%	15/3/2062	52,829	0.02%
Bank of America Corp.	55,000	3.50%	19/4/2026	52,808	0.02%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	75,000	4.38%	2/2/2052	52,787	0.02%
Micron Technology, Inc.	55,000	4.19%	15/2/2027	52,720	0.02%
Coca-Cola Co.	70,000	2.50%	1/6/2040	52,681	0.02%
Moody's Corp.	75,000	2.75%	19/8/2041	52,618	0.02%
Simon Property Group LP	55,000	2.00%	13/9/2024	52,441	0.02%
Citigroup, Inc.^	65,000	2.52%	3/11/2032	52,388	0.02%
Texas Instruments, Inc.	60,000	2.25%	4/9/2029	52,378	0.02%
Apple, Inc.	75,000	2.65%	11/5/2050	52,225	0.02%
Ventas Realty LP	55,000	4.75%	15/11/2030	52,114	0.02%
UnitedHealth Group, Inc.	70,000	3.25%	15/5/2051	52,089	0.02%
T-Mobile USA, Inc.	65,000	2.25%	15/11/2031	52,010	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Dell International LLC/EMC Corp.	50,000	6.20%	15/7/2030	51,990	0.02%
Old Republic International Corp.	55,000	3.88%	26/8/2026	51,868	0.02%
Hartford Financial Services Group, Inc.	60,000	2.80%	19/8/2029	51,817	0.02%
Marsh & McLennan Cos, Inc.	55,000	4.75%	15/3/2039	51,802	0.02%
KeyBank NA	60,000	5.00%	26/1/2033	51,780	0.02%
First-Citizens Bank & Trust Co.^	55,000	2.97%	27/9/2025	51,774	0.02%
Otis Worldwide Corp.	60,000	2.57%	15/2/2030	51,742	0.02%
Intel Corp.	60,000	1.60%	12/8/2028	51,687	0.02%
Coca-Cola Co.	60,000	1.00%	15/3/2028	51,585	0.02%
Procter & Gamble Co.	55,000	2.85%	11/8/2027	51,585	0.02%
Genuine Parts Co.	55,000	1.75%	1/2/2025	51,514	0.02%
Morgan Stanley^	50,000	6.30%	18/10/2028	51,470	0.02%
Pfizer, Inc.	70,000	2.55%	28/5/2040	51,444	0.02%
Fox Corp.	55,000	5.58%	25/1/2049	51,431	0.02%
General Motors Co.	50,000	6.60%	1/4/2036	51,430	0.02%
Fox Corp.	55,000	5.48%	25/1/2039	51,396	0.02%
US Bancorp	55,000	1.45%	12/5/2025	51,382	0.02%
State Street Corp.^	50,000	5.82%	4/11/2028	51,316	0.02%
NNN, Inc.	55,000	4.30%	15/10/2028	51,294	0.02%
Apple, Inc.	55,000	1.13%	11/5/2025	51,247	0.02%
UnitedHealth Group, Inc.	50,000	5.30%	15/2/2030	51,183	0.02%
Quanta Services, Inc.	65,000	2.35%	15/1/2032	51,163	0.02%
BlackRock, Inc.	55,000	3.25%	30/4/2029	51,120	0.02%
Ventas Realty LP	55,000	4.00%	1/3/2028	51,097	0.02%
Cigna Group	70,000	3.40%	15/3/2051	51,067	0.02%
UnitedHealth Group, Inc.	55,000	2.95%	15/10/2027	51,055	0.02%
Merck & Co., Inc.	50,000	5.15%	17/5/2063	51,036	0.02%
Realty Income Corp.	70,000	1.80%	15/3/2033	50,979	0.02%
United Airlines 2023-1 Class A Pass Through Trust	50,000	5.80%	15/1/2036	50,945	0.02%
Comcast Corp.	50,000	5.35%	15/5/2053	50,838	0.02%
Applied Materials, Inc.	50,000	5.10%	1/10/2035	50,808	0.02%
Expedia Group, Inc.	60,000	2.95%	15/3/2031	50,782	0.02%
TJX Cos, Inc.	55,000	2.25%	15/9/2026	50,748	0.02%
Charles Schwab Corp.^	50,000	5.85%	19/5/2034	50,747	0.02%
Merck & Co., Inc.	50,000	5.00%	17/5/2053	50,625	0.02%
Amgen, Inc.	55,000	4.88%	1/3/2053	50,571	0.02%
United Parcel Service, Inc.	50,000	4.88%	3/3/2033	50,570	0.02%
Chubb Corp.	45,000	6.50%	15/5/2038	50,501	0.02%
Danaher Corp.	75,000	2.60%	1/10/2050	50,496	0.02%
Marriott International, Inc.	60,000	2.85%	15/4/2031	50,453	0.02%
Comcast Corp.	75,000	2.89%	1/11/2051	50,304	0.02%
Abbott Laboratories	50,000	4.75%	30/11/2036	50,165	0.02%
Fortune Brands Innovations, Inc.	50,000	5.88%	1/6/2033	50,109	0.02%
Astrazeneca Finance LLC	50,000	4.88%	3/3/2028	49,979	0.02%
Verizon Communications, Inc.	50,000	5.50%	16/3/2047	49,957	0.02%
Goldman Sachs Group, Inc.	50,000	5.70%	1/11/2024	49,940	0.02%
CVS Health Corp.	50,000	5.30%	1/6/2033	49,913	0.02%
Celanese US Holdings LLC	50,000	5.90%	5/7/2024	49,893	0.02%
Prudential Financial, Inc.	65,000	3.70%	13/3/2051	49,889	0.02%
Republic Services, Inc.	50,000	5.00%	1/4/2034	49,841	0.02%
McKesson Corp.	50,000	5.25%	15/2/2026	49,833	0.02%
CVS Health Corp.	50,000	5.00%	20/2/2026	49,793	0.02%
Simon Property Group LP	50,000	5.50%	8/3/2033	49,651	0.02%
State Street Corp.^	50,000	5.10%	18/5/2026	49,643	0.02%
Verizon Communications, Inc.	55,000	0.85%	20/11/2025	49,639	0.02%
Home Depot, Inc.	50,000	4.95%	15/9/2052	49,629	0.02%
Merck & Co., Inc.	50,000	4.50%	17/5/2033	49,623	0.02%
PACCAR Financial Corp.	50,000	4.45%	30/3/2026	49,623	0.02%
General Mills, Inc.	50,000	4.95%	29/3/2033	49,562	0.02%
Dollar General Corp.	50,000	5.45%	5/7/2033	49,559	0.02%
John Deere Capital Corp.	50,000	4.55%	11/10/2024	49,544	0.02%
Southwest Airlines Co.	50,000	5.25%	4/5/2025	49,533	0.02%
CVS Health Corp.	50,000	5.00%	30/1/2029	49,524	0.02%
CBRE Services, Inc.	50,000	5.95%	15/8/2034	49,523	0.02%
PACCAR Financial Corp.	55,000	1.10%	11/5/2026	49,486	0.02%
Bank of America Corp.^	50,000	5.20%	25/4/2029	49,464	0.02%
Lowe's Cos, Inc.	50,000	5.00%	15/4/2033	49,459	0.02%
General Motors Financial Co., Inc.	50,000	5.40%	6/4/2026	49,432	0.02%
Home Depot, Inc.	50,000	4.50%	15/9/2032	49,381	0.02%
KLA Corp.	50,000	4.65%	1/11/2024	49,297	0.02%
State Street Corp.^	50,000	4.86%	26/1/2026	49,286	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Micron Technology, Inc.	50,000	5.33%	6/2/2029	49,267	0.02%
T-Mobile USA, Inc.	50,000	4.95%	15/3/2028	49,249	0.02%
Sherwin-Williams Co.	50,000	4.05%	8/8/2024	49,192	0.02%
Keysight Technologies, Inc.	50,000	4.55%	30/10/2024	49,170	0.02%
Morgan Stanley	50,000	5.00%	24/11/2025	49,162	0.02%
AT&T, Inc.	70,000	3.30%	1/2/2052	49,136	0.02%
General Motors Financial Co., Inc.	55,000	1.25%	8/1/2026	49,133	0.02%
S&P Global, Inc.	60,000	3.70%	1/3/2052	49,123	0.02%
HP, Inc.	50,000	5.50%	15/1/2033	49,112	0.02%
T-Mobile USA, Inc.	50,000	5.05%	15/7/2033	49,095	0.02%
Oracle Corp.	60,000	3.80%	15/11/2037	49,062	0.02%
Home Depot, Inc.	50,000	4.00%	15/9/2025	49,035	0.02%
Amphenol Corp.	60,000	2.20%	15/9/2031	48,995	0.02%
PayPal Holdings, Inc.	50,000	5.05%	1/6/2052	48,960	0.02%
UnitedHealth Group, Inc.	50,000	4.63%	15/7/2035	48,916	0.02%
American Express Co.^	50,000	5.04%	1/5/2034	48,906	0.02%
Humana, Inc.	50,000	3.85%	1/10/2024	48,889	0.02%
Wells Fargo & Co.	60,000	4.40%	14/6/2046	48,887	0.02%
Bristol-Myers Squibb Co.	75,000	2.55%	13/11/2050	48,839	0.02%
Citigroup, Inc.^	50,000	4.66%	24/5/2028	48,795	0.02%
NVIDIA Corp.	60,000	3.50%	1/4/2050	48,737	0.02%
American Express Co.	50,000	4.20%	6/11/2025	48,720	0.02%
United Parcel Service, Inc.	55,000	2.50%	1/9/2029	48,696	0.02%
International Paper Co.	55,000	4.80%	15/6/2044	48,630	0.02%
General Mills, Inc.	50,000	4.20%	17/4/2028	48,573	0.02%
Oracle Corp.	50,000	4.90%	6/2/2033	48,539	0.02%
Lam Research Corp.	50,000	3.75%	15/3/2026	48,527	0.02%
Aetna, Inc.	50,000	3.50%	15/11/2024	48,515	0.02%
Kellogg Co.	50,000	4.30%	15/5/2028	48,402	0.02%
Johnson & Johnson	50,000	2.63%	15/1/2025	48,362	0.02%
Welltower OP LLC	50,000	4.25%	1/4/2026	48,355	0.02%
CDW LLC/CDW Finance Corp.	50,000	4.13%	1/5/2025	48,344	0.02%
HP, Inc.	55,000	3.40%	17/6/2030	48,291	0.02%
Revvity, Inc.	60,000	2.25%	15/9/2031	48,212	0.02%
Morgan Stanley Domestic Holdings, Inc.	50,000	4.50%	20/6/2028	48,173	0.02%
PayPal Holdings, Inc.	50,000	4.40%	1/6/2032	48,154	0.02%
Estee Lauder Cos, Inc.	55,000	2.60%	15/4/2030	48,137	0.02%
KLA Corp.	50,000	4.10%	15/3/2029	48,120	0.02%
Intel Corp.	50,000	3.75%	25/3/2027	48,097	0.02%
Conagra Brands, Inc.	50,000	5.30%	1/11/2038	48,044	0.02%
Goldman Sachs Group, Inc.^	65,000	3.21%	22/4/2042	48,018	0.02%
Cisco Systems, Inc.	50,000	2.95%	28/2/2026	47,999	0.02%
JPMorgan Chase & Co.^	50,000	4.45%	5/12/2029	47,971	0.02%
Lowe's Cos, Inc.	50,000	3.38%	15/9/2025	47,937	0.02%
Equifax, Inc.	60,000	2.35%	15/9/2031	47,929	0.02%
McDonald's Corp.	50,000	3.80%	1/4/2028	47,924	0.02%
UDR, Inc.	60,000	3.10%	1/11/2034	47,886	0.02%
Target Corp.	50,000	4.80%	15/1/2053	47,827	0.02%
UnitedHealth Group, Inc.	50,000	4.00%	15/5/2029	47,789	0.02%
Home Depot, Inc.	60,000	3.63%	15/4/2052	47,786	0.02%
Capital One Financial Corp.^	50,000	5.82%	1/2/2034	47,755	0.02%
Bank of America Corp.^	50,000	2.46%	22/10/2025	47,739	0.02%
Manufacturers & Traders Trust Co.	50,000	4.65%	27/1/2026	47,734	0.02%
AT&T, Inc.	60,000	2.25%	1/2/2032	47,694	0.02%
International Business Machines Corp.	65,000	2.85%	15/5/2040	47,657	0.02%
Apple, Inc.	50,000	4.25%	9/2/2047	47,637	0.02%
Mondelez International, Inc.	55,000	3.00%	17/3/2032	47,634	0.02%
Visa, Inc.	50,000	4.15%	14/12/2035	47,614	0.02%
Arch Capital Finance LLC	50,000	4.01%	15/12/2026	47,610	0.02%
Abbott Laboratories	55,000	1.15%	30/1/2028	47,602	0.02%
McDonald's Corp.	50,000	3.50%	1/7/2027	47,590	0.02%
Realty Income Corp.	50,000	3.95%	15/8/2027	47,531	0.02%
Verizon Communications, Inc.	60,000	1.68%	30/10/2030	47,443	0.02%
American International Group, Inc.	55,000	4.50%	16/7/2044	47,414	0.02%
VICI Properties LP	50,000	4.75%	15/2/2028	47,372	0.02%
Trane Technologies Global Holding Co., Ltd.	50,000	3.75%	21/8/2028	47,358	0.02%
Equitable Holdings, Inc.	55,000	5.00%	20/4/2048	47,357	0.02%
General Mills, Inc.	50,000	3.20%	10/2/2027	47,292	0.02%
Mercury General Corp.	50,000	4.40%	15/3/2027	47,272	0.02%
eBay, Inc.	45,000	6.30%	22/11/2032	47,263	0.02%
Lowe's Cos, Inc.	50,000	3.35%	1/4/2027	47,238	0.02%

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T-Mobile USA, Inc.	55,000	2.40%	15/3/2029	47,221	0.02%
Johnson & Johnson	50,000	2.45%	1/3/2026	47,219	0.02%
O'Reilly Automotive, Inc.	50,000	4.20%	1/4/2030	47,214	0.02%
Brunswick Corp.	50,000	0.85%	18/8/2024	47,169	0.02%
Commonwealth Edison Co.	45,000	5.90%	15/3/2036	47,090	0.02%
Kimberly-Clark Corp.	40,000	6.63%	1/8/2037	47,078	0.02%
SITE Centers Corp.	50,000	3.63%	1/2/2025	47,061	0.02%
Republic Services, Inc.	50,000	3.38%	15/11/2027	47,059	0.02%
Amazon.com, Inc.	50,000	3.15%	22/8/2027	47,050	0.02%
Air Lease Corp.	50,000	4.63%	1/10/2028	47,032	0.02%
eBay, Inc.	50,000	1.90%	11/3/2025	47,031	0.02%
General Motors Financial Co., Inc.	50,000	1.20%	15/10/2024	47,029	0.02%
Tyson Foods, Inc.	50,000	3.55%	2/6/2027	47,022	0.02%
Citigroup, Inc.^	50,000	2.01%	25/1/2026	47,021	0.02%
Goldman Sachs Group, Inc.	55,000	2.60%	7/2/2030	47,005	0.02%
AmerisourceBergen Corp.	55,000	4.30%	15/12/2047	46,896	0.02%
Intel Corp.	50,000	3.15%	11/5/2027	46,888	0.02%
Lowe's Cos, Inc.	50,000	2.50%	15/4/2026	46,797	0.02%
Comcast Corp.	45,000	5.50%	15/11/2032	46,763	0.02%
JPMorgan Chase & Co.^	50,000	3.54%	1/5/2028	46,763	0.02%
Huntington National Bank^	50,000	4.55%	17/5/2028	46,758	0.02%
WRKCo, Inc.	50,000	3.90%	1/6/2028	46,621	0.02%
AT&T, Inc.	50,000	5.15%	15/3/2042	46,618	0.02%
Bristol-Myers Squibb Co.	50,000	4.55%	20/2/2048	46,614	0.02%
Visa, Inc.	55,000	3.65%	15/9/2047	46,584	0.02%
Target Corp.	55,000	3.90%	15/11/2047	46,471	0.02%
Goldman Sachs Group, Inc.^	50,000	3.81%	23/4/2029	46,463	0.02%
Hasbro, Inc.	50,000	3.55%	19/11/2026	46,453	0.02%
CubeSmart LP	55,000	2.25%	15/12/2028	46,436	0.02%
Intel Corp.	45,000	5.90%	10/2/2063	46,409	0.02%
Bristol-Myers Squibb Co.	50,000	3.40%	26/7/2029	46,394	0.02%
Citigroup, Inc.	43,000	6.68%	13/9/2043	46,380	0.02%
Corning, Inc.	50,000	4.70%	15/3/2037	46,364	0.02%
Citizens Financial Group, Inc.	50,000	4.30%	3/12/2025	46,350	0.02%
Providence St Joseph Health Obligated Group	55,000	2.53%	1/10/2029	46,317	0.02%
JPMorgan Chase & Co.^	50,000	3.51%	23/1/2029	46,303	0.02%
Sherwin-Williams Co.	55,000	2.30%	15/5/2030	46,224	0.02%
Principal Financial Group, Inc.	50,000	3.10%	15/11/2026	46,218	0.02%
PNC Financial Services Group, Inc.^	45,000	6.04%	28/10/2033	46,147	0.02%
Sherwin-Williams Co.	65,000	3.30%	15/5/2050	46,119	0.02%
JPMorgan Chase & Co.	45,000	5.63%	16/8/2043	46,100	0.02%
KeyBank NA	50,000	4.15%	8/8/2025	46,100	0.02%
Oracle Corp.	55,000	4.50%	8/7/2044	45,994	0.02%
STERIS Irish FinCo UnLtd Co.	55,000	2.70%	15/3/2031	45,920	0.02%
JPMorgan Chase & Co.^	50,000	3.70%	6/5/2030	45,902	0.02%
Public Storage	55,000	2.30%	1/5/2031	45,843	0.02%
Truist Bank	50,000	3.30%	15/5/2026	45,834	0.02%
Huntsman International LLC	50,000	4.50%	1/5/2029	45,780	0.02%
Crown Castle, Inc.	50,000	2.90%	15/3/2027	45,771	0.02%
Huntington Bancshares, Inc.^	50,000	5.02%	17/5/2033	45,738	0.02%
Aptiv plc/Aptiv Corp.	60,000	4.15%	1/5/2052	45,732	0.02%
Truist Financial Corp.^	50,000	4.92%	28/7/2033	45,663	0.02%
UnitedHealth Group, Inc.	40,000	6.63%	15/11/2037	45,663	0.02%
Omega Healthcare Investors, Inc.	50,000	4.75%	15/1/2028	45,643	0.02%
KLA Corp.	45,000	5.25%	15/7/2062	45,624	0.02%
Oracle Corp.	65,000	3.85%	1/4/2060	45,597	0.02%
AT&T, Inc.	50,000	1.70%	25/3/2026	45,553	0.02%
Dell International LLC/EMC Corp.	45,000	5.75%	1/2/2033	45,453	0.02%
Citizens Bank NA^	50,000	4.58%	9/8/2028	45,427	0.02%
Corning, Inc.	50,000	5.45%	15/11/2079	45,421	0.02%
Verizon Communications, Inc.	50,000	1.45%	20/3/2026	45,331	0.02%
JPMorgan Chase & Co.^	60,000	3.16%	22/4/2042	45,282	0.02%
Procter & Gamble Co.	50,000	1.00%	23/4/2026	45,264	0.02%
Citizens Financial Group, Inc.	55,000	3.25%	30/4/2030	45,260	0.02%
Northern Trust Corp.	55,000	1.95%	1/5/2030	45,246	0.02%
HCA, Inc.	50,000	5.25%	15/6/2049	45,212	0.02%
Charles Schwab Corp.^	45,000	5.64%	19/5/2029	45,191	0.02%
WP Carey, Inc.	60,000	2.25%	1/4/2033	45,188	0.02%
UnitedHealth Group, Inc.	45,000	5.15%	15/10/2025	45,122	0.02%
Workday, Inc.	50,000	3.80%	1/4/2032	44,993	0.02%
Target Corp.	50,000	4.00%	1/7/2042	44,916	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Keurig Dr Pepper, Inc.	50,000	3.20%	1/5/2030	44,850	0.02%
Regency Centers LP	50,000	3.70%	15/6/2030	44,767	0.02%
CVS Health Corp.	45,000	5.63%	21/2/2053	44,709	0.02%
Welltower OP LLC	50,000	4.95%	1/9/2048	44,679	0.02%
Lowe's Cos, Inc.	45,000	5.80%	15/9/2062	44,642	0.02%
Texas Instruments, Inc.	50,000	1.13%	15/9/2026	44,627	0.02%
Aon Global Ltd.	50,000	4.75%	15/5/2045	44,575	0.02%
Digital Realty Trust LP	50,000	3.60%	1/7/2029	44,500	0.02%
Skyworks Solutions, Inc.	55,000	3.00%	1/6/2031	44,496	0.02%
MetLife, Inc.	50,000	4.72%	15/12/2044	44,446	0.02%
Home Depot, Inc.	50,000	2.70%	15/4/2030	44,428	0.02%
Morgan Stanley^	45,000	5.25%	21/4/2034	44,413	0.02%
Kilroy Realty LP	50,000	4.75%	15/12/2028	44,312	0.02%
Santander Holdings USA, Inc.^	45,000	5.81%	9/9/2026	44,302	0.02%
Broadcom, Inc.	60,000	3.75%	15/2/2051	44,298	0.02%
Tyson Foods, Inc.	45,000	3.95%	15/8/2024	44,168	0.02%
Bristol-Myers Squibb Co.	50,000	2.95%	15/3/2032	44,163	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	45,000	6.38%	23/10/2035	43,922	0.02%
Comcast Corp.	45,000	3.95%	15/10/2025	43,850	0.02%
Estee Lauder Cos, Inc.	40,000	6.00%	15/5/2037	43,834	0.02%
Verizon Communications, Inc.	70,000	3.00%	20/11/2060	43,822	0.02%
Microsoft Corp.	60,000	3.04%	17/3/2062	43,801	0.02%
Travelers Cos, Inc.	55,000	3.75%	15/5/2046	43,795	0.02%
Fox Corp.	45,000	4.71%	25/1/2029	43,761	0.02%
Lennar Corp.	45,000	4.75%	29/11/2027	43,756	0.02%
WW Grainger, Inc.	50,000	4.20%	15/5/2047	43,704	0.02%
NVIDIA Corp.	50,000	1.55%	15/6/2028	43,663	0.02%
Boston Scientific Corp.	50,000	2.65%	1/6/2030	43,573	0.02%
NetApp, Inc.	45,000	3.30%	29/9/2024	43,555	0.02%
DXC Technology Co.	50,000	1.80%	15/9/2026	43,453	0.02%
Oracle Corp.	45,000	2.95%	15/11/2024	43,451	0.02%
UnitedHealth Group, Inc.	45,000	3.70%	15/5/2027	43,359	0.02%
JPMorgan Chase & Co.	45,000	4.13%	15/12/2026	43,348	0.02%
Comcast Corp.	45,000	4.25%	15/10/2030	43,338	0.02%
Microsoft Corp.	45,000	3.13%	3/11/2025	43,307	0.02%
Truist Financial Corp.^	45,000	4.87%	26/1/2029	43,238	0.02%
U.S. Treasury Bond	45,000	3.63%	15/2/2053	43,221	0.02%
Apple, Inc.	45,000	2.50%	9/2/2025	43,204	0.02%
Ingredion, Inc.	50,000	2.90%	1/6/2030	43,187	0.02%
Gilead Sciences, Inc.	50,000	1.20%	1/10/2027	43,174	0.02%
JPMorgan Chase & Co.^	50,000	3.88%	24/7/2038	43,140	0.02%
DH Europe Finance II Sarl	45,000	2.20%	15/11/2024	43,077	0.02%
Bank of America Corp.^	50,000	2.88%	22/10/2030	43,062	0.02%
UnitedHealth Group, Inc.	45,000	4.20%	15/5/2032	42,942	0.02%
Intercontinental Exchange, Inc.	45,000	4.95%	15/6/2052	42,928	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	45,000	5.05%	30/3/2029	42,908	0.02%
Visa, Inc.	50,000	2.05%	15/4/2030	42,880	0.02%
PNC Bank NA	45,000	2.95%	23/2/2025	42,824	0.02%
Progressive Corp.	50,000	4.20%	15/3/2048	42,734	0.02%
Invitation Homes Operating Partnership LP	55,000	2.00%	15/8/2031	42,645	0.02%
Truist Financial Corp.^	45,000	5.12%	26/1/2034	42,624	0.02%
Lazard Group LLC	45,000	4.50%	19/9/2028	42,599	0.02%
Block Financial LLC	50,000	2.50%	15/7/2028	42,589	0.02%
Sysco Corp.	50,000	4.50%	1/4/2046	42,523	0.02%
Walgreens Boots Alliance, Inc.	50,000	3.20%	15/4/2030	42,494	0.02%
Prudential Financial, Inc.	50,000	4.42%	27/3/2048	42,480	0.02%
Bank of America Corp.^	60,000	3.62%	16/3/2028	42,464	0.02%
UnitedHealth Group, Inc.	55,000	3.05%	15/5/2041	42,406	0.02%
Aircastle Ltd.	45,000	4.25%	15/6/2026	42,399	0.02%
Wells Fargo & Co.^	50,000	2.57%	11/2/2031	42,372	0.02%
Oracle Corp.	55,000	3.65%	25/3/2041	42,364	0.02%
American International Group, Inc.	50,000	4.38%	30/6/2050	42,298	0.02%
Assured Guaranty US Holdings, Inc.	50,000	3.15%	15/6/2031	42,275	0.02%
Visa, Inc.	55,000	2.70%	15/4/2040	42,202	0.02%
Truist Financial Corp.	50,000	1.13%	3/8/2027	42,173	0.02%
Bank of America Corp.	40,000	6.11%	29/1/2037	42,169	0.02%
Equitable Holdings, Inc.	45,000	4.35%	20/4/2028	42,155	0.02%
JM Smucker Co.	45,000	3.38%	15/12/2027	42,154	0.02%
US Bancorp^	45,000	4.84%	1/2/2034	42,138	0.02%

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Applied Materials, Inc.	45,000	4.35%	1/4/2047	42,116	0.02%
Elevance Health, Inc.	55,000	3.60%	15/3/2051	42,101	0.02%
Apple, Inc.[1]	50,000	3.45%	9/2/2045	42,073	0.02%
Zoetis, Inc.	60,000	3.00%	15/5/2050	42,050	0.02%
Amazon.com, Inc.	50,000	2.10%	12/5/2031	42,031	0.02%
Tyco Electronics Group SA	50,000	2.50%	4/2/2032	42,018	0.02%
Equinix, Inc.	50,000	1.55%	15/3/2028	41,937	0.02%
Capital One Financial Corp.	45,000	3.75%	28/7/2026	41,912	0.02%
Agree LP	45,000	4.80%	1/10/2032	41,835	0.02%
eBay, Inc.	50,000	2.60%	10/5/2031	41,806	0.02%
Biogen, Inc.	50,000	2.25%	1/5/2030	41,778	0.02%
DXC Technology Co.	50,000	2.38%	15/9/2028	41,717	0.02%
Sonoco Products Co.	50,000	2.85%	1/2/2032	41,655	0.02%
Comcast Corp.	70,000	2.65%	15/8/2062	41,638	0.02%
Lam Research Corp.	50,000	1.90%	15/6/2030	41,619	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	55,000	2.30%	1/2/2032	41,611	0.02%
Charles Schwab Corp.	45,000	3.20%	2/3/2027	41,600	0.02%
Micron Technology, Inc.	40,000	6.75%	1/11/2029	41,578	0.02%
JPMorgan Chase & Co.^	50,000	4.03%	24/7/2048	41,569	0.02%
JPMorgan Chase & Co.	40,000	5.60%	15/7/2041	41,499	0.02%
Northern Trust Corp.	40,000	6.13%	2/11/2032	41,451	0.02%
Aon Corp./Aon Global Holdings plc	50,000	2.60%	2/12/2031	41,293	0.02%
Kimberly-Clark Corp.	50,000	2.00%	2/11/2031	41,288	0.02%
Oracle Corp.	40,000	6.13%	8/7/2039	41,177	0.02%
Amgen, Inc.	50,000	4.40%	22/2/2062	41,171	0.02%
Abbott Laboratories	50,000	1.40%	30/6/2030	41,133	0.02%
MetLife, Inc.	40,000	5.70%	15/6/2035	41,130	0.02%
BlackRock, Inc.	50,000	1.90%	28/1/2031	41,020	0.02%
Autodesk, Inc.	50,000	2.40%	15/12/2031	41,012	0.02%
Extra Space Storage LP	45,000	3.90%	1/4/2029	40,995	0.02%
American Express Co.	40,000	5.85%	5/11/2027	40,979	0.02%
WRKCo, Inc.	45,000	4.20%	1/6/2032	40,976	0.02%
Allstate Corp.	50,000	4.20%	15/12/2046	40,933	0.02%
Agilent Technologies, Inc.	50,000	2.30%	12/3/2031	40,897	0.02%
Newmont Corp.	50,000	2.60%	15/7/2032	40,823	0.02%
UnitedHealth Group, Inc.	50,000	3.88%	15/8/2059	40,789	0.02%
Intel Corp.	50,000	2.00%	12/8/2031	40,772	0.02%
Broadcom, Inc.	45,000	4.15%	15/4/2032	40,748	0.02%
Goldman Sachs Group, Inc.^	50,000	2.65%	21/10/2032	40,728	0.01%
Republic Services, Inc.	50,000	2.38%	15/3/2033	40,716	0.01%
Regions Financial Corp.	50,000	1.80%	12/8/2028	40,715	0.01%
Royalty Pharma plc	45,000	1.20%	2/9/2025	40,638	0.01%
Apple, Inc.	50,000	1.25%	20/8/2030	40,614	0.01%
T-Mobile USA, Inc.	40,000	5.80%	15/9/2062	40,591	0.01%
Royalty Pharma plc	60,000	3.55%	2/9/2050	40,514	0.01%
Amazon.com, Inc.	40,000	4.95%	5/12/2044	40,476	0.01%
Boston Properties LP	50,000	2.90%	15/3/2030	40,400	0.01%
Essex Portfolio LP	50,000	2.55%	15/6/2031	40,378	0.01%
Ally Financial, Inc.	40,000	7.10%	15/11/2027	40,356	0.01%
BlackRock, Inc.	50,000	2.10%	25/2/2032	40,346	0.01%
Apple, Inc.	55,000	2.51%	19/8/2024	40,316	0.01%
Moody's Corp.	50,000	2.00%	19/8/2031	40,264	0.01%
Intel Corp.	40,000	5.13%	10/2/2030	40,252	0.01%
Prologis LP	50,000	1.75%	1/7/2030	40,220	0.01%
Goldman Sachs Capital I	40,000	6.35%	15/2/2034	40,208	0.01%
Mastercard, Inc.	55,000	2.95%	15/3/2051	40,192	0.01%
Oracle Corp.	50,000	4.38%	15/5/2055	40,191	0.01%
Goldman Sachs Group, Inc.^	55,000	3.31%	31/10/2025	40,170	0.01%
Fifth Third Bancorp	35,000	8.25%	1/3/2038	40,125	0.01%
Texas Instruments, Inc.	40,000	5.05%	18/5/2063	40,048	0.01%
Verizon Communications, Inc.	45,000	3.15%	22/3/2030	40,028	0.01%
Global Payments, Inc.	45,000	1.20%	1/3/2026	39,995	0.01%
Linde, Inc.	50,000	1.10%	10/8/2030	39,800	0.01%
Principal Financial Group, Inc.	40,000	5.38%	15/3/2033	39,738	0.01%
DuPont de Nemours, Inc.	40,000	5.32%	15/11/2038	39,597	0.01%
Quest Diagnostics, Inc.	45,000	2.95%	30/6/2030	39,585	0.01%
Meta Platforms, Inc.	40,000	4.60%	15/5/2028	39,581	0.01%
Westlake Corp.	50,000	4.38%	15/11/2047	39,495	0.01%
Expedia Group, Inc.	40,000	5.00%	15/2/2026	39,476	0.01%
Comcast Corp.	45,000	2.65%	1/2/2030	39,388	0.01%

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Walt Disney Co.	35,000	6.40%	15/12/2035	39,359	0.01%
Simon Property Group LP	45,000	4.75%	15/3/2042	39,337	0.01%
Air Products & Chemicals, Inc.	55,000	2.80%	15/5/2050	39,327	0.01%
TD SYNNEX Corp.	45,000	1.75%	9/8/2026	39,279	0.01%
American Express Co.	45,000	4.05%	3/12/2042	39,163	0.01%
Paramount Global	40,000	4.75%	15/5/2025	39,057	0.01%
Verizon Communications, Inc.	40,000	3.50%	1/11/2024	38,957	0.01%
Morgan Stanley	40,000	4.00%	23/7/2025	38,842	0.01%
Microsoft Corp.	40,000	4.25%	6/2/2047	38,840	0.01%
Allstate Corp.	50,000	1.45%	15/12/2030	38,839	0.01%
United Parcel Service, Inc.	50,000	3.40%	15/11/2046	38,837	0.01%
Goldman Sachs Group, Inc.^	55,000	2.91%	21/7/2042	38,795	0.01%
Walt Disney Co.	55,000	3.06%	30/3/2027	38,745	0.01%
Markel Group, Inc.	55,000	3.45%	7/5/2052	38,739	0.01%
Broadcom, Inc.	40,000	4.75%	15/4/2029	38,728	0.01%
JB Hunt Transport Services, Inc.	40,000	3.88%	1/3/2026	38,642	0.01%
Globe Life, Inc.	40,000	4.55%	15/9/2028	38,629	0.01%
JPMorgan Chase & Co.^	40,000	4.32%	26/4/2028	38,615	0.01%
Equinix, Inc.	55,000	3.40%	15/2/2052	38,608	0.01%
Host Hotels & Resorts LP	45,000	3.38%	15/12/2029	38,521	0.01%
Lazard Group LLC	40,000	3.75%	13/2/2025	38,515	0.01%
Walt Disney Co.	35,000	6.15%	15/2/2041	38,496	0.01%
JPMorgan Chase & Co.^	40,000	4.57%	14/6/2030	38,456	0.01%
FedEx Corp.	40,000	5.25%	15/5/2050	38,436	0.01%
Micron Technology, Inc.	55,000	3.37%	1/11/2041	38,364	0.01%
Harley-Davidson, Inc.	40,000	3.50%	28/7/2025	38,353	0.01%
Capital One Financial Corp.	40,000	4.20%	29/10/2025	38,334	0.01%
Global Payments, Inc.	40,000	5.95%	15/8/2052	38,332	0.01%
Baxter International, Inc.	55,000	3.50%	15/8/2046	38,278	0.01%
Home Depot, Inc.	40,000	3.00%	1/4/2026	38,274	0.01%
Synchrony Bank	40,000	5.40%	22/8/2025	38,243	0.01%
Mastercard, Inc.	40,000	3.30%	26/3/2027	38,210	0.01%
Western Union Co.	40,000	2.85%	10/1/2025	38,088	0.01%
Kraft Heinz Foods Co.	40,000	4.25%	1/3/2031	38,072	0.01%
Martin Marietta Materials, Inc.	45,000	2.50%	15/3/2030	38,058	0.01%
UnitedHealth Group, Inc.	45,000	2.30%	15/5/2031	38,046	0.01%
PepsiCo, Inc.	45,000	3.50%	19/3/2040	38,011	0.01%
Starbucks Corp.	50,000	3.50%	15/11/2050	37,997	0.01%
Simon Property Group LP	45,000	2.45%	13/9/2029	37,985	0.01%
Carlisle Cos, Inc.	40,000	3.75%	1/12/2027	37,964	0.01%
Essex Portfolio LP	50,000	1.65%	15/1/2031	37,948	0.01%
JPMorgan Chase & Co.^	50,000	3.11%	22/4/2041	37,829	0.01%
Raymond James Financial, Inc.	50,000	3.75%	1/4/2051	37,828	0.01%
Thermo Fisher Scientific, Inc.	40,000	1.22%	18/10/2024	37,828	0.01%
Mid-America Apartments LP	40,000	3.95%	15/3/2029	37,759	0.01%
Microchip Technology, Inc.	40,000	0.98%	1/9/2024	37,744	0.01%
Allstate Corp.	40,000	3.28%	15/12/2026	37,710	0.01%
Broadridge Financial Solutions, Inc.	40,000	3.40%	27/6/2026	37,698	0.01%
KLA Corp.	50,000	3.30%	1/3/2050	37,646	0.01%
PepsiCo, Inc.	40,000	3.00%	15/10/2027	37,646	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	50,000	4.80%	1/3/2050	37,625	0.01%
Time Warner Cable LLC	45,000	5.50%	1/9/2041	37,597	0.01%
Mastercard, Inc.	45,000	3.65%	1/6/2049	37,540	0.01%
Baxter International, Inc.	40,000	1.32%	29/11/2024	37,526	0.01%
Charles Schwab Corp.	40,000	4.00%	1/2/2029	37,502	0.01%
Progressive Corp.	45,000	3.95%	26/3/2050	37,241	0.01%
CVS Health Corp.	45,000	4.25%	1/4/2050	37,221	0.01%
Waste Management, Inc.	50,000	2.95%	1/6/2041	37,101	0.01%
Regions Financial Corp.	40,000	2.25%	18/5/2025	37,068	0.01%
Netflix, Inc.	35,000	6.38%	15/5/2029	37,017	0.01%
Paramount Global	35,000	7.88%	30/7/2030	36,974	0.01%
Carrier Global Corp.	50,000	3.58%	5/4/2050	36,939	0.01%
Oncor Electric Delivery Co. LLC	40,000	4.55%	1/12/2041	36,833	0.01%
Bunge Ltd. Finance Corp.	40,000	1.63%	17/8/2025	36,824	0.01%
Brixmor Operating Partnership LP	40,000	3.90%	15/3/2027	36,795	0.01%
JPMorgan Chase & Co.^	55,000	1.90%	5/3/2028	36,769	0.01%
FedEx Corp.	40,000	4.95%	17/10/2048	36,661	0.01%
Otis Worldwide Corp.	50,000	3.36%	15/2/2050	36,602	0.01%
Alphabet, Inc.	40,000	0.45%	15/8/2025	36,598	0.01%
Ryder System, Inc.	40,000	2.85%	1/3/2027	36,549	0.01%

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GATX Corp.	40,000	3.50%	15/3/2028	36,484	0.01%
Microsoft Corp.	40,000	3.45%	8/8/2036	36,469	0.01%
Merck & Co., Inc.	40,000	4.15%	18/5/2043	36,448	0.01%
American Tower Corp.	40,000	4.05%	15/3/2032	36,386	0.01%
Bank of America Corp.^	50,000	3.52%	24/3/2026	36,356	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	45,000	5.25%	1/4/2053	36,320	0.01%
US Bancorp^	40,000	4.97%	22/7/2033	36,269	0.01%
eBay, Inc.	35,000	5.95%	22/11/2027	35,851	0.01%
Nasdaq, Inc.	35,000	5.95%	15/8/2053	35,822	0.01%
Sysco Corp.	50,000	3.30%	15/2/2050	35,815	0.01%
UnitedHealth Group, Inc.	30,000	6.88%	15/2/2038	35,783	0.01%
Morgan Stanley	40,000	4.38%	22/1/2047	35,731	0.01%
Citigroup, Inc.	35,000	6.13%	25/8/2036	35,707	0.01%
United Parcel Service, Inc.	35,000	5.05%	3/3/2053	35,599	0.01%
Utah Acquisition Sub, Inc.	45,000	5.25%	15/6/2046	35,533	0.01%
KeyBank NA	45,000	4.90%	8/8/2032	35,526	0.01%
Citigroup, Inc.^	50,000	2.90%	3/11/2042	35,476	0.01%
Comcast Corp.	35,000	5.50%	15/5/2064	35,467	0.01%
O'Reilly Automotive, Inc.	45,000	1.75%	15/3/2031	35,456	0.01%
eBay, Inc.	35,000	5.90%	22/11/2025	35,405	0.01%
Capital One Financial Corp.^	50,000	2.36%	29/7/2032	35,356	0.01%
Paramount Global	50,000	4.38%	15/3/2043	35,348	0.01%
Thermo Fisher Scientific, Inc.	35,000	4.80%	21/11/2027	35,169	0.01%
US Bancorp^	35,000	5.85%	21/10/2033	35,158	0.01%
Bristol-Myers Squibb Co.	50,000	2.35%	13/11/2040	35,121	0.01%
Nasdaq, Inc.	35,000	5.35%	28/6/2028	35,091	0.01%
Oncor Electric Delivery Co. LLC	40,000	2.75%	15/5/2030	35,085	0.01%
Brixmor Operating Partnership LP	45,000	2.50%	16/8/2031	35,041	0.01%
Truist Financial Corp.^	35,000	6.05%	8/6/2027	35,019	0.01%
Viatris, Inc.	40,000	2.30%	22/6/2027	34,957	0.01%
Colgate-Palmolive Co.	40,000	3.70%	1/8/2047	34,955	0.01%
Fortune Brands Innovations, Inc.	40,000	3.25%	15/9/2029	34,953	0.01%
Sonoco Products Co.	40,000	3.13%	1/5/2030	34,889	0.01%
KLA Corp.	35,000	4.65%	15/7/2032	34,877	0.01%
CVS Health Corp.	35,000	5.25%	21/2/2033	34,866	0.01%
Celanese US Holdings LLC	35,000	6.33%	15/7/2029	34,831	0.01%
PNC Financial Services Group, Inc.^	35,000	5.81%	12/6/2026	34,816	0.01%
Public Storage	40,000	1.85%	1/5/2028	34,757	0.01%
Gilead Sciences, Inc.	40,000	4.15%	1/3/2047	34,732	0.01%
Comcast Corp.	35,000	4.80%	15/5/2033	34,638	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	57,000	3.85%	1/4/2061	34,623	0.01%
Broadcom, Inc.	40,000	1.95%	15/2/2028	34,612	0.01%
American Express Co.^	35,000	4.99%	1/5/2026	34,604	0.01%
Potomac Electric Power Co.	40,000	4.15%	15/3/2043	34,567	0.01%
Bank of New York Mellon Corp.^	35,000	4.95%	26/4/2027	34,554	0.01%
Stanley Black & Decker, Inc.	40,000	4.85%	15/11/2048	34,539	0.01%
CDW LLC/CDW Finance Corp.	40,000	3.25%	15/2/2029	34,528	0.01%
Royalty Pharma plc	40,000	1.75%	2/9/2027	34,437	0.01%
BlackRock, Inc.	35,000	4.75%	25/5/2033	34,423	0.01%
Merck & Co., Inc.	35,000	4.05%	17/5/2028	34,388	0.01%
Lowe's Cos, Inc.	45,000	3.70%	15/4/2046	34,358	0.01%
Prologis LP	35,000	5.25%	15/6/2053	34,352	0.01%
Regency Centers LP	40,000	2.95%	15/9/2029	34,302	0.01%
Ross Stores, Inc.	35,000	4.60%	15/4/2025	34,302	0.01%
Bank of America Corp.^	40,000	4.08%	23/4/2040	34,301	0.01%
Abbott Laboratories	35,000	3.88%	15/9/2025	34,203	0.01%
Bank of New York Mellon Corp.^	35,000	4.97%	26/4/2034	34,170	0.01%
Wells Fargo & Co.	40,000	4.65%	4/11/2044	34,105	0.01%
Global Payments, Inc.	35,000	4.95%	15/8/2027	34,101	0.01%
Juniper Networks, Inc.	35,000	5.95%	15/3/2041	34,087	0.01%
Kraft Heinz Foods Co.	40,000	4.38%	1/6/2046	34,083	0.01%
Pilgrim's Pride Corp.	35,000	6.25%	1/7/2033	34,049	0.01%
Willis North America, Inc.	35,000	4.65%	15/6/2027	34,019	0.01%
Merck & Co., Inc.	40,000	3.70%	10/2/2045	33,976	0.01%
Marsh & McLennan Cos, Inc.	35,000	3.50%	10/3/2025	33,948	0.01%
American International Group, Inc.^	35,000	5.75%	1/4/2048	33,912	0.01%
Westinghouse Air Brake Technologies Corp.	35,000	4.95%	15/9/2028	33,902	0.01%
Hanover Insurance Group, Inc.	35,000	4.50%	15/4/2026	33,889	0.01%
McDonald's Corp.	35,000	3.70%	30/1/2026	33,847	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Coca-Cola Co.	35,000	1.75%	6/9/2024	33,813	0.01%
HCA, Inc.	35,000	4.50%	15/2/2027	33,802	0.01%
Arrow Electronics, Inc.	35,000	3.25%	8/9/2024	33,796	0.01%
International Business Machines Corp.	40,000	4.00%	20/6/2042	33,780	0.01%
RenaissanceRe Finance, Inc.	35,000	3.70%	1/4/2025	33,780	0.01%
Oncor Electric Delivery Co. LLC	35,000	4.95%	15/9/2052	33,779	0.01%
US Bancorp	35,000	2.40%	30/7/2024	33,766	0.01%
Warnermedia Holdings, Inc.	35,000	3.64%	15/3/2025	33,765	0.01%
Morgan Stanley^	50,000	1.78%	4/8/2027	33,699	0.01%
TWDC Enterprises 18 Corp.	36,000	2.95%	15/6/2027	33,664	0.01%
Elevance Health, Inc.	35,000	4.10%	1/3/2028	33,620	0.01%
Omnicom Group, Inc./Omnicom Capital, Inc.	35,000	3.60%	15/4/2026	33,619	0.01%
Medtronic, Inc.	35,000	4.38%	15/3/2035	33,598	0.01%
TWDC Enterprises 18 Corp.	35,000	3.15%	17/9/2025	33,596	0.01%
Simon Property Group LP	35,000	3.50%	1/9/2025	33,557	0.01%
Commonwealth Edison Co.	40,000	4.00%	1/3/2048	33,519	0.01%
Elevance Health, Inc.	40,000	2.25%	15/5/2030	33,518	0.01%
MetLife, Inc.	40,000	4.05%	1/3/2045	33,495	0.01%
Broadcom, Inc.	40,000	3.42%	15/4/2033	33,487	0.01%
Air Lease Corp.	40,000	3.00%	1/2/2030	33,474	0.01%
Albemarle Corp.	35,000	5.65%	1/6/2052	33,405	0.01%
JPMorgan Chase & Co.^	35,000	3.78%	1/2/2028	33,357	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	40,000	2.25%	15/1/2029	33,313	0.01%
Boston Scientific Corp.	30,000	6.50%	15/11/2035	33,289	0.01%
Cboe Global Markets, Inc.	35,000	3.65%	12/1/2027	33,269	0.01%
Comcast Corp.	35,000	3.30%	1/2/2027	33,227	0.01%
Coca-Cola Co.	35,000	4.20%	25/3/2050	33,124	0.01%
Comcast Corp.	35,000	3.30%	1/4/2027	33,105	0.01%
MetLife, Inc.	30,000	6.50%	15/12/2032	33,096	0.01%
Sabra Health Care LP	35,000	5.13%	15/8/2026	33,043	0.01%
PepsiCo, Inc.	40,000	3.45%	6/10/2046	33,031	0.01%
Radian Group, Inc.	35,000	4.88%	15/3/2027	33,026	0.01%
Highwoods Realty LP	45,000	2.60%	1/2/2031	32,998	0.01%
Walt Disney Co.	40,000	3.50%	13/5/2040	32,993	0.01%
Intel Corp.	35,000	3.90%	25/3/2030	32,990	0.01%
Cardinal Health, Inc.	35,000	3.41%	15/6/2027	32,974	0.01%
Amazon.com, Inc.	35,000	3.45%	13/4/2029	32,968	0.01%
Vornado Realty LP	35,000	3.50%	15/1/2025	32,961	0.01%
Voya Financial, Inc.	35,000	3.65%	15/6/2026	32,913	0.01%
UDR, Inc.	35,000	4.40%	26/1/2029	32,911	0.01%
UnitedHealth Group, Inc.	40,000	3.75%	15/10/2047	32,894	0.01%
Intel Corp.	35,000	4.00%	15/12/2032	32,874	0.01%
Morgan Stanley Direct Lending Fund	35,000	4.50%	11/2/2027	32,864	0.01%
T-Mobile USA, Inc.	45,000	3.00%	15/2/2041	32,858	0.01%
Interpublic Group of Cos, Inc.	45,000	3.38%	1/3/2041	32,838	0.01%
Boston Scientific Corp.	35,000	1.90%	1/6/2025	32,815	0.01%
Bank of America Corp.^	50,000	2.83%	24/10/2051	32,779	0.01%
Verizon Communications, Inc.	35,000	4.81%	15/3/2039	32,750	0.01%
Crown Castle, Inc.	35,000	3.65%	1/9/2027	32,718	0.01%
ITC Holdings Corp.	35,000	3.35%	15/11/2027	32,683	0.01%
Eagle Materials, Inc.	40,000	2.50%	1/7/2031	32,669	0.01%
Eli Lilly & Co.	50,000	2.25%	15/5/2050	32,647	0.01%
Discovery Communications LLC	35,000	3.95%	20/3/2028	32,584	0.01%
JPMorgan Chase & Co.	35,000	4.95%	1/6/2045	32,583	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	50,000	3.90%	1/6/2052	32,577	0.01%
Huntington Bancshares, Inc.^	35,000	4.44%	4/8/2028	32,559	0.01%
EIDP, Inc.	35,000	1.70%	15/7/2025	32,547	0.01%
State Street Corp.	40,000	2.20%	3/3/2031	32,499	0.01%
HCA, Inc.	35,000	4.13%	15/6/2029	32,416	0.01%
Pfizer, Inc.	35,000	0.80%	28/5/2025	32,355	0.01%
Verizon Communications, Inc.	35,000	4.40%	1/11/2034	32,284	0.01%
Realty Income Corp.	35,000	3.40%	15/1/2028	32,280	0.01%
Verizon Communications, Inc.	40,000	3.85%	1/11/2042	32,271	0.01%
Humana, Inc.	40,000	3.95%	15/8/2049	32,250	0.01%
CNA Financial Corp.	35,000	3.90%	1/5/2029	32,178	0.01%
Republic Services, Inc.	45,000	3.05%	1/3/2050	32,168	0.01%
Lowe's Cos, Inc.	40,000	4.05%	3/5/2047	32,157	0.01%
Cincinnati Financial Corp.	30,000	6.92%	15/5/2028	32,088	0.01%
Apple, Inc.	35,000	0.55%	20/8/2025	31,962	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Elevance Health, Inc.	35,000	4.65%	15/1/2043	31,955	0.01%
Brandywine Operating Partnership LP	35,000	7.55%	15/3/2028	31,942	0.01%
American Express Co.	35,000	2.55%	4/3/2027	31,893	0.01%
Pilgrim's Pride Corp.	40,000	3.50%	1/3/2032	31,853	0.01%
Goldman Sachs Group, Inc.	30,000	3.13%	25/7/2029	31,819	0.01%
Truist Financial Corp.	40,000	1.95%	5/6/2030	31,805	0.01%
Dell International LLC/EMC Corp.	45,000	3.38%	15/12/2041	31,738	0.01%
Federal Realty OP LP	35,000	3.25%	15/7/2027	31,732	0.01%
ServiceNow, Inc.	40,000	1.40%	1/9/2030	31,696	0.01%
Pfizer, Inc.	45,000	2.70%	28/5/2050	31,685	0.01%
Kraft Heinz Foods Co.	35,000	4.63%	1/10/2039	31,678	0.01%
Campbell Soup Co.	35,000	4.80%	15/3/2048	31,675	0.01%
Commonwealth Edison Co.	40,000	3.75%	15/8/2047	31,593	0.01%
Masco Corp.	40,000	2.00%	15/2/2031	31,582	0.01%
QUALCOMM, Inc.	30,000	5.40%	20/5/2033	31,576	0.01%
Brown & Brown, Inc.	35,000	4.20%	17/3/2032	31,443	0.01%
HP, Inc.	35,000	1.45%	17/6/2026	31,415	0.01%
Lam Research Corp.	45,000	2.88%	15/6/2050	31,413	0.01%
Elevance Health, Inc.	35,000	4.65%	15/8/2044	31,411	0.01%
JPMorgan Chase & Co.^	35,000	1.05%	19/11/2026	31,360	0.01%
Corporate Office Properties LP	45,000	2.90%	1/12/2033	31,340	0.01%
Amgen, Inc.	50,000	2.77%	1/9/2053	31,198	0.01%
AT&T, Inc.	30,000	6.00%	15/8/2040	30,965	0.01%
Deere & Co.	30,000	5.38%	16/10/2029	30,960	0.01%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	40,000	3.00%	15/5/2032	30,854	0.01%
Alexandria Real Estate Equities, Inc.	50,000	3.00%	18/5/2051	30,779	0.01%
Meta Platforms, Inc.	35,000	4.65%	15/8/2062	30,730	0.01%
Elevance Health, Inc.	30,000	5.85%	15/1/2036	30,697	0.01%
Discovery Communications LLC	35,000	3.63%	15/5/2030	30,684	0.01%
Wells Fargo & Co.	45,000	2.49%	18/2/2027	30,684	0.01%
Metropolitan Life Global Funding I	45,000	3.39%	9/4/2030	30,592	0.01%
Humana, Inc.	30,000	5.75%	1/3/2028	30,578	0.01%
Elevance Health, Inc.	35,000	4.38%	1/12/2047	30,524	0.01%
Intercontinental Exchange, Inc.	35,000	4.25%	21/9/2048	30,438	0.01%
Trimble, Inc.	30,000	6.10%	15/3/2033	30,426	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	45,000	3.50%	1/6/2041	30,400	0.01%
Kyndryl Holdings, Inc.	35,000	2.05%	15/10/2026	30,399	0.01%
Goldman Sachs Group, Inc.^	40,000	3.44%	24/2/2043	30,381	0.01%
Morgan Stanley^	30,000	6.14%	16/10/2026	30,328	0.01%
Amgen, Inc.	35,000	4.40%	1/5/2045	30,316	0.01%
HP, Inc.	30,000	6.00%	15/9/2041	30,285	0.01%
Santander Holdings USA, Inc.^	35,000	2.49%	6/1/2028	30,268	0.01%
Apple, Inc.	35,000	3.75%	12/9/2047	30,224	0.01%
Oracle Corp.	40,000	3.95%	25/3/2051	30,202	0.01%
Corning, Inc.	40,000	3.90%	15/11/2049	30,148	0.01%
Brown & Brown, Inc.	35,000	4.95%	17/3/2052	30,081	0.01%
Pilgrim's Pride Corp.	35,000	4.25%	15/4/2031	30,030	0.01%
CenterPoint Energy Houston Electric LLC	30,000	4.95%	1/4/2033	29,989	0.01%
Broadridge Financial Solutions, Inc.	35,000	2.90%	1/12/2029	29,973	0.01%
GATX Corp.	35,000	3.50%	1/6/2032	29,952	0.01%
Mosaic Co.	35,000	4.88%	15/11/2041	29,951	0.01%
Humana, Inc.	30,000	5.50%	15/3/2053	29,868	0.01%
FedEx Corp.	40,000	3.25%	15/5/2041	29,841	0.01%
Viatris, Inc.	45,000	4.00%	22/6/2050	29,767	0.01%
Lowe's Cos, Inc.	35,000	1.70%	15/9/2028	29,760	0.01%
VeriSign, Inc.	30,000	5.25%	1/4/2025	29,681	0.01%
PayPal Holdings, Inc.	35,000	2.30%	1/6/2030	29,666	0.01%
Global Payments, Inc.	35,000	2.90%	15/5/2030	29,663	0.01%
CDW LLC/CDW Finance Corp.	35,000	3.57%	1/12/2031	29,563	0.01%
Sun Communities Operating LP	35,000	2.30%	1/11/2028	29,466	0.01%
T-Mobile USA, Inc.	30,000	4.80%	15/7/2028	29,447	0.01%
Lennar Corp.	30,000	5.00%	15/6/2027	29,439	0.01%
Johnson Controls International plc	30,000	3.63%	2/7/2024	29,392	0.01%
Fidelity National Information Services, Inc.	30,000	4.50%	15/7/2025	29,352	0.01%
PNC Financial Services Group, Inc.^	30,000	4.76%	26/1/2027	29,340	0.01%
AT&T, Inc.	35,000	4.35%	15/6/2045	29,324	0.01%
Applied Materials, Inc.	30,000	3.90%	1/10/2025	29,316	0.01%
Ameriprise Financial, Inc.	30,000	3.70%	15/10/2024	29,256	0.01%
General Motors Co.	30,000	5.40%	15/10/2029	29,247	0.01%

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Charles Schwab Corp.	30,000	4.20%	24/3/2025	29,240	0.01%
Hormel Foods Corp.	35,000	1.80%	11/6/2030	29,239	0.01%
Elevance Health, Inc.	30,000	3.50%	15/8/2024	29,238	0.01%
Applied Materials, Inc.	35,000	1.75%	1/6/2030	29,237	0.01%
Raymond James Financial, Inc.	30,000	4.65%	1/4/2030	29,236	0.01%
Goldman Sachs Group, Inc.^	45,000	2.01%	28/2/2029	29,220	0.01%
Comcast Corp.	35,000	4.00%	1/3/2048	29,209	0.01%
Becton Dickinson & Co.	32,000	4.69%	15/12/2044	29,124	0.01%
Discovery Communications LLC	30,000	3.90%	15/11/2024	29,107	0.01%
American Water Capital Corp.	30,000	4.45%	1/6/2032	29,074	0.01%
Verizon Communications, Inc.	25,000	7.75%	1/12/2030	29,061	0.01%
Sherwin-Williams Co.	45,000	2.90%	15/3/2052	28,975	0.01%
Take-Two Interactive Software, Inc.	30,000	3.55%	14/4/2025	28,939	0.01%
Truist Financial Corp.	30,000	2.50%	1/8/2024	28,933	0.01%
John Deere Financial, Inc.	40,000	2.41%	14/1/2025	28,921	0.01%
Colgate-Palmolive Co.	30,000	3.10%	15/8/2025	28,891	0.01%
Waste Management, Inc.	45,000	2.50%	15/11/2050	28,823	0.01%
FNB Corp.	30,000	5.15%	25/8/2025	28,814	0.01%
VF Corp.	35,000	2.95%	23/4/2030	28,803	0.01%
International Paper Co.	30,000	5.00%	15/9/2035	28,752	0.01%
Progressive Corp.	30,000	4.00%	1/3/2029	28,751	0.01%
PepsiCo, Inc.	30,000	2.75%	30/4/2025	28,706	0.01%
Apple, Inc.	30,000	3.20%	11/5/2027	28,639	0.01%
Amazon.com, Inc.	30,000	3.30%	13/4/2027	28,606	0.01%
Dollar Tree, Inc.	35,000	2.65%	1/12/2031	28,585	0.01%
EPR Properties	35,000	3.75%	15/8/2029	28,585	0.01%
Waste Management, Inc.	30,000	4.15%	15/4/2032	28,577	0.01%
DH Europe Finance II Sarl	35,000	3.25%	15/11/2039	28,515	0.01%
Wells Fargo & Co.^	40,000	2.57%	1/5/2026	28,484	0.01%
Westinghouse Air Brake Technologies Corp.	30,000	3.20%	15/6/2025	28,481	0.01%
Global Payments, Inc.	30,000	2.65%	15/2/2025	28,466	0.01%
JPMorgan Chase & Co.	30,000	4.85%	1/2/2044	28,462	0.01%
Walt Disney Co.	30,000	4.75%	15/9/2044	28,423	0.01%
Elevance Health, Inc.	30,000	5.10%	15/1/2044	28,403	0.01%
TJX Cos, Inc.	35,000	1.60%	15/5/2031	28,387	0.01%
Everest Reinsurance Holdings, Inc.	40,000	3.50%	15/10/2050	28,386	0.01%
John Deere Capital Corp.	30,000	0.63%	10/9/2024	28,359	0.01%
Pfizer, Inc.	30,000	3.00%	15/12/2026	28,357	0.01%
John Deere Capital Corp.	30,000	3.90%	7/6/2032	28,331	0.01%
Eli Lilly & Co.	45,000	2.50%	15/9/2060	28,319	0.01%
Oncor Electric Delivery Co. LLC	40,000	3.10%	15/9/2049	28,306	0.01%
American Tower Corp.	30,000	2.40%	15/3/2025	28,283	0.01%
National Rural Utilities Cooperative Finance Corp.	30,000	1.00%	18/10/2024	28,249	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	35,000	2.80%	1/4/2031	28,209	0.01%
American Water Capital Corp.	25,000	6.59%	15/10/2037	28,201	0.01%
Boston Scientific Corp.	30,000	4.70%	1/3/2049	28,201	0.01%
Gilead Sciences, Inc.	30,000	2.95%	1/3/2027	28,169	0.01%
RPM International, Inc.	30,000	3.75%	15/3/2027	28,161	0.01%
Comerica Bank	30,000	2.50%	23/7/2024	28,155	0.01%
Bristol-Myers Squibb Co.	35,000	3.90%	15/3/2062	28,129	0.01%
Omnicom Group, Inc.	30,000	4.20%	1/6/2030	28,101	0.01%
AutoNation, Inc.	30,000	4.75%	1/6/2030	28,081	0.01%
PayPal Holdings, Inc.	30,000	1.65%	1/6/2025	28,079	0.01%
Steel Dynamics, Inc.	30,000	2.40%	15/6/2025	28,053	0.01%
Commonwealth Edison Co.	30,000	2.55%	15/6/2026	28,047	0.01%
First Horizon Corp.	30,000	4.00%	26/5/2025	28,021	0.01%
Verizon Communications, Inc.	30,000	5.01%	21/8/2054	28,013	0.01%
HCA, Inc.	35,000	2.38%	15/7/2031	27,999	0.01%
Aflac, Inc.	30,000	4.75%	15/1/2049	27,992	0.01%
Warnermedia Holdings, Inc.	30,000	3.76%	15/3/2027	27,992	0.01%
Stanley Black & Decker, Inc.	30,000	5.20%	1/9/2040	27,979	0.01%
Comcast Corp.	30,000	4.60%	15/10/2038	27,972	0.01%
Apple, Inc.	30,000	3.35%	8/8/2032	27,955	0.01%
National Rural Utilities Cooperative Finance Corp.	30,000	4.15%	15/12/2032	27,935	0.01%
Regeneron Pharmaceuticals, Inc.	35,000	1.75%	15/9/2030	27,896	0.01%
State Street Corp.^	30,000	4.16%	4/8/2033	27,835	0.01%
Amgen, Inc.	35,000	2.00%	15/1/2032	27,819	0.01%
PPL Electric Utilities Corp.	30,000	4.75%	15/7/2043	27,807	0.01%
National Rural Utilities Cooperative Finance Corp.	30,000	3.70%	15/3/2029	27,806	0.01%
Broadcom, Inc.	30,000	4.00%	15/4/2029	27,745	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Alexandria Real Estate Equities, Inc.	35,000	2.95%	15/3/2034	27,650	0.01%
CenterPoint Energy Houston Electric LLC	30,000	2.40%	1/9/2026	27,596	0.01%
QUALCOMM, Inc.	35,000	1.65%	20/5/2032	27,595	0.01%
Brighthouse Financial, Inc.	30,000	3.70%	22/6/2027	27,582	0.01%
Franklin Resources, Inc.	35,000	1.60%	30/10/2030	27,577	0.01%
MDC Holdings, Inc.	35,000	2.50%	15/1/2031	27,557	0.01%
Comerica Bank	30,000	4.00%	27/7/2025	27,526	0.01%
Oracle Corp.	35,000	4.13%	15/5/2045	27,478	0.01%
Fidelity National Financial, Inc.	35,000	2.45%	15/3/2031	27,460	0.01%
Humana, Inc.	30,000	4.95%	1/10/2044	27,449	0.01%
Kilroy Realty LP	35,000	3.05%	15/2/2030	27,422	0.01%
Kimco Realty OP LLC	30,000	2.80%	1/10/2026	27,408	0.01%
Kraft Heinz Foods Co.	30,000	4.88%	1/10/2049	27,362	0.01%
Advanced Micro Devices, Inc.	30,000	4.39%	1/6/2052	27,317	0.01%
Colgate-Palmolive Co.	30,000	4.00%	15/8/2045	27,227	0.01%
NNN, Inc.	45,000	3.00%	15/4/2052	27,189	0.01%
Mohawk Industries, Inc.	30,000	3.63%	15/5/2030	27,108	0.01%
Oncor Electric Delivery Co. LLC	30,000	0.55%	1/10/2025	27,104	0.01%
FedEx Corp.	30,000	3.10%	5/8/2029	27,031	0.01%
Microsoft Corp.	25,000	5.20%	1/6/2039	27,026	0.01%
Providence St Joseph Health Obligated Group	45,000	2.70%	1/10/2051	26,962	0.01%
Chubb INA Holdings, Inc.	40,000	3.05%	15/12/2061	26,938	0.01%
MetLife, Inc.	30,000	4.60%	13/5/2046	26,931	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	40,000	4.40%	1/12/2061	26,906	0.01%
AT&T, Inc.	35,000	3.50%	1/6/2041	26,890	0.01%
Nasdaq, Inc.	35,000	3.95%	7/3/2052	26,875	0.01%
Fortune Brands Innovations, Inc.	30,000	4.00%	25/3/2032	26,707	0.01%
Brighthouse Financial, Inc.	35,000	4.70%	22/6/2047	26,649	0.01%
Time Warner Cable LLC	30,000	5.88%	15/11/2040	26,539	0.01%
New York Life Global Funding	40,000	2.00%	17/4/2028	26,530	0.01%
AT&T, Inc.	25,000	6.30%	15/1/2038	26,523	0.01%
Prudential Financial, Inc.	30,000	4.60%	15/5/2044	26,465	0.01%
Healthpeak OP LLC	25,000	6.75%	1/2/2041	26,451	0.01%
Newmont Corp.	25,000	6.25%	1/10/2039	26,424	0.01%
Johnson & Johnson	25,000	4.95%	15/5/2033	26,342	0.01%
Intuit, Inc.	30,000	1.35%	15/7/2027	26,297	0.01%
United Parcel Service, Inc.	25,000	5.30%	1/4/2050	26,264	0.01%
Citigroup, Inc.	25,000	5.88%	30/1/2042	26,256	0.01%
Sun Communities Operating LP	30,000	4.20%	15/4/2032	26,228	0.01%
American Tower Corp.	40,000	3.10%	15/6/2050	26,190	0.01%
Aon Corp./Aon Global Holdings plc	40,000	2.90%	23/8/2051	26,184	0.01%
Ventas Canada Finance Ltd.	35,000	5.40%	21/4/2028	26,175	0.01%
Commonwealth Edison Co.	30,000	4.35%	15/11/2045	26,165	0.01%
Travelers Cos, Inc.	25,000	5.45%	25/5/2053	26,165	0.01%
Johnson & Johnson	30,000	3.40%	15/1/2038	26,150	0.01%
Equitable Holdings, Inc.	25,000	7.00%	1/4/2028	26,143	0.01%
Zoetis, Inc.	25,000	5.60%	16/11/2032	26,133	0.01%
AT&T, Inc.	30,000	4.65%	1/6/2044	26,126	0.01%
Air Products & Chemicals, Inc.	35,000	2.70%	15/5/2040	26,116	0.01%
Intel Corp.	30,000	4.25%	15/12/2042	26,091	0.01%
KeyCorp	30,000	4.10%	30/4/2028	25,982	0.01%
Prudential Financial, Inc.	25,000	5.70%	14/12/2036	25,980	0.01%
Microsoft Corp.	30,000	3.50%	15/11/2042	25,969	0.01%
CF Industries, Inc.	30,000	4.95%	1/6/2043	25,967	0.01%
Humana, Inc.	25,000	5.88%	1/3/2033	25,940	0.01%
Western Digital Corp.	35,000	3.10%	1/2/2032	25,909	0.01%
Kimberly-Clark Corp.	25,000	5.30%	1/3/2041	25,894	0.01%
Allstate Corp.	30,000	4.50%	15/6/2043	25,780	0.01%
Reinsurance Group of America, Inc.	30,000	3.15%	15/6/2030	25,764	0.01%
Simon Property Group LP	30,000	1.75%	1/2/2028	25,712	0.01%
Elevance Health, Inc.	25,000	5.50%	15/10/2032	25,679	0.01%
Home Depot, Inc.	30,000	1.50%	15/9/2028	25,677	0.01%
eBay, Inc.	35,000	3.65%	10/5/2051	25,656	0.01%
Travelers Cos, Inc.	25,000	5.35%	1/11/2040	25,626	0.01%
Nasdaq, Inc.	25,000	6.10%	28/6/2063	25,582	0.01%
Commonwealth Edison Co.	25,000	5.30%	1/2/2053	25,510	0.01%
Avery Dennison Corp.	25,000	5.75%	15/3/2033	25,507	0.01%
Eli Lilly & Co.	25,000	4.95%	27/2/2063	25,500	0.01%
Mastercard, Inc.	30,000	3.80%	21/11/2046	25,493	0.01%
PPL Electric Utilities Corp.	25,000	5.25%	15/5/2053	25,478	0.01%

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Fiserv, Inc.	25,000	5.60%	2/3/2033	25,469	0.01%
American Tower Corp.	25,000	5.65%	15/3/2033	25,433	0.01%
Estee Lauder Cos, Inc.	25,000	5.15%	15/5/2053	25,423	0.01%
International Business Machines Corp.	35,000	3.43%	9/2/2052	25,421	0.01%
Cigna Group	25,000	5.40%	15/3/2033	25,414	0.01%
General Motors Financial Co., Inc.	25,000	6.40%	9/1/2033	25,411	0.01%
PulteGroup, Inc.	25,000	6.00%	15/2/2035	25,389	0.01%
FMC Corp.	25,000	6.38%	18/5/2053	25,386	0.01%
JPMorgan Chase & Co.	25,000	5.40%	6/1/2042	25,348	0.01%
Amazon.com, Inc.	35,000	3.25%	12/5/2061	25,347	0.01%
Realty Income Corp.	25,000	5.63%	13/10/2032	25,347	0.01%
PayPal Holdings, Inc.	35,000	3.25%	1/6/2050	25,331	0.01%
Trane Technologies Financing Ltd.	25,000	5.25%	3/3/2033	25,296	0.01%
KeyCorp^	30,000	4.79%	1/6/2033	25,272	0.01%
Apple, Inc.	30,000	1.65%	11/5/2030	25,266	0.01%
JPMorgan Chase & Co.^	25,000	5.35%	1/6/2034	25,241	0.01%
Elevance Health, Inc.	30,000	2.55%	15/3/2031	25,237	0.01%
Air Products & Chemicals, Inc.	25,000	4.80%	3/3/2033	25,207	0.01%
AT&T, Inc.	25,000	5.65%	15/2/2047	25,198	0.01%
Boston Properties LP	25,000	6.50%	15/1/2034	25,162	0.01%
Celanese US Holdings LLC	25,000	6.38%	15/7/2032	25,156	0.01%
LKQ Corp.	25,000	6.25%	15/6/2033	25,145	0.01%
PNC Bank NA	30,000	2.70%	22/10/2029	25,140	0.01%
Illumina, Inc.	25,000	5.75%	13/12/2027	25,133	0.01%
Kellogg Co.	25,000	5.25%	1/3/2033	25,132	0.01%
Fiserv, Inc.	25,000	5.45%	2/3/2028	25,126	0.01%
McKesson Corp.	25,000	5.10%	15/7/2033	25,101	0.01%
US Bancorp^	25,000	5.73%	21/10/2026	25,086	0.01%
Hyatt Hotels Corp.	25,000	5.75%	23/4/2030	25,083	0.01%
Arthur J Gallagher & Co.	35,000	3.50%	20/5/2051	25,068	0.01%
PPL Electric Utilities Corp.	25,000	5.00%	15/5/2033	25,066	0.01%
Illumina, Inc.	25,000	5.80%	12/12/2025	25,061	0.01%
Ryder System, Inc.	25,000	5.65%	1/3/2028	25,061	0.01%
Merck & Co., Inc.	25,000	4.90%	17/5/2044	25,038	0.01%
Astrazeneca Finance LLC	25,000	4.90%	3/3/2030	25,036	0.01%
Air Lease Corp.	30,000	3.13%	1/12/2030	25,014	0.01%
Pfizer Investment Enterprises Pte Ltd.	25,000	5.11%	19/5/2043	25,008	0.01%
PepsiCo, Inc.	25,000	4.45%	15/5/2028	24,988	0.01%
F&G Annuities & Life, Inc.	25,000	7.40%	13/1/2028	24,985	0.01%
Lennar Corp.	25,000	5.88%	15/11/2024	24,985	0.01%
Hewlett Packard Enterprise Co.	25,000	5.90%	1/10/2024	24,970	0.01%
Kimberly-Clark Corp.	25,000	4.50%	16/2/2033	24,968	0.01%
John Deere Capital Corp.	25,000	4.75%	20/1/2028	24,962	0.01%
Whirlpool Corp.	25,000	5.50%	1/3/2033	24,953	0.01%
HCA, Inc.	25,000	5.50%	1/6/2033	24,952	0.01%
Lowe's Cos, Inc.	25,000	5.15%	1/7/2033	24,950	0.01%
John Deere Capital Corp.	25,000	4.75%	8/6/2026	24,949	0.01%
John Deere Capital Corp.	25,000	4.95%	6/6/2025	24,946	0.01%
Hyatt Hotels Corp.	25,000	5.75%	30/1/2027	24,941	0.01%
Amgen, Inc.	25,000	5.51%	2/3/2026	24,939	0.01%
Lowe's Cos, Inc.	25,000	5.85%	1/4/2063	24,926	0.01%
Walgreens Boots Alliance, Inc.	35,000	4.10%	15/4/2050	24,922	0.01%
KeyCorp	30,000	2.25%	6/4/2027	24,920	0.01%
John Deere Capital Corp.	25,000	4.80%	9/1/2026	24,917	0.01%
CVS Health Corp.	25,000	5.25%	30/1/2031	24,905	0.01%
Celanese US Holdings LLC	25,000	6.05%	15/3/2025	24,903	0.01%
McKesson Corp.	25,000	4.90%	15/7/2028	24,883	0.01%
S&P Global, Inc.	25,000	4.75%	1/8/2028	24,880	0.01%
Linde, Inc.	25,000	4.80%	5/12/2024	24,863	0.01%
Amazon.com, Inc.	25,000	4.70%	29/11/2024	24,858	0.01%
Ameriprise Financial, Inc.	25,000	5.15%	15/5/2033	24,857	0.01%
Simon Property Group LP	25,000	5.85%	8/3/2053	24,848	0.01%
CVS Health Corp.	25,000	5.13%	21/2/2030	24,840	0.01%
Hershey Co.	25,000	4.50%	4/5/2033	24,839	0.01%
John Deere Capital Corp.	25,000	4.70%	10/6/2030	24,839	0.01%
Prologis LP	25,000	5.13%	15/1/2034	24,811	0.01%
Illinois Tool Works, Inc.	25,000	4.88%	15/9/2041	24,799	0.01%
Tractor Supply Co.	25,000	5.25%	15/5/2033	24,783	0.01%
Micron Technology, Inc.	25,000	5.88%	15/9/2033	24,781	0.01%
Hewlett Packard Enterprise Co.	25,000	5.25%	1/7/2028	24,761	0.01%
National Rural Utilities Cooperative Finance Corp.	25,000	4.80%	15/3/2028	24,761	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Santander Holdings USA, Inc.^	25,000	6.50%	9/3/2029	24,753	0.01%
Dollar General Corp.	25,000	5.20%	5/7/2028	24,744	0.01%
Hershey Co.	25,000	4.25%	4/5/2028	24,741	0.01%
PNC Financial Services Group, Inc.^	25,000	5.35%	2/12/2028	24,714	0.01%
Amphenol Corp.	25,000	4.75%	30/3/2026	24,706	0.01%
Advance Auto Parts, Inc.	25,000	5.90%	9/3/2026	24,701	0.01%
Equifax, Inc.	25,000	5.10%	1/6/2028	24,667	0.01%
Regions Bank/Birmingham AL	25,000	6.45%	26/6/2037	24,666	0.01%
Becton Dickinson & Co.	25,000	4.69%	13/2/2028	24,657	0.01%
Advance Auto Parts, Inc.	25,000	5.95%	9/3/2028	24,656	0.01%
Estee Lauder Cos, Inc.	25,000	4.38%	15/5/2028	24,635	0.01%
FMC Corp.	25,000	5.15%	18/5/2026	24,625	0.01%
Crown Castle, Inc.	25,000	5.10%	1/5/2033	24,595	0.01%
Dover Corp.	25,000	5.38%	1/3/2041	24,592	0.01%
Estee Lauder Cos, Inc.	25,000	4.65%	15/5/2033	24,592	0.01%
Procter & Gamble Co.	25,000	3.95%	26/1/2028	24,578	0.01%
Air Lease Corp.	25,000	5.30%	1/2/2028	24,568	0.01%
Baxalta, Inc.	25,000	5.25%	23/6/2045	24,560	0.01%
Roper Technologies, Inc.	30,000	2.00%	30/6/2030	24,558	0.01%
McCormick & Co., Inc.	25,000	4.95%	15/4/2033	24,550	0.01%
EIDP, Inc.	25,000	4.50%	15/5/2026	24,542	0.01%
Vulcan Materials Co.	25,000	4.50%	1/4/2025	24,520	0.01%
Intercontinental Exchange, Inc.	25,000	3.65%	23/5/2025	24,498	0.01%
RenaissanceRe Holdings Ltd.	25,000	5.75%	5/6/2033	24,486	0.01%
General Motors Co.	25,000	6.25%	2/10/2043	24,485	0.01%
Waste Management, Inc.	25,000	4.63%	15/2/2033	24,484	0.01%
EIDP, Inc.	25,000	4.80%	15/5/2033	24,472	0.01%
Merck & Co., Inc.	25,000	4.30%	17/5/2030	24,464	0.01%
Stifel Financial Corp.	25,000	4.25%	18/7/2024	24,450	0.01%
American Honda Finance Corp.	25,000	4.60%	17/4/2030	24,446	0.01%
FMC Corp.	25,000	5.65%	18/5/2033	24,440	0.01%
Brown & Brown, Inc.	25,000	4.20%	15/9/2024	24,437	0.01%
Piedmont Operating Partnership LP	25,000	4.45%	15/3/2024	24,423	0.01%
Clorox Co.	25,000	4.60%	1/5/2032	24,416	0.01%
American International Group, Inc.	25,000	5.13%	27/3/2033	24,405	0.01%
Willis North America, Inc.	25,000	5.35%	15/5/2033	24,389	0.01%
Abbott Laboratories	25,000	3.75%	30/11/2026	24,388	0.01%
Albemarle Corp.	25,000	4.65%	1/6/2027	24,363	0.01%
Allstate Corp.^	25,000	6.50%	15/5/2057	24,361	0.01%
Bank of New York Mellon Corp.^	25,000	4.54%	1/2/2029	24,332	0.01%
Marriott International, Inc.	25,000	4.90%	15/4/2029	24,327	0.01%
Alphabet, Inc.	40,000	2.25%	15/8/2060	24,301	0.01%
CBRE Services, Inc.	25,000	4.88%	1/3/2026	24,277	0.01%
McDonald's Corp.	25,000	4.70%	9/12/2035	24,268	0.01%
Bank of America Corp.^	30,000	3.95%	23/1/2049	24,255	0.01%
Fiserv, Inc.	25,000	3.85%	1/6/2025	24,252	0.01%
Lam Research Corp.	25,000	4.88%	15/3/2049	24,247	0.01%
Intercontinental Exchange, Inc.	25,000	4.60%	15/3/2033	24,228	0.01%
Microchip Technology, Inc.	25,000	4.25%	1/9/2025	24,226	0.01%
Dollar Tree, Inc.	25,000	4.00%	15/5/2025	24,222	0.01%
Starbucks Corp.	25,000	3.80%	15/8/2025	24,213	0.01%
Alexandria Real Estate Equities, Inc.	25,000	4.90%	15/12/2030	24,200	0.01%
Brown & Brown, Inc.	30,000	2.38%	15/3/2031	24,195	0.01%
Truist Financial Corp.	25,000	4.00%	1/5/2025	24,189	0.01%
Chubb INA Holdings, Inc.	25,000	3.15%	15/3/2025	24,183	0.01%
American Express Co.	25,000	3.00%	30/10/2024	24,182	0.01%
HP, Inc.	30,000	2.65%	17/6/2031	24,177	0.01%
State Street Corp.	25,000	3.30%	16/12/2024	24,167	0.01%
Brighthouse Financial, Inc.	25,000	5.63%	15/5/2030	24,161	0.01%
UnitedHealth Group, Inc.	25,000	2.38%	15/8/2024	24,160	0.01%
MetLife, Inc.	25,000	3.00%	1/3/2025	24,158	0.01%
Gilead Sciences, Inc.	25,000	4.60%	1/9/2035	24,131	0.01%
PepsiCo, Inc.	25,000	4.45%	14/4/2046	24,106	0.01%
CenterPoint Energy Houston Electric LLC	25,000	4.45%	1/10/2032	24,100	0.01%
Discover Financial Services	25,000	3.95%	6/11/2024	24,087	0.01%
WRKCo, Inc.	25,000	3.75%	15/3/2025	24,080	0.01%
ERP Operating LP	25,000	3.38%	1/6/2025	24,027	0.01%
Omega Healthcare Investors, Inc.	25,000	4.50%	15/1/2025	24,024	0.01%
Wells Fargo & Co.	25,000	4.30%	22/7/2027	23,998	0.01%
Citigroup, Inc.	25,000	3.70%	12/1/2026	23,976	0.01%
Stryker Corp.	25,000	3.50%	15/3/2026	23,969	0.01%

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O'Reilly Automotive, Inc.	25,000	3.55%	15/3/2026	23,966	0.01%
DR Horton, Inc.	25,000	2.50%	15/10/2024	23,944	0.01%
Dollar General Corp.	25,000	5.50%	1/11/2052	23,943	0.01%
GATX Corp.	25,000	4.70%	1/4/2029	23,938	0.01%
Roper Technologies, Inc.	25,000	3.80%	15/12/2026	23,922	0.01%
PNC Bank NA	25,000	3.88%	10/4/2025	23,919	0.01%
Steel Dynamics, Inc.	25,000	2.80%	15/12/2024	23,872	0.01%
Estee Lauder Cos, Inc.	25,000	2.00%	1/12/2024	23,853	0.01%
Mid-America Apartments LP	25,000	4.20%	15/6/2028	23,853	0.01%
Conagra Brands, Inc.	25,000	5.40%	1/11/2048	23,828	0.01%
Equifax, Inc.	25,000	2.60%	1/12/2024	23,828	0.01%
CubeSmart LP	30,000	2.50%	15/2/2032	23,826	0.01%
Ameriprise Financial, Inc.	25,000	3.00%	2/4/2025	23,820	0.01%
Mosaic Co.	25,000	4.05%	15/11/2027	23,819	0.01%
PNC Financial Services Group, Inc.	25,000	2.20%	1/11/2024	23,816	0.01%
Omega Healthcare Investors, Inc.	30,000	3.38%	1/2/2031	23,814	0.01%
Goldman Sachs Group, Inc.	25,000	3.85%	26/1/2027	23,803	0.01%
Kennametal, Inc.	25,000	4.63%	15/6/2028	23,797	0.01%
Franklin Resources, Inc.	25,000	2.85%	30/3/2025	23,791	0.01%
Nationwide Financial Services, Inc.	25,000	6.75%	15/5/2037	23,789	0.01%
Intel Corp.	25,000	4.00%	5/8/2029	23,786	0.01%
Stryker Corp.	25,000	3.65%	7/3/2028	23,774	0.01%
McCormick & Co., Inc.	30,000	1.85%	15/2/2031	23,773	0.01%
Becton Dickinson & Co.	25,000	3.70%	6/6/2027	23,764	0.01%
Jackson Financial, Inc.	25,000	5.67%	8/6/2032	23,764	0.01%
American Honda Finance Corp.	25,000	0.55%	12/7/2024	23,744	0.01%
CVS Health Corp.	25,000	3.63%	1/4/2027	23,724	0.01%
JPMorgan Chase & Co.^	25,000	2.60%	24/2/2026	23,721	0.01%
Walt Disney Co.	35,000	2.75%	1/9/2049	23,701	0.01%
Ohio Power Co.	30,000	1.63%	15/1/2031	23,697	0.01%
Workday, Inc.	25,000	3.50%	1/4/2027	23,696	0.01%
Bristol-Myers Squibb Co.	25,000	4.63%	15/5/2044	23,690	0.01%
Micron Technology, Inc.	30,000	2.70%	15/4/2032	23,690	0.01%
Keurig Dr Pepper, Inc.	30,000	3.80%	1/5/2050	23,679	0.01%
American Water Capital Corp.	25,000	3.75%	1/9/2028	23,628	0.01%
Hyatt Hotels Corp.	25,000	4.38%	15/9/2028	23,619	0.01%
Oncor Electric Delivery Co. LLC	25,000	3.70%	15/11/2028	23,618	0.01%
Zimmer Biomet Holdings, Inc.	25,000	3.05%	15/1/2026	23,608	0.01%
VMware, Inc.	30,000	2.20%	15/8/2031	23,574	0.01%
Aon Corp./Aon Global Holdings plc	30,000	3.90%	28/2/2052	23,562	0.01%
Zimmer Biomet Holdings, Inc.	25,000	1.45%	22/11/2024	23,562	0.01%
Enstar Group Ltd.	30,000	3.10%	1/9/2031	23,541	0.01%
Pentair Finance Sarl	25,000	4.50%	1/7/2029	23,526	0.01%
W R Berkley Corp.	30,000	4.00%	12/5/2050	23,524	0.01%
DH Europe Finance II Sarl	30,000	3.40%	15/11/2049	23,496	0.01%
Quanta Services, Inc.	25,000	0.95%	1/10/2024	23,496	0.01%
Nasdaq, Inc.	35,000	2.50%	21/12/2040	23,487	0.01%
CubeSmart LP	25,000	4.38%	15/2/2029	23,479	0.01%
National Rural Utilities Cooperative Finance Corp.	20,000	8.00%	1/3/2032	23,463	0.01%
PepsiCo, Inc.	25,000	4.20%	18/7/2052	23,420	0.01%
Kellogg Co.	25,000	3.40%	15/11/2027	23,415	0.01%
Citigroup, Inc.^	25,000	3.67%	24/7/2028	23,404	0.01%
Avery Dennison Corp.	30,000	2.25%	15/2/2032	23,403	0.01%
Amgen, Inc.	25,000	3.20%	2/11/2027	23,367	0.01%
Dell International LLC/EMC Corp.	35,000	3.45%	15/12/2051	23,366	0.01%
Capital One Financial Corp.^	25,000	5.27%	10/5/2033	23,363	0.01%
Starbucks Corp.	25,000	3.55%	15/8/2029	23,349	0.01%
KeyBank NA	25,000	4.70%	26/1/2026	23,343	0.01%
M&T Bank Corp.^	25,000	4.55%	16/8/2028	23,343	0.01%
Pfizer, Inc.	25,000	4.00%	15/12/2036	23,340	0.01%
Amgen, Inc.	25,000	4.20%	1/3/2033	23,330	0.01%
Elevance Health, Inc.	25,000	4.10%	15/5/2032	23,314	0.01%
Amazon.com, Inc.	25,000	3.60%	13/4/2032	23,301	0.01%
Bio-Rad Laboratories, Inc.	25,000	3.30%	15/3/2027	23,269	0.01%
Boston Properties LP	25,000	3.65%	1/2/2026	23,250	0.01%
Keurig Dr Pepper, Inc.	25,000	4.05%	15/4/2032	23,234	0.01%
Citigroup, Inc.^	25,000	3.52%	27/10/2028	23,229	0.01%
National Rural Utilities Cooperative Finance Corp.	25,000	3.05%	25/4/2027	23,225	0.01%
American Tower Corp.	25,000	3.55%	15/7/2027	23,204	0.01%
HCA, Inc.	25,000	5.13%	15/6/2039	23,197	0.01%
FMC Corp.	30,000	4.50%	1/10/2049	23,179	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Agilent Technologies, Inc.	25,000	3.05%	22/9/2026	23,164	0.01%
Baxter International, Inc.	35,000	3.13%	1/12/2051	23,162	0.01%
Clorox Co.	25,000	3.10%	1/10/2027	23,160	0.01%
Hubbell, Inc.	25,000	3.15%	15/8/2027	23,116	0.01%
Amazon.com, Inc.	25,000	0.80%	3/6/2025	23,113	0.01%
American Tower Corp.	25,000	3.95%	15/3/2029	23,068	0.01%
Cigna Group	25,000	3.05%	15/10/2027	23,055	0.01%
T-Mobile USA, Inc.	25,000	2.25%	15/2/2026	23,028	0.01%
Activision Blizzard, Inc.	25,000	4.50%	15/6/2047	23,024	0.01%
Pfizer, Inc.	25,000	4.20%	15/9/2048	23,012	0.01%
Boston Properties LP	25,000	4.50%	1/12/2028	22,985	0.01%
John Deere Financial, Inc.	35,000	1.34%	8/9/2027	22,949	0.01%
NNN, Inc.	25,000	3.50%	15/10/2027	22,933	0.01%
Discovery Communications LLC	25,000	4.13%	15/5/2029	22,918	0.01%
Take-Two Interactive Software, Inc.	25,000	4.00%	14/4/2032	22,904	0.01%
Oncor Electric Delivery Co. LLC	25,000	4.60%	1/6/2052	22,898	0.01%
CF Industries, Inc.	25,000	5.38%	15/3/2044	22,855	0.01%
Physicians Realty LP	25,000	3.95%	15/1/2028	22,854	0.01%
Intuit, Inc.	25,000	0.95%	15/7/2025	22,849	0.01%
Air Lease Corp.	25,000	3.63%	1/12/2027	22,842	0.01%
Comcast Corp.	35,000	2.94%	1/11/2056	22,800	0.01%
AXIS Specialty Finance LLC	25,000	3.90%	15/7/2029	22,799	0.01%
QUALCOMM, Inc.	25,000	4.50%	20/5/2052	22,751	0.01%
Citigroup, Inc.	25,000	4.65%	23/7/2048	22,656	0.01%
Hartford Financial Services Group, Inc.	30,000	3.60%	19/8/2049	22,648	0.01%
UnitedHealth Group, Inc.	25,000	1.15%	15/5/2026	22,616	0.01%
eBay, Inc.	25,000	1.40%	10/5/2026	22,581	0.01%
Morgan Stanley^	25,000	2.48%	21/1/2028	22,574	0.01%
Verizon Communications, Inc.	35,000	2.50%	16/5/2030	22,553	0.01%
Amazon.com, Inc.	25,000	4.25%	22/8/2057	22,548	0.01%
Prologis LP	25,000	2.13%	15/4/2027	22,548	0.01%
QUALCOMM, Inc.	30,000	3.25%	20/5/2050	22,548	0.01%
MDC Holdings, Inc.	25,000	6.00%	15/1/2043	22,520	0.01%
PepsiCo, Inc.	25,000	4.00%	5/3/2042	22,506	0.01%
CDW LLC/CDW Finance Corp.	25,000	2.67%	1/12/2026	22,492	0.01%
CVS Health Corp.	25,000	3.25%	15/8/2029	22,437	0.01%
Public Storage	25,000	1.50%	9/11/2026	22,397	0.01%
Time Warner Cable LLC	30,000	4.50%	15/9/2042	22,391	0.01%
Truist Financial Corp.	25,000	3.88%	19/3/2029	22,388	0.01%
Vulcan Materials Co.	25,000	4.70%	1/3/2048	22,320	0.01%
JPMorgan Chase & Co.^	25,000	2.18%	1/6/2028	22,250	0.01%
Steel Dynamics, Inc.	25,000	3.45%	15/4/2030	22,242	0.01%
Global Payments, Inc.	25,000	2.15%	15/1/2027	22,225	0.01%
Deere & Co.	25,000	3.75%	15/4/2050	22,162	0.01%
American International Group, Inc.	25,000	3.40%	30/6/2030	22,157	0.01%
Air Lease Corp.	25,000	2.20%	15/1/2027	22,136	0.01%
Aetna, Inc.	20,000	6.75%	15/12/2037	22,089	0.01%
Fifth Third Bancorp^	25,000	4.34%	25/4/2033	22,089	0.01%
Arch Capital Group Ltd.	30,000	3.64%	30/6/2050	22,086	0.01%
AT&T, Inc.	25,000	4.75%	15/5/2046	22,080	0.01%
JPMorgan Chase & Co.^	25,000	1.47%	22/9/2027	22,072	0.01%
AbbVie, Inc.	25,000	4.45%	14/5/2046	22,023	0.01%
Home Depot, Inc.	20,000	5.95%	1/4/2041	22,004	0.01%
Elevance Health, Inc.	25,000	4.55%	1/3/2048	21,992	0.01%
Coca-Cola Co.	25,000	1.50%	5/3/2028	21,988	0.01%
Snap-on, Inc.	25,000	4.10%	1/3/2048	21,955	0.01%
Apple, Inc.	25,000	4.10%	8/8/2062	21,895	0.01%
Estee Lauder Cos, Inc.	25,000	4.15%	15/3/2047	21,879	0.01%
Lear Corp.	25,000	5.25%	15/5/2049	21,874	0.01%
Becton Dickinson & Co.	25,000	2.82%	20/5/2030	21,857	0.01%
Progressive Corp.	25,000	3.00%	15/3/2032	21,848	0.01%
Brunswick Corp.	25,000	4.40%	15/9/2032	21,785	0.01%
CenterPoint Energy Houston Electric LLC	25,000	4.25%	1/2/2049	21,768	0.01%
Expedia Group, Inc.	25,000	3.25%	15/2/2030	21,747	0.01%
Starbucks Corp.	25,000	3.00%	14/2/2032	21,705	0.01%
Leggett & Platt, Inc.	30,000	3.50%	15/11/2051	21,700	0.01%
Air Lease Corp.	25,000	3.25%	1/10/2029	21,676	0.01%
Visa, Inc.	25,000	0.75%	15/8/2027	21,675	0.01%
Lincoln National Corp.	30,000	4.35%	1/3/2048	21,661	0.01%
McDonald's Corp.	25,000	4.20%	1/4/2050	21,625	0.01%
Xilinx, Inc.	25,000	2.38%	1/6/2030	21,583	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mastercard, Inc.	25,000	3.85%	26/3/2050	21,566	0.01%
HSBC Bank USA NA	20,000	7.00%	15/1/2039	21,536	0.01%
Alleghany Corp.	30,000	3.25%	15/8/2051	21,474	0.01%
Alexandria Real Estate Equities, Inc.	25,000	3.38%	15/8/2031	21,451	0.01%
DR Horton, Inc.	25,000	1.40%	15/10/2027	21,437	0.01%
Keurig Dr Pepper, Inc.	25,000	4.42%	15/12/2046	21,376	0.01%
Conopco, Inc.	20,000	7.25%	15/12/2026	21,355	0.01%
Lowe's Cos, Inc.	25,000	4.55%	5/4/2049	21,355	0.01%
Starbucks Corp.	25,000	2.55%	15/11/2030	21,327	0.01%
Waste Management, Inc.	25,000	1.15%	15/3/2028	21,296	0.01%
Southwest Airlines Co.	25,000	2.63%	10/2/2030	21,291	0.01%
Simon Property Group LP	25,000	2.65%	15/7/2030	21,276	0.01%
Stanley Black & Decker, Inc.	25,000	3.00%	15/5/2032	21,250	0.01%
AutoNation, Inc.	25,000	3.85%	1/3/2032	21,242	0.01%
Oracle Corp.	20,000	6.25%	9/11/2032	21,219	0.01%
Jabil, Inc.	25,000	3.00%	15/1/2031	21,214	0.01%
International Flavors & Fragrances, Inc.	25,000	5.00%	26/9/2048	21,202	0.01%
Starbucks Corp.	25,000	2.25%	12/3/2030	21,157	0.01%
Essex Portfolio LP	25,000	1.70%	1/3/2028	21,115	0.01%
Zimmer Biomet Holdings, Inc.	25,000	4.45%	15/8/2045	21,101	0.01%
American Water Capital Corp.	25,000	4.20%	1/9/2048	21,094	0.01%
Campbell Soup Co.	25,000	2.38%	24/4/2030	21,049	0.01%
International Paper Co.	25,000	4.40%	15/8/2047	21,043	0.01%
NIKE, Inc.	25,000	3.63%	1/5/2043	21,035	0.01%
Avery Dennison Corp.	25,000	2.65%	30/4/2030	21,026	0.01%
Bunge Ltd. Finance Corp.	25,000	2.75%	14/5/2031	20,993	0.01%
AvalonBay Communities, Inc.	25,000	2.45%	15/1/2031	20,969	0.01%
PPL Electric Utilities Corp.	25,000	3.95%	1/6/2047	20,885	0.01%
Republic Services, Inc.	20,000	5.70%	15/5/2041	20,836	0.01%
International Business Machines Corp.	20,000	7.00%	30/10/2025	20,818	0.01%
Merck & Co., Inc.	25,000	3.60%	15/9/2042	20,807	0.01%
CME Group, Inc.	20,000	5.30%	15/9/2043	20,785	0.01%
Zimmer Biomet Holdings, Inc.	25,000	2.60%	24/11/2031	20,746	0.01%
Walgreens Boots Alliance, Inc.	25,000	4.80%	18/11/2044	20,716	0.01%
Owens Corning	25,000	4.40%	30/1/2048	20,695	0.01%
Alphabet, Inc.	30,000	1.90%	15/8/2040	20,647	0.01%
Charles Schwab Corp.	25,000	2.90%	3/3/2032	20,647	0.01%
Discover Financial Services	20,000	6.70%	29/11/2032	20,637	0.01%
Aetna, Inc.	25,000	4.13%	15/11/2042	20,585	0.01%
Citigroup, Inc.	20,000	6.00%	31/10/2033	20,575	0.01%
International Paper Co.	20,000	6.00%	15/11/2041	20,525	0.01%
Newmont Corp.	20,000	5.88%	1/4/2035	20,457	0.01%
Salesforce, Inc.	30,000	3.05%	15/7/2061	20,419	0.01%
Gilead Sciences, Inc.	25,000	1.65%	1/10/2030	20,414	0.01%
American Financial Group, Inc.	25,000	4.50%	15/6/2047	20,394	0.01%
Time Warner Cable LLC	20,000	7.30%	1/7/2038	20,389	0.01%
WRKCo, Inc.	25,000	3.00%	15/6/2033	20,378	0.01%
Global Payments, Inc.	25,000	2.90%	15/11/2031	20,372	0.01%
Interpublic Group of Cos, Inc.	25,000	2.40%	1/3/2031	20,363	0.01%
Lam Research Corp.	30,000	3.13%	15/6/2060	20,340	0.01%
Ventas Canada Finance Ltd.	30,000	2.45%	4/1/2027	20,335	0.01%
Simon Property Group LP	25,000	2.65%	1/2/2032	20,330	0.01%
Home Depot, Inc.	25,000	3.30%	15/4/2040	20,303	0.01%
Texas Instruments, Inc.	20,000	5.00%	14/3/2053	20,300	0.01%
PNC Financial Services Group, Inc.^	25,000	2.31%	23/4/2032	20,289	0.01%
S&P Global, Inc.	35,000	2.30%	15/8/2060	20,269	0.01%
AT&T, Inc.	30,000	4.85%	25/5/2047	20,233	0.01%
General Motors Financial Co., Inc.	25,000	3.10%	12/1/2032	20,222	0.01%
Electronic Arts, Inc.	25,000	1.85%	15/2/2031	20,214	0.01%
General Motors Co.	20,000	6.75%	1/4/2046	20,213	0.01%
Voya Financial, Inc.^	25,000	4.70%	23/1/2048	20,195	0.01%
Prudential Financial, Inc.^	20,000	6.75%	1/3/2053	20,139	0.01%
UnitedHealth Group, Inc.	25,000	3.70%	15/8/2049	20,127	0.01%
Arthur J Gallagher & Co.	20,000	5.75%	2/3/2053	20,117	0.01%
Air Lease Corp.	25,000	2.88%	15/1/2032	20,105	0.01%
General Motors Financial Co., Inc.	20,000	6.05%	10/10/2025	20,056	0.01%
Nasdaq, Inc.	20,000	5.65%	28/6/2025	20,050	0.01%
US Bancorp^	25,000	2.68%	27/1/2033	20,044	0.01%
McDonald's Corp.	25,000	3.63%	1/5/2043	19,992	0.01%
Extra Space Storage LP	20,000	5.70%	1/4/2028	19,987	0.01%
FedEx Corp.	25,000	4.05%	15/2/2048	19,973	0.01%

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Cleveland Electric Illuminating Co.	20,000	5.50%	15/8/2024	19,959	0.01%
CVS Health Corp.	25,000	1.75%	21/8/2030	19,957	0.01%
RPM International, Inc.	25,000	2.95%	15/1/2032	19,947	0.01%
General Motors Financial Co., Inc.	25,000	2.70%	10/6/2031	19,931	0.01%
Everest Reinsurance Holdings, Inc.	30,000	3.13%	15/10/2052	19,856	0.01%
Progressive Corp.	20,000	4.95%	15/6/2033	19,853	0.01%
Roper Technologies, Inc.	25,000	1.75%	15/2/2031	19,845	0.01%
Prologis LP	20,000	4.88%	15/6/2028	19,841	0.01%
Morgan Stanley^	20,000	5.05%	28/1/2027	19,832	0.01%
Becton Dickinson & Co.	25,000	3.79%	20/5/2050	19,826	0.01%
Ryder System, Inc.	20,000	5.25%	1/6/2028	19,777	0.01%
American Water Capital Corp.	25,000	3.75%	1/9/2047	19,773	0.01%
Host Hotels & Resorts LP	25,000	2.90%	15/12/2031	19,745	0.01%
Morgan Stanley^	20,000	5.12%	1/2/2029	19,737	0.01%
Morgan Stanley^	20,000	5.95%	19/1/2038	19,729	0.01%
National Rural Utilities Cooperative Finance Corp.	20,000	4.45%	13/3/2026	19,703	0.01%
Kraft Heinz Foods Co.	20,000	4.63%	30/1/2029	19,702	0.01%
Providence St Joseph Health Obligated Group	25,000	3.93%	1/10/2048	19,688	0.01%
Block Financial LLC	20,000	5.25%	1/10/2025	19,673	0.01%
Hartford Financial Services Group, Inc.	30,000	2.90%	15/9/2051	19,637	0.01%
VeriSign, Inc.	20,000	4.75%	15/7/2027	19,624	0.01%
Lowe's Cos, Inc.	20,000	4.40%	8/9/2025	19,607	0.01%
Legg Mason, Inc.	20,000	5.63%	15/1/2044	19,586	0.01%
First American Financial Corp.	20,000	4.60%	15/11/2024	19,557	0.01%
Simon Property Group LP	25,000	2.25%	15/1/2032	19,540	0.01%
CNA Financial Corp.	20,000	5.50%	15/6/2033	19,530	0.01%
Discovery Communications LLC	20,000	6.35%	1/6/2040	19,524	0.01%
EPR Properties	25,000	3.60%	15/11/2031	19,520	0.01%
Packaging Corp. of America	20,000	3.65%	15/9/2024	19,519	0.01%
Aetna, Inc.	25,000	3.88%	15/8/2047	19,510	0.01%
S&P Global, Inc.	20,000	4.25%	1/5/2029	19,510	0.01%
Intel Corp.	30,000	3.20%	12/8/2061	19,503	0.01%
Physicians Realty LP	25,000	2.63%	1/11/2031	19,450	0.01%
Crown Castle, Inc.	20,000	4.80%	1/9/2028	19,435	0.01%
State Street Corp.^	20,000	4.82%	26/1/2034	19,423	0.01%
Kimberly-Clark Corp.	20,000	3.95%	1/11/2028	19,413	0.01%
Interpublic Group of Cos, Inc.	20,000	4.75%	30/3/2030	19,397	0.01%
Crown Castle, Inc.	20,000	3.20%	1/9/2024	19,381	0.01%
CNH Industrial Capital LLC	20,000	4.55%	10/4/2028	19,366	0.01%
Elevance Health, Inc.	20,000	3.35%	1/12/2024	19,351	0.01%
Goldman Sachs Group, Inc.	20,000	3.75%	22/5/2025	19,329	0.01%
Verizon Communications, Inc.	20,000	3.38%	15/2/2025	19,327	0.01%
Amazon.com, Inc.	20,000	3.00%	13/4/2025	19,304	0.01%
AutoNation, Inc.	20,000	3.50%	15/11/2024	19,292	0.01%
Interpublic Group of Cos, Inc.	20,000	4.65%	1/10/2028	19,277	0.01%
Cardinal Health, Inc.	20,000	3.75%	15/9/2025	19,267	0.01%
Microsoft Corp.	20,000	3.30%	6/2/2027	19,239	0.01%
National Rural Utilities Cooperative Finance Corp.	20,000	3.45%	15/6/2025	19,235	0.01%
Zoetis, Inc.	20,000	3.90%	20/8/2028	19,194	0.01%
Truist Financial Corp.	20,000	2.85%	26/10/2024	19,193	0.01%
Bank of New York Mellon Corp.^	20,000	3.99%	13/6/2028	19,191	0.01%
AEP Texas, Inc.	20,000	4.70%	15/5/2032	19,155	0.01%
Realty Income Corp.	20,000	4.90%	15/7/2033	19,153	0.01%
Truist Bank	20,000	4.05%	3/11/2025	19,152	0.01%
Verisk Analytics, Inc.	20,000	5.50%	15/6/2045	19,143	0.01%
Huntington Bancshares, Inc.	20,000	2.63%	6/8/2024	19,136	0.01%
Hershey Co.	25,000	3.38%	15/8/2046	19,090	0.01%
Oracle Corp.	20,000	5.38%	15/7/2040	19,089	0.01%
State Street Corp.^	20,000	4.42%	13/5/2033	19,079	0.01%
Broadcom Corp./Broadcom Cayman Finance Ltd.	20,000	3.88%	15/1/2027	19,076	0.01%
Oncor Electric Delivery Co. LLC	20,000	4.15%	1/6/2032	19,046	0.01%
Laboratory Corp. of America Holdings	20,000	2.30%	1/12/2024	19,012	0.01%
AEP Texas, Inc.	20,000	5.25%	15/5/2052	19,007	0.01%
Paramount Global	25,000	5.25%	1/4/2044	18,993	0.01%
GATX Corp.	20,000	4.90%	15/3/2033	18,980	0.01%
Comcast Corp.	25,000	3.40%	15/7/2046	18,967	0.01%
Wells Fargo & Co.	20,000	4.15%	24/1/2029	18,953	0.01%
Harley-Davidson, Inc.	25,000	4.63%	28/7/2045	18,932	0.01%
CNO Financial Group, Inc.	20,000	5.25%	30/5/2029	18,920	0.01%
Alexandria Real Estate Equities, Inc.	25,000	2.00%	18/5/2032	18,913	0.01%
Spirit Realty LP	20,000	4.45%	15/9/2026	18,896	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Fidelity National Information Services, Inc.	20,000	5.63%	15/7/2052	18,882	0.01%
KeyCorp	25,000	2.55%	1/10/2029	18,873	0.01%
Otis Worldwide Corp.	20,000	2.06%	5/4/2025	18,857	0.01%
Unum Group	20,000	5.75%	15/8/2042	18,842	0.01%
Aptiv plc	30,000	3.10%	1/12/2051	18,840	0.01%
Booking Holdings, Inc.	20,000	3.55%	15/3/2028	18,802	0.01%
Synchrony Bank	20,000	5.63%	23/8/2027	18,787	0.01%
Morgan Stanley^	20,000	2.19%	28/4/2026	18,772	0.01%
Moody's Corp.	20,000	4.88%	17/12/2048	18,763	0.01%
VICI Properties LP	20,000	4.95%	15/2/2030	18,755	0.01%
Kyndryl Holdings, Inc.	25,000	3.15%	15/10/2031	18,746	0.01%
State Street Corp.	20,000	2.65%	19/5/2026	18,744	0.01%
CenterPoint Energy Houston Electric LLC	25,000	3.35%	1/4/2051	18,733	0.01%
CenterPoint Energy Houston Electric LLC	20,000	3.00%	1/2/2027	18,708	0.01%
Morgan Stanley^	20,000	3.77%	24/1/2029	18,682	0.01%
Equifax, Inc.	20,000	2.60%	15/12/2025	18,612	0.01%
Discover Bank	20,000	4.65%	13/9/2028	18,566	0.01%
American Water Capital Corp.	20,000	3.45%	1/6/2029	18,563	0.01%
KeyCorp	20,000	4.15%	29/10/2025	18,543	0.01%
Oracle Corp.	20,000	2.65%	15/7/2026	18,519	0.01%
KeyCorp^	20,000	3.88%	23/5/2025	18,513	0.01%
MetLife, Inc.	20,000	4.88%	13/11/2043	18,507	0.01%
BankUnited, Inc.	20,000	4.88%	17/11/2025	18,501	0.01%
Simon Property Group LP	25,000	3.80%	15/7/2050	18,495	0.01%
American Water Capital Corp.	20,000	2.95%	1/9/2027	18,482	0.01%
Leggett & Platt, Inc.	20,000	3.50%	15/11/2027	18,460	0.01%
Intel Corp.	20,000	5.05%	5/8/2062	18,430	0.01%
Unum Group	25,000	4.13%	15/6/2051	18,404	0.01%
PNC Financial Services Group, Inc.^	20,000	4.63%	6/6/2033	18,384	0.01%
Fifth Third Bancorp^	20,000	4.06%	25/4/2028	18,359	0.01%
FactSet Research Systems, Inc.	20,000	2.90%	1/3/2027	18,358	0.01%
AutoNation, Inc.	20,000	3.80%	15/11/2027	18,320	0.01%
Warnermedia Holdings, Inc.	20,000	4.05%	15/3/2029	18,278	0.01%
UnitedHealth Group, Inc.	20,000	1.25%	15/1/2026	18,272	0.01%
American Honda Finance Corp.	20,000	1.00%	10/9/2025	18,247	0.01%
Carrier Global Corp.	20,000	2.49%	15/2/2027	18,243	0.01%
Visa, Inc.	20,000	1.90%	15/4/2027	18,227	0.01%
Reinsurance Group of America, Inc.	20,000	3.90%	15/5/2029	18,210	0.01%
Arch Capital Group US, Inc.	20,000	5.14%	1/11/2043	18,173	0.01%
Kite Realty Group LP	20,000	4.00%	1/10/2026	18,154	0.01%
Oncor Electric Delivery Co. LLC	15,000	7.50%	1/9/2038	18,123	0.01%
Qorvo, Inc.	20,000	4.38%	15/10/2029	18,087	0.01%
Brixmor Operating Partnership LP	20,000	4.05%	1/7/2030	18,054	0.01%
Microsoft Corp.	20,000	3.95%	8/8/2056	18,014	0.01%
Invitation Homes Operating Partnership LP	20,000	4.15%	15/4/2032	18,005	0.01%
Fox Corp.	20,000	3.50%	8/4/2030	17,996	0.01%
AT&T, Inc.	25,000	3.10%	1/2/2043	17,990	0.01%
NBCUniversal Media LLC	20,000	4.45%	15/1/2043	17,941	0.01%
Allstate Corp.	20,000	0.75%	15/12/2025	17,925	0.01%
CenterPoint Energy Houston Electric LLC	20,000	4.50%	1/4/2044	17,896	0.01%
Revvity, Inc.	20,000	3.30%	15/9/2029	17,888	0.01%
Starbucks Corp.	20,000	4.50%	15/11/2048	17,885	0.01%
Arch Capital Finance LLC	20,000	5.03%	15/12/2046	17,873	0.01%
McCormick & Co., Inc.	20,000	0.90%	15/2/2026	17,842	0.01%
Trane Technologies Luxembourg Finance SA	20,000	4.65%	1/11/2044	17,832	0.01%
Travelers Cos, Inc.	25,000	3.05%	8/6/2051	17,830	0.01%
American Honda Finance Corp.	20,000	1.30%	9/9/2026	17,811	0.01%
Hormel Foods Corp.	25,000	3.05%	3/6/2051	17,809	0.01%
McKesson Corp.	20,000	1.30%	15/8/2026	17,775	0.01%
Charles Schwab Corp.	20,000	1.15%	13/5/2026	17,701	0.01%
Block Financial LLC	20,000	3.88%	15/8/2030	17,646	0.01%
American Water Capital Corp.	20,000	4.30%	1/12/2042	17,618	0.01%
First American Financial Corp.	20,000	4.00%	15/5/2030	17,570	0.01%
Simon Property Group LP	20,000	1.38%	15/1/2027	17,534	0.01%
Coca-Cola Co.	25,000	2.60%	1/6/2050	17,522	0.01%
American Water Capital Corp.	20,000	2.80%	1/5/2030	17,494	0.01%
AT&T, Inc.	25,000	5.10%	25/11/2048	17,463	0.01%
Federal Realty OP LP	20,000	3.50%	1/6/2030	17,445	0.01%
Martin Marietta Materials, Inc.	25,000	3.20%	15/7/2051	17,432	0.01%
Lennox International, Inc.	20,000	1.70%	1/8/2027	17,382	0.01%
Travelers Cos, Inc.	20,000	4.30%	25/8/2045	17,355	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Laboratory Corp. of America Holdings	20,000	4.70%	1/2/2045	17,348	0.01%
Intercontinental Exchange, Inc.	25,000	3.00%	15/6/2050	17,343	0.01%
NVR, Inc.	20,000	3.00%	15/5/2030	17,331	0.01%
Progressive Corp.	20,000	4.35%	25/4/2044	17,324	0.01%
Athene Global Funding	25,000	2.10%	24/9/2025	17,266	0.01%
Danaher Corp.	25,000	2.80%	10/12/2051	17,261	0.01%
Oracle Corp.	20,000	3.90%	15/5/2035	17,241	0.01%
WestRock MWV LLC	15,000	8.20%	15/1/2030	17,200	0.01%
CenterPoint Energy Houston Electric LLC	15,000	6.95%	15/3/2033	17,164	0.01%
Baxter International, Inc.	20,000	2.27%	1/12/2028	17,154	0.01%
Waste Management, Inc.	20,000	2.00%	1/6/2029	17,108	0.01%
JM Smucker Co.	20,000	2.38%	15/3/2030	17,037	0.01%
Masco Corp.	20,000	1.50%	15/2/2028	17,034	0.01%
PulteGroup, Inc.	15,000	7.88%	15/6/2032	17,015	0.01%
Electronic Arts, Inc.	25,000	2.95%	15/2/2051	16,928	0.01%
National Rural Utilities Cooperative Finance Corp.	20,000	2.40%	15/3/2030	16,926	0.01%
Revvity, Inc.	20,000	1.90%	15/9/2028	16,920	0.01%
Lincoln National Corp.	20,000	3.40%	15/1/2031	16,876	0.01%
Coca-Cola Co.	20,000	2.00%	5/3/2031	16,846	0.01%
American Water Capital Corp.	20,000	4.15%	1/6/2049	16,819	0.01%
United Parcel Service, Inc.	20,000	3.75%	15/11/2047	16,773	0.01%
Paramount Global	20,000	4.20%	19/5/2032	16,766	0.01%
Stryker Corp.	20,000	1.95%	15/6/2030	16,717	0.01%
National Rural Utilities Cooperative Finance Corp.	20,000	2.75%	15/4/2032	16,705	0.01%
Bank of America Corp.^	25,000	2.60%	4/4/2029	16,698	0.01%
Amgen, Inc.	25,000	3.00%	15/1/2052	16,687	0.01%
Hartford Financial Services Group, Inc.	20,000	4.40%	15/3/2048	16,653	0.01%
PepsiCo, Inc.	20,000	1.63%	1/5/2030	16,651	0.01%
American Water Capital Corp.	20,000	2.30%	1/6/2031	16,611	0.01%
Ohio Power Co.	25,000	2.90%	1/10/2051	16,610	0.01%
Xylem, Inc.	20,000	2.25%	30/1/2031	16,610	0.01%
Omnicom Group, Inc.	20,000	2.60%	1/8/2031	16,593	0.01%
Primerica, Inc.	20,000	2.80%	19/11/2031	16,544	0.01%
Walt Disney Co.	15,000	6.20%	15/12/2034	16,524	0.01%
Salesforce, Inc.	20,000	1.95%	15/7/2031	16,511	0.01%
Cardinal Health, Inc.	20,000	4.37%	15/6/2047	16,497	0.01%
McDonald's Corp.	15,000	6.30%	15/10/2037	16,496	0.01%
Voya Financial, Inc.	20,000	4.80%	15/6/2046	16,485	0.01%
Metropolitan Life Global Funding I	25,000	1.95%	20/3/2028	16,438	0.01%
Agilent Technologies, Inc.	20,000	2.10%	4/6/2030	16,421	0.01%
AEP Texas, Inc.	20,000	2.10%	1/7/2030	16,366	0.01%
Intercontinental Exchange, Inc.	25,000	3.00%	15/9/2060	16,333	0.01%
Corning, Inc.	20,000	4.38%	15/11/2057	16,262	0.01%
American Tower Corp.	20,000	2.10%	15/6/2030	16,198	0.01%
Walt Disney Co.	15,000	6.15%	1/3/2037	16,173	0.01%
Best Buy Co., Inc.	20,000	1.95%	1/10/2030	16,125	0.01%
Discover Bank	20,000	2.70%	6/2/2030	16,097	0.01%
Johnson & Johnson	25,000	2.45%	1/9/2060	16,088	0.01%
NIKE, Inc.	20,000	3.38%	1/11/2046	16,026	0.01%
Commonwealth Edison Co.	20,000	3.85%	15/3/2052	15,999	0.01%
Bank of America Corp.	15,000	5.88%	7/2/2042	15,990	0.01%
Prudential Financial, Inc.	20,000	3.91%	7/12/2047	15,969	0.01%
John Deere Capital Corp.	20,000	1.45%	15/1/2031	15,967	0.01%
Comcast Corp.	20,000	1.50%	15/2/2031	15,918	0.01%
GATX Corp.	25,000	3.10%	1/6/2051	15,859	0.01%
CenterPoint Energy Houston Electric LLC	20,000	3.55%	1/8/2042	15,849	0.01%
Western Union Co.	20,000	2.75%	15/3/2031	15,834	0.01%
Masco Corp.	25,000	3.13%	15/2/2051	15,761	0.01%
WP Carey, Inc.	20,000	2.45%	1/2/2032	15,748	0.01%
National Rural Utilities Cooperative Finance Corp.	15,000	5.80%	15/1/2033	15,705	0.01%
Federal Realty OP LP	20,000	4.50%	1/12/2044	15,690	0.01%
Westlake Corp.	25,000	3.13%	15/8/2051	15,674	0.01%
ERP Operating LP	20,000	4.00%	1/8/2047	15,663	0.01%
Extra Space Storage LP	20,000	2.35%	15/3/2032	15,653	0.01%
Commonwealth Edison Co.	20,000	3.65%	15/6/2046	15,637	0.01%
Markel Group, Inc.	20,000	4.15%	17/9/2050	15,632	0.01%
Rexford Industrial Realty LP	20,000	2.15%	1/9/2031	15,594	0.01%
Oncor Electric Delivery Co. LLC	15,000	5.75%	15/3/2029	15,592	0.01%
Allstate Corp.	20,000	3.85%	10/8/2049	15,573	0.01%
CenterPoint Energy Houston Electric LLC	20,000	3.60%	1/3/2052	15,521	0.01%
Otis Worldwide Corp.	20,000	3.11%	15/2/2040	15,459	0.01%

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Jackson Financial, Inc.	20,000	3.13%	23/11/2031	15,407	0.01%
Intercontinental Exchange, Inc.	20,000	1.85%	15/9/2032	15,400	0.01%
Athene Holding Ltd.	25,000	3.45%	15/5/2052	15,381	0.01%
Hasbro, Inc.	15,000	6.35%	15/3/2040	15,320	0.01%
Home Depot, Inc.	20,000	3.35%	15/4/2050	15,268	0.01%
First American Financial Corp.	20,000	2.40%	15/8/2031	15,217	0.01%
Reinsurance Group of America, Inc.	15,000	6.00%	15/9/2033	15,106	0.01%
Arthur J Gallagher & Co.	15,000	5.50%	2/3/2033	15,072	0.01%
Zoetis, Inc.	15,000	5.40%	14/11/2025	15,043	0.01%
S&P Global, Inc.	20,000	3.25%	1/12/2049	15,009	0.01%
Air Lease Corp.	15,000	5.85%	15/12/2027	14,973	0.01%
American Water Capital Corp.	20,000	3.45%	1/5/2050	14,957	0.01%
Assurant, Inc.	20,000	2.65%	15/1/2032	14,948	0.01%
Global Payments, Inc.	20,000	4.15%	15/8/2049	14,947	0.01%
Commonwealth Edison Co.	15,000	4.90%	1/2/2033	14,937	0.01%
Sabra Health Care LP	20,000	3.20%	1/12/2031	14,894	0.01%
Church & Dwight Co., Inc.	15,000	5.00%	15/6/2052	14,840	0.01%
Snap-on, Inc.	20,000	3.10%	1/5/2050	14,828	0.01%
Allegion US Holding Co., Inc.	15,000	5.41%	1/7/2032	14,820	0.01%
HCA, Inc.	15,000	5.25%	15/4/2025	14,807	0.01%
HSBC Bank USA NA	15,000	5.88%	1/11/2034	14,804	0.01%
UDR, Inc.	20,000	1.90%	15/3/2033	14,787	0.01%
Tyco Electronics Group SA	15,000	4.50%	13/2/2026	14,781	0.01%
KLA Corp.	15,000	4.95%	15/7/2052	14,765	0.01%
Hartford Financial Services Group, Inc.	15,000	6.10%	1/10/2041	14,750	0.01%
Humana, Inc.	15,000	4.50%	1/4/2025	14,750	0.01%
GATX Corp.	15,000	5.45%	15/9/2033	14,748	0.01%
Equitable Holdings, Inc.	15,000	5.59%	11/1/2033	14,734	0.01%
Wells Fargo & Co.^	15,000	4.81%	25/7/2028	14,667	0.01%
Conagra Brands, Inc.	15,000	4.60%	1/11/2025	14,663	0.01%
Healthpeak OP LLC	15,000	5.25%	15/12/2032	14,650	0.01%
Alexandria Real Estate Equities, Inc.	20,000	1.88%	1/2/2033	14,636	0.01%
McDonald's Corp.	20,000	3.13%	4/3/2025	14,592	0.01%
Moody's Corp.	15,000	3.75%	24/3/2025	14,590	0.01%
American Water Capital Corp.	20,000	3.25%	1/6/2051	14,564	0.01%
Capital One Financial Corp.^	15,000	4.99%	24/7/2026	14,536	0.01%
Host Hotels & Resorts LP	15,000	4.50%	1/2/2026	14,535	0.01%
Fidelity National Information Services, Inc.	15,000	5.10%	15/7/2032	14,534	0.01%
Cintas Corp. No 2	15,000	3.45%	1/5/2025	14,528	0.01%
John Deere Capital Corp.	15,000	3.40%	6/6/2025	14,528	0.01%
Fortune Brands Innovations, Inc.	15,000	4.00%	15/6/2025	14,516	0.01%
Motorola Solutions, Inc.	15,000	4.60%	23/5/2029	14,515	0.01%
American Water Capital Corp.	15,000	3.40%	1/3/2025	14,513	0.01%
Home Depot, Inc.	15,000	3.35%	15/9/2025	14,488	0.01%
Charles Schwab Corp.	15,000	3.85%	21/5/2025	14,455	0.01%
Allegion US Holding Co., Inc.	15,000	3.20%	1/10/2024	14,453	0.01%
Boston Properties LP	20,000	2.45%	1/10/2033	14,453	0.01%
AutoNation, Inc.	15,000	4.50%	1/10/2025	14,450	0.01%
Ryder System, Inc.	15,000	4.30%	15/6/2027	14,431	0.01%
PayPal Holdings, Inc.	15,000	2.40%	1/10/2024	14,425	0.01%
Chubb INA Holdings, Inc.	15,000	3.35%	3/5/2026	14,422	0.01%
Discovery Communications LLC	15,000	3.95%	15/6/2025	14,422	0.01%
AEP Texas, Inc.	20,000	3.45%	15/1/2050	14,416	0.01%
Kraft Heinz Foods Co.	15,000	3.88%	15/5/2027	14,403	0.01%
Old Republic International Corp.	20,000	3.85%	11/6/2051	14,387	0.01%
CH Robinson Worldwide, Inc.	15,000	4.20%	15/4/2028	14,383	0.01%
CF Industries, Inc.	15,000	5.15%	15/3/2034	14,374	0.01%
Voya Financial, Inc.	15,000	5.70%	15/7/2043	14,371	0.01%
AutoZone, Inc.	15,000	4.75%	1/2/2033	14,364	0.01%
American Express Co.^	15,000	4.99%	26/5/2033	14,361	0.01%
Merck & Co., Inc.	20,000	2.35%	24/6/2040	14,327	0.01%
Jackson Financial, Inc.	15,000	5.17%	8/6/2027	14,322	0.01%
Oracle Corp.	15,000	2.95%	15/5/2025	14,314	0.01%
McDonald's Corp.	15,000	3.50%	1/3/2027	14,311	0.01%
Clorox Co.	15,000	3.90%	15/5/2028	14,298	0.01%
Bank of America Corp.	15,000	4.88%	1/4/2044	14,293	0.01%
Atlantic City Electric Co.	15,000	4.00%	15/10/2028	14,283	0.01%
Camden Property Trust	15,000	4.10%	15/10/2028	14,246	0.01%
Kilroy Realty LP	15,000	3.45%	15/12/2024	14,236	0.01%
Pfizer, Inc.	15,000	4.40%	15/5/2044	14,235	0.01%
Apple, Inc.	15,000	4.38%	13/5/2045	14,231	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Kraft Heinz Foods Co.	15,000	5.20%	15/7/2045	14,229	0.01%
Intercontinental Exchange, Inc.	20,000	2.65%	15/9/2040	14,224	0.01%
Take-Two Interactive Software, Inc.	15,000	3.70%	14/4/2027	14,210	0.01%
Mid-America Apartments LP	15,000	3.60%	1/6/2027	14,189	0.01%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	15,000	6.50%	1/12/2052	14,188	0.01%
Hudson Pacific Properties LP	20,000	4.65%	1/4/2029	14,181	0.01%
Mastercard, Inc.	15,000	2.95%	21/11/2026	14,180	0.01%
PPL Electric Utilities Corp.	20,000	3.00%	1/10/2049	14,159	0.01%
Commonwealth Edison Co.	15,000	3.70%	15/8/2028	14,142	0.01%
Welltower OP LLC	15,000	4.25%	15/4/2028	14,134	0.01%
International Flavors & Fragrances, Inc.	15,000	4.45%	26/9/2028	14,082	0.01%
Flowers Foods, Inc.	15,000	3.50%	1/10/2026	14,080	0.01%
PepsiCo, Inc.	15,000	2.38%	6/10/2026	14,075	0.01%
AT&T, Inc.	15,000	4.90%	15/8/2037	14,073	0.01%
Commonwealth Edison Co.	20,000	3.13%	15/3/2051	14,044	0.01%
McCormick & Co., Inc.	15,000	3.40%	15/8/2027	14,040	0.01%
Westinghouse Air Brake Technologies Corp.	15,000	3.45%	15/11/2026	14,039	0.01%
Sysco Corp.	15,000	3.25%	15/7/2027	14,018	0.01%
US Bancorp	15,000	3.10%	27/4/2026	14,001	0.01%
NetApp, Inc.	15,000	1.88%	22/6/2025	13,942	0.01%
Alleghany Corp.	15,000	4.90%	15/9/2044	13,937	0.01%
Ally Financial, Inc.	15,000	4.75%	9/6/2027	13,937	0.01%
Visa, Inc.	15,000	2.75%	15/9/2027	13,934	0.01%
PNC Financial Services Group, Inc.	15,000	3.15%	19/5/2027	13,913	0.01%
Alexandria Real Estate Equities, Inc.	15,000	4.75%	15/4/2035	13,903	0.01%
Procter & Gamble Co.	15,000	3.00%	25/3/2030	13,890	0.01%
Kimco Realty OP LLC	15,000	4.60%	1/2/2033	13,886	0.01%
General Motors Financial of Canada Ltd.	20,000	3.15%	8/2/2027	13,849	0.01%
American Tower Corp.	15,000	3.60%	15/1/2028	13,848	0.01%
Digital Realty Trust LP	15,000	3.70%	15/8/2027	13,846	0.01%
Fifth Third Bank NA	15,000	3.85%	15/3/2026	13,836	0.01%
Fidelity National Information Services, Inc.	20,000	3.10%	1/3/2041	13,777	0.01%
CVS Health Corp.	15,000	3.75%	1/4/2030	13,757	0.01%
Goldman Sachs Group, Inc.^	20,000	2.60%	30/11/2027	13,701	0.01%
Northern Trust Corp.	15,000	3.15%	3/5/2029	13,638	0.00%
NetApp, Inc.	15,000	2.38%	22/6/2027	13,607	0.00%
General Motors Financial of Canada Ltd.	20,000	1.75%	15/4/2026	13,553	0.00%
Juniper Networks, Inc.	15,000	3.75%	15/8/2029	13,535	0.00%
AT&T, Inc.	15,000	2.30%	1/6/2027	13,498	0.00%
Paramount Global	15,000	2.90%	15/1/2027	13,493	0.00%
UnitedHealth Group, Inc.	15,000	2.88%	15/8/2029	13,491	0.00%
Alexandria Real Estate Equities, Inc.	15,000	5.15%	15/4/2053	13,489	0.00%
Dollar Tree, Inc.	20,000	3.38%	1/12/2051	13,487	0.00%
EPR Properties	15,000	4.50%	1/6/2027	13,477	0.00%
Public Storage	15,000	0.88%	15/2/2026	13,452	0.00%
Toll Brothers Finance Corp.	15,000	3.80%	1/11/2029	13,451	0.00%
Kyndryl Holdings, Inc.	20,000	4.10%	15/10/2041	13,412	0.00%
Everest Reinsurance Holdings, Inc.	15,000	4.87%	1/6/2044	13,399	0.00%
Vontier Corp.	15,000	1.80%	1/4/2026	13,342	0.00%
Valmont Industries, Inc.	15,000	5.25%	1/10/2054	13,327	0.00%
International Business Machines Corp.	15,000	1.70%	15/5/2027	13,300	0.00%
Allegion plc	15,000	3.50%	1/10/2029	13,286	0.00%
National Rural Utilities Cooperative Finance Corp.	15,000	1.00%	15/6/2026	13,284	0.00%
Western Union Co.	15,000	1.35%	15/3/2026	13,281	0.00%
Steel Dynamics, Inc.	20,000	3.25%	15/10/2050	13,268	0.00%
Ralph Lauren Corp.	15,000	2.95%	15/6/2030	13,232	0.00%
Johnson & Johnson	15,000	3.70%	1/3/2046	13,211	0.00%
Bio-Rad Laboratories, Inc.	15,000	3.70%	15/3/2032	13,210	0.00%
Commonwealth Edison Co.	15,000	3.15%	15/3/2032	13,203	0.00%
Apple, Inc.	20,000	2.55%	20/8/2060	13,179	0.00%
Coca-Cola Co.	15,000	2.13%	6/9/2029	13,169	0.00%
STORE Capital Corp.	15,000	4.50%	15/3/2028	13,136	0.00%
ERP Operating LP	15,000	4.50%	1/7/2044	13,129	0.00%
Amazon.com, Inc.	15,000	1.65%	12/5/2028	13,108	0.00%
S&P Global, Inc.	15,000	2.50%	1/12/2029	13,080	0.00%
CDW LLC/CDW Finance Corp.	15,000	3.28%	1/12/2028	13,033	0.00%
Equinix, Inc.	20,000	3.00%	15/7/2050	13,023	0.00%
DENTSPLY SIRONA, Inc.	15,000	3.25%	1/6/2030	13,016	0.00%
Aon Corp.	15,000	2.80%	15/5/2030	12,999	0.00%
Mid-America Apartments LP	20,000	2.88%	15/9/2051	12,977	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Choice Hotels International, Inc.	15,000	3.70%	1/12/2029	12,949	0.00%
Regeneron Pharmaceuticals, Inc.	20,000	2.80%	15/9/2050	12,893	0.00%
Travelers Cos, Inc.	20,000	2.55%	27/4/2050	12,883	0.00%
Manufacturers & Traders Trust Co.	15,000	3.40%	17/8/2027	12,879	0.00%
Public Storage	15,000	1.95%	9/11/2028	12,874	0.00%
Prologis LP	15,000	4.38%	15/9/2048	12,825	0.00%
Bank of America Corp.^	15,000	2.09%	14/6/2029	12,816	0.00%
Marsh & McLennan Cos, Inc.	15,000	4.35%	30/1/2047	12,815	0.00%
QUALCOMM, Inc.	15,000	1.30%	20/5/2028	12,785	0.00%
Invitation Homes Operating Partnership LP	15,000	2.30%	15/11/2028	12,767	0.00%
Prudential Financial, Inc.	15,000	4.35%	25/2/2050	12,749	0.00%
National Rural Utilities Cooperative Finance Corp.	15,000	4.30%	15/3/2049	12,692	0.00%
Choice Hotels International, Inc.	15,000	3.70%	15/1/2031	12,676	0.00%
Prudential Financial, Inc.	15,000	2.10%	10/3/2030	12,670	0.00%
Hudson Pacific Properties LP	20,000	3.25%	15/1/2030	12,645	0.00%
Brixmor Operating Partnership LP	15,000	2.25%	1/4/2028	12,644	0.00%
STORE Capital Corp.	15,000	4.63%	15/3/2029	12,629	0.00%
CVS Health Corp.	15,000	4.13%	1/4/2040	12,627	0.00%
Intel Corp.	15,000	4.10%	19/5/2046	12,619	0.00%
CenterPoint Energy Houston Electric LLC	15,000	2.35%	1/4/2031	12,594	0.00%
Vontier Corp.	15,000	2.40%	1/4/2028	12,523	0.00%
Zoetis, Inc.	15,000	2.00%	15/5/2030	12,519	0.00%
Verizon Communications, Inc.	20,000	4.05%	22/3/2051	12,438	0.00%
Kemper Corp.	15,000	3.80%	23/2/2032	12,434	0.00%
CenterPoint Energy Houston Electric LLC	15,000	3.95%	1/3/2048	12,421	0.00%
Commonwealth Edison Co.	15,000	4.00%	1/3/2049	12,418	0.00%
S&P Global, Inc.	15,000	3.90%	1/3/2062	12,400	0.00%
Arrow Electronics, Inc.	15,000	2.95%	15/2/2032	12,376	0.00%
Estee Lauder Cos, Inc.	15,000	1.95%	15/3/2031	12,327	0.00%
Genuine Parts Co.	15,000	2.75%	1/2/2032	12,319	0.00%
Ohio Power Co.	15,000	4.15%	1/4/2048	12,308	0.00%
Public Storage	15,000	2.25%	9/11/2031	12,300	0.00%
Visa, Inc.	20,000	2.00%	15/8/2050	12,273	0.00%
Ohio Power Co.	15,000	4.00%	1/6/2049	12,146	0.00%
Oncor Electric Delivery Co. LLC	15,000	3.80%	1/6/2049	12,112	0.00%
Regency Centers LP	15,000	4.40%	1/2/2047	12,075	0.00%
CNA Financial Corp.	15,000	2.05%	15/8/2030	12,016	0.00%
Advance Auto Parts, Inc.	15,000	3.50%	15/3/2032	11,978	0.00%
Prologis LP	15,000	1.75%	1/2/2031	11,970	0.00%
Charles Schwab Corp.	15,000	2.30%	13/5/2031	11,960	0.00%
Stanley Black & Decker, Inc.	20,000	2.75%	15/11/2050	11,917	0.00%
Brandywine Operating Partnership LP	15,000	3.95%	15/11/2027	11,901	0.00%
Tractor Supply Co.	15,000	1.75%	1/11/2030	11,891	0.00%
Oncor Electric Delivery Co. LLC	15,000	3.70%	15/5/2050	11,886	0.00%
Rexford Industrial Realty LP	15,000	2.13%	1/12/2030	11,859	0.00%
Sun Communities Operating LP	15,000	2.70%	15/7/2031	11,857	0.00%
Globe Life, Inc.	15,000	2.15%	15/8/2030	11,833	0.00%
S&P Global, Inc.	15,000	1.25%	15/8/2030	11,826	0.00%
Citizens Financial Group, Inc.	15,000	2.50%	6/2/2030	11,789	0.00%
Kemper Corp.	15,000	2.40%	30/9/2030	11,771	0.00%
GXO Logistics, Inc.	15,000	2.65%	15/7/2031	11,700	0.00%
Mylan, Inc.	15,000	5.20%	15/4/2048	11,669	0.00%
Mondelez International, Inc.	15,000	1.88%	15/10/2032	11,663	0.00%
Baxter International, Inc.	15,000	1.73%	1/4/2031	11,627	0.00%
Sherwin-Williams Co.	15,000	3.80%	15/8/2049	11,604	0.00%
TD SYNNEX Corp.	15,000	2.65%	9/8/2031	11,519	0.00%
Kellogg Co.	10,000	7.45%	1/4/2031	11,386	0.00%
Arch Capital Group Ltd.	10,000	7.35%	1/5/2034	11,341	0.00%
Marsh & McLennan Cos, Inc.	10,000	6.25%	1/11/2052	11,279	0.00%
Kimberly-Clark Corp.	15,000	3.20%	30/7/2046	11,266	0.00%
Procter & Gamble Co.	10,000	5.80%	15/8/2034	11,261	0.00%
STERIS Irish FinCo UnLtd Co.	15,000	3.75%	15/3/2051	11,249	0.00%
Prologis LP	20,000	2.13%	15/10/2050	11,242	0.00%
Brunswick Corp.	15,000	5.10%	1/4/2052	11,232	0.00%
Abbott Laboratories	10,000	6.15%	30/11/2037	11,178	0.00%
Prudential Financial, Inc.	10,000	6.63%	1/12/2037	11,078	0.00%
Travelers Cos, Inc.	10,000	6.25%	15/6/2037	11,071	0.00%
Travelers Property Casualty Corp.	10,000	6.38%	15/3/2033	11,036	0.00%
Ohio Edison Co.	10,000	6.88%	15/7/2036	11,028	0.00%
Salesforce, Inc.	15,000	2.70%	15/7/2041	10,990	0.00%
Home Depot, Inc.	15,000	3.13%	15/12/2049	10,981	0.00%

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Hudson Pacific Properties LP	15,000	3.95%	1/11/2027	10,955	0.00%
Citigroup, Inc.	15,000	4.09%	9/6/2025	10,943	0.00%
Mondelez International, Inc.	15,000	3.25%	7/3/2025	10,917	0.00%
Eli Lilly & Co.	10,000	5.55%	15/3/2037	10,827	0.00%
AEP Texas, Inc.	15,000	3.45%	15/5/2051	10,711	0.00%
Bank of America NA	10,000	6.00%	15/10/2036	10,685	0.00%
International Business Machines Corp.	10,000	6.22%	1/8/2027	10,470	0.00%
Lincoln National Corp.	10,000	7.00%	15/6/2040	10,432	0.00%
Toledo Edison Co.	10,000	6.15%	15/5/2037	10,394	0.00%
PulteGroup, Inc.	10,000	6.38%	15/5/2033	10,388	0.00%
Commonwealth Edison Co.	15,000	3.00%	1/3/2050	10,379	0.00%
Crown Castle, Inc.	15,000	3.25%	15/1/2051	10,259	0.00%
CenterPoint Energy Houston Electric LLC	10,000	5.30%	1/4/2053	10,216	0.00%
Marsh & McLennan Cos, Inc.	10,000	5.45%	15/3/2053	10,209	0.00%
Prologis LP	15,000	3.00%	15/4/2050	10,204	0.00%
Truist Financial Corp.^	10,000	6.12%	28/10/2033	10,184	0.00%
Citigroup, Inc.	10,000	5.88%	22/2/2033	10,129	0.00%
Pentair Finance Sarl	10,000	5.90%	15/7/2032	10,111	0.00%
Western Union Co.	10,000	6.20%	17/11/2036	10,057	0.00%
State Street Corp.^	10,000	5.75%	4/11/2026	10,051	0.00%
General Mills, Inc.	10,000	5.40%	15/6/2040	10,042	0.00%
National Rural Utilities Cooperative Finance Corp.^	10,000	7.13%	15/9/2053	10,030	0.00%
PACCAR Financial Corp.	10,000	4.60%	10/1/2028	10,029	0.00%
Texas Instruments, Inc.	10,000	4.60%	15/2/2028	10,021	0.00%
Texas Instruments, Inc.	10,000	4.70%	18/11/2024	9,971	0.00%
AvalonBay Communities, Inc.	10,000	5.00%	15/2/2033	9,966	0.00%
Merck & Co., Inc.	15,000	2.90%	10/12/2061	9,966	0.00%
Truist Financial Corp.^	10,000	5.90%	28/10/2026	9,907	0.00%
Metropolitan Life Global Funding I	15,000	2.45%	12/1/2029	9,906	0.00%
Ally Financial, Inc.^	10,000	6.99%	13/6/2029	9,882	0.00%
Aon Corp./Aon Global Holdings plc	10,000	5.00%	12/9/2032	9,866	0.00%
Cleveland Electric Illuminating Co.	10,000	5.95%	15/12/2036	9,866	0.00%
Keysight Technologies, Inc.	10,000	4.60%	6/4/2027	9,861	0.00%
Micron Technology, Inc.	10,000	4.98%	6/2/2026	9,847	0.00%
American Financial Group, Inc.	10,000	5.25%	2/4/2030	9,771	0.00%
Trimble, Inc.	10,000	4.90%	15/6/2028	9,770	0.00%
Oncor Electric Delivery Co. LLC	15,000	2.70%	15/11/2051	9,765	0.00%
Mosaic Co.	10,000	5.45%	15/11/2033	9,752	0.00%
Intercontinental Exchange, Inc.	10,000	4.00%	15/9/2027	9,744	0.00%
Commonwealth Edison Co.	15,000	2.75%	1/9/2051	9,732	0.00%
VMware, Inc.	10,000	4.65%	15/5/2027	9,717	0.00%
Becton Dickinson & Co.	10,000	3.73%	15/12/2024	9,713	0.00%
M&T Bank Corp.	10,000	4.00%	15/7/2024	9,708	0.00%
Expedia Group, Inc.	10,000	4.63%	1/8/2027	9,704	0.00%
Motorola Solutions, Inc.	10,000	4.60%	23/2/2028	9,693	0.00%
Toll Brothers Finance Corp.	10,000	4.88%	15/3/2027	9,686	0.00%
Flex Ltd.	10,000	4.88%	12/5/2030	9,680	0.00%
O'Reilly Automotive, Inc.	10,000	4.35%	1/6/2028	9,676	0.00%
VICI Properties LP	10,000	4.38%	15/5/2025	9,673	0.00%
Edwards Lifesciences Corp.	10,000	4.30%	15/6/2028	9,670	0.00%
QUALCOMM, Inc.	10,000	4.80%	20/5/2045	9,669	0.00%
PVH Corp.	10,000	4.63%	10/7/2025	9,662	0.00%
American Equity Investment Life Holding Co.	10,000	5.00%	15/6/2027	9,648	0.00%
Trinity Acquisition plc	10,000	4.40%	15/3/2026	9,644	0.00%
O'Reilly Automotive, Inc.	10,000	4.70%	15/6/2032	9,630	0.00%
FedEx Corp.	10,000	4.20%	17/10/2028	9,627	0.00%
Aptiv plc	10,000	4.35%	15/3/2029	9,611	0.00%
Ameriprise Financial, Inc.	10,000	4.50%	13/5/2032	9,577	0.00%
Cabot Corp.	10,000	5.00%	30/6/2032	9,575	0.00%
Brighthouse Financial, Inc.	15,000	3.85%	22/12/2051	9,564	0.00%
Mastercard, Inc.	10,000	3.50%	26/2/2028	9,559	0.00%
Allied World Assurance Co. Holdings Ltd.	10,000	4.35%	29/10/2025	9,554	0.00%
TWDC Enterprises 18 Corp.	10,000	3.00%	13/2/2026	9,547	0.00%
Trane Technologies Luxembourg Finance SA	10,000	3.50%	21/3/2026	9,543	0.00%
Willis North America, Inc.	10,000	4.50%	15/9/2028	9,535	0.00%
Hyatt Hotels Corp.	10,000	1.80%	1/10/2024	9,532	0.00%
National Rural Utilities Cooperative Finance Corp.	10,000	3.25%	1/11/2025	9,518	0.00%
CenterPoint Energy Houston Electric LLC	10,000	4.85%	1/10/2052	9,513	0.00%
Mastercard, Inc.	10,000	2.00%	3/3/2025	9,508	0.00%
State Street Corp.^	10,000	4.14%	3/12/2029	9,505	0.00%
Principal Financial Group, Inc.	10,000	5.50%	15/3/2053	9,497	0.00%

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eBay, Inc.	10,000	3.60%	5/6/2027	9,469	0.00%
Bunge Ltd. Finance Corp.	10,000	3.75%	25/9/2027	9,451	0.00%
Brown & Brown, Inc.	10,000	4.50%	15/3/2029	9,440	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	10,000	6.83%	23/10/2055	9,431	0.00%
United Parcel Service, Inc.	10,000	3.05%	15/11/2027	9,424	0.00%
American Homes 4 Rent LP	10,000	4.25%	15/2/2028	9,420	0.00%
JPMorgan Chase & Co.^	10,000	0.77%	9/8/2025	9,416	0.00%
Westlake Corp.	10,000	3.60%	15/8/2026	9,412	0.00%
AEP Texas, Inc.	10,000	3.95%	1/6/2028	9,402	0.00%
Tapestry, Inc.	10,000	4.13%	15/7/2027	9,396	0.00%
AXIS Specialty Finance plc	10,000	4.00%	6/12/2027	9,394	0.00%
ITC Holdings Corp.	10,000	5.30%	1/7/2043	9,392	0.00%
Hubbell, Inc.	10,000	3.50%	15/2/2028	9,368	0.00%
Brixmor Operating Partnership LP	10,000	4.13%	15/6/2026	9,355	0.00%
National Rural Utilities Cooperative Finance Corp.	10,000	3.40%	7/2/2028	9,318	0.00%
Zoetis, Inc.	10,000	3.00%	12/9/2027	9,315	0.00%
FedEx Corp.	10,000	3.40%	15/2/2028	9,313	0.00%
Selective Insurance Group, Inc.	10,000	5.38%	1/3/2049	9,222	0.00%
Intel Corp.	10,000	4.95%	25/3/2060	9,221	0.00%
American Honda Finance Corp.	10,000	1.20%	8/7/2025	9,209	0.00%
Viatris, Inc.	10,000	1.65%	22/6/2025	9,205	0.00%
American Honda Finance Corp.	10,000	2.30%	9/9/2026	9,198	0.00%
WRKCo, Inc.	10,000	3.38%	15/9/2027	9,182	0.00%
Becton Dickinson & Co.	10,000	4.67%	6/6/2047	9,168	0.00%
National Rural Utilities Cooperative Finance Corp.	10,000	4.02%	1/11/2032	9,154	0.00%
Home Depot, Inc.	10,000	4.40%	15/3/2045	9,119	0.00%
Commonwealth Edison Co.	10,000	4.60%	15/8/2043	9,112	0.00%
McDonald's Corp.	10,000	4.60%	26/5/2045	9,112	0.00%
Walt Disney Co.	10,000	2.20%	13/1/2028	9,049	0.00%
Lincoln National Corp.	10,000	3.80%	1/3/2028	9,037	0.00%
Elevance Health, Inc.	10,000	4.63%	15/5/2042	9,015	0.00%
Prudential Financial, Inc.^	10,000	5.13%	1/3/2052	8,995	0.00%
Cigna Group	10,000	1.25%	15/3/2026	8,985	0.00%
Equinix, Inc.	10,000	1.45%	15/5/2026	8,940	0.00%
Sonoco Products Co.	10,000	2.25%	1/2/2027	8,929	0.00%
Apple, Inc.	10,000	3.85%	4/5/2043	8,912	0.00%
Elevance Health, Inc.	10,000	4.55%	15/5/2052	8,909	0.00%
RenaissanceRe Holdings Ltd.	10,000	3.60%	15/4/2029	8,890	0.00%
General Mills, Inc.	10,000	2.88%	15/4/2030	8,885	0.00%
Dover Corp.	10,000	2.95%	4/11/2029	8,791	0.00%
Prologis LP	10,000	2.88%	15/11/2029	8,777	0.00%
DR Horton, Inc.	10,000	1.30%	15/10/2026	8,770	0.00%
Fidelity National Financial, Inc.	15,000	3.20%	17/9/2051	8,756	0.00%
W R Berkley Corp.	10,000	4.75%	1/8/2044	8,747	0.00%
Synchrony Financial	10,000	3.95%	1/12/2027	8,711	0.00%
AmerisourceBergen Corp.	10,000	2.80%	15/5/2030	8,677	0.00%
Verizon Communications, Inc.	15,000	3.63%	16/5/2050	8,667	0.00%
Hercules Capital, Inc.	10,000	3.38%	20/1/2027	8,659	0.00%
First Horizon Bank	10,000	5.75%	1/5/2030	8,654	0.00%
CenterPoint Energy Houston Electric LLC	10,000	3.00%	1/3/2032	8,645	0.00%
Equifax, Inc.	10,000	3.10%	15/5/2030	8,645	0.00%
Assurant, Inc.	10,000	3.70%	22/2/2030	8,636	0.00%
General Motors Co.	10,000	5.40%	1/4/2048	8,626	0.00%
PPL Electric Utilities Corp.	10,000	4.15%	15/6/2048	8,621	0.00%
Thermo Fisher Scientific, Inc.	10,000	1.75%	15/10/2028	8,616	0.00%
Stifel Financial Corp.	10,000	4.00%	15/5/2030	8,581	0.00%
Hercules Capital, Inc.	10,000	2.63%	16/9/2026	8,559	0.00%
Discovery Communications LLC	10,000	5.00%	20/9/2037	8,548	0.00%
American Water Capital Corp.	10,000	4.30%	1/9/2045	8,538	0.00%
Principal Financial Group, Inc.	10,000	4.63%	15/9/2042	8,531	0.00%
National Rural Utilities Cooperative Finance Corp.	10,000	4.40%	1/11/2048	8,528	0.00%
PPL Electric Utilities Corp.	10,000	4.15%	1/10/2045	8,521	0.00%
UDR, Inc.	10,000	3.00%	15/8/2031	8,497	0.00%
Healthpeak OP LLC	10,000	2.13%	1/12/2028	8,465	0.00%
Commonwealth Edison Co.	10,000	2.20%	1/3/2030	8,463	0.00%
McCormick & Co., Inc.	10,000	2.50%	15/4/2030	8,461	0.00%
International Paper Co.	10,000	4.35%	15/8/2048	8,431	0.00%
NetApp, Inc.	10,000	2.70%	22/6/2030	8,417	0.00%
Spirit Realty LP	10,000	2.10%	15/3/2028	8,406	0.00%
Omnicom Group, Inc.	10,000	2.45%	30/4/2030	8,390	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Marvell Technology, Inc.	10,000	2.95%	15/4/2031	8,376	0.00%
Tyson Foods, Inc.	10,000	4.55%	2/6/2047	8,359	0.00%
Citigroup, Inc.^	10,000	3.06%	25/1/2033	8,341	0.00%
VeriSign, Inc.	10,000	2.70%	15/6/2031	8,328	0.00%
Martin Marietta Materials, Inc.	10,000	4.25%	15/12/2047	8,319	0.00%
Whirlpool Corp.	10,000	4.60%	15/5/2050	8,307	0.00%
Comcast Corp.	10,000	4.00%	1/11/2049	8,301	0.00%
Illumina, Inc.	10,000	2.55%	23/3/2031	8,280	0.00%
Atlantic City Electric Co.	10,000	2.30%	15/3/2031	8,270	0.00%
Stanley Black & Decker, Inc.	10,000	2.30%	15/3/2030	8,266	0.00%
AvalonBay Communities, Inc.	10,000	4.15%	1/7/2047	8,249	0.00%
Keurig Dr Pepper, Inc.	10,000	2.25%	15/3/2031	8,233	0.00%
Flowers Foods, Inc.	10,000	2.40%	15/3/2031	8,176	0.00%
Reliance Steel & Aluminum Co.	10,000	2.15%	15/8/2030	8,158	0.00%
FedEx Corp.	10,000	4.10%	15/4/2043	8,157	0.00%
Kyndryl Holdings, Inc.	10,000	2.70%	15/10/2028	8,138	0.00%
Linde, Inc.	10,000	3.55%	7/11/2042	8,115	0.00%
Fortinet, Inc.	10,000	2.20%	15/3/2031	8,109	0.00%
Comerica Bank^	10,000	5.33%	25/8/2033	8,096	0.00%
FedEx Corp.	10,000	4.10%	1/2/2045	8,078	0.00%
American Water Capital Corp.	10,000	4.00%	1/12/2046	8,065	0.00%
Rayonier LP	10,000	2.75%	17/5/2031	8,054	0.00%
Acuity Brands Lighting, Inc.	10,000	2.15%	15/12/2030	8,030	0.00%
Kennametal, Inc.	10,000	2.80%	1/3/2031	8,023	0.00%
CBRE Services, Inc.	10,000	2.50%	1/4/2031	8,022	0.00%
AEP Texas, Inc.	10,000	4.15%	1/5/2049	8,008	0.00%
Avnet, Inc.	10,000	3.00%	15/5/2031	7,997	0.00%
Vontier Corp.	10,000	2.95%	1/4/2031	7,997	0.00%
Tapestry, Inc.	10,000	3.05%	15/3/2032	7,989	0.00%
Arthur J Gallagher & Co.	10,000	2.40%	9/11/2031	7,986	0.00%
LXP Industrial Trust	10,000	2.70%	15/9/2030	7,986	0.00%
eBay, Inc.	10,000	4.00%	15/7/2042	7,975	0.00%
Aflac, Inc.	10,000	4.00%	15/10/2046	7,967	0.00%
Prudential Financial, Inc.	10,000	3.94%	7/12/2049	7,967	0.00%
Marriott International, Inc.	10,000	2.75%	15/10/2033	7,953	0.00%
Truist Bank	10,000	2.25%	11/3/2030	7,952	0.00%
CVS Health Corp.	10,000	1.88%	28/2/2031	7,940	0.00%
Commonwealth Edison Co.	10,000	3.70%	1/3/2045	7,918	0.00%
Progressive Corp.	10,000	3.70%	15/3/2052	7,880	0.00%
Ross Stores, Inc.	10,000	1.88%	15/4/2031	7,876	0.00%
American Assets Trust LP	10,000	3.38%	1/2/2031	7,833	0.00%
American Homes 4 Rent LP	10,000	4.30%	15/4/2052	7,828	0.00%
Intel Corp.	10,000	3.73%	8/12/2047	7,776	0.00%
Safehold GL Holdings LLC	10,000	2.80%	15/6/2031	7,771	0.00%
National Rural Utilities Cooperative Finance Corp.	10,000	1.65%	15/6/2031	7,769	0.00%
Highwoods Realty LP	10,000	3.05%	15/2/2030	7,767	0.00%
AvalonBay Communities, Inc.	10,000	3.90%	15/10/2046	7,747	0.00%
Capital One Financial Corp.^	10,000	2.62%	2/11/2032	7,694	0.00%
Cigna Group	10,000	3.20%	15/3/2040	7,688	0.00%
National Health Investors, Inc.	10,000	3.00%	1/2/2031	7,682	0.00%
International Flavors & Fragrances, Inc.	10,000	4.38%	1/6/2047	7,676	0.00%
Charles Schwab Corp.	10,000	1.65%	11/3/2031	7,673	0.00%
GATX Corp.	10,000	1.90%	1/6/2031	7,673	0.00%
RWJ Barnabas Health, Inc.	10,000	3.48%	1/7/2049	7,637	0.00%
Stewart Information Services Corp.	10,000	3.60%	15/11/2031	7,626	0.00%
AutoNation, Inc.	10,000	2.40%	1/8/2031	7,609	0.00%
AEP Texas, Inc.	10,000	3.80%	1/10/2047	7,553	0.00%
Prologis LP	10,000	5.25%	15/1/2031	7,530	0.00%
Hershey Co.	10,000	3.13%	15/11/2049	7,378	0.00%
Verisk Analytics, Inc.	10,000	3.63%	15/5/2050	7,351	0.00%
Hewlett Packard Enterprise Co.	7,000	6.20%	15/10/2035	7,331	0.00%
Estee Lauder Cos, Inc.	10,000	3.13%	1/12/2049	7,308	0.00%
Piedmont Operating Partnership LP	10,000	3.15%	15/8/2030	7,308	0.00%
Tanger Properties LP	10,000	2.75%	1/9/2031	7,247	0.00%
STORE Capital Corp.	10,000	2.75%	18/11/2030	7,211	0.00%
Vornado Realty LP	10,000	3.40%	1/6/2031	7,211	0.00%
PepsiCo, Inc.	10,000	2.75%	21/10/2051	7,185	0.00%
Air Lease Corp.	10,000	2.63%	5/12/2024	7,183	0.00%
T-Mobile USA, Inc.	10,000	3.40%	15/10/2052	7,137	0.00%
W R Berkley Corp.	10,000	3.55%	30/3/2052	7,113	0.00%
Lowe's Cos, Inc.	10,000	2.80%	15/9/2041	7,073	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Citizens Financial Group, Inc.	10,000	2.64%	30/9/2032	7,060	0.00%
Waste Management of Canada Corp.	10,000	2.60%	23/9/2026	6,952	0.00%
Waste Connections, Inc.	10,000	3.05%	1/4/2050	6,943	0.00%
STORE Capital Corp.	10,000	2.70%	1/12/2031	6,904	0.00%
Prologis LP	10,000	3.05%	1/3/2050	6,900	0.00%
Jackson Financial, Inc.	10,000	4.00%	23/11/2051	6,833	0.00%
CenterPoint Energy Houston Electric LLC	10,000	2.90%	1/7/2050	6,798	0.00%
Bank of America Corp.^	10,000	1.98%	15/9/2027	6,773	0.00%
Nasdaq, Inc.	10,000	3.25%	28/4/2050	6,765	0.00%
Hershey Co.	10,000	2.65%	1/6/2050	6,754	0.00%
Piedmont Operating Partnership LP	10,000	2.75%	1/4/2032	6,741	0.00%
Verizon Communications, Inc.	10,000	2.38%	22/3/2028	6,711	0.00%
Marsh & McLennan Cos, Inc.	10,000	2.90%	15/12/2051	6,706	0.00%
Packaging Corp. of America	10,000	3.05%	1/10/2051	6,623	0.00%
Walt Disney Co.	5,000	7.75%	1/12/2045	6,562	0.00%
Merck & Co., Inc.	10,000	2.45%	24/6/2050	6,550	0.00%
American Homes 4 Rent LP	10,000	3.38%	15/7/2051	6,541	0.00%
Mondelez International, Inc.	10,000	2.63%	4/9/2050	6,466	0.00%
Arthur J Gallagher & Co.	10,000	3.05%	9/3/2052	6,386	0.00%
Boston Scientific Corp.	5,000	7.38%	15/1/2040	5,993	0.00%
Oncor Electric Delivery Co. LLC	5,000	7.25%	15/1/2033	5,796	0.00%
Linde, Inc.	10,000	2.00%	10/8/2050	5,730	0.00%
WestRock MWV LLC	5,000	7.95%	15/2/2031	5,685	0.00%
Oncor Electric Delivery Co. LLC	5,000	7.00%	1/5/2032	5,672	0.00%
International Paper Co.	5,000	7.30%	15/11/2039	5,642	0.00%
Procter & Gamble Co.	5,000	5.55%	5/3/2037	5,577	0.00%
Potomac Electric Power Co.	5,000	6.50%	15/11/2037	5,562	0.00%
Commonwealth Edison Co.	5,000	6.45%	15/1/2038	5,534	0.00%
NBCUniversal Media LLC	5,000	6.40%	30/4/2040	5,530	0.00%
MetLife, Inc.	5,000	6.38%	15/6/2034	5,476	0.00%
Simon Property Group LP	5,000	6.75%	1/2/2040	5,439	0.00%
Progressive Corp.	5,000	6.25%	1/12/2032	5,406	0.00%
Abbott Laboratories	5,000	5.30%	27/5/2040	5,231	0.00%
Trane Technologies Global Holding Co., Ltd.	5,000	5.75%	15/6/2043	5,122	0.00%
Dover Corp.	5,000	5.38%	15/10/2035	5,098	0.00%
Oncor Electric Delivery Co. LLC	5,000	5.35%	1/10/2052	5,070	0.00%
PepsiCo, Inc.	5,000	4.88%	1/11/2040	5,041	0.00%
HCA, Inc.	5,000	5.88%	1/2/2029	5,026	0.00%
Oncor Electric Delivery Co. LLC	5,000	5.25%	30/9/2040	5,016	0.00%
United Parcel Service, Inc.	5,000	4.45%	1/4/2030	4,980	0.00%
PulteGroup, Inc.	5,000	5.50%	1/3/2026	4,975	0.00%
Zoetis, Inc.	5,000	4.50%	13/11/2025	4,915	0.00%
XL Group Ltd.	5,000	5.25%	15/12/2043	4,911	0.00%
PNC Financial Services Group, Inc.	5,000	3.90%	29/4/2024	4,909	0.00%
Ally Financial, Inc.	5,000	5.13%	30/9/2024	4,905	0.00%
Intercontinental Exchange, Inc.	5,000	4.35%	15/6/2029	4,899	0.00%
Owens Corning	5,000	4.20%	1/12/2024	4,897	0.00%
Invesco Finance plc	5,000	5.38%	30/11/2043	4,872	0.00%
PayPal Holdings, Inc.	5,000	5.25%	1/6/2062	4,870	0.00%
Clorox Co.	5,000	4.40%	1/5/2029	4,863	0.00%
Paramount Global	5,000	6.88%	30/4/2036	4,862	0.00%
Simon Property Group LP	5,000	3.38%	1/10/2024	4,853	0.00%
American Express Co.	5,000	3.95%	1/8/2025	4,852	0.00%
Lowe's Cos, Inc.	5,000	3.13%	15/9/2024	4,849	0.00%
Realty Income Corp.	5,000	3.88%	15/4/2025	4,842	0.00%
WRKCo, Inc.	5,000	4.90%	15/3/2029	4,836	0.00%
State Street Corp.	5,000	3.55%	18/8/2025	4,835	0.00%
Welltower OP LLC	5,000	4.00%	1/6/2025	4,832	0.00%
BGC Partners, Inc.	5,000	8.00%	25/5/2028	4,831	0.00%
Salesforce, Inc.	5,000	3.70%	11/4/2028	4,823	0.00%
Nasdaq, Inc.	5,000	3.85%	30/6/2026	4,812	0.00%
Rockwell Automation, Inc.	5,000	2.88%	1/3/2025	4,811	0.00%
Waste Connections, Inc.	5,000	4.25%	1/12/2028	4,810	0.00%
Vulcan Materials Co.	5,000	3.90%	1/4/2027	4,806	0.00%
Ryder System, Inc.	5,000	2.50%	1/9/2024	4,802	0.00%
Prologis LP	5,000	4.38%	1/2/2029	4,801	0.00%
American Homes 4 Rent LP	5,000	4.90%	15/2/2029	4,793	0.00%
Walt Disney Co.	5,000	1.75%	30/8/2024	4,790	0.00%
Ventas Realty LP	5,000	3.50%	1/2/2025	4,789	0.00%
Marriott International, Inc.	5,000	4.63%	15/6/2030	4,788	0.00%
Bristol-Myers Squibb Co.	5,000	3.20%	15/6/2026	4,787	0.00%

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Oncor Electric Delivery Co. LLC	5,000	2.95%	1/4/2025	4,787	0.00%
State Street Corp.^	5,000	2.35%	1/11/2025	4,772	0.00%
JPMorgan Chase & Co.^	5,000	2.30%	15/10/2025	4,766	0.00%
Activision Blizzard, Inc.	5,000	3.40%	15/9/2026	4,764	0.00%
Salesforce, Inc.	5,000	0.63%	15/7/2024	4,761	0.00%
Crown Castle, Inc.	5,000	3.70%	15/6/2026	4,754	0.00%
Motorola Solutions, Inc.	5,000	5.50%	1/9/2044	4,751	0.00%
CVS Health Corp.	5,000	4.88%	20/7/2035	4,750	0.00%
Moody's Corp.	5,000	4.25%	8/8/2032	4,750	0.00%
Utah Acquisition Sub, Inc.	5,000	3.95%	15/6/2026	4,748	0.00%
Dollar Tree, Inc.	5,000	4.20%	15/5/2028	4,740	0.00%
Apple, Inc.	5,000	3.00%	20/6/2027	4,738	0.00%
Essex Portfolio LP	5,000	3.38%	15/4/2026	4,735	0.00%
Prologis LP	5,000	3.25%	1/10/2026	4,734	0.00%
Carrier Global Corp.	5,000	2.24%	15/2/2025	4,733	0.00%
Owens Corning	5,000	3.40%	15/8/2026	4,731	0.00%
Avery Dennison Corp.	5,000	0.85%	15/8/2024	4,726	0.00%
Santander Holdings USA, Inc.	5,000	3.45%	2/6/2025	4,718	0.00%
Keurig Dr Pepper, Inc.	5,000	3.95%	15/4/2029	4,713	0.00%
AvalonBay Communities, Inc.	5,000	2.95%	11/5/2026	4,707	0.00%
Martin Marietta Materials, Inc.	5,000	3.45%	1/6/2027	4,707	0.00%
Life Storage LP	5,000	3.50%	1/7/2026	4,700	0.00%
S&P Global, Inc.	5,000	2.95%	22/1/2027	4,697	0.00%
Bank of New York Mellon Corp.	5,000	0.85%	25/10/2024	4,695	0.00%
Fifth Third Bancorp	5,000	2.38%	28/1/2025	4,692	0.00%
Mosaic Co.	5,000	5.63%	15/11/2043	4,692	0.00%
RPM International, Inc.	5,000	4.55%	1/3/2029	4,691	0.00%
Ventas Realty LP	5,000	5.70%	30/9/2043	4,683	0.00%
Bank of New York Mellon Corp.	5,000	3.40%	29/1/2028	4,679	0.00%
Fifth Third Bancorp^	5,000	4.77%	28/7/2030	4,678	0.00%
HP, Inc.	5,000	4.00%	15/4/2029	4,666	0.00%
Lazard Group LLC	5,000	4.38%	11/3/2029	4,649	0.00%
T-Mobile USA, Inc.	5,000	2.63%	15/4/2026	4,636	0.00%
Walt Disney Co.	5,000	1.75%	13/1/2026	4,630	0.00%
Commonwealth Edison Co.	5,000	2.95%	15/8/2027	4,629	0.00%
ERP Operating LP	5,000	2.85%	1/11/2026	4,626	0.00%
Allegion US Holding Co., Inc.	5,000	3.55%	1/10/2027	4,625	0.00%
Air Products & Chemicals, Inc.	5,000	1.50%	15/10/2025	4,615	0.00%
Hershey Co.	5,000	0.90%	1/6/2025	4,606	0.00%
Healthcare Realty Holdings LP	5,000	3.50%	1/8/2026	4,605	0.00%
SITE Centers Corp.	5,000	4.70%	1/6/2027	4,603	0.00%
Corning, Inc.	5,000	4.75%	15/3/2042	4,581	0.00%
Aon Corp./Aon Global Holdings plc	5,000	2.85%	28/5/2027	4,578	0.00%
US Bancorp	5,000	2.38%	22/7/2026	4,572	0.00%
Kimberly-Clark Corp.	5,000	3.10%	26/3/2030	4,564	0.00%
Athene Holding Ltd.	5,000	4.13%	12/1/2028	4,558	0.00%
Charles Schwab Corp.	5,000	3.20%	25/1/2028	4,554	0.00%
NVIDIA Corp.	5,000	2.85%	1/4/2030	4,535	0.00%
Truist Financial Corp.	5,000	1.20%	5/8/2025	4,532	0.00%
VICI Properties LP	5,000	5.63%	15/5/2052	4,525	0.00%
Bank of America Corp.^	5,000	2.55%	4/2/2028	4,513	0.00%
Waste Management, Inc.	5,000	0.75%	15/11/2025	4,511	0.00%
Marvell Technology, Inc.	5,000	1.65%	15/4/2026	4,505	0.00%
Markel Group, Inc.	5,000	5.00%	20/5/2049	4,501	0.00%
John Deere Capital Corp.	5,000	1.75%	9/3/2027	4,500	0.00%
Air Products & Chemicals, Inc.	5,000	1.85%	15/5/2027	4,498	0.00%
McDonald's Corp.	5,000	4.45%	1/9/2048	4,493	0.00%
Equinix, Inc.	5,000	3.90%	15/4/2032	4,490	0.00%
Progressive Corp.	5,000	3.20%	26/3/2030	4,485	0.00%
Pfizer, Inc.	5,000	4.00%	15/3/2049	4,473	0.00%
EPR Properties	5,000	4.95%	15/4/2028	4,472	0.00%
Rockwell Automation, Inc.	5,000	4.20%	1/3/2049	4,472	0.00%
Goldman Sachs Group, Inc.^	5,000	1.09%	9/12/2026	4,466	0.00%
Brixmor Operating Partnership LP	5,000	4.13%	15/5/2029	4,461	0.00%
HCA, Inc.	5,000	3.38%	15/3/2029	4,440	0.00%
Truist Financial Corp.^	5,000	1.27%	2/3/2027	4,413	0.00%
Illinois Tool Works, Inc.	5,000	3.90%	1/9/2042	4,411	0.00%
DH Europe Finance II Sarl	5,000	2.60%	15/11/2029	4,402	0.00%
Lear Corp.	5,000	3.50%	30/5/2030	4,399	0.00%
Agilent Technologies, Inc.	5,000	2.75%	15/9/2029	4,363	0.00%
Hormel Foods Corp.	5,000	1.70%	3/6/2028	4,345	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Steel Dynamics, Inc.	5,000	3.25%	15/1/2031	4,342	0.00%
Berry Global, Inc.	5,000	1.65%	15/1/2027	4,323	0.00%
John Deere Capital Corp.	5,000	1.50%	6/3/2028	4,315	0.00%
American International Group, Inc.	5,000	3.88%	15/1/2035	4,313	0.00%
Chubb INA Holdings, Inc.	5,000	4.15%	13/3/2043	4,303	0.00%
eBay, Inc.	5,000	2.70%	11/3/2030	4,296	0.00%
Advance Auto Parts, Inc.	5,000	3.90%	15/4/2030	4,293	0.00%
Willis North America, Inc.	5,000	5.05%	15/9/2048	4,293	0.00%
UnitedHealth Group, Inc.	5,000	3.95%	15/10/2042	4,292	0.00%
Ventas Realty LP	5,000	3.00%	15/1/2030	4,281	0.00%
Essex Portfolio LP	5,000	3.00%	15/1/2030	4,279	0.00%
Sherwin-Williams Co.	5,000	4.55%	1/8/2045	4,274	0.00%
FactSet Research Systems, Inc.	5,000	3.45%	1/3/2032	4,271	0.00%
Steel Dynamics, Inc.	5,000	1.65%	15/10/2027	4,271	0.00%
Oncor Electric Delivery Co. LLC	5,000	4.10%	15/11/2048	4,262	0.00%
Travelers Cos, Inc.	5,000	4.10%	4/3/2049	4,260	0.00%
Alexandria Real Estate Equities, Inc.	5,000	2.75%	15/12/2029	4,256	0.00%
PPL Electric Utilities Corp.	5,000	4.13%	15/6/2044	4,245	0.00%
Highwoods Realty LP	5,000	4.20%	15/4/2029	4,244	0.00%
Procter & Gamble Co.	5,000	3.60%	25/3/2050	4,238	0.00%
Fidelity National Information Services, Inc.	5,000	1.65%	1/3/2028	4,227	0.00%
Healthpeak OP LLC	5,000	2.88%	15/1/2031	4,222	0.00%
Affiliated Managers Group, Inc.	5,000	3.30%	15/6/2030	4,218	0.00%
Texas Instruments, Inc.	5,000	1.75%	4/5/2030	4,200	0.00%
Citigroup, Inc.^	5,000	3.88%	24/1/2039	4,186	0.00%
EIDP, Inc.	5,000	2.30%	15/7/2030	4,182	0.00%
Agree LP	5,000	2.00%	15/6/2028	4,165	0.00%
NNN, Inc.	5,000	4.80%	15/10/2048	4,143	0.00%
Church & Dwight Co., Inc.	5,000	2.30%	15/12/2031	4,132	0.00%
Commonwealth Edison Co.	5,000	3.80%	1/10/2042	4,112	0.00%
Clorox Co.	5,000	1.80%	15/5/2030	4,095	0.00%
Essex Portfolio LP	5,000	4.50%	15/3/2048	4,091	0.00%
Oncor Electric Delivery Co. LLC	5,000	3.75%	1/4/2045	4,078	0.00%
McDonald's Corp.	5,000	3.70%	15/2/2042	4,071	0.00%
Extra Space Storage LP	5,000	2.55%	1/6/2031	4,049	0.00%
Viatris, Inc.	5,000	2.70%	22/6/2030	4,049	0.00%
WW Grainger, Inc.	5,000	3.75%	15/5/2046	4,043	0.00%
Sherwin-Williams Co.	5,000	2.20%	15/3/2032	4,037	0.00%
Royalty Pharma plc	5,000	2.20%	2/9/2030	4,022	0.00%
Lowe's Cos, Inc.	5,000	1.70%	15/10/2030	4,008	0.00%
Coca-Cola Co.	5,000	2.88%	5/5/2041	3,957	0.00%
Simon Property Group LP	5,000	4.25%	30/11/2046	3,957	0.00%
Prologis LP	5,000	1.63%	15/3/2031	3,952	0.00%
Moody's Corp.	5,000	3.75%	25/2/2052	3,950	0.00%
Dollar General Corp.	5,000	4.13%	3/4/2050	3,917	0.00%
Genuine Parts Co.	5,000	1.88%	1/11/2030	3,911	0.00%
Kimco Realty OP LLC	5,000	2.25%	1/12/2031	3,895	0.00%
Spirit Realty LP	5,000	2.70%	15/2/2032	3,820	0.00%
BankUnited, Inc.	5,000	5.13%	11/6/2030	3,816	0.00%
National Rural Utilities Cooperative Finance Corp.	5,000	1.35%	15/3/2031	3,810	0.00%
LXP Industrial Trust	5,000	2.38%	1/10/2031	3,801	0.00%
Alexandria Real Estate Equities, Inc.	5,000	4.00%	1/2/2050	3,735	0.00%
Phillips Edison Grocery Center Operating Partnership I LP	5,000	2.63%	15/11/2031	3,717	0.00%
Kimco Realty OP LLC	5,000	4.13%	1/12/2046	3,713	0.00%
Starbucks Corp.	5,000	3.35%	12/3/2050	3,673	0.00%
Bank of America Corp.^	5,000	3.41%	20/9/2025	3,669	0.00%
TWDC Enterprises 18 Corp.	5,000	2.76%	7/10/2024	3,651	0.00%
Wells Fargo & Co.	5,000	3.87%	21/5/2025	3,635	0.00%
AT&T, Inc.	5,000	3.85%	1/6/2060	3,627	0.00%
Athene Global Funding	5,000	3.13%	10/3/2025	3,587	0.00%
Royalty Pharma plc	5,000	3.30%	2/9/2040	3,560	0.00%
Kilroy Realty LP	5,000	2.50%	15/11/2032	3,502	0.00%
Target Corp.	5,000	2.95%	15/1/2052	3,495	0.00%
Chubb INA Holdings, Inc.	5,000	2.85%	15/12/2051	3,493	0.00%
UnitedHealth Group, Inc.	5,000	3.13%	15/5/2060	3,485	0.00%
Coca-Cola Co.	5,000	2.75%	1/6/2060	3,449	0.00%
HCN Canadian Holdings-1 LP	5,000	2.95%	15/1/2027	3,410	0.00%
International Business Machines Corp.	5,000	2.95%	15/5/2050	3,352	0.00%
Westlake Corp.	5,000	2.88%	15/8/2041	3,335	0.00%
Moody's Corp.	5,000	3.10%	29/11/2061	3,285	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Lowe's Cos, Inc.	5,000	3.00%	15/10/2050	3,276	0.00%
Equinix, Inc.	5,000	2.95%	15/9/2051	3,174	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	5,000	3.95%	30/6/2062	3,081	0.00%
Essex Portfolio LP	5,000	2.65%	1/9/2050	2,820	0.00%
				159,135,772	**58.81%**
Zambia 0.04% (2022: 0.00%)					
Anglo American Capital plc	100,000	4.50%	15/9/2028	109,445	0.04%
				109,445	**0.04%**
Total Fixed Income				**265,958,873**	**98.29%**
Total Transferable Securities				**265,958,873**	**98.29%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (2022: 0.01%)				
Futures 0.00% (2022: 0.01%)				
Euro-Bobl September 2023	(9)	€(1,054,900)	14,739	0.00%
AUS 10-Year Bond September 2023	(1)	AUD(117,216)	695	0.00%
AUS 3-Year Bond September 2023	(2)	AUD(212,295)	688	0.00%
Long Gilt September 2023	1	£95,370	(89)	(0.00%)
US Treasury Note 10 Year September 2023	6	$673,969	(375)	(0.00%)
US Treasury Note 2 Year September 2023	3	$611,141	(1,109)	(0.00%)
Euro-Schatz September 2023	20	€2,101,825	(5,264)	(0.00%)
			9,285	**0.00%**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**9,285**	**0.00%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments 1.48% (2022: 0.82%)							
Forward Currency Exchange Contracts (0.77%) (2022: (0.87%))							
USD	1,869,691	JPY	(259,883,023)	JPMorgan Chase Bank	5/7/2023	71,629	0.03%
EUR	550,000	USD	(587,490)	JPMorgan Chase Bank	5/7/2023	12,560	0.00%
GBP	400,000	USD	(496,123)	JPMorgan Chase Bank	5/7/2023	12,418	0.00%
EUR	461,795	USD	(496,129)	State Street Bank & Trust Co.	5/7/2023	7,690	0.00%
CAD	355,000	USD	(261,398)	Toronto-Dominion Bank	5/7/2023	6,881	0.00%
USD	612,307	EUR	(560,000)	JPMorgan Chase Bank	5/7/2023	1,347	0.00%
USD	295,742	EUR	(270,000)	JPMorgan Chase Bank	5/7/2023	1,172	0.00%
USD	120,581	EUR	(110,000)	State Street Bank & Trust Co.	5/7/2023	571	0.00%
USD	44,610	GBP	(35,000)	JPMorgan Chase Bank	5/7/2023	112	0.00%
USD	27,282	EUR	(25,000)	Toronto-Dominion Bank	5/7/2023	7	0.00%
USD	121,950	NZD	(199,078)	JPMorgan Chase Bank	2/8/2023	—	0.00%
USD	27,273	EUR	(25,000)	Toronto-Dominion Bank	5/7/2023	(2)	(0.00%)
USD	107,412	CAD	(142,076)	BNP Paribas	2/8/2023	(6)	(0.00%)
USD	349,675	EUR	(320,064)	BNP Paribas	2/8/2023	(41)	(0.00%)
CHF	100,000	USD	(111,857)	State Street Bank & Trust Co.	5/7/2023	(82)	(0.00%)
USD	1,681,759	AUD	(2,524,466)	JPMorgan Chase Bank	2/8/2023	(168)	(0.00%)
USD	570,273	CHF	(508,694)	BNP Paribas	3/8/2023	(169)	(0.00%)
USD	13,010,037	GBP	(10,231,210)	Toronto-Dominion Bank	2/8/2023	(281)	(0.00%)
USD	9,285,873	CAD	(12,282,582)	Toronto-Dominion Bank	2/8/2023	(491)	(0.00%)
USD	26,705	EUR	(25,000)	State Street Bank & Trust Co.	5/7/2023	(570)	(0.00%)
USD	52,775	EUR	(49,000)	JPMorgan Chase Bank	5/7/2023	(684)	(0.00%)
USD	1,805,635	JPY	(259,883,023)	JPMorgan Chase Bank	2/8/2023	(780)	(0.00%)
USD	78,927	GBP	(63,000)	JPMorgan Chase Bank	5/7/2023	(1,168)	(0.00%)
USD	119,302	NZD	(199,078)	JPMorgan Chase Bank	5/7/2023	(2,663)	(0.00%)
USD	106,917	AUD	(165,000)	JPMorgan Chase Bank	5/7/2023	(2,916)	(0.00%)
USD	236,500	EUR	(220,000)	JPMorgan Chase Bank	5/7/2023	(3,520)	(0.00%)
USD	493,866	EUR	(460,000)	BNP Paribas	5/7/2023	(7,995)	(0.00%)
USD	74,959,619	EUR	(68,613,363)	BNP Paribas	2/8/2023	(10,211)	(0.00%)
USD	668,417	CHF	(608,694)	BNP Paribas	5/7/2023	(11,954)	(0.00%)
USD	1,528,887	AUD	(2,359,466)	JPMorgan Chase Bank	5/7/2023	(41,692)	(0.02%)
USD	9,305,004	CAD	(12,637,582)	Toronto-Dominion Bank	5/7/2023	(245,407)	(0.09%)
USD	13,064,498	GBP	(10,533,210)	Toronto-Dominion Bank	5/7/2023	(326,906)	(0.12%)
USD	72,509,567	EUR	(67,881,158)	Toronto-Dominion Bank	5/7/2023	(1,548,799)	(0.57%)
						(2,092,118)	**(0.77%)**
Hedge Share Class Level Forward Currency Exchange Contracts 2.25% (2022: 1.69%)							
GBP	126,463,608	USD	(156,854,710)	Toronto-Dominion Bank	5/7/2023	3,924,892	1.45%
EUR	94,651,373	USD	(101,105,082)	BNP Paribas	5/7/2023	2,159,598	0.80%
CHF	3,509,679	USD	(3,854,037)	BNP Paribas	5/7/2023	68,926	0.03%
EUR	94,346,247	USD	(103,072,614)	BNP Paribas	2/8/2023	14,041	0.00%
GBP	336,817	USD	(422,125)	State Street Bank & Trust Co.	5/7/2023	6,087	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
GBP	171,706	USD	(213,168)	JPMorgan Chase Bank	5/7/2023	5,130	0.00%
GBP	126,370,645	USD	(160,693,291)	Royal Bank of Canada	2/8/2023	3,467	0.00%
EUR	252,201	USD	(271,743)	JPMorgan Chase Bank	5/7/2023	3,409	0.00%
GBP	127,493	USD	(159,565)	State Street Bank & Trust Co.	5/7/2023	2,523	0.00%
GBP	55,413	USD	(69,211)	State Street Bank & Trust Co.	5/7/2023	1,238	0.00%
CHF	3,468,504	USD	(3,888,379)	Toronto-Dominion Bank	3/8/2023	1,151	0.00%
GBP	43,463	USD	(54,189)	State Street Bank & Trust Co.	5/7/2023	1,068	0.00%
EUR	48,912	USD	(52,681)	State Street Bank & Trust Co.	5/7/2023	682	0.00%
GBP	30,193	USD	(37,826)	JPMorgan Chase Bank	5/7/2023	560	0.00%
GBP	30,875	USD	(38,959)	BNP Paribas	5/7/2023	294	0.00%
GBP	6,635	USD	(8,238)	Toronto-Dominion Bank	5/7/2023	197	0.00%
EUR	260,000	USD	(283,481)	JPMorgan Chase Bank	5/7/2023	179	0.00%
GBP	10,920	USD	(13,744)	State Street Bank & Trust Co.	5/7/2023	139	0.00%
EUR	9,480	USD	(10,224)	JPMorgan Chase Bank	5/7/2023	119	0.00%
CHF	9,352	USD	(10,353)	JPMorgan Chase Bank	5/7/2023	101	0.00%
GBP	9,375	USD	(11,822)	Toronto-Dominion Bank	5/7/2023	97	0.00%
GBP	22,779	USD	(28,929)	JPMorgan Chase Bank	5/7/2023	31	0.00%
EUR	240,000	USD	(262,204)	BNP Paribas	2/8/2023	30	0.00%
GBP	89,876	USD	(114,237)	BNP Paribas	5/7/2023	27	0.00%
GBP	334	USD	(414)	BNP Paribas	5/7/2023	10	0.00%
GBP	8,288	USD	(10,535)	BNP Paribas	5/7/2023	2	0.00%
EUR	24,266	USD	(26,473)	JPMorgan Chase Bank	5/7/2023	1	0.00%
GBP	10,540	USD	(13,403)	BNP Paribas	2/8/2023	—	0.00%
USD	3,876,940	CHF	(3,468,504)	Toronto-Dominion Bank	5/7/2023	—	0.00%
USD	434,215	GBP	(341,468)	State Street Bank & Trust Co.	2/8/2023	(6)	(0.00%)
USD	22,339	CHF	(19,927)	BNP Paribas	3/8/2023	(7)	(0.00%)
USD	102,931,755	EUR	(94,346,247)	BNP Paribas	5/7/2023	(32)	(0.00%)
USD	394,820	EUR	(361,386)	JPMorgan Chase Bank	2/8/2023	(45)	(0.00%)
USD	160,661,320	GBP	(126,370,645)	Royal Bank of Canada	5/7/2023	(94)	(0.00%)
GBP	33,335	USD	(42,487)	Toronto-Dominion Bank	5/7/2023	(107)	(0.00%)
EUR	23,000	USD	(25,212)	JPMorgan Chase Bank	5/7/2023	(119)	(0.00%)
GBP	130,491	USD	(166,168)	Toronto-Dominion Bank	5/7/2023	(268)	(0.00%)
GBP	286,654	USD	(365,155)	State Street Bank & Trust Co.	5/7/2023	(717)	(0.00%)
USD	57,682	GBP	(45,997)	Royal Bank of Canada	5/7/2023	(796)	(0.00%)
USD	55,483	CHF	(50,527)	BNP Paribas	5/7/2023	(994)	(0.00%)
EUR	276,000	USD	(302,314)	JPMorgan Chase Bank	5/7/2023	(1,198)	(0.00%)
USD	1,045,169	GBP	(828,722)	Royal Bank of Canada	5/7/2023	(8,427)	(0.00%)
GBP	935,833	USD	(1,199,213)	State Street Bank & Trust Co.	5/7/2023	(9,441)	(0.00%)
USD	1,280,713	EUR	(1,198,985)	JPMorgan Chase Bank	5/7/2023	(27,380)	(0.01%)
USD	1,920,912	GBP	(1,548,724)	State Street Bank & Trust Co.	5/7/2023	(48,060)	(0.02%)
						6,096,308	**2.25%**
Total OTC Financial Derivative Instruments						**4,004,190**	**1.48%**
Total Investments						**269,972,348**	**99.77%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**619,813**	**0.23%**
Net Assets	**270,592,161**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	178,626,162	64.05%
(b)	Transferable securities dealt in on another regulated market	77,849,548	27.91%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	9,483,163	3.40%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	16,122	0.01%
(e)	Total OTC Financial Derivative Instruments	6,308,386	2.26%
(f)	Other assets	6,611,357	2.37%
Total Assets		278,894,738	100.00%

^ Floating Rate Note (FRN). The effective interest rate is at 30 June 2023.

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

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2023	US Dollars ($) As at 31 December 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	265,958,873	162,810,458
Financial Derivative Instruments	17	6,324,508	3,183,814
Cash		1,259,841	1,732,445
Unrealised Appreciation on Spot Currency Contracts		—	520
Receivables:			
Interest and Dividends		2,818,715	1,695,238
Capital Shares Issued		324,016	819,175
Investments Sold		2,208,785	146,139
Total Current Assets		**278,894,738**	**170,387,789**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	2,311,033	1,807,253
Bank Overdraft		20	48
Unrealised Depreciation on Spot Currency Contracts		348	—
Payables and Other Liabilities:			
Investments Purchased		5,830,805	1,915,439
Income Distribution Payable		96,463	61,801
Capital Shares Redeemed		11,548	—
Margin Cash Due to Broker		10,277	15,435
Management Fees Payable	12	42,083	25,232
Total Current Liabilities		**8,302,577**	**3,825,208**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**270,592,161**	**166,562,581**

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

Net Asset Value Per Share

	As at 30 June 2023	As at 31 December 2022
CHF Hedged Acc[1]		
US ($) Equivalent	3,861,684	3,322,828
Net Assets	3,454,856	3,074,280
Number of Shares Outstanding	33,294	29,934
Net Asset Value Per Share[2]	**103.77**	**102.70**
EUR Hedged Acc[1]		
US ($) Equivalent	102,771,000	80,783,579
Net Assets	94,198,901	75,693,212
Number of Shares Outstanding	897,517	734,559
Net Asset Value Per Share[2]	**104.96**	**103.05**
GBP Hedged Acc[1]		
US ($) Equivalent	118,091,779	48,161,818
Net Assets	92,886,918	40,038,091
Number of Shares Outstanding	875,482	386,079
Net Asset Value Per Share[2]	**106.10**	**103.70**
GBP Hedged Dist[1]		
US ($) Equivalent	4,918,362	4,430,311
Net Assets	3,868,614	3,683,025
Number of Shares Outstanding	37,572	35,893
Net Asset Value Per Share[2]	**102.97**	**102.61**
Institutional Plus EUR Hedged Acc[3]		
US ($) Equivalent	5,449	—
Net Assets	4,995	—
Number of Shares Outstanding	50	—
Net Asset Value Per Share[2]	**99.90**	**—**
Institutional Plus GBP Hedged Acc[1]		
US ($) Equivalent	33,385,228	23,484,627
Net Assets	26,259,668	19,523,342
Number of Shares Outstanding	247,469	188,261
Net Asset Value Per Share[2]	**106.11**	**103.70**
Institutional Plus GBP Hedged Dist[1]		
US ($) Equivalent	3,544,565	3,277,435
Net Assets	2,788,033	2,724,611
Number of Shares Outstanding	27,077	26,554
Net Asset Value Per Share[2]	**102.97**	**102.61**
USD Hedged Acc[1]		
Net Assets	4,014,094	3,101,983
Number of Shares Outstanding	37,493	29,910
Net Asset Value Per Share[2]	**107.06**	**103.71**

1 The share class was launched on 25 October 2022.

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

3 The share class was launched on 21 June 2023.

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2023[1]
Investment Income/(Loss)		
Interest Income		6,077,659
Other Income		1,317
Net Gain on Financial Instruments		7,645,413
Total Investment Income		**13,724,389**
Expenses		
Management Fees	12	241,407
Transaction Fees and Commissions		228
Total Expenses		**241,635**
Finance Costs		
Interest Expense		201
Distribution	6	192,513
Total Finance Costs		**192,714**
Net Investment Income		**13,290,040**
Taxation	5	(11,169)
Net Increase in Net Assets		**13,278,871**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2023[1]
Increase/(Decrease) in Net Assets	
Net Increase in Net Assets From Operations	13,278,871
Capital Transactions	
Subscriptions	112,980,838
Redemptions	(22,230,129)
Total Capital Transactions	90,750,709
Total Increase for the Period	104,029,580
Net Assets	
Beginning of Period	166,562,581
End of Period	**270,592,161**

1 The Fund launched during the prior year. See Note 1.

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

Vanguard Euro Government Bond Index Fund

Managed by Vanguard Global Advisers, LLC.

Investment Objective

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

Performance Summary

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

- Inflation and policymakers' efforts to rein it in stood centre stage for the financial markets during much of the six months ended 30 June 2023.
- Early in the period, labour markets, consumer spending, economic growth and corporate profits held up well overall and inflation readings in many developed markets continued to decline from recent multidecade highs. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England continued raising interest rates – but through less aggressive hikes than in some policy meetings in 2022.
- Later, volatility picked up amid slow progress on the inflation front, banking sector turmoil in the US and Europe and concerns that the US government might default on its debt.
- By the close of the period, resilient economic data made the odds of a global recession seem less likely in the near term, although the chance of further central bank rate cuts persisted.
- Although central bank action in developed markets generally pushed short-term bond yields higher, longer-dated bond yields moved less. For example, the bellwether 10-year US Treasury yield declined slightly, slipping from 3.87% to 3.84% for the six months.
- The fund's benchmark returned 2.42% for the six months.
- By country, Italy – which makes up close to one-fifth of the index – was the strongest performer, substantially outperforming the benchmark as a whole. Portugal, a much smaller constituent, also outpaced the benchmark. All represented countries posted gains, but the weakest performers included Germany, Finland and Austria.
- By maturity, longer-dated bonds significantly outperformed; returns were positive across the maturity spectrum. From a credit quality perspective, lower-rated bonds did best. Higher-rated bonds posted gains but did not keep pace with the benchmark. Sector-wise, Treasuries outperformed agency securities and local government bonds.

Benchmark returns in the commentary above are in euros.

Benchmark: Bloomberg Euro Government Float Adjusted Bond Index

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
CHF Hedged Acc	1.55%	—	-7.89%
Benchmark	1.50	—	-7.92
Tracking Difference*	0.05		
EUR Acc	2.44%	-2.06%	0.77%
Benchmark	2.42	-1.99	0.91
Tracking Difference*	0.02		
Investor EUR	2.44%	-2.07%	0.73%
Benchmark	2.42	-1.99	0.91
Tracking Difference*	0.02		
Institutional Plus EUR Acc	2.47%	-1.99%	0.68%
Benchmark	2.42	-1.99	0.73
Tracking Difference*	0.05		
GBP Hedged Acc	3.18%	-1.10%	1.22%
Benchmark	3.18	-0.98	1.44
Tracking Difference*	—		
Institutional Plus GBP Hedged Acc	—	—	0.16%
Benchmark	—	—	0.15
Tracking Difference*			0.01

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
USD Acc	4.72%	-3.38%	-0.90%
Benchmark	4.70	-3.31	-0.77
Tracking Difference*	0.02		

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

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

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

1 Since-inception returns: CHF Hedged Acc, 17 May 2022; Institutional Plus EUR Acc, 6 December 2013; GBP Hedged Acc, 31 January 2014; Institutional Plus GBP Hedged Acc, 21 June 2023; USD Acc, 10 March 2015.

Significant Portfolio Changes

For the Six Months Ended 30 June 2023

	Principal EUR (€)	Cost EUR (€)
Purchases		
Italy Buoni Poliennali Del Tesoro 3.40% 28/3/2025	31,978,000	31,863,778
Italy Buoni Poliennali Del Tesoro 3.50% 15/1/2026	25,194,000	25,389,580
Bundesobligation 2.20% 13/4/2028	22,000,000	21,903,650
Italy Buoni Poliennali Del Tesoro 3.80% 15/4/2026	21,380,000	21,614,002
Spain Government Bond 2.80% 31/5/2026	20,057,000	19,971,534
Italy Buoni Poliennali Del Tesoro 6.00% 01/5/2031	17,074,000	19,858,212
Bundesrepublik Deutschland Bundesanleihe 2.30% 15/2/2033	19,550,000	19,416,011
Italy Buoni Poliennali Del Tesoro 6.50% 1/11/2027	15,631,000	17,514,787
Spain Government Bond 3.15% 30/4/2033	16,987,000	16,884,966
French Republic Government Bond OAT 0.25% 25/11/2026	16,000,000	14,641,620
Italy Buoni Poliennali Del Tesoro 4.75% 1/9/2028	12,813,000	13,557,051
Italy Buoni Poliennali Del Tesoro 5.00% 1/3/2025	13,090,000	13,496,907
Spain Government Bond 4.20% 31/1/2037	12,149,000	13,170,999
Italy Buoni Poliennali Del Tesoro 5.75% 1/2/2033	10,965,000	12,276,037
French Republic Government Bond OAT 2.00% 25/11/2032	12,900,000	11,868,599
French Republic Government Bond OAT 1.75% 25/6/2039	13,700,000	11,434,874
Italy Buoni Poliennali Del Tesoro 1.60% 1/6/2026	12,000,000	11,382,360
Italy Buoni Poliennali Del Tesoro 4.00% 30/10/2031	10,579,000	10,567,152
Spain Government Bond 3.55% 31/10/2033	10,540,000	10,536,100
Italy Buoni Poliennali Del Tesoro 1.50% 1/6/2025	10,846,000	10,490,685
Italy Buoni Poliennali Del Tesoro 5.00% 1/8/2039	9,852,000	10,476,047
Bundesrepublik Deutschland Bundesanleihe 5.50% 4/1/2031	8,500,000	10,427,880
Bundesrepublik Deutschland Bundesanleihe 0.50% 15/2/2028	11,000,000	10,118,460
Republic of Austria Government Bond 2.90% 23/5/2029	10,007,000	9,974,150

	Principal EUR (€)	Proceeds EUR (€)
Sales		
Italy Buoni Poliennali Del Tesoro 1.85% 1/7/2025	89,152,000	86,264,132
Spain Government Bond 0.00% 31/5/2024	54,654,000	52,793,418
French Republic Government Bond OAT 0.00% 25/3/2024	32,348,000	31,376,117
Bundesobligation 0.00% 5/4/2024	25,000,000	24,291,950
French Republic Government Bond OAT 2.25% 25/5/2024	23,100,000	22,890,791
French Republic Government Bond OAT 0.75% 25/5/2028	23,486,956	21,325,999
Italy Buoni Poliennali Del Tesoro 0.90% 1/4/2031	26,471,000	21,149,263
Bundesrepublik Deutschland Bundesanleihe 6.25% 4/1/2024	20,000,000	20,660,000
Italy Buoni Poliennali Del Tesoro 3.50% 15/1/2026	20,009,000	20,106,756
Italy Buoni Poliennali Del Tesoro 1.75% 30/5/2024	18,702,000	18,365,150
Italy Buoni Poliennali Del Tesoro 2.05% 1/8/2027	19,296,000	18,036,648
Italy Buoni Poliennali Del Tesoro 4.40% 1/5/2033	16,169,000	16,361,854
Kingdom of Belgium Government Bond 1.00% 22/6/2026	16,385,000	15,568,182
Spain Government Bond 0.80% 30/7/2029	17,500,000	15,215,700
Spain Government Bond 0.70% 30/4/2032	18,330,000	14,640,652
Republic of Austria Government Bond 0.00% 20/10/2028	17,106,000	14,636,305
Spain Government Bond 0.00% 31/1/2026	15,868,000	14,616,462
Spain Government Bond 2.55% 31/10/2032	15,032,000	14,232,313
Italy Buoni Poliennali Del Tesoro 0.00% 15/8/2024	14,000,000	13,363,560
French Republic Government Bond OAT 0.00% 25/2/2024	13,719,000	13,321,417
Spain Government Bond 0.00% 31/1/2028	15,000,000	12,961,680
Italy Buoni Poliennali Del Tesoro 0.50% 15/7/2028	14,865,000	12,619,493
Italy Buoni Poliennali Del Tesoro 3.25% 1/3/2038	14,062,000	12,234,089
Italy Buoni Poliennali Del Tesoro 0.25% 15/3/2028	13,997,000	11,862,827
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/11/2028	13,000,000	11,397,950
Bundesschatzanweisungen 0.20% 14/6/2024	11,707,000	11,357,250
Republic of Austria Government Bond 0.00% 20/4/2025	12,000,000	11,340,960
Netherlands Government Bond 0.00% 15/1/2024	11,500,000	11,208,245
Italy Buoni Poliennali Del Tesoro 4.75% 1/9/2044	10,399,000	10,985,577
Italy Buoni Poliennali Del Tesoro 1.65% 1/12/2030	12,805,000	10,949,027
Kingdom of Belgium Government Bond 0.00% 22/10/2027	12,328,000	10,941,367
Italy Buoni Poliennali Del Tesoro 4.50% 1/3/2024	10,585,000	10,677,830

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

Financial Statements
Statement of Investments
30 June 2023

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 99.18% (2022: 99.06%)					
Fixed Income 99.18% (2022: 99.06%)					
Austria 3.28% (2022: 3.20%)					
Republic of Austria Government Bond	21,296,000	0.00%	20/4/2025	20,084,168	0.48%
Republic of Austria Government Bond	10,007,000	2.90%	23/5/2029	9,980,083	0.24%
Republic of Austria Government Bond	8,390,000	4.15%	15/3/2037	9,355,003	0.23%
Republic of Austria Government Bond	10,117,000	0.00%	20/10/2028	8,664,575	0.21%
Republic of Austria Government Bond	7,747,000	0.00%	20/2/2031	6,185,995	0.15%
Republic of Austria Government Bond	7,015,000	0.50%	20/2/2029	6,130,380	0.15%
Republic of Austria Government Bond	7,221,000	0.90%	20/2/2032	6,085,828	0.15%
Republic of Austria Government Bond	4,900,000	6.25%	15/7/2027	5,492,255	0.13%
Republic of Austria Government Bond	6,402,000	0.00%	20/2/2030	5,274,462	0.13%
Republic of Austria Government Bond	5,700,000	0.50%	20/4/2027	5,193,661	0.13%
Republic of Austria Government Bond	5,000,000	1.20%	20/10/2025	4,786,945	0.12%
Republic of Austria Government Bond	4,800,000	0.75%	20/10/2026	4,459,788	0.11%
Republic of Austria Government Bond	4,438,000	2.40%	23/5/2034	4,178,655	0.10%
Republic of Austria Government Bond	4,100,000	3.15%	20/6/2044	4,159,176	0.10%
Republic of Austria Government Bond	5,118,000	1.50%	20/2/2047	3,776,784	0.09%
Republic of Austria Government Bond	2,848,000	2.90%	20/2/2033	2,815,951	0.07%
Republic of Austria Government Bond	4,301,000	0.75%	20/3/2051	2,496,326	0.06%
Republic of Austria Government Bond	3,506,000	0.25%	20/10/2036	2,441,731	0.06%
Republic of Austria Government Bond	2,062,000	3.80%	26/1/2062	2,408,347	0.06%
Republic of Austria Government Bond	3,046,000	2.10%	20/9/2117	2,243,954	0.05%
Republic of Austria Government Bond	2,000,000	3.15%	20/10/2053	2,023,907	0.05%
Republic of Austria Government Bond	2,552,000	1.85%	23/5/2049	2,008,462	0.05%
Autobahnen- und Schnell- strassen-Finanzierungs AG	1,500,000	0.25%	18/10/2024	1,433,826	0.03%
Republic of Austria Government Bond	1,224,000	0.75%	20/2/2028	1,106,579	0.03%
Republic of Austria Government Bond	2,449,000	0.85%	30/6/2120	1,014,705	0.02%
OeBB-Infrastruktur AG	950,000	3.38%	18/5/2032	970,660	0.02%
OeBB-Infrastruktur AG	1,000,000	2.25%	28/5/2029	951,976	0.02%
Autobahnen- und Schnell- strassen-Finanzierungs AG	950,000	3.38%	22/9/2025	944,230	0.02%
Autobahnen- und Schnell- strassen-Finanzierungs AG	975,000	2.13%	13/9/2028	929,115	0.02%
OeBB-Infrastruktur AG	900,000	3.88%	30/6/2025	901,940	0.02%
OeBB-Infrastruktur AG	920,000	1.00%	18/11/2024	885,126	0.02%
Republic of Austria Government Bond	1,940,000	0.70%	20/4/2071	884,013	0.02%
Verbund AG	900,000	1.50%	20/11/2024	875,383	0.02%
Oesterreichische Kontrollbank AG	800,000	0.00%	8/10/2026	715,735	0.02%
Republic of Austria Government Bond	1,123,000	1.50%	2/11/2086	679,194	0.02%
Republic of Austria Government Bond	1,000,000	0.00%	20/10/2040	593,584	0.01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	800,000	0.10%	16/7/2035	562,441	0.01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	500,000	2.75%	20/6/2033	486,313	0.01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	500,000	0.00%	16/7/2027	438,534	0.01%
OeBB-Infrastruktur AG	400,000	3.00%	24/10/2033	397,576	0.01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	300,000	2.75%	11/6/2032	293,030	0.01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	305,000	0.10%	9/7/2029	255,256	0.01%
Verbund AG	300,000	0.90%	1/4/2041	205,740	0.01%
				135,771,392	**3.28%**
Belgium 4.87% (2022: 4.93%)					
Kingdom of Belgium Government Bond	13,813,000	0.80%	22/6/2027	12,699,280	0.31%
Kingdom of Belgium Government Bond	10,651,109	5.00%	28/3/2035	12,568,189	0.30%
Kingdom of Belgium Government Bond	11,150,000	0.50%	22/10/2024	10,739,046	0.26%
Kingdom of Belgium Government Bond	11,848,000	0.90%	22/6/2029	10,589,519	0.26%
Kingdom of Belgium Government Bond	8,812,000	4.25%	28/3/2041	9,930,841	0.24%
Kingdom of Belgium Government Bond	8,498,000	1.00%	22/6/2026	8,010,070	0.19%
Kingdom of Belgium Government Bond	8,790,000	0.80%	22/6/2028	7,953,881	0.19%
Kingdom of Belgium Government Bond	8,973,000	1.00%	22/6/2031	7,757,724	0.19%
Kingdom of Belgium Government Bond	9,326,867	0.00%	22/10/2031	7,326,247	0.18%
Kingdom of Belgium Government Bond	7,400,000	0.80%	22/6/2025	7,063,373	0.17%
Kingdom of Belgium Government Bond	6,980,000	3.45%	22/6/2043	7,053,694	0.17%
Kingdom of Belgium Government Bond	8,355,914	0.35%	22/6/2032	6,637,623	0.16%
Kingdom of Belgium Government Bond	5,690,000	5.50%	28/3/2028	6,337,857	0.15%
Kingdom of Belgium Government Bond	5,830,000	3.75%	22/6/2045	6,208,400	0.15%
Kingdom of Belgium Government Bond	5,373,000	4.50%	28/3/2026	5,565,447	0.13%
Kingdom of Belgium Government Bond	5,000,000	4.00%	28/3/2032	5,383,813	0.13%
Kingdom of Belgium Government Bond	6,045,000	0.10%	22/6/2030	4,998,248	0.12%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Kingdom of Belgium Government Bond	4,473,000	3.00%	22/6/2034	4,436,291	0.11%
Kingdom of Belgium Government Bond	4,500,000	3.30%	22/6/2054	4,409,145	0.11%
Kingdom of Belgium Government Bond	4,981,000	0.00%	22/10/2027	4,395,200	0.11%
Kingdom of Belgium Government Bond	5,975,000	1.60%	22/6/2047	4,278,459	0.10%
Kingdom of Belgium Government Bond	5,896,000	1.70%	22/6/2050	4,192,636	0.10%
Ministeries Van de Vlaamse Gemeenschap	4,500,000	0.01%	23/6/2027	3,956,447	0.10%
Kingdom of Belgium Government Bond	4,608,805	1.90%	22/6/2038	3,879,689	0.09%
Kingdom of Belgium Government Bond	3,551,000	3.00%	22/6/2033	3,534,037	0.09%
Kingdom of Belgium Government Bond	5,373,000	1.40%	22/6/2053	3,430,189	0.08%
Kingdom of Belgium Government Bond	4,100,000	1.45%	22/6/2037	3,304,529	0.08%
Kingdom of Belgium Government Bond	3,964,000	2.15%	22/6/2066	2,976,310	0.07%
Kingdom of Belgium Government Bond	3,440,000	1.25%	22/4/2033	2,947,362	0.07%
Kingdom of Belgium Government Bond	2,920,000	2.25%	22/6/2057	2,296,199	0.06%
Ministeries Van de Vlaamse Gemeenschap	1,500,000	0.38%	15/4/2030	1,243,150	0.03%
Communaute Francaise de Belgique	1,200,000	3.75%	22/6/2033	1,227,969	0.03%
Kingdom of Belgium Government Bond	2,950,000	0.65%	22/6/2071	1,224,058	0.03%
Ministeries Van de Vlaamse Gemeenschap	1,000,000	3.25%	5/4/2033	991,894	0.02%
Region Wallonne Belgium	1,000,000	0.05%	22/6/2025	933,789	0.02%
Region Wallonne Belgium	1,000,000	0.50%	8/4/2030	831,566	0.02%
Ministeries Van de Vlaamse Gemeenschap	1,200,000	0.88%	21/3/2046	699,295	0.02%
Ministeries Van de Vlaamse Gemeenschap	1,200,000	1.00%	23/1/2051	670,212	0.02%
Ministeries Van de Vlaamse Gemeenschap	700,000	3.25%	12/1/2043	663,836	0.02%
Region Wallonne Belgium	700,000	2.88%	14/1/2038	641,504	0.02%
Kingdom of Belgium Government Bond	989,984	0.40%	22/6/2040	620,446	0.01%
Proximus SADP	600,000	4.00%	8/3/2030	605,216	0.01%
Proximus SADP	600,000	1.88%	1/10/2025	572,035	0.01%
Ministeries Van de Vlaamse Gemeenschap	700,000	0.30%	20/10/2031	551,725	0.01%
Region Wallonne Belgium	800,000	1.05%	22/6/2040	533,454	0.01%
FLUVIUS System Operator CVBA	500,000	4.00%	6/7/2032	506,534	0.01%
Region Wallonne Belgium	500,000	3.25%	22/6/2033	490,486	0.01%
Ministeries Van de Vlaamse Gemeenschap	700,000	0.13%	15/10/2035	470,516	0.01%
FLUVIUS System Operator CVBA	600,000	0.63%	24/11/2031	467,123	0.01%
Region Wallonne Belgium	500,000	1.38%	6/4/2032	424,472	0.01%
Region Wallonne Belgium	600,000	0.50%	22/6/2037	400,073	0.01%
FLUVIUS System Operator CVBA	400,000	3.88%	9/5/2033	399,174	0.01%
Ministeries Van de Vlaamse Gemeenschap	400,000	3.00%	12/10/2032	387,989	0.01%
FLUVIUS System Operator CVBA	400,000	0.25%	14/6/2028	336,666	0.01%
Region Wallonne Belgium	700,000	0.65%	16/1/2051	333,253	0.01%
Kingdom of Belgium Government Bond	352,900	2.75%	22/4/2039	329,973	0.01%
FLUVIUS System Operator CVBA	300,000	2.88%	7/5/2029	284,448	0.01%
				201,700,601	**4.87%**
Croatia 0.18% (2022: 0.00%)					
Croatia Government International Bond	3,773,000	1.50%	17/6/2031	3,217,250	0.08%
Croatia Government International Bond	2,000,000	2.70%	15/6/2028	1,933,864	0.05%
Croatia Government International Bond	1,209,000	4.00%	14/6/2035	1,204,748	0.03%
Croatia Government International Bond	1,500,000	1.75%	4/3/2041	1,052,983	0.02%
				7,408,845	**0.18%**
Cyprus 0.13% (2022: 0.07%)					
Cyprus Government International Bond	3,700,000	0.95%	20/1/2032	2,976,885	0.07%
Cyprus Government International Bond	2,470,000	4.13%	13/4/2033	2,540,875	0.06%
				5,517,760	**0.13%**
Estonia 0.02% (2022: 0.00%)					
Estonia Government International Bond	933,000	4.00%	12/10/2032	958,640	0.02%
				958,640	**0.02%**
Finland 1.62% (2022: 1.64%)					
Finland Government Bond	5,000,000	0.00%	15/9/2026	4,540,958	0.11%
Finland Government Bond	4,300,000	1.38%	15/4/2027	4,044,467	0.10%
Finland Government Bond	4,260,000	0.50%	15/4/2026	3,971,302	0.10%
Finland Government Bond	4,338,000	0.50%	15/9/2029	3,755,301	0.09%
Finland Government Bond	3,500,000	4.00%	4/7/2025	3,545,107	0.09%
Finland Government Bond	3,771,000	1.50%	15/9/2032	3,333,867	0.08%
Finland Government Bond	2,700,000	2.75%	4/7/2028	2,681,561	0.07%
Finland Government Bond	2,750,000	2.63%	4/7/2042	2,586,639	0.06%
Finland Government Bond	2,700,000	0.88%	15/9/2025	2,567,687	0.06%
Finland Government Bond	3,700,000	0.13%	15/4/2036	2,551,685	0.06%
Finland Government Bond	2,898,000	1.13%	15/4/2034	2,402,252	0.06%
Finland Government Bond	2,500,000	0.50%	15/9/2028	2,211,540	0.05%
Finland Government Bond	2,500,000	0.75%	15/4/2031	2,127,847	0.05%
Kuntarahoitus OYJ	2,000,000	3.13%	29/7/2030	2,001,105	0.05%
Finland Government Bond	2,500,000	1.38%	15/4/2047	1,837,842	0.05%
Finland Government Bond	2,000,000	0.50%	15/9/2027	1,806,771	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Finnvera OYJ	1,900,000	0.50%	13/4/2026	1,746,890	0.04%
Finland Government Bond	2,787,000	0.25%	15/9/2040	1,742,072	0.04%
Finland Government Bond	2,000,000	0.00%	15/9/2030	1,626,492	0.04%
Finland Government Bond	1,500,000	3.00%	15/9/2033	1,500,298	0.04%
Finland Government Bond	2,200,000	0.50%	15/4/2043	1,372,294	0.03%
Kuntarahoitus OYJ	1,500,000	0.63%	26/11/2026	1,369,693	0.03%
Kuntarahoitus OYJ	1,400,000	0.00%	22/4/2025	1,310,776	0.03%
Fortum OYJ	1,200,000	1.63%	27/2/2026	1,122,474	0.03%
Finland Government Bond	1,118,000	2.75%	15/4/2038	1,068,291	0.03%
Kuntarahoitus OYJ	1,250,000	0.25%	25/2/2032	984,965	0.03%
Kuntarahoitus OYJ	1,200,000	0.00%	2/3/2031	950,256	0.02%
Finland Government Bond	2,000,000	0.13%	15/4/2052	940,712	0.02%
Kuntarahoitus OYJ	1,000,000	1.50%	17/5/2029	912,951	0.02%
Kuntarahoitus OYJ	1,000,000	0.75%	7/9/2027	902,314	0.02%
Finnvera OYJ	1,000,000	1.13%	17/5/2032	850,256	0.02%
Finland Government Bond	1,013,000	0.13%	15/9/2031	807,904	0.02%
Kuntarahoitus OYJ	600,000	0.00%	15/11/2024	570,398	0.01%
Fortum OYJ	500,000	4.50%	26/5/2033	504,570	0.01%
Fortum OYJ	500,000	4.00%	26/5/2028	496,382	0.01%
Finnvera OYJ	500,000	1.25%	14/7/2033	421,994	0.01%
				67,167,913	**1.62%**
France 24.23% (2022: 24.68%)					
French Republic Government Bond OAT	31,051,000	2.50%	25/5/2030	30,442,762	0.73%
French Republic Government Bond OAT	31,791,000	0.00%	25/2/2025	30,103,443	0.73%
French Republic Government Bond OAT	31,913,044	0.75%	25/5/2028	28,823,806	0.70%
French Republic Government Bond OAT	28,699,000	2.75%	25/10/2027	28,491,855	0.69%
French Republic Government Bond OAT	34,330,000	0.00%	25/11/2030	27,900,667	0.67%
French Republic Government Bond OAT	24,112,000	5.50%	25/4/2029	27,438,701	0.66%
French Republic Government Bond OAT	28,985,000	1.50%	25/5/2031	26,325,949	0.64%
French Republic Government Bond OAT	29,065,000	0.75%	25/11/2028	26,035,420	0.63%
French Republic Government Bond OAT	24,051,000	6.00%	25/10/2025	25,528,261	0.62%
French Republic Government Bond OAT	27,000,000	0.50%	25/5/2026	25,094,932	0.61%
French Republic Government Bond OAT	27,838,000	0.50%	25/5/2029	24,330,668	0.59%
French Republic Government Bond OAT	25,929,209	2.00%	25/11/2032	24,035,244	0.58%
French Republic Government Bond OAT	25,800,000	0.00%	25/2/2026	23,778,580	0.57%
French Republic Government Bond OAT	19,990,000	4.50%	25/4/2041	23,499,084	0.57%
French Republic Government Bond OAT	24,700,000	1.00%	25/11/2025	23,485,706	0.57%
French Republic Government Bond OAT	21,900,000	3.50%	25/4/2026	22,125,017	0.53%
French Republic Government Bond OAT	27,406,000	0.00%	25/11/2031	21,644,055	0.52%
French Republic Government Bond OAT	22,657,000	0.50%	25/5/2025	21,504,757	0.52%
French Republic Government Bond OAT	26,319,000	1.25%	25/5/2036	21,263,291	0.51%
French Republic Government Bond OAT	23,000,000	0.75%	25/2/2028	20,857,653	0.50%
French Republic Government Bond OAT	23,614,152	1.25%	25/5/2034	19,833,458	0.48%
French Republic Government Bond OAT	23,668,000	0.00%	25/11/2029	19,796,070	0.48%
French Republic Government Bond OAT[1]	20,551,000	0.00%	25/2/2027	18,463,236	0.45%
French Republic Government Bond OAT	20,000,000	0.25%	25/11/2026	18,235,010	0.44%
French Republic Government Bond OAT	15,280,000	4.75%	25/4/2035	17,833,977	0.43%
French Republic Government Bond OAT	18,000,000	1.75%	25/11/2024	17,602,202	0.42%
French Republic Government Bond OAT	14,015,000	5.75%	25/10/2032	17,232,191	0.42%
French Republic Government Bond OAT	18,015,000	1.00%	25/5/2027	16,724,103	0.40%
French Republic Government Bond OAT	16,048,396	3.25%	25/5/2045	16,099,543	0.39%
French Republic Government Bond OAT	13,459,000	4.00%	25/10/2038	14,844,876	0.36%
French Republic Government Bond OAT	18,650,000	0.00%	25/5/2032	14,499,939	0.35%
French Republic Government Bond OAT	16,867,000	2.00%	25/5/2048	13,337,184	0.32%
French Republic Government Bond OAT	18,297,000	1.50%	25/5/2050	12,717,196	0.31%
French Republic Government Bond OAT	14,533,000	1.75%	25/6/2039	12,064,333	0.29%
French Republic Government Bond OAT	9,671,000	4.00%	25/4/2055	11,065,696	0.27%
French Republic Government Bond OAT	8,960,000	4.00%	25/4/2060	10,399,110	0.25%
French Republic Government Bond OAT	17,150,000	0.75%	25/5/2052	9,347,593	0.23%
French Republic Government Bond OAT	17,424,000	0.75%	25/5/2053	9,279,790	0.22%
French Republic Government Bond OAT	13,440,000	0.50%	25/5/2040	8,776,656	0.21%
French Republic Government Bond OAT	7,600,000	3.00%	25/5/2033	7,644,148	0.18%
French Republic Government Bond OAT	7,000,000	2.50%	24/9/2026	6,874,338	0.17%
French Republic Government Bond OAT	9,624,000	1.75%	25/5/2066	6,579,735	0.16%
French Republic Government Bond OAT	6,069,000	3.00%	25/5/2054	5,738,501	0.14%
French Republic Government Bond OAT	5,000,000	2.75%	25/2/2029	4,960,871	0.12%
French Republic Government Bond OAT	6,200,000	1.25%	25/5/2038	4,813,230	0.12%
Caisse d'Amortissement de la Dette Sociale	4,700,000	4.00%	15/12/2025	4,754,047	0.11%
French Republic Government Bond OAT	7,530,000	0.50%	25/6/2044	4,461,289	0.11%
Caisse d'Amortissement de la Dette Sociale	4,600,000	1.38%	25/11/2024	4,458,527	0.11%
UNEDIC A.S.SEO	4,600,000	0.13%	25/11/2024	4,373,687	0.11%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
French Republic Government Bond OAT	3,826,010	2.50%	25/5/2043	3,405,565	0.08%
UNEDIC A.S.SEO	4,000,000	0.00%	25/11/2028	3,382,619	0.08%
Agence Francaise de Developpement EPIC	3,300,000	1.38%	17/9/2024	3,207,457	0.08%
Caisse d'Amortissement de la Dette Sociale	3,000,000	2.75%	25/11/2032	2,915,226	0.07%
Caisse d'Amortissement de la Dette Sociale	3,300,000	1.50%	25/5/2032	2,901,544	0.07%
SNCF Reseau	3,100,000	1.13%	19/5/2027	2,849,552	0.07%
Caisse d'Amortissement de la Dette Sociale	3,000,000	0.00%	25/11/2026	2,686,504	0.07%
Caisse d'Amortissement de la Dette Sociale	2,700,000	3.00%	25/5/2028	2,676,632	0.06%
Caisse d'Amortissement de la Dette Sociale	3,200,000	0.45%	19/1/2032	2,571,561	0.06%
Caisse d'Amortissement de la Dette Sociale	3,000,000	0.60%	25/11/2029	2,564,314	0.06%
Caisse d'Amortissement de la Dette Sociale	3,100,000	0.13%	15/9/2031	2,444,827	0.06%
Caisse d'Amortissement de la Dette Sociale	2,400,000	3.13%	1/3/2030	2,398,648	0.06%
UNEDIC A.S.SEO	2,400,000	1.25%	21/10/2027	2,211,015	0.05%
Agence Francaise de Developpement EPIC	2,500,000	1.63%	25/5/2032	2,188,933	0.05%
Caisse d'Amortissement de la Dette Sociale	2,200,000	2.88%	25/5/2027	2,167,278	0.05%
Electricite de France SA	2,100,000	4.63%	11/9/2024	2,112,968	0.05%
Societe Nationale SNCF SA	2,000,000	4.13%	19/2/2025	2,009,786	0.05%
SNCF Reseau	1,750,000	5.00%	10/10/2033	1,986,055	0.05%
Societe Du Grand Paris EPIC	2,200,000	1.13%	22/10/2028	1,974,059	0.05%
French Republic Government Bond OAT	4,987,000	0.50%	25/5/2072	1,962,400	0.05%
UNEDIC A.S.SEO	2,600,000	0.10%	25/5/2034	1,875,878	0.05%
SFIL SA	2,000,000	0.75%	6/2/2026	1,862,874	0.05%
Agence Francaise de Developpement EPIC	2,200,000	0.01%	25/11/2028	1,844,169	0.04%
Bpifrance	2,000,000	0.88%	25/11/2026	1,838,324	0.04%
Dexia Credit Local SA	2,000,000	1.00%	18/10/2027	1,810,815	0.04%
UNEDIC A.S.SEO	2,000,000	0.10%	25/11/2026	1,794,414	0.04%
UNEDIC A.S.SEO	2,000,000	0.88%	25/5/2028	1,793,473	0.04%
SNCF Reseau	1,800,000	3.13%	25/10/2028	1,782,555	0.04%
French Republic Government Bond OAT	1,880,000	0.00%	25/3/2025	1,776,529	0.04%
UNEDIC A.S.SEO	2,000,000	0.25%	25/11/2029	1,676,712	0.04%
Bpifrance	1,700,000	2.88%	25/11/2029	1,665,198	0.04%
La Banque Postale SA^	1,900,000	1.00%	9/2/2028	1,653,216	0.04%
Caisse d'Amortissement de la Dette Sociale	2,100,000	0.00%	25/5/2031	1,650,806	0.04%
RTE Reseau de Transport d'Electricite SADIR	1,900,000	1.50%	27/9/2030	1,629,197	0.04%
Caisse d'Amortissement de la Dette Sociale	2,000,000	0.00%	25/11/2030	1,593,644	0.04%
SNCF Reseau	1,500,000	4.25%	7/10/2026	1,534,467	0.04%
Caisse d'Amortissement de la Dette Sociale	1,600,000	1.75%	25/11/2027	1,504,320	0.04%
Electricite de France SA	2,000,000	1.00%	29/11/2033	1,445,024	0.04%
Agence Francaise de Developpement EPIC	2,000,000	0.50%	31/5/2035	1,443,192	0.04%
Bpifrance	1,400,000	3.38%	25/11/2032	1,421,019	0.03%
Dexia Credit Local SA	1,500,000	1.25%	27/10/2025	1,418,750	0.03%
UNEDIC A.S.SEO	2,000,000	0.50%	25/5/2036	1,417,704	0.03%
Electricite de France SA	1,400,000	4.00%	12/11/2025	1,400,058	0.03%
UNEDIC A.S.SEO	1,500,000	0.63%	3/3/2026	1,392,256	0.03%
Dexia Credit Local SA	1,500,000	0.63%	17/1/2026	1,389,303	0.03%
Ile-de-France Mobilites	1,400,000	3.05%	3/2/2033	1,375,294	0.03%
UNEDIC A.S.SEO	1,500,000	1.75%	25/11/2032	1,343,309	0.03%
Action Logement Services	1,800,000	0.50%	30/10/2034	1,309,243	0.03%
Agence Francaise de Developpement EPIC	1,700,000	1.13%	2/3/2037	1,269,715	0.03%
UNEDIC A.S.SEO	1,400,000	1.50%	20/4/2032	1,237,773	0.03%
SNCF Reseau	1,600,000	2.25%	20/12/2047	1,225,787	0.03%
Societe Du Grand Paris EPIC	1,800,000	0.30%	2/9/2036	1,199,121	0.03%
Bpifrance	1,500,000	0.25%	4/6/2031	1,196,424	0.03%
La Poste SA	1,200,000	1.13%	4/6/2025	1,136,573	0.03%
Action Logement Services	1,400,000	0.38%	5/10/2031	1,114,898	0.03%
Caisse d'Amortissement de la Dette Sociale	1,200,000	0.00%	25/2/2026	1,098,031	0.03%
Region of Ile de France	1,200,000	2.23%	19/7/2032	1,096,750	0.03%
Societe Du Grand Paris EPIC	1,400,000	0.30%	25/11/2031	1,095,759	0.03%
Agence Francaise de Developpement EPIC	1,200,000	0.25%	21/7/2026	1,089,024	0.03%
RTE Reseau de Transport d'Electricite SADIR	1,100,000	1.00%	19/10/2026	1,008,761	0.02%
Agence Francaise de Developpement EPIC	1,000,000	3.38%	25/5/2033	1,003,307	0.02%
Regie Autonome des Transports Parisiens	1,100,000	0.88%	25/5/2027	1,000,056	0.02%
SFIL SA	1,000,000	3.25%	25/11/2030	999,149	0.02%
La Banque Postale SA	1,000,000	4.00%	3/5/2028	988,845	0.02%
UNEDIC A.S.SEO	1,200,000	0.00%	19/11/2030	961,583	0.02%
Dexia Credit Local SA	1,000,000	0.50%	17/1/2025	950,465	0.02%
Aeroports de Paris	1,000,000	2.75%	2/4/2030	936,659	0.02%
Agence Francaise de Developpement EPIC	1,100,000	0.50%	25/5/2030	913,720	0.02%
Electricite de France SA	900,000	4.38%	12/10/2029	909,008	0.02%
Caisse des Depots et Consignations	900,000	3.13%	25/5/2033	902,383	0.02%
La Poste SA	900,000	3.75%	12/6/2030	897,498	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
RTE Reseau de Transport d'Electricite SADIR	900,000	3.75%	4/7/2035	897,145	0.02%
Bpifrance	900,000	3.13%	25/5/2033	896,435	0.02%
SNCF Reseau	1,000,000	0.88%	22/1/2029	877,759	0.02%
Agence Francaise de Developpement EPIC	900,000	2.25%	27/5/2025	876,234	0.02%
Agence France Locale	1,000,000	0.00%	20/9/2027	867,500	0.02%
Societe Du Grand Paris EPIC	1,100,000	0.00%	25/11/2030	867,342	0.02%
UNEDIC A.S.SEO	1,000,000	0.00%	5/3/2030	816,487	0.02%
SNCF Reseau	1,100,000	0.75%	25/5/2036	792,927	0.02%
Electricite de France SA	800,000	4.25%	25/1/2032	791,516	0.02%
Societe Du Grand Paris EPIC	2,000,000	0.70%	15/10/2060	789,973	0.02%
Societe Du Grand Paris EPIC	1,900,000	1.00%	18/2/2070	787,149	0.02%
Region of Ile de France	800,000	2.90%	30/4/2031	780,093	0.02%
Agence France Locale	1,000,000	0.00%	20/3/2031	776,490	0.02%
RTE Reseau de Transport d'Electricite SADIR	800,000	1.63%	27/11/2025	758,688	0.02%
Agence Francaise de Developpement EPIC	900,000	0.25%	29/6/2029	751,996	0.02%
Caisse Centrale du Credit Immobilier de France SA	800,000	0.05%	25/3/2025	751,511	0.02%
Societe Nationale SNCF SA	1,500,000	0.88%	28/2/2051	736,116	0.02%
Societe Du Grand Paris EPIC	1,000,000	1.63%	8/4/2042	725,442	0.02%
Societe Du Grand Paris EPIC	900,000	1.13%	25/5/2034	714,248	0.02%
La Poste SA	800,000	0.38%	17/9/2027	696,025	0.02%
Aeroports de Paris	800,000	1.00%	5/1/2029	692,711	0.02%
RTE Reseau de Transport d'Electricite SADIR	800,000	0.00%	9/9/2027	689,868	0.02%
Coentreprise de Transport d'Electricite SA	800,000	2.13%	29/7/2032	686,032	0.02%
Societe Du Grand Paris EPIC	1,200,000	0.88%	10/5/2046	685,437	0.02%
Agence Francaise de Developpement EPIC	700,000	2.88%	21/1/2030	682,988	0.02%
CNP Assurances^	700,000	5.25%	18/7/2053	670,391	0.02%
Bpifrance	700,000	2.13%	29/11/2027	666,081	0.02%
La Poste SA	700,000	3.13%	14/3/2033	664,671	0.02%
Region of Ile de France	800,000	0.10%	2/7/2030	642,300	0.02%
SNCF Reseau	800,000	1.50%	29/5/2037	625,674	0.02%
Ville de Paris	1,000,000	0.75%	30/11/2041	625,307	0.02%
La Poste SA	900,000	0.63%	18/1/2036	616,365	0.02%
Electricite de France SA	600,000	4.63%	26/4/2030	615,696	0.02%
Agence Francaise de Developpement EPIC	600,000	3.50%	25/2/2033	609,780	0.01%
SNCF Reseau	700,000	1.13%	25/5/2030	609,268	0.01%
SNCF Reseau	700,000	1.88%	30/3/2034	605,449	0.01%
Societe Nationale SNCF SA	600,000	3.38%	25/5/2033	600,564	0.01%
Electricite de France SA	1,000,000	2.00%	9/12/2049	600,256	0.01%
Caisse Nationale des Autoroutes	600,000	3.75%	15/7/2025	598,739	0.01%
Aeroports de Paris	800,000	1.13%	18/6/2034	597,417	0.01%
Action Logement Services	600,000	3.63%	25/5/2043	591,600	0.01%
La Poste SA	600,000	2.75%	26/11/2024	589,333	0.01%
CNP Assurances^	600,000	4.25%	5/6/2045	584,981	0.01%
SFIL SA	700,000	0.05%	4/6/2029	580,170	0.01%
Electricite de France SA	600,000	4.63%	25/1/2043	575,398	0.01%
Orano SA	500,000	5.38%	15/5/2027	511,369	0.01%
Societe Du Grand Paris EPIC	500,000	3.70%	25/5/2053	502,059	0.01%
UNEDIC A.S.SEO	700,000	0.25%	16/7/2035	496,160	0.01%
Regie Autonome des Transports Parisiens	500,000	3.25%	11/4/2033	494,877	0.01%
Bpifrance	600,000	0.25%	29/3/2030	493,026	0.01%
Aeroports de Paris	600,000	1.50%	2/7/2032	491,972	0.01%
Gestion Securite de Stocks Securite SA	500,000	2.63%	6/3/2025	491,136	0.01%
Aeroports de Paris	500,000	1.50%	7/4/2025	480,398	0.01%
UNEDIC A.S.SEO	500,000	0.63%	17/2/2025	476,512	0.01%
Ile-de-France Mobilites	700,000	0.20%	16/11/2035	475,111	0.01%
Bpifrance	500,000	0.13%	25/3/2025	470,653	0.01%
Agence Francaise de Developpement EPIC	500,000	0.00%	25/3/2025	469,758	0.01%
Societe Nationale SNCF SA	700,000	1.00%	25/5/2040	462,053	0.01%
Societe Nationale SNCF SA	500,000	1.50%	2/2/2029	452,177	0.01%
Agence France Locale	500,000	1.13%	20/6/2028	449,435	0.01%
La Poste SA	500,000	1.45%	30/11/2028	446,093	0.01%
La Banque Postale SA	500,000	0.25%	12/7/2026	446,062	0.01%
Dexia Credit Local SA	500,000	0.01%	22/1/2027	442,243	0.01%
Electricite de France SA	500,000	2.00%	2/10/2030	432,761	0.01%
UNEDIC A.S.SEO	500,000	0.50%	20/3/2029	432,599	0.01%
Societe Du Grand Paris EPIC	800,000	1.00%	26/11/2051	423,087	0.01%
Agence France Locale	500,000	0.20%	20/3/2029	419,156	0.01%
Agence Francaise de Developpement EPIC	400,000	3.75%	15/2/2027	403,858	0.01%
La Banque Postale SA^	500,000	0.75%	2/8/2032	403,222	0.01%
CNP Assurances^	400,000	4.50%	10/6/2047	388,415	0.01%
La Banque Postale SA	500,000	0.75%	23/6/2031	381,890	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Dexia Credit Local SA	400,000	0.00%	21/1/2028	343,629	0.01%
Societe Nationale SNCF SA	800,000	1.00%	19/1/2061	339,525	0.01%
La Poste SA	400,000	1.38%	21/4/2032	329,913	0.01%
CNP Assurances^	400,000	2.50%	30/6/2051	319,629	0.01%
Electricite de France SA	300,000	3.88%	12/1/2027	296,611	0.01%
Electricite de France SA	400,000	1.88%	13/10/2036	293,093	0.01%
Societe Du Grand Paris EPIC	300,000	3.50%	25/5/2043	292,047	0.01%
La Banque Postale SA^	300,000	5.50%	5/3/2034	291,039	0.01%
Ile-de-France Mobilites	300,000	3.40%	25/5/2043	289,113	0.01%
Bpifrance	300,000	2.00%	2/9/2030	276,905	0.01%
RTE Reseau de Transport d'Electricite SADIR	400,000	1.13%	8/7/2040	271,087	0.01%
Region of Ile de France	300,000	0.63%	23/4/2027	270,732	0.01%
SFIL SA	300,000	0.00%	23/11/2028	252,470	0.01%
RTE Reseau de Transport d'Electricite SADIR	400,000	1.13%	9/9/2049	242,203	0.01%
RTE Reseau de Transport d'Electricite SADIR	300,000	0.63%	8/7/2032	230,287	0.01%
CNP Assurances^	300,000	1.88%	12/10/2053	213,187	0.01%
Region of Ile de France	200,000	1.38%	20/6/2033	167,588	0.00%
RTE Reseau de Transport d'Electricite SADIR	200,000	2.13%	27/9/2038	162,631	0.00%
Aeroports de Paris	200,000	2.13%	11/10/2038	158,533	0.00%
Caisse des Depots et Consignations	100,000	0.01%	15/9/2025	92,452	0.00%
CNP Assurances	100,000	1.25%	27/1/2029	82,675	0.00%
CNP Assurances	100,000	0.38%	8/3/2028	82,154	0.00%
La Poste SA	100,000	1.00%	17/9/2034	75,052	0.00%
				1,003,876,551	**24.23%**
Germany 23.45% (2022: 23.47%)					
Bundesobligation	29,000,000	0.00%	10/4/2026	26,775,796	0.65%
Bundesrepublik Deutschland Bundesanleihe	27,000,000	1.00%	15/8/2025	25,848,541	0.62%
Bundesobligation	26,500,000	0.00%	16/4/2027	23,950,567	0.58%
Bundesrepublik Deutschland Bundesanleihe	24,800,000	0.50%	15/2/2026	23,287,374	0.56%
Bundesobligation	22,000,000	2.20%	13/4/2028	21,617,315	0.52%
Bundesobligation	21,000,000	0.00%	10/10/2025	19,611,926	0.47%
Bundesrepublik Deutschland Bundesanleihe	19,550,000	2.30%	15/2/2033	19,389,726	0.47%
Bundesrepublik Deutschland Bundesanleihe	21,450,000	0.00%	15/8/2031	17,754,956	0.43%
Bundesrepublik Deutschland Bundesanleihe	19,420,000	0.25%	15/2/2029	17,179,043	0.41%
Bundesrepublik Deutschland Bundesanleihe	16,652,000	2.50%	4/7/2044	16,805,658	0.41%
Bundesrepublik Deutschland Bundesanleihe	15,972,000	2.50%	15/8/2046	16,277,658	0.39%
Bundesrepublik Deutschland Bundesanleihe	18,988,000	0.00%	15/8/2030	16,046,486	0.39%
Bundesrepublik Deutschland Bundesanleihe	16,521,000	0.50%	15/8/2027	15,163,463	0.37%
Bundesrepublik Deutschland Bundesanleihe	12,500,000	5.50%	4/1/2031	15,109,116	0.36%
Bundesrepublik Deutschland Bundesanleihe	20,565,000	0.00%	15/5/2036	15,057,686	0.36%
Bundesobligation	15,239,000	0.00%	11/4/2025	14,411,875	0.35%
Bundesrepublik Deutschland Bundesanleihe	18,129,000	1.25%	15/8/2048	14,409,075	0.35%
Bundesobligation	15,000,000	1.30%	15/10/2027	14,203,136	0.34%
Bundesschatzanweisungen	14,000,000	0.40%	13/9/2024	13,517,659	0.33%
Bundesrepublik Deutschland Bundesanleihe	14,000,000	0.50%	15/2/2025	13,407,001	0.32%
Bundesrepublik Deutschland Bundesanleihe	14,700,000	0.50%	15/2/2028	13,391,957	0.32%
Bundesrepublik Deutschland Bundesanleihe	15,688,000	0.00%	15/2/2030	13,391,312	0.32%
Bundesrepublik Deutschland Bundesanleihe	11,220,000	4.00%	4/1/2037	13,169,002	0.32%
Bundesrepublik Deutschland Bundesanleihe	10,019,102	4.75%	4/7/2040	13,118,016	0.32%
Bundesrepublik Deutschland Bundesanleihe	14,313,000	0.25%	15/2/2027	13,110,550	0.32%
Bundesrepublik Deutschland Bundesanleihe	23,681,108	0.00%	15/8/2050	12,749,431	0.31%
Bundesrepublik Deutschland Bundesanleihe	11,402,000	3.25%	4/7/2042	12,707,349	0.31%
Bundesrepublik Deutschland Bundesanleihe	15,529,721	0.00%	15/2/2032	12,706,561	0.31%
Bundesrepublik Deutschland Bundesanleihe	15,202,000	0.00%	15/2/2031	12,705,931	0.31%
Bundesrepublik Deutschland Bundesanleihe	10,059,000	4.25%	4/7/2039	12,358,695	0.30%
Bundesrepublik Deutschland Bundesanleihe	13,790,000	0.00%	15/11/2027	12,323,585	0.30%
Bundesrepublik Deutschland Bundesanleihe	12,939,354	1.70%	15/8/2032	12,240,059	0.30%
Bundesrepublik Deutschland Bundesanleihe	13,300,000	0.00%	15/11/2028	11,652,287	0.28%
Bundesrepublik Deutschland Bundesanleihe	12,990,000	1.80%	15/8/2053	11,360,018	0.27%
Kreditanstalt fuer Wiederaufbau	12,000,000	0.13%	30/6/2025	11,247,828	0.27%
Bundesrepublik Deutschland Bundesanleihe	12,808,000	0.00%	15/8/2029	11,046,656	0.27%
Bundesrepublik Deutschland Bundesanleihe	14,160,235	0.00%	15/5/2035	10,649,342	0.26%
Bundesrepublik Deutschland Bundesanleihe	9,040,000	5.63%	4/1/2028	10,193,812	0.25%
Bundesrepublik Deutschland Bundesanleihe	10,200,000	2.10%	15/11/2029	9,976,875	0.24%
Bundesrepublik Deutschland Bundesanleihe	10,800,000	0.00%	15/8/2026	9,905,752	0.24%
Bundesrepublik Deutschland Bundesanleihe	11,900,000	1.00%	15/5/2038	9,715,075	0.23%
Bundesrepublik Deutschland Bundesanleihe	7,858,000	6.25%	4/1/2030	9,636,602	0.23%
Bundesrepublik Deutschland Bundesanleihe	7,563,628	4.75%	4/7/2034	9,253,158	0.22%
Bundesrepublik Deutschland Bundesanleihe	10,000,000	0.25%	15/8/2028	8,922,161	0.22%
Bundesrepublik Deutschland Bundesanleihe	7,295,000	6.50%	4/7/2027	8,337,443	0.20%
Bundesrepublik Deutschland Bundesanleihe	7,000,000	4.75%	4/7/2028	7,719,897	0.19%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Bundesobligation	7,400,000	0.00%	18/10/2024	7,089,369	0.17%
Kreditanstalt fuer Wiederaufbau	7,800,000	0.00%	15/12/2027	6,797,066	0.16%
Bundesrepublik Deutschland Bundesanleihe	11,550,000	0.00%	15/8/2052	5,927,233	0.14%
Kreditanstalt fuer Wiederaufbau	6,200,000	0.38%	9/3/2026	5,735,109	0.14%
Kreditanstalt fuer Wiederaufbau	5,190,000	2.88%	7/6/2033	5,150,237	0.12%
Kreditanstalt fuer Wiederaufbau	4,984,000	3.13%	7/6/2030	5,029,281	0.12%
Kreditanstalt fuer Wiederaufbau	5,870,000	0.00%	15/9/2028	5,018,428	0.12%
Kreditanstalt fuer Wiederaufbau	5,260,000	0.00%	15/6/2026	4,776,469	0.12%
Kreditanstalt fuer Wiederaufbau	4,800,000	0.50%	15/9/2027	4,300,972	0.10%
Kreditanstalt fuer Wiederaufbau	4,300,000	0.00%	4/7/2024	4,153,930	0.10%
Kreditanstalt fuer Wiederaufbau	4,000,000	2.50%	19/11/2025	3,924,080	0.09%
State of Rhineland-Palatinate	4,000,000	0.50%	21/1/2025	3,809,596	0.09%
Kreditanstalt fuer Wiederaufbau	4,000,000	0.00%	30/4/2027	3,544,029	0.09%
State of North Rhine-Westphalia Germany	4,000,000	0.20%	9/4/2030	3,309,964	0.08%
Landwirtschaftliche Rentenbank	3,500,000	0.25%	29/8/2025	3,273,297	0.08%
Kreditanstalt fuer Wiederaufbau	3,400,000	0.01%	31/3/2025	3,202,944	0.08%
Bundesschatzanweisungen	3,000,000	2.50%	13/3/2025	2,962,804	0.07%
State of Lower Saxony	3,200,000	0.38%	9/1/2026	2,959,085	0.07%
Kreditanstalt fuer Wiederaufbau	3,690,000	0.00%	10/1/2031	2,958,377	0.07%
Kreditanstalt fuer Wiederaufbau	3,300,000	0.63%	7/1/2028	2,957,168	0.07%
Kreditanstalt fuer Wiederaufbau	3,000,000	0.13%	4/10/2024	2,877,150	0.07%
State of Schleswig-Holstein Germany	3,000,000	0.05%	4/11/2024	2,856,932	0.07%
Land Berlin	3,000,000	0.50%	10/2/2025	2,851,389	0.07%
Free & Hanseatic City of Hamburg	3,000,000	0.25%	20/1/2025	2,845,742	0.07%
State of North Rhine-Westphalia Germany	3,000,000	2.38%	13/5/2033	2,838,812	0.07%
State of Hesse	3,000,000	1.75%	5/7/2027	2,830,154	0.07%
NRW Bank	3,000,000	0.50%	26/5/2025	2,825,467	0.07%
Kreditanstalt fuer Wiederaufbau	3,000,000	0.25%	15/9/2025	2,803,789	0.07%
State of Lower Saxony	3,000,000	0.40%	27/10/2025	2,793,884	0.07%
State of Lower Saxony	3,500,000	0.01%	10/1/2031	2,793,444	0.07%
Kreditanstalt fuer Wiederaufbau	3,000,000	0.50%	28/9/2026	2,751,047	0.07%
State of Hesse	3,000,000	0.00%	10/9/2026	2,695,005	0.07%
State of North Rhine-Westphalia Germany	3,000,000	0.90%	15/11/2028	2,676,138	0.06%
Investitionsbank Berlin	2,700,000	2.75%	4/10/2027	2,644,339	0.06%
Landwirtschaftliche Rentenbank	3,020,000	0.00%	19/7/2028	2,584,013	0.06%
NRW Bank	2,800,000	0.50%	11/5/2026	2,573,290	0.06%
Landwirtschaftliche Rentenbank	2,800,000	0.63%	18/5/2027	2,532,124	0.06%
Kreditanstalt fuer Wiederaufbau	2,800,000	0.75%	28/6/2028	2,502,783	0.06%
Kreditanstalt fuer Wiederaufbau	2,500,000	2.75%	15/3/2028	2,465,083	0.06%
State of Hesse	2,500,000	0.38%	6/7/2026	2,283,681	0.06%
Kreditanstalt fuer Wiederaufbau	2,554,000	0.75%	15/1/2029	2,255,790	0.05%
Gemeinsame Deutsche Bundeslaender	2,500,000	0.75%	25/9/2028	2,215,288	0.05%
Kreditanstalt fuer Wiederaufbau	2,300,000	2.00%	15/11/2029	2,169,097	0.05%
Landwirtschaftliche Rentenbank	2,550,000	0.00%	13/12/2028	2,158,199	0.05%
NRW Bank	2,500,000	0.00%	22/9/2028	2,119,652	0.05%
Kreditanstalt fuer Wiederaufbau	2,400,000	1.38%	7/6/2032	2,111,753	0.05%
Kreditanstalt fuer Wiederaufbau	2,043,000	2.88%	28/12/2029	2,028,839	0.05%
Kreditanstalt fuer Wiederaufbau	2,480,000	0.00%	17/9/2030	2,005,162	0.05%
State of North Rhine-Westphalia Germany	2,100,000	2.00%	15/6/2032	1,934,465	0.05%
Land Berlin	2,200,000	0.63%	5/2/2029	1,922,445	0.05%
State of Lower Saxony	2,000,000	0.13%	7/3/2025	1,886,863	0.05%
State of North Rhine-Westphalia Germany	2,000,000	0.00%	5/5/2025	1,872,944	0.05%
State of Rhineland-Palatinate	2,000,000	0.75%	19/1/2026	1,865,480	0.04%
State of North Rhine-Westphalia Germany	2,000,000	0.50%	16/4/2026	1,845,318	0.04%
Landeskreditbank Baden-Wuerttemberg Foerderbank	2,000,000	0.38%	13/4/2026	1,834,038	0.04%
NRW Bank	2,000,000	0.25%	28/9/2026	1,807,222	0.04%
State of North Rhine-Westphalia Germany	2,000,000	0.95%	13/3/2028	1,806,479	0.04%
Kreditanstalt fuer Wiederaufbau	2,100,000	1.13%	15/9/2032	1,799,413	0.04%
State of Saxony-Anhalt	2,000,000	0.50%	25/6/2027	1,793,900	0.04%
Landwirtschaftliche Rentenbank	2,000,000	0.38%	14/2/2028	1,763,669	0.04%
State of North Rhine-Westphalia Germany	2,100,000	1.65%	22/2/2038	1,731,358	0.04%
Deutsche Bahn Finance GmbH	2,000,000	0.63%	26/9/2028	1,730,145	0.04%
Landwirtschaftliche Rentenbank	1,960,000	0.00%	22/9/2027	1,713,753	0.04%
Landesbank Baden-Wuerttemberg	2,000,000	0.38%	28/2/2028	1,673,833	0.04%
Landwirtschaftliche Rentenbank	1,800,000	0.00%	28/9/2026	1,618,618	0.04%
Land Baden-Wuerttemberg	2,000,000	0.01%	2/9/2030	1,611,453	0.04%
Landeskreditbank Baden-Wuerttemberg Foerderbank	2,000,000	0.01%	20/1/2031	1,593,560	0.04%
Kreditanstalt fuer Wiederaufbau	2,000,000	0.00%	15/9/2031	1,576,785	0.04%
State of Bremen	1,800,000	0.45%	15/3/2029	1,552,067	0.04%
State of Rhineland-Palatinate	1,700,000	0.10%	18/8/2026	1,534,646	0.04%
Kreditanstalt fuer Wiederaufbau	1,523,000	2.75%	14/2/2033	1,500,338	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Land Berlin	1,700,000	1.30%	13/6/2033	1,448,903	0.03%
State of North Rhine-Westphalia Germany	1,900,000	1.65%	16/5/2047	1,422,273	0.03%
Land Berlin	2,000,000	0.13%	4/6/2035	1,410,652	0.03%
State of Schleswig-Holstein Germany	1,480,000	0.01%	16/7/2025	1,376,695	0.03%
Deutsche Bahn Finance GmbH	1,500,000	1.88%	24/5/2030	1,364,728	0.03%
Gemeinsame Deutsche Bundeslaender	1,500,000	1.25%	4/5/2029	1,352,872	0.03%
State of Lower Saxony	1,500,000	0.00%	11/2/2027	1,331,762	0.03%
State of North Rhine-Westphalia Germany	2,000,000	1.75%	11/7/2068	1,290,574	0.03%
Deutsche Bahn Finance GmbH^	1,400,000	0.95%	Perpetual	1,282,145	0.03%
Free State of Bavaria	1,800,000	0.01%	18/1/2035	1,274,279	0.03%
Kreditanstalt fuer Wiederaufbau	1,750,000	0.38%	20/5/2036	1,256,352	0.03%
State of North Rhine-Westphalia Germany	1,750,000	1.75%	26/10/2057	1,232,410	0.03%
State of Schleswig-Holstein Germany	1,500,000	0.01%	22/5/2030	1,218,178	0.03%
State of Brandenburg	1,540,000	1.45%	26/11/2038	1,217,319	0.03%
State of Hesse	1,224,000	2.88%	4/7/2033	1,211,852	0.03%
State of Lower Saxony	1,500,000	0.01%	13/8/2030	1,211,019	0.03%
State of North Rhine-Westphalia Germany	1,700,000	2.15%	21/3/2119	1,192,116	0.03%
State of Lower Saxony	1,200,000	2.75%	17/2/2031	1,176,291	0.03%
Kreditanstalt fuer Wiederaufbau	1,500,000	1.13%	31/3/2037	1,170,722	0.03%
State of North Rhine-Westphalia Germany	1,700,000	1.95%	26/9/2078	1,156,849	0.03%
State of North Rhine-Westphalia Germany	1,151,000	2.90%	7/6/2033	1,141,574	0.03%
State of Hesse	1,175,000	0.88%	10/12/2024	1,128,862	0.03%
Landwirtschaftliche Rentenbank	1,100,000	3.25%	6/9/2030	1,116,646	0.03%
Land Baden-Wuerttemberg	1,200,000	0.63%	27/1/2026	1,115,713	0.03%
Kreditanstalt fuer Wiederaufbau	1,300,000	0.38%	23/4/2030	1,094,599	0.03%
State of North Rhine-Westphalia Germany	1,500,000	1.55%	16/6/2048	1,089,424	0.03%
Kreditanstalt fuer Wiederaufbau	1,400,000	1.13%	15/6/2037	1,087,816	0.03%
Kreditanstalt fuer Wiederaufbau	1,500,000	0.05%	29/9/2034	1,082,687	0.03%
State of Saxony-Anhalt	1,200,000	0.01%	9/11/2026	1,073,727	0.03%
State of North Rhine-Westphalia Germany	1,550,000	0.00%	12/10/2035	1,063,012	0.03%
State of North Rhine-Westphalia Germany	1,000,000	3.40%	7/3/2073	1,048,289	0.03%
NRW Bank	1,044,000	3.00%	31/5/2030	1,038,782	0.03%
Gemeinsame Deutsche Bundeslaender	1,250,000	0.00%	25/9/2029	1,033,435	0.02%
Land Berlin	1,038,000	2.88%	5/4/2029	1,025,942	0.02%
State of Brandenburg	1,017,000	3.00%	27/2/2032	1,016,840	0.02%
Deutsche Bahn Finance GmbH	1,100,000	1.00%	17/12/2027	994,429	0.02%
State of Saxony-Anhalt	1,125,000	0.75%	29/1/2029	989,924	0.02%
State of North Rhine-Westphalia Germany	1,500,000	0.50%	25/11/2039	989,222	0.02%
Landesbank Hessen-Thueringen Girozentrale	1,000,000	4.00%	4/2/2030	981,642	0.02%
State of North Rhine-Westphalia Germany	1,500,000	1.00%	16/10/2046	972,222	0.02%
Gemeinsame Deutsche Bundeslaender	1,000,000	1.13%	30/9/2024	968,371	0.02%
Land Thueringen	1,000,000	0.88%	25/11/2024	961,691	0.02%
Land Baden-Wuerttemberg	1,000,000	0.63%	16/1/2025	954,311	0.02%
Bayerische Landesbodenkreditanstalt	1,000,000	0.75%	28/5/2025	944,843	0.02%
Landesbank Hessen-Thueringen Girozentrale	1,000,000	2.63%	24/8/2027	943,626	0.02%
EnBW International Finance BV	1,000,000	0.63%	17/4/2025	942,566	0.02%
Land Berlin	1,000,000	0.25%	22/4/2025	941,137	0.02%
State of Hesse	1,000,000	0.00%	25/4/2025	936,433	0.02%
State of Rhineland-Palatinate	1,500,000	0.38%	1/4/2041	935,893	0.02%
Kreditanstalt fuer Wiederaufbau	975,000	0.63%	15/1/2025	933,370	0.02%
Land Berlin	1,000,000	0.63%	20/3/2026	926,634	0.02%
Bayerische Landesbodenkreditanstalt	1,000,000	0.63%	23/11/2026	911,145	0.02%
State of Lower Saxony	1,000,000	0.00%	10/7/2026	902,005	0.02%
Land Thueringen	1,000,000	0.20%	26/10/2026	901,531	0.02%
State of Hesse	1,095,000	0.01%	11/3/2030	894,551	0.02%
State of Lower Saxony	1,000,000	0.88%	25/10/2028	890,144	0.02%
NRW Bank	1,000,000	1.63%	3/8/2032	889,318	0.02%
State of Lower Saxony	1,000,000	0.13%	8/4/2027	888,423	0.02%
Free State of Bavaria	1,000,000	0.01%	7/5/2027	883,467	0.02%
State of Lower Saxony	1,016,000	0.38%	14/5/2029	869,085	0.02%
Kreditanstalt fuer Wiederaufbau	1,022,000	1.13%	9/5/2033	863,953	0.02%
Kreditanstalt fuer Wiederaufbau	900,000	0.00%	18/2/2025	851,017	0.02%
Wirtschafts- und Infrastrukturbank Hessen	1,000,000	1.25%	6/9/2033	847,670	0.02%
Land Thueringen	1,000,000	1.25%	5/12/2033	841,160	0.02%
Kreditanstalt fuer Wiederaufbau	1,000,000	0.00%	15/6/2029	837,492	0.02%
Land Baden-Wuerttemberg	1,050,000	0.01%	7/3/2031	834,152	0.02%
Bayerische Landesbank	1,000,000	0.13%	10/2/2028	833,869	0.02%
NRW Bank	1,000,000	0.00%	14/5/2029	832,871	0.02%
Kreditanstalt fuer Wiederaufbau	1,130,000	0.88%	4/7/2039	816,836	0.02%
Land Berlin	1,000,000	0.01%	2/7/2030	808,298	0.02%
Kreditanstalt fuer Wiederaufbau	1,000,000	1.25%	4/7/2036	802,745	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
State of Bremen	1,500,000	0.55%	4/2/2050	793,829	0.02%
NRW Bank	1,000,000	0.00%	3/2/2031	792,891	0.02%
Free & Hanseatic City of Hamburg	1,000,000	1.45%	5/11/2038	792,605	0.02%
Landwirtschaftliche Rentenbank	1,000,000	0.00%	30/6/2031	788,549	0.02%
State of North Rhine-Westphalia Germany	1,210,000	0.60%	4/6/2041	781,776	0.02%
State of North Rhine-Westphalia Germany	1,000,000	1.50%	12/6/2040	780,742	0.02%
Investitionsbank Berlin	800,000	0.01%	30/7/2024	768,220	0.02%
Land Baden-Wuerttemberg	1,000,000	0.01%	9/7/2032	765,717	0.02%
State of Schleswig-Holstein Germany	800,000	2.38%	22/9/2032	759,037	0.02%
EnBW Energie Baden-Wuerttemberg AG^	800,000	1.13%	5/11/2079	748,881	0.02%
State of North Rhine-Westphalia Germany	1,500,000	1.38%	15/1/2120	742,340	0.02%
Landwirtschaftliche Rentenbank	800,000	1.90%	12/7/2032	730,826	0.02%
Land Berlin	1,000,000	0.63%	25/8/2036	730,519	0.02%
State of North Rhine-Westphalia Germany	750,000	2.00%	15/10/2025	724,664	0.02%
State of North Rhine-Westphalia Germany	1,400,000	0.50%	15/1/2052	713,239	0.02%
NRW Bank	800,000	0.63%	4/1/2028	712,529	0.02%
Land Berlin	800,000	1.63%	2/8/2032	712,192	0.02%
Land Berlin	1,200,000	0.10%	18/1/2041	705,432	0.02%
Free & Hanseatic City of Hamburg	1,000,000	0.01%	5/11/2035	686,093	0.02%
Free State of Saxony	1,000,000	0.01%	17/12/2035	682,987	0.02%
EnBW Energie Baden-Wuerttemberg AG^	800,000	1.63%	5/8/2079	681,149	0.02%
State of North Rhine-Westphalia Germany	700,000	1.25%	14/3/2025	672,439	0.02%
Deutsche Bahn Finance GmbH	800,000	1.63%	16/8/2033	666,876	0.02%
State of North Rhine-Westphalia Germany	1,000,000	0.75%	16/8/2041	661,481	0.02%
Land Berlin	800,000	0.10%	18/1/2030	660,421	0.02%
State of North Rhine-Westphalia Germany	1,550,000	0.95%	10/1/2121	616,021	0.01%
Free & Hanseatic City of Hamburg	1,000,000	0.25%	18/2/2041	609,253	0.01%
State of Hesse	700,000	1.30%	10/10/2033	594,417	0.01%
EnBW Energie Baden-Wuerttemberg AG^	800,000	2.13%	31/8/2081	570,000	0.01%
Deutsche Bahn Finance GmbH	800,000	0.63%	15/4/2036	562,229	0.01%
State of North Rhine-Westphalia Germany	700,000	1.25%	12/5/2036	561,546	0.01%
Landesbank Hessen-Thueringen Girozentrale^	600,000	4.50%	15/9/2032	558,173	0.01%
NRW Bank	600,000	2.50%	7/9/2037	552,103	0.01%
Land Berlin	700,000	0.75%	3/4/2034	551,479	0.01%
State of North Rhine-Westphalia Germany	550,000	2.75%	15/1/2032	539,652	0.01%
State of Lower Saxony	750,000	0.05%	9/3/2035	528,295	0.01%
State of North Rhine-Westphalia Germany	640,000	0.00%	26/11/2029	527,032	0.01%
HOWOGE Wohnungsbaugesellschaft mbH	700,000	1.13%	1/11/2033	505,338	0.01%
LFA Foerderbank Bayern	600,000	0.75%	1/4/2031	505,139	0.01%
State of Schleswig-Holstein Germany	800,000	0.20%	15/8/2039	504,107	0.01%
State of North Rhine-Westphalia Germany	600,000	2.25%	14/6/2052	502,157	0.01%
Land Berlin	1,000,000	0.35%	9/9/2050	493,744	0.01%
State of North Rhine-Westphalia Germany	500,000	1.00%	16/1/2025	479,890	0.01%
State of Hesse	500,000	0.50%	17/2/2025	475,181	0.01%
Land Thueringen	500,000	0.50%	12/5/2025	471,859	0.01%
NRW Bank	500,000	0.88%	10/11/2025	469,223	0.01%
State of Lower Saxony	500,000	1.13%	12/9/2033	417,399	0.01%
State of Saxony-Anhalt	800,000	0.50%	24/3/2051	413,276	0.01%
Landwirtschaftliche Rentenbank	700,000	0.01%	26/11/2040	411,705	0.01%
Free & Hanseatic City of Hamburg	500,000	0.01%	3/6/2030	405,899	0.01%
Deutsche Bahn Finance GmbH	500,000	1.38%	3/3/2034	405,462	0.01%
State of Hesse	500,000	0.00%	8/11/2030	400,988	0.01%
State of Bremen	500,000	1.50%	12/11/2038	397,236	0.01%
State of Saarland	670,000	0.05%	5/11/2040	394,844	0.01%
EnBW International Finance BV	400,000	3.50%	24/7/2028	392,678	0.01%
Land Berlin	500,000	1.38%	27/8/2038	392,558	0.01%
Free & Hanseatic City of Hamburg	795,000	0.20%	3/9/2049	382,126	0.01%
State of Bremen	400,000	0.50%	3/3/2025	379,597	0.01%
Free & Hanseatic City of Hamburg	400,000	0.38%	1/4/2025	377,923	0.01%
EWE AG	520,000	0.38%	22/10/2032	376,163	0.01%
NRW Bank	550,000	1.25%	13/5/2049	375,677	0.01%
State of Brandenburg	500,000	0.75%	8/8/2036	372,486	0.01%
Landesbank Baden-Wuerttemberg	500,000	0.38%	21/2/2031	370,810	0.01%
State of Brandenburg	700,000	0.60%	13/10/2051	369,557	0.01%
State of North Rhine-Westphalia Germany	725,000	1.45%	19/1/2122	367,029	0.01%
NRW Bank	450,000	0.00%	18/2/2030	366,745	0.01%
State of North Rhine-Westphalia Germany	400,000	1.63%	24/10/2030	362,861	0.01%
Deutsche Bahn Finance GmbH	500,000	1.38%	16/4/2040	362,352	0.01%
EnBW Energie Baden-Wuerttemberg AG^	400,000	1.88%	29/6/2080	356,982	0.01%
Deutsche Bahn Finance GmbH	700,000	0.63%	8/12/2050	352,402	0.01%
State of Hesse	400,000	0.00%	22/9/2027	349,251	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
EnBW International Finance BV	350,000	4.00%	24/1/2035	341,769	0.01%
State of Bremen	655,000	0.40%	20/8/2049	334,737	0.01%
Bayerische Landesbank^	400,000	1.00%	23/9/2031	327,210	0.01%
State of North Rhine-Westphalia Germany	700,000	0.20%	27/1/2051	322,926	0.01%
NRW Bank	500,000	0.50%	17/6/2041	320,641	0.01%
EnBW Energie Baden-Wuerttemberg AG^	400,000	1.38%	31/8/2081	318,495	0.01%
Land Thueringen	710,000	0.13%	13/1/2051	317,184	0.01%
EnBW International Finance BV	300,000	4.88%	16/1/2025	303,552	0.01%
State of Rhineland-Palatinate	430,000	1.50%	25/4/2052	298,519	0.01%
EnBW International Finance BV	300,000	3.63%	22/11/2026	298,136	0.01%
Deutsche Bahn Finance GmbH	350,000	0.38%	23/6/2029	294,649	0.01%
Deutsche Bahn Finance GmbH	400,000	0.75%	16/7/2035	293,115	0.01%
Deutsche Bahn Finance GmbH	300,000	2.75%	19/3/2029	292,396	0.01%
Deutsche Bahn Finance GmbH	300,000	1.63%	6/11/2030	266,814	0.01%
Deutsche Bahn Finance GmbH	440,000	1.13%	29/5/2051	258,831	0.01%
State of Brandenburg	500,000	0.13%	26/1/2046	257,077	0.01%
FMS Wertmanagement	300,000	0.38%	29/4/2030	250,119	0.01%
State of Brandenburg	500,000	0.30%	4/10/2049	248,375	0.01%
State of Hesse	300,000	0.13%	10/10/2031	236,873	0.01%
State of North Rhine-Westphalia Germany	400,000	0.80%	30/7/2049	233,263	0.01%
Deutsche Bahn Finance GmbH	200,000	3.25%	19/5/2033	197,006	0.00%
State of North Rhine-Westphalia Germany	200,000	2.90%	15/1/2053	191,818	0.00%
EnBW International Finance BV	150,000	6.13%	7/7/2039	180,079	0.00%
Landwirtschaftliche Rentenbank	200,000	0.63%	20/2/2030	171,196	0.00%
Deutsche Bahn Finance GmbH^	200,000	1.60%	Perpetual	159,250	0.00%
Deutsche Bahn Finance GmbH	180,000	0.88%	23/6/2039	123,194	0.00%
EnBW International Finance BV	100,000	4.05%	22/11/2029	101,044	0.00%
				971,545,618	**23.45%**
Ireland 1.49% (2022: 1.62%)					
Ireland Government Bond	10,761,000	0.00%	18/10/2031	8,563,487	0.21%
Ireland Government Bond	6,650,000	5.40%	13/3/2025	6,890,646	0.17%
Ireland Government Bond	6,800,000	1.10%	15/5/2029	6,169,644	0.15%
Ireland Government Bond	6,308,000	0.90%	15/5/2028	5,758,261	0.14%
Ireland Government Bond	4,983,331	2.00%	18/2/2045	4,063,273	0.10%
Ireland Government Bond	4,219,000	0.20%	15/5/2027	3,794,721	0.09%
Ireland Government Bond	3,630,000	1.00%	15/5/2026	3,432,528	0.08%
Ireland Government Bond	4,807,274	0.55%	22/4/2041	3,131,175	0.07%
Ireland Government Bond	4,143,000	1.50%	15/5/2050	2,913,109	0.07%
Ireland Government Bond	3,250,000	1.30%	15/5/2033	2,814,844	0.07%
Ireland Government Bond	2,432,000	3.00%	18/10/2043	2,391,612	0.06%
Ireland Government Bond	2,000,000	2.40%	15/5/2030	1,954,080	0.05%
Ireland Government Bond	2,400,000	0.35%	18/10/2032	1,922,711	0.05%
Ireland Government Bond	2,158,075	1.70%	15/5/2037	1,821,144	0.04%
Ireland Government Bond	2,000,000	0.40%	15/5/2035	1,497,293	0.04%
Ireland Government Bond	1,000,000	0.20%	18/10/2030	830,786	0.02%
ESB Finance DAC	700,000	1.13%	11/6/2030	596,179	0.01%
GAS Networks Ireland	550,000	0.13%	4/12/2024	520,125	0.01%
ESB Finance DAC	500,000	4.00%	3/5/2032	511,123	0.01%
DAA Finance plc	570,000	1.55%	7/6/2028	507,653	0.01%
ESB Finance DAC	500,000	2.13%	8/6/2027	466,931	0.01%
GAS Networks Ireland	500,000	1.38%	5/12/2026	459,887	0.01%
ESB Finance DAC	500,000	1.88%	14/6/2031	433,075	0.01%
ESB Finance DAC	528,000	1.00%	19/7/2034	401,607	0.01%
				61,845,894	**1.49%**
Italy 19.01% (2022: 18.69%)					
Italy Buoni Poliennali Del Tesoro	32,558,000	3.50%	15/1/2026	32,335,069	0.78%
Italy Buoni Poliennali Del Tesoro	31,978,000	3.40%	28/3/2025	31,734,305	0.77%
Italy Buoni Poliennali Del Tesoro	26,005,000	2.80%	15/6/2029	24,665,277	0.60%
Italy Buoni Poliennali Del Tesoro	21,380,000	3.80%	15/4/2026	21,391,268	0.52%
Italy Buoni Poliennali Del Tesoro	17,074,000	6.00%	1/5/2031	19,587,371	0.47%
Italy Buoni Poliennali Del Tesoro	17,633,000	4.00%	30/4/2035	17,441,765	0.42%
Italy Buoni Poliennali Del Tesoro	15,631,000	6.50%	1/11/2027	17,389,791	0.42%
Italy Buoni Poliennali Del Tesoro	18,076,000	2.05%	1/8/2027	16,959,692	0.41%
Italy Buoni Poliennali Del Tesoro	19,075,000	0.50%	15/7/2028	16,291,471	0.39%
Italy Buoni Poliennali Del Tesoro	16,399,000	3.40%	1/4/2028	16,173,083	0.39%
Italy Buoni Poliennali Del Tesoro	16,354,000	1.75%	1/7/2024	16,025,000	0.39%
Italy Buoni Poliennali Del Tesoro	16,088,000	2.10%	15/7/2026	15,342,577	0.37%
Italy Buoni Poliennali Del Tesoro	13,265,000	5.75%	1/2/2033	15,112,510	0.36%
Italy Buoni Poliennali Del Tesoro	14,705,000	4.00%	1/2/2037	14,500,228	0.35%
Italy Buoni Poliennali Del Tesoro	12,852,000	5.00%	1/8/2039	13,969,933	0.34%
Italy Buoni Poliennali Del Tesoro	13,386,000	4.40%	1/5/2033	13,848,551	0.33%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Italy Buoni Poliennali Del Tesoro	14,072,000	0.00%	15/8/2024	13,497,163	0.33%
Italy Buoni Poliennali Del Tesoro	12,813,000	4.75%	1/9/2028	13,433,243	0.32%
Italy Buoni Poliennali Del Tesoro	15,741,000	0.25%	15/3/2028	13,420,504	0.32%
Italy Buoni Poliennali Del Tesoro	12,623,000	4.75%	1/9/2044	13,389,528	0.32%
Italy Buoni Poliennali Del Tesoro	13,090,000	5.00%	1/3/2025	13,330,616	0.32%
Italy Buoni Poliennali Del Tesoro	12,373,000	3.85%	15/12/2029	12,400,529	0.30%
Italy Buoni Poliennali Del Tesoro	11,157,000	5.00%	1/8/2034	12,057,697	0.29%
Italy Buoni Poliennali Del Tesoro	13,394,000	0.00%	1/8/2026	11,951,369	0.29%
Italy Buoni Poliennali Del Tesoro	12,028,000	3.00%	1/8/2029	11,544,105	0.28%
Italy Buoni Poliennali Del Tesoro	12,000,000	1.60%	1/6/2026	11,298,833	0.27%
Italy Buoni Poliennali Del Tesoro	13,629,000	0.90%	1/4/2031	10,978,374	0.26%
Italy Buoni Poliennali Del Tesoro	12,958,000	0.45%	15/2/2029	10,813,283	0.26%
Italy Buoni Poliennali Del Tesoro	10,579,000	4.00%	30/10/2031	10,667,278	0.26%
Italy Buoni Poliennali Del Tesoro	12,303,000	1.65%	1/12/2030	10,583,845	0.26%
Italy Buoni Poliennali Del Tesoro	10,846,000	1.50%	1/6/2025	10,390,449	0.25%
Italy Buoni Poliennali Del Tesoro	12,125,000	1.35%	1/4/2030	10,378,685	0.25%
Italy Buoni Poliennali Del Tesoro	12,020,000	1.65%	1/3/2032	10,083,392	0.24%
Italy Buoni Poliennali Del Tesoro	14,762,000	0.95%	1/3/2037	9,951,392	0.24%
Italy Buoni Poliennali Del Tesoro	9,839,000	1.75%	30/5/2024	9,656,642	0.23%
Italy Buoni Poliennali Del Tesoro	10,600,000	3.45%	1/3/2048	9,324,524	0.23%
Italy Buoni Poliennali Del Tesoro	8,272,000	5.00%	1/9/2040	9,023,691	0.22%
Italy Buoni Poliennali Del Tesoro	9,205,000	1.45%	15/11/2024	8,923,799	0.22%
Italy Buoni Poliennali Del Tesoro	8,871,000	1.85%	1/7/2025	8,545,478	0.21%
Italy Buoni Poliennali Del Tesoro	10,439,000	0.95%	1/12/2031	8,277,619	0.20%
Italy Buoni Poliennali Del Tesoro	8,000,000	4.35%	1/11/2033	8,216,441	0.20%
Italy Buoni Poliennali Del Tesoro	9,420,000	3.25%	1/9/2046	8,067,703	0.19%
Italy Buoni Poliennali Del Tesoro	8,336,000	1.45%	15/5/2025	7,994,244	0.19%
Italy Buoni Poliennali Del Tesoro	8,840,000	2.50%	1/12/2032	7,862,229	0.19%
Italy Buoni Poliennali Del Tesoro	8,200,000	2.80%	1/12/2028	7,841,390	0.19%
Italy Buoni Poliennali Del Tesoro	8,159,000	1.20%	15/8/2025	7,732,552	0.19%
Italy Buoni Poliennali Del Tesoro	7,500,000	3.50%	1/3/2030	7,383,726	0.18%
Italy Buoni Poliennali Del Tesoro	7,511,000	3.35%	1/3/2035	6,977,242	0.17%
Italy Buoni Poliennali Del Tesoro	7,213,000	2.65%	1/12/2027	6,904,343	0.17%
Italy Buoni Poliennali Del Tesoro	8,877,000	2.70%	1/3/2047	6,900,404	0.17%
Italy Buoni Poliennali Del Tesoro	6,853,000	3.75%	1/9/2024	6,848,621	0.17%
Italy Buoni Poliennali Del Tesoro	7,837,000	2.95%	1/9/2038	6,760,437	0.16%
Italy Buoni Poliennali Del Tesoro	7,185,000	3.85%	1/9/2049	6,708,457	0.16%
Italy Buoni Poliennali Del Tesoro	6,111,000	5.25%	1/11/2029	6,636,187	0.16%
Italy Buoni Poliennali Del Tesoro	7,639,000	3.10%	1/3/2040	6,608,442	0.16%
Italy Buoni Poliennali Del Tesoro	8,300,000	0.60%	1/8/2031	6,446,221	0.16%
Italy Buoni Poliennali Del Tesoro	9,611,000	2.15%	1/9/2052	6,299,118	0.15%
Italy Buoni Poliennali Del Tesoro	6,869,000	3.25%	1/3/2038	6,150,514	0.15%
Italy Buoni Poliennali Del Tesoro	8,317,000	2.45%	1/9/2050	5,956,623	0.14%
Italy Buoni Poliennali Del Tesoro	6,342,000	1.10%	1/4/2027	5,769,716	0.14%
Italy Buoni Poliennali Del Tesoro	6,457,000	2.45%	1/9/2033	5,635,341	0.14%
Italy Buoni Poliennali Del Tesoro	6,000,000	0.00%	1/4/2026	5,416,275	0.13%
Italy Buoni Poliennali Del Tesoro	5,031,000	4.45%	1/9/2043	5,113,815	0.12%
Italy Buoni Poliennali Del Tesoro	5,000,000	2.50%	15/11/2025	4,861,852	0.12%
Italy Buoni Poliennali Del Tesoro	6,065,000	0.95%	1/6/2032	4,735,579	0.11%
Italy Buoni Poliennali Del Tesoro	5,793,000	2.25%	1/9/2036	4,706,309	0.11%
Italy Buoni Poliennali Del Tesoro	5,000,000	2.00%	1/2/2028	4,645,978	0.11%
Italy Buoni Poliennali Del Tesoro	4,503,000	4.50%	1/10/2053	4,583,879	0.11%
Italy Buoni Poliennali Del Tesoro	5,520,000	0.95%	1/8/2030	4,548,018	0.11%
Italy Buoni Poliennali Del Tesoro	6,438,000	1.80%	1/3/2041	4,527,803	0.11%
Italy Buoni Poliennali Del Tesoro	6,253,000	2.80%	1/3/2067	4,477,540	0.11%
Italy Buoni Poliennali Del Tesoro	6,844,000	1.50%	30/4/2045	4,235,941	0.10%
Italy Buoni Poliennali Del Tesoro	3,699,000	3.80%	1/8/2028	3,707,510	0.09%
Italy Buoni Poliennali Del Tesoro	3,000,000	4.50%	1/3/2026	3,055,189	0.07%
Italy Buoni Poliennali Del Tesoro	1,832,000	3.70%	15/6/2030	1,815,420	0.04%
A2A SpA	1,500,000	4.50%	19/9/2030	1,506,605	0.04%
Ferrovie dello Stato Italiane SpA	1,500,000	4.13%	23/5/2029	1,484,874	0.04%
Cassa Depositi e Prestiti SpA	1,300,000	2.13%	21/3/2026	1,234,432	0.03%
Italy Buoni Poliennali Del Tesoro	1,097,000	7.25%	1/11/2026	1,217,017	0.03%
ACEA SpA	1,350,000	0.25%	28/7/2030	1,043,025	0.03%
Ferrovie dello Stato Italiane SpA	1,000,000	3.75%	14/4/2027	982,136	0.02%
AMCO - Asset Management Co. SpA	1,000,000	2.25%	17/7/2027	907,492	0.02%
Cassa Depositi e Prestiti SpA	900,000	3.50%	19/9/2027	876,797	0.02%
Hera SpA	880,000	2.50%	25/5/2029	806,092	0.02%
AMCO - Asset Management Co. SpA	803,000	4.63%	6/2/2027	797,487	0.02%
Hera SpA	885,000	0.25%	3/12/2030	666,781	0.02%
Italy Buoni Poliennali Del Tesoro	1,000,000	1.70%	1/9/2051	599,802	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Italy Buoni Poliennali Del Tesoro	1,000,000	2.15%	1/3/2072	593,518	0.01%
Cassa Depositi e Prestiti SpA	600,000	0.75%	30/6/2029	493,295	0.01%
ACEA SpA	420,000	0.00%	28/9/2025	382,129	0.01%
Cassa Depositi e Prestiti SpA	400,000	1.50%	9/4/2025	382,129	0.01%
Cassa Depositi e Prestiti SpA	400,000	1.00%	11/2/2030	326,922	0.01%
A2A SpA	300,000	1.50%	16/3/2028	267,191	0.01%
Italy Buoni Poliennali Del Tesoro	265,000	1.45%	1/3/2036	196,144	0.00%
Cassa Depositi e Prestiti SpA	200,000	1.00%	21/9/2028	170,980	0.00%
A2A SpA	200,000	0.63%	28/10/2032	142,418	0.00%
				787,898,254	**19.01%**
Latvia 0.13% (2022: 0.09%)					
Latvia Government International Bond	2,100,000	0.00%	17/3/2031	1,566,413	0.04%
Latvia Government International Bond	1,149,000	3.88%	25/3/2027	1,160,314	0.03%
Latvia Government International Bond	955,000	3.50%	17/1/2028	946,837	0.02%
Latvia Government International Bond	1,000,000	0.00%	24/1/2029	808,182	0.02%
Latvia Government International Bond	1,000,000	2.25%	15/2/2047	752,140	0.02%
				5,233,886	**0.13%**
Lithuania 0.14% (2022: 0.12%)					
Lithuania Government International Bond	2,000,000	2.13%	1/6/2032	1,758,452	0.04%
Lithuania Government International Bond	1,455,000	3.88%	14/6/2033	1,460,699	0.04%
Lithuania Government International Bond	1,000,000	1.25%	22/10/2025	940,041	0.02%
Lithuania Government International Bond	1,000,000	2.13%	22/10/2035	838,818	0.02%
Lithuania Government International Bond	930,000	0.75%	15/7/2051	450,938	0.01%
Lithuania Government International Bond	1,000,000	0.50%	28/7/2050	444,439	0.01%
Lithuania Government International Bond	100,000	2.13%	29/10/2026	95,123	0.00%
				5,988,510	**0.14%**
Luxembourg 0.23% (2022: 0.09%)					
State of the Grand-Duchy of Luxembourg	2,500,000	0.00%	24/3/2031	1,989,443	0.05%
Luxembourg Government Bond	2,000,000	0.63%	1/2/2027	1,820,049	0.04%
State of the Grand-Duchy of Luxembourg	1,660,000	3.00%	2/3/2033	1,666,027	0.04%
State of the Grand-Duchy of Luxembourg	1,359,000	3.25%	2/3/2043	1,391,055	0.03%
Logicor Financing Sarl	1,000,000	2.25%	13/5/2025	929,802	0.02%
Logicor Financing Sarl	750,000	3.25%	13/11/2028	640,882	0.02%
Logicor Financing Sarl	600,000	1.50%	13/7/2026	517,460	0.01%
Logicor Financing Sarl	600,000	1.63%	15/7/2027	498,170	0.01%
Logicor Financing Sarl	300,000	2.00%	17/1/2034	198,950	0.01%
				9,651,838	**0.23%**
Netherlands 5.05% (2022: 5.18%)					
Netherlands Government Bond	15,481,000	0.00%	15/1/2027	13,992,502	0.34%
Netherlands Government Bond	11,961,000	2.00%	15/7/2024	11,789,676	0.29%
Netherlands Government Bond	9,490,000	3.75%	15/1/2042	10,883,734	0.26%
Netherlands Government Bond	8,867,596	4.00%	15/1/2037	10,076,944	0.24%
Netherlands Government Bond	9,845,000	2.75%	15/1/2047	10,035,939	0.24%
Netherlands Government Bond	10,920,000	0.75%	15/7/2028	9,893,306	0.24%
Netherlands Government Bond	9,600,000	0.50%	15/7/2026	8,916,942	0.22%
Netherlands Government Bond	8,750,000	2.50%	15/1/2033	8,612,153	0.21%
Netherlands Government Bond	10,000,000	0.00%	15/1/2029	8,598,465	0.21%
Netherlands Government Bond	8,810,010	0.25%	15/7/2029	7,617,265	0.18%
Netherlands Government Bond	6,000,000	5.50%	15/1/2028	6,674,016	0.16%
Netherlands Government Bond	8,057,000	0.50%	15/7/2032	6,658,575	0.16%
Netherlands Government Bond	7,000,000	0.25%	15/7/2025	6,604,872	0.16%
Netherlands Government Bond	7,500,000	0.00%	15/7/2030	6,224,086	0.15%
Netherlands Government Bond	7,582,000	0.00%	15/7/2031	6,132,051	0.15%
Netherlands Government Bond	8,297,232	0.50%	15/1/2040	5,844,721	0.14%
Netherlands Government Bond	9,700,000	0.00%	15/1/2052	4,725,858	0.11%
Netherlands Government Bond	4,700,000	2.00%	15/1/2054	4,081,951	0.10%
Netherlands Government Bond	4,000,000	0.00%	15/1/2026	3,704,587	0.09%
Netherlands Government Bond	4,592,000	0.00%	15/1/2038	3,082,952	0.07%
Nederlandse Waterschapsbank NV	3,000,000	0.63%	18/1/2027	2,727,881	0.07%
Netherlands Government Bond	2,676,000	2.50%	15/1/2030	2,635,243	0.06%
Netherlands Government Bond	2,600,000	2.50%	15/7/2033	2,545,800	0.06%
BNG Bank NV	2,400,000	0.25%	7/5/2025	2,255,958	0.06%
Nederlandse Waterschapsbank NV	2,500,000	0.50%	29/4/2030	2,098,331	0.05%
BNG Bank NV	2,100,000	1.88%	13/7/2032	1,899,015	0.05%
Nederlandse Waterschapsbank NV	2,200,000	0.75%	4/10/2041	1,446,651	0.04%
BNG Bank NV	1,444,000	3.00%	23/4/2030	1,430,102	0.04%
BNG Bank NV	1,500,000	1.00%	12/1/2026	1,408,222	0.03%
BNG Bank NV	1,500,000	0.50%	26/11/2025	1,397,254	0.03%
Nederlandse Waterschapsbank NV	1,400,000	2.75%	9/11/2027	1,369,628	0.03%
BNG Bank NV	1,700,000	1.25%	30/3/2037	1,332,403	0.03%
BNG Bank NV	1,600,000	1.50%	15/7/2039	1,255,676	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
BNG Bank NV	1,500,000	0.13%	19/4/2033	1,128,063	0.03%
BNG Bank NV	1,500,000	0.13%	9/7/2035	1,052,898	0.03%
Enexis Holding NV	1,000,000	3.63%	12/6/2034	1,003,102	0.02%
BNG Bank NV	1,000,000	3.00%	11/1/2033	989,956	0.02%
BNG Bank NV	1,000,000	2.75%	4/10/2027	981,096	0.02%
Nederlandse Waterschapsbank NV	1,800,000	0.38%	28/9/2046	979,573	0.02%
Nederlandse Waterschapsbank NV	977,000	3.00%	20/4/2033	968,863	0.02%
TenneT Holding BV	1,000,000	1.63%	17/11/2026	947,118	0.02%
TenneT Holding BV	1,000,000	2.38%	17/5/2033	913,355	0.02%
BNG Bank NV	1,000,000	0.13%	11/4/2026	912,534	0.02%
BNG Bank NV	1,000,000	1.38%	21/10/2030	885,965	0.02%
BNG Bank NV	1,300,000	0.25%	22/11/2036	884,603	0.02%
Netherlands Government Bond	898,000	0.75%	15/7/2027	827,533	0.02%
BNG Bank NV	1,000,000	1.50%	29/3/2038	799,525	0.02%
BNG Bank NV	1,000,000	0.00%	20/1/2031	792,835	0.02%
Nederlandse Waterschapsbank NV	1,000,000	0.25%	19/1/2032	787,665	0.02%
BNG Bank NV	990,000	0.25%	12/1/2032	779,552	0.02%
BNG Bank NV	1,000,000	0.88%	17/10/2035	771,660	0.02%
BNG Bank NV	1,000,000	0.01%	5/10/2032	753,262	0.02%
TenneT Holding BV	800,000	2.13%	17/11/2029	748,165	0.02%
TenneT Holding BV	800,000	0.13%	9/12/2027	711,522	0.02%
Nederlandse Waterschapsbank NV	1,000,000	0.13%	3/9/2035	694,732	0.02%
TenneT Holding BV	700,000	0.88%	3/6/2030	597,097	0.02%
TenneT Holding BV	600,000	1.00%	13/6/2026	557,931	0.01%
Stedin Holding NV	622,000	0.00%	16/11/2026	548,325	0.01%
TenneT Holding BV	700,000	1.50%	3/6/2039	533,299	0.01%
TenneT Holding BV	500,000	4.50%	28/10/2034	532,262	0.01%
Nederlandse Waterschapsbank NV	600,000	0.05%	28/1/2030	491,370	0.01%
BNG Bank NV	500,000	1.13%	4/9/2024	485,432	0.01%
Nederlandse Gasunie NV	500,000	1.00%	11/5/2026	461,554	0.01%
TenneT Holding BV	400,000	4.75%	28/10/2042	445,508	0.01%
TenneT Holding BV	500,000	2.75%	17/5/2042	442,566	0.01%
Stedin Holding NV	500,000	0.50%	14/11/2029	412,389	0.01%
TenneT Holding BV	500,000	1.25%	24/10/2033	405,253	0.01%
Nederlandse Waterschapsbank NV	500,000	1.50%	27/4/2038	402,035	0.01%
Nederlandse Waterschapsbank NV	500,000	1.25%	27/5/2036	398,191	0.01%
Nederlandse Waterschapsbank NV	400,000	3.25%	9/3/2027	397,901	0.01%
Enexis Holding NV	500,000	0.38%	14/4/2033	372,829	0.01%
Stedin Holding NV	400,000	0.88%	24/10/2025	372,636	0.01%
Nederlandse Waterschapsbank NV	500,000	0.00%	2/10/2034	352,197	0.01%
Enexis Holding NV	400,000	0.63%	17/6/2032	311,895	0.01%
Royal Schiphol Group NV	373,000	0.88%	8/9/2032	293,542	0.01%
Enexis Holding NV	300,000	0.88%	28/4/2026	277,083	0.01%
Stedin Holding NV	300,000	2.38%	3/6/2030	275,943	0.01%
Alliander NV^	300,000	1.63%	Perpetual	275,388	0.01%
Royal Schiphol Group NV	364,000	0.75%	22/4/2033	274,321	0.01%
TenneT Holding BV	300,000	2.00%	5/6/2034	258,257	0.01%
TenneT Holding BV	385,000	0.50%	30/11/2040	253,722	0.01%
TenneT Holding BV	350,000	1.13%	9/6/2041	251,891	0.01%
Nederlandse Gasunie NV	300,000	0.38%	3/10/2031	229,486	0.01%
BNG Bank NV	200,000	0.63%	19/6/2027	180,548	0.00%
Royal Schiphol Group NV	200,000	1.50%	5/11/2030	171,771	0.00%
Alliander NV	200,000	0.38%	10/6/2030	163,960	0.00%
TenneT Holding BV	200,000	0.88%	16/6/2035	155,005	0.00%
Royal Schiphol Group NV	148,000	0.00%	22/4/2025	137,320	0.00%
Royal Schiphol Group NV	104,000	0.38%	8/9/2027	90,890	0.00%
				209,076,133	**5.05%**
Portugal 1.66% (2022: 1.73%)					
Portugal Obrigacoes do Tesouro OT	11,651,000	0.70%	15/10/2027	10,613,371	0.26%
Portugal Obrigacoes do Tesouro OT	7,000,000	0.48%	18/10/2030	5,853,997	0.14%
Portugal Obrigacoes do Tesouro OT	7,000,000	0.30%	17/10/2031	5,613,045	0.14%
Portugal Obrigacoes do Tesouro OT	5,200,000	4.10%	15/4/2037	5,558,332	0.13%
Portugal Obrigacoes do Tesouro OT	5,000,000	2.88%	21/7/2026	4,990,151	0.12%
Portugal Obrigacoes do Tesouro OT	4,500,000	3.88%	15/2/2030	4,737,348	0.11%
Portugal Obrigacoes do Tesouro OT	5,000,000	2.25%	18/4/2034	4,546,137	0.11%
Portugal Obrigacoes do Tesouro OT	4,300,000	2.13%	17/10/2028	4,127,877	0.10%
Portugal Obrigacoes do Tesouro OT	4,000,000	2.88%	15/10/2025	3,989,375	0.10%
Portugal Obrigacoes do Tesouro OT	3,913,000	1.95%	15/6/2029	3,697,501	0.09%
Portugal Obrigacoes do Tesouro OT	3,361,020	1.65%	16/7/2032	2,976,841	0.07%
Portugal Obrigacoes do Tesouro OT	2,500,000	4.13%	14/4/2027	2,604,598	0.06%
Portugal Obrigacoes do Tesouro OT	3,262,103	0.90%	12/10/2035	2,453,130	0.06%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Portugal Obrigacoes do Tesouro OT	2,230,000	4.10%	15/2/2045	2,429,674	0.06%
Portugal Obrigacoes do Tesouro OT	1,746,000	3.50%	18/6/2038	1,746,274	0.04%
Portugal Obrigacoes do Tesouro OT	2,036,684	1.15%	11/4/2042	1,389,188	0.03%
Portugal Obrigacoes do Tesouro OT	1,854,000	1.00%	12/4/2052	1,021,515	0.03%
Caixa Geral de Depositos SA^	400,000	5.75%	31/10/2028	410,810	0.01%
				68,759,164	**1.66%**
Slovakia 0.54% (2022: 0.44%)					
Slovakia Government Bond	4,800,000	0.63%	22/5/2026	4,428,321	0.11%
Slovakia Government Bond	4,739,000	1.00%	14/5/2032	3,831,923	0.09%
Slovakia Government Bond	2,250,000	0.25%	14/5/2025	2,115,104	0.05%
Slovakia Government Bond	2,912,460	0.38%	21/4/2036	1,889,137	0.04%
Slovakia Government Bond	2,195,000	0.75%	9/4/2030	1,830,499	0.04%
Slovakia Government Bond	1,300,000	4.00%	19/10/2032	1,334,080	0.03%
Slovakia Government Bond	1,539,000	1.88%	9/3/2037	1,225,251	0.03%
Slovakia Government Bond	1,211,000	4.00%	23/2/2043	1,208,121	0.03%
Slovakia Government Bond	1,529,000	2.25%	12/6/2068	1,078,533	0.03%
Slovakia Government Bond	936,780	3.75%	23/2/2035	926,284	0.02%
Slovakia Government Bond	1,150,000	2.00%	17/10/2047	819,502	0.02%
Slovakia Government Bond	900,000	1.00%	9/10/2030	754,784	0.02%
Slovakia Government Bond	700,000	1.38%	21/1/2027	652,509	0.02%
SPP-Distribucia A.S.	700,000	1.00%	9/6/2031	484,789	0.01%
				22,578,837	**0.54%**
Slovenia 0.40% (2022: 0.37%)					
Slovenia Government Bond	4,800,000	1.00%	6/3/2028	4,318,044	0.10%
Slovenia Government Bond	4,158,000	2.25%	3/3/2032	3,850,217	0.09%
Slovenia Government Bond	2,500,000	0.00%	13/2/2026	2,298,372	0.06%
Slovenia Government Bond	2,140,000	0.28%	14/1/2030	1,765,872	0.04%
Slovenia Government Bond	1,500,000	3.13%	7/8/2045	1,392,144	0.03%
Slovenia Government Bond	1,500,000	1.19%	14/3/2029	1,334,523	0.03%
Slovenia Government Bond	770,000	3.63%	11/3/2033	795,925	0.02%
Slovenia Government Bond	600,000	0.69%	3/3/2081	271,386	0.01%
Slovenia Government Bond	340,000	0.00%	12/2/2031	266,362	0.01%
Slovenia Government Bond	470,000	0.49%	20/10/2050	226,486	0.01%
Slovenia Government Bond	208,000	1.50%	25/3/2035	167,773	0.00%
				16,687,104	**0.40%**
Spain 12.75% (2022: 12.74%)					
Spain Government Bond	43,381,000	0.00%	31/1/2026	39,837,582	0.96%
Spain Government Bond	34,383,000	0.00%	31/1/2027	30,606,524	0.74%
Spain Government Bond	30,000,000	0.00%	31/5/2025	28,098,027	0.68%
Spain Government Bond	26,265,000	0.80%	30/7/2029	22,754,819	0.55%
Spain Government Bond	23,816,000	0.00%	31/1/2025	22,560,619	0.54%
Spain Government Bond	20,057,000	2.80%	31/5/2026	19,729,514	0.48%
Spain Government Bond	19,315,000	0.00%	31/1/2028	16,686,105	0.40%
Spain Government Bond	17,478,000	1.40%	30/4/2028	16,068,885	0.39%
Spain Government Bond	13,038,000	4.70%	30/7/2041	14,727,204	0.36%
Spain Government Bond	14,313,000	3.15%	30/4/2033	14,032,221	0.34%
Spain Government Bond	15,400,000	0.80%	30/7/2027	13,973,458	0.34%
Spain Government Bond	11,215,000	4.20%	31/1/2037	11,957,645	0.29%
Spain Government Bond	12,400,000	1.95%	30/7/2030	11,400,697	0.27%
Spain Government Bond	9,877,000	4.90%	30/7/2040	11,375,941	0.27%
Spain Government Bond	12,717,000	1.25%	31/10/2030	11,073,080	0.27%
Spain Government Bond	12,017,000	1.40%	30/7/2028	11,005,137	0.27%
Spain Government Bond	9,984,000	5.15%	31/10/2028	10,902,154	0.26%
Spain Government Bond	13,578,000	0.10%	30/4/2031	10,648,882	0.26%
Spain Government Bond	8,854,000	5.15%	31/10/2044	10,616,839	0.26%
Spain Government Bond	12,060,000	0.60%	31/10/2029	10,279,302	0.25%
Spain Government Bond	11,251,000	1.45%	30/4/2029	10,213,206	0.25%
Spain Government Bond	10,413,000	2.55%	31/10/2032	9,757,755	0.24%
Spain Government Bond	11,518,000	1.85%	30/7/2035	9,673,391	0.23%
Spain Government Bond	11,376,000	2.70%	31/10/2048	9,379,491	0.23%
Spain Government Bond	11,625,000	0.50%	31/10/2031	9,295,022	0.22%
Spain Government Bond	11,000,000	0.50%	30/4/2030	9,188,009	0.22%
Spain Government Bond	11,209,000	0.70%	30/4/2032	9,002,299	0.22%
Spain Government Bond	9,887,000	2.90%	31/10/2046	8,562,077	0.21%
Spain Government Bond	6,946,000	5.75%	30/7/2032	8,271,141	0.20%
Spain Government Bond	7,540,000	3.55%	31/10/2033	7,608,707	0.18%
Spain Government Bond	8,192,000	2.35%	30/7/2033	7,473,980	0.18%
Spain Government Bond	10,004,000	1.20%	31/10/2040	6,832,385	0.16%
Spain Government Bond	10,197,000	1.90%	31/10/2052	6,752,538	0.16%
Spain Government Bond	6,805,000	0.00%	31/5/2024	6,583,354	0.16%
Spain Government Bond	6,466,000	2.75%	31/10/2024	6,408,507	0.15%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Spain Government Bond	6,609,000	3.45%	30/7/2043	6,280,191	0.15%
Spain Government Bond	5,842,000	3.90%	30/7/2039	5,971,863	0.14%
Spain Government Bond	6,200,000	3.45%	30/7/2066	5,649,353	0.14%
Spain Government Bond	7,088,000	0.85%	30/7/2037	4,950,615	0.12%
Spain Government Bond	5,000,000	1.30%	31/10/2026	4,692,915	0.11%
Spain Government Bond	3,600,000	5.90%	30/7/2026	3,864,522	0.09%
Spain Government Bond	3,744,000	1.60%	30/4/2025	3,623,678	0.09%
Spain Government Bond	3,603,000	1.95%	30/4/2026	3,469,725	0.08%
Spain Government Bond	5,458,000	1.00%	31/10/2050	2,924,748	0.07%
Spain Government Bond	4,975,000	1.45%	31/10/2071	2,410,165	0.06%
Autonomous Community of Madrid Spain	2,200,000	1.72%	30/4/2032	1,894,779	0.05%
Autonomous Community of Madrid Spain	1,900,000	1.83%	30/4/2025	1,836,234	0.04%
Autonomous Community of Andalusia Spain	2,000,000	0.50%	30/4/2031	1,580,155	0.04%
Adif-Alta Velocidad	1,500,000	1.88%	28/1/2025	1,455,738	0.03%
Basque Government	1,500,000	1.88%	30/7/2033	1,285,160	0.03%
Spain Government Bond	1,983,000	1.00%	30/7/2042	1,249,672	0.03%
Autonomous Community of Madrid Spain	1,270,000	0.16%	30/7/2028	1,076,732	0.03%
Autonomous Community of Madrid Spain	1,000,000	4.30%	15/9/2026	1,019,071	0.02%
Xunta de Galicia	1,000,000	3.71%	30/7/2029	1,009,445	0.02%
Adif Alta Velocidad	1,200,000	0.55%	31/10/2031	928,421	0.02%
Instituto de Credito Oficial	1,000,000	0.00%	30/4/2026	906,131	0.02%
Adif-Alta Velocidad	1,000,000	0.95%	30/4/2027	906,040	0.02%
Basque Government	1,100,000	0.45%	30/4/2032	850,724	0.02%
Junta de Castilla y Leon	1,000,000	0.43%	30/4/2030	813,410	0.02%
Adif-Alta Velocidad	1,000,000	0.55%	30/4/2030	813,300	0.02%
Autonomous Community of Madrid Spain	800,000	3.60%	30/4/2033	800,292	0.02%
Autonomous Community of Madrid Spain	700,000	2.82%	31/10/2029	674,049	0.02%
Instituto de Credito Oficial	750,000	0.00%	30/4/2027	658,125	0.02%
Basque Government	490,000	3.50%	30/4/2033	488,743	0.01%
Fondo de Titulizacion Del Deficit Del Sistema Electrico FTA	400,000	0.01%	17/9/2025	370,285	0.01%
Comunidad Autonoma de Canarias	300,000	0.71%	31/10/2031	238,132	0.01%
Basque Government	300,000	0.25%	30/4/2031	234,648	0.01%
				528,263,558	**12.75%**
Total Fixed Income				**4,109,930,498**	**99.18%**
Total Transferable Securities				**4,109,930,498**	**99.18%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (2022: 0.00%)				
Futures 0.00% (2022: 0.00%)				
Euro-Bund September 2023	(18)	€(2,414,880)	7,560	0.00%
Euro-Buxl 30 Year Bond September 2023	(9)	€(1,258,240)	1,840	0.00%
			9,400	**0.00%**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**9,400**	**0.00%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
OTC Financial Derivative Instruments 0.10% (2022: (0.35%))							
Hedge Share Class Level Forward Currency Exchange Contracts 0.10% (2022: (0.35%))							
GBP	158,282,900	EUR	(182,999,763)	Toronto-Dominion Bank	5/7/2023	1,448,400	0.04%
GBP	158,148,338	EUR	(183,121,750)	Toronto-Dominion Bank	5/7/2023	1,169,607	0.03%
GBP	59,896,817	EUR	(69,546,700)	Morgan Stanley	5/7/2023	251,477	0.01%
GBP	158,316,620	EUR	(184,025,091)	HSBC Bank	2/8/2023	225,757	0.01%
GBP	158,451,325	EUR	(184,203,531)	Barclays Bank plc	2/8/2023	204,088	0.01%
GBP	9,904,060	EUR	(11,449,800)	State Street Bank & Trust Co.	5/7/2023	91,470	0.00%
GBP	9,904,059	EUR	(11,451,287)	State Street Bank & Trust Co.	5/7/2023	89,982	0.00%
GBP	9,904,059	EUR	(11,451,656)	HSBC Bank	5/7/2023	89,612	0.00%
GBP	9,904,060	EUR	(11,453,353)	Toronto-Dominion Bank	5/7/2023	87,917	0.00%
GBP	9,904,060	EUR	(11,453,378)	State Street Bank & Trust Co.	5/7/2023	87,892	0.00%
GBP	9,904,059	EUR	(11,455,491)	State Street Bank & Trust Co.	5/7/2023	85,778	0.00%
GBP	9,904,060	EUR	(11,455,643)	Morgan Stanley	5/7/2023	85,627	0.00%
GBP	9,904,060	EUR	(11,457,408)	State Street Bank & Trust Co.	5/7/2023	83,862	0.00%
GBP	9,904,060	EUR	(11,459,963)	Morgan Stanley	5/7/2023	81,307	0.00%
GBP	9,904,059	EUR	(11,460,559)	Standard Chartered Bank	5/7/2023	80,710	0.00%
GBP	9,904,059	EUR	(11,460,935)	Morgan Stanley	5/7/2023	80,333	0.00%
GBP	9,904,059	EUR	(11,461,085)	State Street Bank & Trust Co.	5/7/2023	80,184	0.00%
GBP	9,904,059	EUR	(11,463,489)	State Street Bank & Trust Co.	5/7/2023	77,780	0.00%
GBP	9,904,059	EUR	(11,470,232)	State Street Bank & Trust Co.	5/7/2023	71,037	0.00%
GBP	9,904,060	EUR	(11,474,278)	State Street Bank & Trust Co.	5/7/2023	66,992	0.00%
GBP	9,904,059	EUR	(11,498,597)	State Street Bank & Trust Co.	5/7/2023	42,672	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
GBP	9,914,599	EUR	(11,522,246)	State Street Bank & Trust Co.	2/8/2023	16,487	0.00%
GBP	9,914,598	EUR	(11,526,265)	Citibank NA	2/8/2023	12,467	0.00%
GBP	9,914,598	EUR	(11,530,137)	Standard Chartered Bank	2/8/2023	8,595	0.00%
GBP	9,914,598	EUR	(11,530,690)	Standard Chartered Bank	2/8/2023	8,042	0.00%
GBP	9,914,598	EUR	(11,531,635)	Standard Chartered Bank	2/8/2023	7,097	0.00%
GBP	2,571,537	EUR	(2,990,152)	JPMorgan Chase Bank	5/7/2023	6,478	0.00%
GBP	9,914,598	EUR	(11,534,045)	Standard Chartered Bank	2/8/2023	4,688	0.00%
EUR	11,558,035	GBP	(9,914,598)	HSBC Bank	5/7/2023	4,485	0.00%
EUR	11,557,900	GBP	(9,914,598)	HSBC Bank	5/7/2023	4,350	0.00%
EUR	11,556,554	GBP	(9,914,599)	HSBC Bank	5/7/2023	3,003	0.00%
GBP	9,914,598	EUR	(11,535,988)	Citibank NA	2/8/2023	2,744	0.00%
GBP	9,914,599	EUR	(11,536,558)	HSBC Bank	2/8/2023	2,175	0.00%
GBP	9,914,598	EUR	(11,537,065)	HSBC Bank	2/8/2023	1,668	0.00%
GBP	353,656	EUR	(410,632)	BNP Paribas	5/7/2023	1,486	0.00%
EUR	11,554,937	GBP	(9,914,598)	Citibank NA	5/7/2023	1,387	0.00%
GBP	442,681	EUR	(514,546)	State Street Bank & Trust Co.	5/7/2023	1,313	0.00%
GBP	9,914,598	EUR	(11,537,600)	Citibank NA	2/8/2023	1,132	0.00%
GBP	9,914,598	EUR	(11,537,868)	Citibank NA	2/8/2023	865	0.00%
GBP	90,840	EUR	(105,623)	JPMorgan Chase Bank	5/7/2023	234	0.00%
GBP	112,551	EUR	(130,970)	JPMorgan Chase Bank	5/7/2023	187	0.00%
GBP	60,114	EUR	(69,886)	State Street Bank & Trust Co.	5/7/2023	165	0.00%
EUR	1,475,650	GBP	(1,267,806)	JPMorgan Chase Bank	2/8/2023	161	0.00%
GBP	9,914,598	EUR	(11,538,693)	Citibank NA	2/8/2023	39	0.00%
EUR	146,405	GBP	(125,630)	JPMorgan Chase Bank	5/7/2023	7	0.00%
CHF	45,871	EUR	(47,068)	Toronto-Dominion Bank	3/8/2023	7	0.00%
EUR	46,997	CHF	(45,871)	Toronto-Dominion Bank	5/7/2023	1	0.00%
EUR	259	CHF	(252)	BNP Paribas	3/8/2023	—	0.00%
EUR	104	CHF	(101)	BNP Paribas	5/7/2023	—	0.00%
CHF	220	EUR	(226)	BNP Paribas	5/7/2023	(1)	(0.00%)
GBP	110,854	EUR	(129,030)	BNP Paribas	2/8/2023	(16)	(0.00%)
GBP	25,810	EUR	(30,094)	JPMorgan Chase Bank	5/7/2023	(17)	(0.00%)
EUR	15,804	GBP	(13,611)	JPMorgan Chase Bank	5/7/2023	(57)	(0.00%)
GBP	39,370	EUR	(45,961)	BNP Paribas	5/7/2023	(83)	(0.00%)
GBP	61,108	EUR	(71,343)	BNP Paribas	5/7/2023	(133)	(0.00%)
GBP	43,100	EUR	(50,365)	State Street Bank & Trust Co.	5/7/2023	(140)	(0.00%)
CHF	45,752	EUR	(47,035)	Toronto-Dominion Bank	5/7/2023	(161)	(0.00%)
GBP	69,240	EUR	(80,847)	BNP Paribas	5/7/2023	(162)	(0.00%)
GBP	54,792	EUR	(64,039)	JPMorgan Chase Bank	5/7/2023	(189)	(0.00%)
EUR	68,749,834	GBP	(58,997,670)	Morgan Stanley	5/7/2023	(561)	(0.00%)
EUR	292,480	GBP	(251,483)	JPMorgan Chase Bank	5/7/2023	(575)	(0.00%)
EUR	320,678	GBP	(275,808)	Toronto-Dominion Bank	5/7/2023	(723)	(0.00%)
GBP	161,225	EUR	(188,767)	JPMorgan Chase Bank	5/7/2023	(890)	(0.00%)
EUR	189,801	GBP	(163,696)	JPMorgan Chase Bank	5/7/2023	(955)	(0.00%)
GBP	170,378	EUR	(199,677)	JPMorgan Chase Bank	5/7/2023	(1,134)	(0.00%)
EUR	11,552,110	GBP	(9,914,598)	Citibank NA	5/7/2023	(1,440)	(0.00%)
EUR	11,551,302	GBP	(9,914,598)	Citibank NA	5/7/2023	(2,248)	(0.00%)
EUR	11,551,033	GBP	(9,914,598)	Citibank NA	5/7/2023	(2,517)	(0.00%)
GBP	9,914,598	EUR	(11,541,494)	Citibank NA	2/8/2023	(2,762)	(0.00%)
EUR	11,550,495	GBP	(9,914,598)	HSBC Bank	5/7/2023	(3,055)	(0.00%)
EUR	11,549,957	GBP	(9,914,599)	HSBC Bank	5/7/2023	(3,594)	(0.00%)
EUR	490,604	GBP	(424,123)	JPMorgan Chase Bank	5/7/2023	(3,630)	(0.00%)
EUR	11,549,418	GBP	(9,914,598)	Citibank NA	5/7/2023	(4,132)	(0.00%)
GBP	9,914,599	EUR	(11,543,108)	HSBC Bank	2/8/2023	(4,374)	(0.00%)
GBP	9,914,598	EUR	(11,544,453)	HSBC Bank	2/8/2023	(5,721)	(0.00%)
GBP	9,914,598	EUR	(11,544,589)	HSBC Bank	2/8/2023	(5,857)	(0.00%)
EUR	11,547,470	GBP	(9,914,598)	Standard Chartered Bank	5/7/2023	(6,080)	(0.00%)
EUR	1,160,400	GBP	(1,002,726)	BNP Paribas	5/7/2023	(8,084)	(0.00%)
GBP	58,997,670	EUR	(68,670,612)	Morgan Stanley	2/8/2023	(8,392)	(0.00%)
EUR	11,545,109	GBP	(9,914,598)	Standard Chartered Bank	5/7/2023	(8,441)	(0.00%)
EUR	11,544,160	GBP	(9,914,598)	Standard Chartered Bank	5/7/2023	(9,390)	(0.00%)
EUR	11,543,526	GBP	(9,914,598)	Standard Chartered Bank	5/7/2023	(10,024)	(0.00%)
EUR	11,539,740	GBP	(9,914,598)	Citibank NA	5/7/2023	(13,810)	(0.00%)
EUR	2,773,008	GBP	(2,393,145)	BNP Paribas	5/7/2023	(15,740)	(0.00%)
EUR	11,535,713	GBP	(9,914,599)	State Street Bank & Trust Co.	5/7/2023	(17,838)	(0.00%)
EUR	184,417,278	GBP	(158,451,325)	Barclays Bank plc	5/7/2023	(227,152)	(0.00%)
EUR	184,239,055	GBP	(158,316,620)	HSBC Bank	5/7/2023	(248,402)	(0.00%)
						4,053,267	**0.10%**
Total OTC Financial Derivative Instruments						**4,053,267**	**0.10%**
Total Investments						**4,113,993,165**	**99.28%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**29,856,783**	**0.72%**
Net Assets	**4,143,849,948**	**100.00%**

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	3,045,953,050	72.79%
(b)	Transferable securities dealt in on another regulated market	1,063,977,448	25.43%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	9,400	0.00%
(e)	Total OTC Financial Derivative Instruments	4,671,747	0.11%
(f)	Other assets	69,979,218	1.67%
Total Assets		4,184,590,863	100.00%

^Floating Rate Note (FRN). The effective interest rate is at 30 June 2023.

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

Statement of Assets and Liabilities

	Notes	EUR (€) As at 30 June 2023	EUR (€) As at 31 December 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	4,109,930,498	4,141,073,231
Financial Derivative Instruments	17	4,681,147	1,515,639
Cash		31,897,719	20,987,355
Unrealised Appreciation on Spot Currency Contracts		15,514	1,366
Receivables:			
Interest and Dividends		30,583,571	30,164,764
Capital Shares Issued		3,554,795	5,684,352
Investments Sold		3,927,619	8,077,233
Total Current Assets		**4,184,590,863**	**4,207,503,940**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	618,480	15,946,122
Payables and Other Liabilities:			
Investments Purchased		30,295,423	9,818,100
Capital Shares Redeemed		9,445,518	916,578
Margin Cash Due to Broker		18,040	—
Management Fees Payable	12	363,454	373,440
Total Current Liabilities		**40,740,915**	**27,054,240**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**4,143,849,948**	**4,180,449,700**

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

Net Asset Value Per Share

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
CHF Hedged Acc[1]			
EUR (€) Equivalent	46,725	45,476	—
Net Assets	45,607	44,904	—
Number of Shares Outstanding	500	500	—
Net Asset Value Per Share[2]	**91.21**	**89.81**	**—**
EUR Acc			
Net Assets	2,497,864,628	2,363,361,264	2,704,623,900
Number of Shares Outstanding	12,431,343	12,048,861	11,268,812
Net Asset Value Per Share[2]	**200.93**	**196.15**	**240.01**
Investor EUR			
Net Assets	64,718,047	64,541,671	105,936,306
Number of Shares Outstanding	341,681	349,062	468,233
Net Asset Value Per Share[2]	**189.41**	**184.90**	**226.25**
Institutional Plus EUR Acc			
Net Assets	944,944,841	1,181,378,231	2,043,037,748
Number of Shares Outstanding	8,857,127	11,346,745	16,046,300
Net Asset Value Per Share[2]	**106.69**	**104.12**	**127.32**
GBP Hedged Acc			
EUR (€) Equivalent	619,460,047	554,013,240	803,587,159
Net Assets	531,585,283	491,537,666	674,694,055
Number of Shares Outstanding	4,742,265	4,523,891	5,126,161
Net Asset Value Per Share[2]	**112.10**	**108.65**	**131.62**
Institutional Plus GBP Hedged Acc[3]			
EUR (€) Equivalent	5,836	—	—
Net Assets	5,008	—	—
Number of Shares Outstanding	50	—	—
Net Asset Value Per Share[2]	**100.16**	**—**	**—**
USD Acc			
EUR (€) Equivalent	16,809,824	17,109,818	18,340,836
Net Assets	18,339,518	18,260,453	20,857,199
Number of Shares Outstanding	197,724	206,162	180,608
Net Asset Value Per Share[2]	**92.75**	**88.57**	**115.48**

1 The share class was launched on 17 May 2022.

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

3 The share class was launched on 21 June 2023.

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

Statement of Operations

	Notes	EUR (€) Six Months Ended 30 June 2023	EUR (€) Six Months Ended 30 June 2022
Investment Income/(Loss)			
Interest Income		29,631,764	13,112,050
Other Income		531	1,494
Net Gain/(Loss) on Financial Instruments		99,651,842	(676,742,337)
Total Investment Income/(Loss)		**129,284,137**	**(663,628,793)**
Expenses			
Management Fees	12	2,159,111	2,507,439
Transaction Fees and Commissions		310	643
Total Expenses		**2,159,421**	**2,508,082**
Finance Costs			
Interest Expense		1,689	110,549
Total Finance Costs		**1,689**	**110,549**
Net Investment Income/(Loss)		**127,123,027**	**(666,247,424)**
Net Increase/(Decrease) in Net Assets		**127,123,027**	**(666,247,424)**

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 30 June 2023	EUR (€) Six Months Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	127,123,027	(666,247,424)
Capital Transactions		
Subscriptions	507,556,538	671,780,313
Redemptions	(671,279,317)	(1,378,877,953)
Total Capital Transactions	(163,722,779)	(707,097,640)
Total Decrease for the Period	(36,599,752)	(1,373,345,064)
Net Assets		
Beginning of Period	4,180,449,700	5,675,525,949
End of Period	**4,143,849,948**	**4,302,180,885**

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

Vanguard Euro Investment Grade Bond Index Fund

Managed by Vanguard Global Advisers, LLC.

Investment Objective

The fund seeks to provide returns consistent with the performance of the Bloomberg EUR Non-Government Float Adjusted Bond Index, a market-weighted index of euro-denominated, investment-grade fixed income securities, excluding euro zone treasury and government-related securities, with maturities greater than 1 year.

Performance Summary

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

- Inflation and policymakers' efforts to rein it in stood centre stage for the financial markets during much of the six months ended 30 June 2023.
- Early in the period, labour markets, consumer spending, economic growth and corporate profits held up well overall and inflation readings in many developed markets continued to decline from recent multidecade highs. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England continued raising interest rates – but through less aggressive hikes than in some policy meetings in 2022.
- Later, volatility picked up amid slow progress on the inflation front, banking sector turmoil in the US and Europe and concerns that the US government might default on its debt.
- By the close of the period, resilient economic data made the odds of a global recession seem less likely in the near term, although the chance of further central bank rate cuts persisted.
- Although central bank action in developed markets generally pushed short-term bond yields higher, longer-dated bond yields moved less. For example, the bellwether 10-year US Treasury yield declined slightly, slipping from 3.87% to 3.84% for the six months.
- In this environment, the fund's benchmark index returned 1.92% for the six months ended 30 June 2023.
- Corporate bonds, which accounted for more than half of the index, held up a little better than the index as a whole. Within corporates, utilities and industrials led while financial institutions lagged. Both securitised and noncorporate debt did worse than the overall index.
- Among the larger constituents, Germany, the United States, France and supranationals posted positive returns but underperformed the benchmark as a whole.
- By credit quality, bonds on the lowest rung of the investment-grade ladder performed best. And by maturity, returns were mixed.

Benchmark returns in the commentary above are in euros.

Benchmark: Bloomberg EUR Non-Government Float Adjusted Bond Index

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
EUR Acc	1.89%	-1.84%	0.52%
Benchmark	1.92	-1.71	0.62
Tracking Difference*	-0.03		
Investor EUR	1.89%	-1.86%	0.48%
Benchmark	1.92	-1.71	0.62
Tracking Difference*	-0.03		
Institutional Plus EUR Acc	1.91%	-1.79%	0.41%
Benchmark	1.92	-1.71	0.44
Tracking Difference*	-0.01		
GBP Hedged Acc	2.64%	-0.90%	1.02%
Benchmark	2.67	-0.73	1.20
Tracking Difference*	-0.03		

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

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

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

1 Since-inception returns: Institutional Plus EUR Acc, 6 December 2013; GBP Hedged Acc, 31 January 2014.

Significant Portfolio Changes

For the Six Months Ended 30 June 2023

	Principal EUR (€)	Cost EUR (€)
Purchases		
European Financial Stability Facility 3.00% 15/12/2028	5,436,000	5,414,908
European Union 3.00% 4/3/2053	5,589,680	5,253,012
European Union 0.00% 4/10/2028	5,450,000	4,641,496
European Union 3.38% 4/10/2038	4,340,000	4,346,658
European Investment Bank 2.88% 12/1/2033	3,655,000	3,631,749
European Financial Stability Facility 2.75% 17/8/2026	3,608,000	3,601,181
European Union 3.38% 4/11/2042	3,536,000	3,530,331
DZ HYP AG 3.00% 16/1/2026	3,500,000	3,497,655
European Financial Stability Facility 2.88% 16/2/2033	3,050,000	3,022,069
ING Bank NV 3.00% 15/2/2026	3,000,000	2,952,630
European Union 2.63% 4/2/2048	3,200,000	2,817,829
European Investment Bank 2.75% 30/7/2030	2,832,000	2,806,066
European Union 3.25% 4/7/2034	2,500,000	2,537,000
European Union 2.50% 4/10/2052	2,940,000	2,513,389
Landesbank Baden-Wuerttem 3.25% 4/11/2026	2,500,000	2,511,625
BNP Paribas Home Loan SFH S.A. 3.00% 25/5/2028	2,500,000	2,482,925
European Investment Bank 2.25% 15/3/2030	2,600,000	2,465,742
European Union 2.75% 5/10/2026	2,420,250	2,406,406
Asian Infrastructure Investment Bank 3.00% 14/2/2028	2,300,000	2,291,490
BNP Paribas Home Loan SFH S.A. 3.00% 31/1/2030	2,200,000	2,190,994

	Principal EUR (€)	Proceeds EUR (€)
Sales		
European Financial Stability Facility 0.00% 19/4/2024	4,511,000	4,367,280
European Stability Mechanism 0.13% 22/4/2024	4,375,000	4,232,734
European Financial Stability Facility 0.00% 20/7/2026	4,600,000	4,175,742
European Investment Bank 0.05% 24/5/2024	3,500,000	3,383,555
European Union 2.75% 4/12/2037	3,100,000	2,913,652
European Financial Stability Facility 0.13% 18/3/2030	3,390,000	2,778,546
European Investment Bank 4.50% 15/10/2025	2,500,000	2,558,500
European Financial Stability Facility 1.75% 27/6/2024	2,500,000	2,456,065
European Investment Bank 0.00% 15/3/2024	2,500,000	2,420,802
Banco Santander SA 1.13% 27/11/2024	2,500,000	2,403,550
European Union 2.50% 4/10/2052	2,662,580	2,269,468
European Investment Bank 1.50% 15/6/2032	2,517,000	2,228,250
Croatia Government International Bond 3.00% 11/3/2025	2,200,000	2,182,730
Banco Santander S.A. 0.10% 26/1/2025	2,200,000	2,125,640
OP Mortgage Bank 0.25% 13/3/2024	2,100,000	2,040,255
Australia & New Zealand Banking Group Ltd. 3.21% 15/11/2024	2,000,000	1,994,440
European Financial Stability Facility 3.00% 15/12/2028	2,000,000	1,985,920
Oma Saastopankki OYJ 0.13% 3/4/2024	2,000,000	1,931,100
European Financial Stability Facility 0.88% 5/9/2028	2,090,000	1,865,576
DZ HYP AG 0.01% 12/9/2025	2,000,000	1,844,260

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

Financial Statements
Statement of Investments
30 June 2023

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 99.11% (2022: 98.58%)					
Fixed Income 99.11% (2022: 98.58%)					
Andorra 0.02% (2022: 0.02%)					
Andorra International Bond	300,000	1.25%	6/5/2031	242,411	0.01%
Andorra International Bond	200,000	1.25%	23/2/2027	179,675	0.01%
				422,086	**0.02%**
Australia 1.88% (2022: 1.95%)					
Westpac Banking Corp.	2,300,000	1.08%	5/4/2027	2,082,165	0.10%
Australia & New Zealand Banking Group Ltd.	2,000,000	3.21%	15/11/2024	1,979,661	0.10%
National Australia Bank Ltd.	2,000,000	0.01%	6/1/2029	1,644,268	0.08%
Commonwealth Bank of Australia	1,900,000	0.88%	19/2/2029	1,639,083	0.08%
Australia & New Zealand Banking Group Ltd.	1,505,000	3.44%	4/4/2025	1,491,189	0.07%
Westpac Banking Corp.	1,600,000	0.38%	2/4/2026	1,455,219	0.07%
Westpac Banking Corp.	1,500,000	0.01%	22/9/2028	1,239,049	0.06%
Commonwealth Bank of Australia	1,300,000	0.13%	15/10/2029	1,051,884	0.05%
Macquarie Group Ltd.	1,150,000	0.35%	3/3/2028	955,863	0.05%
Australia & New Zealand Banking Group Ltd.	1,000,000	0.75%	29/9/2026	901,409	0.04%
National Australia Bank Ltd.	1,000,000	1.38%	30/8/2028	890,362	0.04%
Westpac Banking Corp.	900,000	0.50%	16/1/2025	853,335	0.04%
Westpac Banking Corp.	800,000	3.70%	16/1/2026	789,608	0.04%
Toyota Finance Australia Ltd.	811,000	2.28%	21/10/2027	762,905	0.04%
Transurban Finance Co. Pty Ltd.	800,000	3.00%	8/4/2030	750,840	0.04%
NBN Co., Ltd.	700,000	4.13%	15/3/2029	703,270	0.03%
Glencore Capital Finance DAC	800,000	1.13%	10/3/2028	690,459	0.03%
Glencore Finance Europe Ltd.	700,000	1.75%	17/3/2025	671,010	0.03%
BHP Billiton Finance Ltd.	700,000	3.13%	29/4/2033	645,345	0.03%
Glencore Finance Europe Ltd.	700,000	1.50%	15/10/2026	641,093	0.03%
Telstra Group Ltd.	610,000	3.75%	4/5/2031	609,982	0.03%
Sydney Airport Finance Co. Pty Ltd.	600,000	4.38%	3/5/2033	597,855	0.03%
BHP Billiton Finance Ltd.	600,000	3.25%	24/9/2027	585,885	0.03%
Commonwealth Bank of Australia	600,000	1.13%	18/1/2028	532,400	0.03%
Westpac Banking Corp.	500,000	3.80%	17/1/2030	491,777	0.02%
Australia & New Zealand Banking Group Ltd.^	500,000	5.10%	3/2/2033	491,329	0.02%
Westpac Banking Corp.	500,000	3.11%	23/11/2027	487,067	0.02%
Scentre Group Trust 1	500,000	2.25%	16/7/2024	485,648	0.02%
Transurban Finance Co. Pty Ltd.	500,000	2.00%	28/8/2025	477,505	0.02%
CIMIC Finance Ltd.	600,000	1.50%	28/5/2029	467,620	0.02%
Wesfarmers Ltd.	622,000	0.95%	21/10/2033	466,465	0.02%
APA Infrastructure Ltd.	500,000	2.00%	22/3/2027	459,839	0.02%
Woolworths Group Ltd.	540,000	0.38%	15/11/2028	447,207	0.02%
Glencore Capital Finance DAC	550,000	0.75%	1/3/2029	445,819	0.02%
Westpac Banking Corp.^	500,000	0.77%	13/5/2031	433,615	0.02%
Australia & New Zealand Banking Group Ltd.^	450,000	1.13%	21/11/2029	421,852	0.02%
Transurban Finance Co. Pty Ltd.	400,000	1.88%	16/9/2024	389,189	0.02%
Ausgrid Finance Pty Ltd.	400,000	1.25%	30/7/2025	375,714	0.02%
National Australia Bank Ltd.	400,000	2.13%	24/5/2028	371,323	0.02%
APA Infrastructure Ltd.	500,000	1.25%	15/3/2033	370,041	0.02%
Origin Energy Finance Ltd.	400,000	1.00%	17/9/2029	369,458	0.02%
Ausgrid Finance Pty Ltd.	478,000	0.88%	7/10/2031	367,179	0.02%
Transurban Finance Co. Pty Ltd.	400,000	1.75%	29/3/2028	362,821	0.02%
Amcor UK Finance plc	400,000	1.13%	23/6/2027	353,690	0.02%
Telstra Corp., Ltd.	400,000	1.38%	26/3/2029	353,194	0.02%
Macquarie Group Ltd.	400,000	0.63%	3/2/2027	349,616	0.02%
BHP Billiton Finance Ltd.	400,000	1.50%	29/4/2030	339,308	0.02%
Telstra Corp., Ltd.	400,000	1.00%	23/4/2030	336,537	0.02%
APA Infrastructure Ltd.	400,000	0.75%	15/3/2029	325,669	0.02%
AusNet Services Holdings Pty Ltd.	400,000	0.63%	25/8/2030	312,717	0.02%
Australia & New Zealand Banking Group Ltd.^	350,000	0.67%	5/5/2031	302,456	0.02%
Brambles Finance plc	300,000	4.25%	22/3/2031	300,792	0.01%
Commonwealth Bank of Australia^	300,000	1.94%	3/10/2029	285,630	0.01%
Toyota Finance Australia Ltd.	331,000	0.44%	13/1/2028	285,325	0.01%
Brambles Finance plc	300,000	1.50%	4/10/2027	274,848	0.01%
AusNet Services Holdings Pty Ltd.	300,000	1.50%	26/2/2027	272,279	0.01%
Worley US Finance Sub Ltd.	300,000	0.88%	9/6/2026	267,723	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Westpac Banking Corp.	300,000	1.45%	17/7/2028	266,928	0.01%
Transurban Finance Co. Pty Ltd.	300,000	1.45%	16/5/2029	260,853	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	300,000	1.45%	28/3/2029	248,034	0.01%
Vicinity Centres Trust	300,000	1.13%	7/11/2029	238,707	0.01%
Toyota Finance Australia Ltd.	251,000	0.06%	13/1/2025	235,879	0.01%
Computershare US, Inc.	300,000	1.13%	7/10/2031	222,809	0.01%
NBN Co., Ltd.	200,000	4.38%	15/3/2033	204,393	0.01%
Australia Pacific Airports Melbourne Pty Ltd.	200,000	4.38%	24/5/2033	199,301	0.01%
Telstra Corp., Ltd.	200,000	1.13%	14/4/2026	185,579	0.01%
Sydney Airport Finance Co. Pty Ltd.	200,000	1.75%	26/4/2028	180,091	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	200,000	1.75%	11/4/2028	173,787	0.01%
Stockland Trust	100,000	1.63%	27/4/2026	91,009	0.00%
Glencore Capital Finance DAC	100,000	1.25%	1/3/2033	72,864	0.00%
				39,285,625	**1.88%**
Austria 1.83% (2022: 1.56%)					
UniCredit Bank Austria AG	2,000,000	3.00%	31/7/2026	1,957,810	0.09%
Raiffeisenlandesbank Niederoesterreich-Wien AG	2,000,000	2.00%	5/1/2026	1,910,379	0.09%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	1,600,000	3.38%	4/5/2026	1,580,578	0.08%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	1,700,000	0.01%	3/9/2029	1,381,133	0.07%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	1,400,000	0.01%	2/10/2029	1,135,492	0.05%
Hypo Vorarlberg Bank AG	1,100,000	3.25%	19/2/2027	1,082,281	0.05%
Raiffeisenlandesbank Niederoesterreich-Wien AG	1,000,000	3.25%	11/1/2030	986,227	0.05%
Hypo Vorarlberg Bank AG	1,000,000	3.25%	16/2/2028	985,075	0.05%
Erste Group Bank AG	1,000,000	3.13%	14/10/2027	982,986	0.05%
Raiffeisen Bank International AG	900,000	0.25%	22/1/2025	835,866	0.04%
Erste Group Bank AG	1,000,000	0.01%	11/9/2029	813,596	0.04%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	900,000	0.01%	1/10/2026	799,571	0.04%
Raiffeisen Bank International AG^	800,000	4.75%	26/1/2027	783,433	0.04%
Raiffeisenlandesbank Oberoesterreich AG	800,000	2.50%	28/6/2029	758,000	0.04%
Raiffeisen-Landesbank Steiermark AG	900,000	1.38%	11/5/2033	751,919	0.04%
OMV AG	800,000	0.00%	3/7/2025	739,344	0.04%
Erste Group Bank AG	800,000	0.63%	17/4/2026	734,021	0.04%
Erste Group Bank AG	800,000	0.01%	12/7/2028	674,176	0.03%
Erste Group Bank AG	700,000	2.50%	19/9/2030	662,011	0.03%
Erste Group Bank AG	700,000	1.50%	7/4/2026	654,920	0.03%
Erste Group Bank AG^	800,000	0.88%	15/11/2032	652,153	0.03%
Raiffeisen Bank International AG	800,000	0.13%	3/12/2029	645,383	0.03%
Raiffeisenlandesbank Niederoesterreich-Wien AG	900,000	0.38%	15/1/2035	641,509	0.03%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	700,000	1.13%	31/7/2028	624,496	0.03%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	700,000	0.01%	18/6/2027	608,484	0.03%
Volksbank Wien AG	700,000	0.13%	19/11/2029	568,787	0.03%
Raiffeisenlandesbank Niederoesterreich-Wien AG	600,000	0.63%	3/3/2025	567,718	0.03%
UniCredit Bank Austria AG	600,000	0.63%	16/1/2026	553,946	0.03%
Erste Group Bank AG	600,000	0.88%	13/5/2027	529,515	0.03%
Raiffeisenlandesbank Niederoesterreich-Wien AG	600,000	0.88%	30/1/2029	521,312	0.03%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	600,000	0.01%	21/1/2028	512,443	0.02%
Erste Group Bank AG	600,000	0.13%	17/5/2028	494,882	0.02%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	500,000	4.13%	18/1/2027	490,683	0.02%
Erste Group Bank AG	600,000	0.25%	14/9/2029	474,867	0.02%
Telekom Finanzmanagement GmbH	500,000	1.50%	7/12/2026	465,129	0.02%
JAB Holdings BV	500,000	1.75%	25/6/2026	464,636	0.02%
Raiffeisen Bank International AG	400,000	5.75%	27/1/2028	412,776	0.02%
UniCredit Bank Austria AG	500,000	0.25%	21/6/2030	405,177	0.02%
Erste Group Bank AG	500,000	0.10%	15/1/2030	404,816	0.02%
OMV AG	400,000	3.50%	27/9/2027	397,127	0.02%
Mondi Finance Europe GmbH	400,000	2.38%	1/4/2028	371,120	0.02%
OMV AG	400,000	1.00%	14/12/2026	366,800	0.02%
JAB Holdings BV	400,000	2.50%	25/6/2029	362,172	0.02%
UniCredit Bank Austria AG	400,000	0.25%	4/6/2027	351,808	0.02%
OMV AG	450,000	1.00%	3/7/2034	333,579	0.02%
OMV AG^	300,000	6.25%	Perpetual	307,782	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	500,000	0.38%	25/3/2041	303,304	0.01%
Erste Group Bank AG^	300,000	4.25%	30/5/2030	297,619	0.01%
Raiffeisen Bank International AG^	300,000	7.38%	20/12/2032	297,562	0.01%
Volksbank Wien AG	300,000	4.75%	15/3/2027	295,229	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
JAB Holdings BV	400,000	2.25%	19/12/2039	282,927	0.01%
Vienna Insurance Group AG Wiener Versicherung Gruppe^	300,000	4.88%	15/6/2042	280,890	0.01%
OMV AG	300,000	2.00%	9/4/2028	278,911	0.01%
Erste Group Bank AG	300,000	0.05%	16/9/2025	274,770	0.01%
OMV AG^	300,000	2.50%	Perpetual	269,953	0.01%
Raiffeisen Bank International AG^	300,000	1.50%	12/3/2030	257,089	0.01%
OMV AG^	300,000	2.88%	Perpetual	250,710	0.01%
Raiffeisen Bank International AG^	300,000	1.38%	17/6/2033	221,457	0.01%
Erste Group Bank AG	300,000	0.50%	12/1/2037	206,646	0.01%
UNIQA Insurance Group AG^	200,000	6.00%	27/7/2046	200,116	0.01%
Raiffeisen Bank International AG	200,000	4.13%	8/9/2025	197,221	0.01%
Borealis AG	200,000	1.75%	10/12/2025	190,823	0.01%
JAB Holdings BV	200,000	2.50%	17/4/2027	188,411	0.01%
OMV AG	200,000	2.38%	9/4/2032	180,716	0.01%
JAB Holdings BV	200,000	3.38%	17/4/2035	176,623	0.01%
CA Immobilien Anlagen AG	200,000	1.00%	27/10/2025	174,716	0.01%
JAB Holdings BV	200,000	1.00%	20/12/2027	174,192	0.01%
UNIQA Insurance Group AG	200,000	1.38%	9/7/2030	169,796	0.01%
CA Immobilien Anlagen AG	200,000	0.88%	5/2/2027	158,120	0.01%
OMV AG	100,000	0.75%	16/6/2030	82,636	0.00%
Raiffeisen Bank International AG^	100,000	2.88%	18/6/2032	81,531	0.00%
UNIQA Insurance Group AG^	100,000	2.38%	9/12/2041	73,795	0.00%
				38,303,681	**1.83%**
Belgium 1.60% (2022: 1.58%)					
Anheuser-Busch InBev SA	1,500,000	2.00%	17/3/2028	1,401,886	0.07%
BNP Paribas Fortis SA	1,500,000	0.63%	4/10/2025	1,397,139	0.07%
Anheuser-Busch InBev SA	1,350,000	2.75%	17/3/2036	1,215,664	0.06%
Belfius Bank SA	1,200,000	3.25%	18/10/2027	1,188,919	0.06%
Belfius Bank SA	1,300,000	0.38%	13/2/2026	1,177,178	0.06%
ING Belgium SA	1,300,000	1.50%	19/5/2029	1,173,292	0.06%
Anheuser-Busch InBev SA	1,200,000	2.70%	31/3/2026	1,168,252	0.06%
Anheuser-Busch InBev SA	1,200,000	1.15%	22/1/2027	1,100,465	0.05%
Euroclear Bank SA	1,150,000	0.13%	7/7/2025	1,065,625	0.05%
ING Belgium SA	1,000,000	0.63%	30/5/2025	940,343	0.05%
Elia Transmission Belgium SA	1,000,000	1.38%	14/1/2026	938,323	0.04%
KBC Group NV^	1,100,000	0.13%	14/1/2029	908,266	0.04%
Euroclear Investments SA	1,000,000	1.13%	7/12/2026	906,773	0.04%
KBC Group NV^	900,000	4.50%	6/6/2026	894,599	0.04%
KBC Group NV^	1,000,000	0.75%	21/1/2028	874,714	0.04%
Anheuser-Busch InBev SA	800,000	2.13%	2/12/2027	753,708	0.04%
KBC Group NV	800,000	0.63%	10/4/2025	753,634	0.04%
Anheuser-Busch InBev SA	784,000	3.70%	2/4/2040	746,032	0.04%
Belfius Bank SA	900,000	0.13%	28/1/2030	732,600	0.04%
KBC Bank NV	800,000	0.00%	3/12/2025	731,668	0.04%
Anheuser-Busch InBev SA	700,000	2.88%	2/4/2032	660,009	0.03%
ING Belgium SA	700,000	0.75%	28/9/2026	639,005	0.03%
Anheuser-Busch InBev SA	700,000	1.13%	1/7/2027	636,015	0.03%
KBC Group NV	600,000	3.00%	25/8/2030	558,026	0.03%
Ageas SA^	600,000	3.25%	2/7/2049	511,456	0.02%
Anheuser-Busch InBev SA	600,000	2.00%	23/1/2035	506,975	0.02%
Elia Group SA^	500,000	5.85%	Perpetual	500,958	0.02%
Elia Transmission Belgium SA	600,000	0.88%	28/4/2030	495,953	0.02%
KBC Group NV^	500,000	1.50%	29/3/2026	474,280	0.02%
Anheuser-Busch InBev SA	500,000	1.65%	28/3/2031	433,575	0.02%
Argenta Spaarbank NV^	500,000	1.38%	8/2/2029	413,298	0.02%
KBC Group NV	400,000	4.38%	6/12/2031	398,407	0.02%
Argenta Spaarbank NV^	400,000	5.38%	29/11/2027	397,874	0.02%
KBC Group NV^	400,000	4.38%	19/4/2030	396,536	0.02%
Belfius Bank SA^	500,000	1.25%	6/4/2034	392,480	0.02%
KBC Group NV^	400,000	4.88%	25/4/2033	391,053	0.02%
Elia Group SA	400,000	1.50%	5/9/2028	352,257	0.02%
KBC Group NV^	400,000	0.63%	7/12/2031	340,754	0.02%
Groupe Bruxelles Lambert NV	300,000	4.00%	15/5/2033	301,936	0.01%
Crelan SA	300,000	5.38%	31/10/2025	298,327	0.01%
Groupe Bruxelles Lambert NV	300,000	3.13%	6/9/2029	288,238	0.01%
Lonza Finance International NV	300,000	1.63%	21/4/2027	277,261	0.01%
Belfius Bank SA	300,000	0.13%	8/2/2028	253,439	0.01%
Solvay SA	300,000	0.50%	6/9/2029	253,401	0.01%
Argenta Spaarbank NV	400,000	0.50%	8/10/2041	246,643	0.01%
VGP NV	300,000	1.63%	17/1/2027	241,748	0.01%
Aliaxis Finance SA	300,000	0.88%	8/11/2028	238,367	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Groupe Bruxelles Lambert NV	300,000	0.13%	28/1/2031	227,983	0.01%
VGP NV	300,000	1.50%	8/4/2029	207,659	0.01%
Lonza Finance International NV	200,000	3.88%	25/5/2033	198,568	0.01%
Belfius Bank SA	200,000	3.88%	12/6/2028	198,229	0.01%
Solvay SA	200,000	2.75%	2/12/2027	191,715	0.01%
Euroclear Investments SA^	200,000	2.63%	11/4/2048	179,948	0.01%
Silfin NV	200,000	2.88%	11/4/2027	179,406	0.01%
KBC Group NV^	200,000	0.25%	1/3/2027	179,013	0.01%
Cofinimmo SA	200,000	1.00%	24/1/2028	165,936	0.01%
Cofinimmo SA	200,000	0.88%	2/12/2030	146,374	0.01%
VGP NV	200,000	2.25%	17/1/2030	142,732	0.01%
Aedifica SA	200,000	0.75%	9/9/2031	140,321	0.01%
Crelan SA	100,000	5.75%	26/1/2028	99,931	0.00%
Belfius Bank SA^	100,000	5.25%	19/4/2033	98,083	0.00%
Anheuser-Busch InBev SA	100,000	1.50%	18/4/2030	87,781	0.00%
				33,411,030	**1.60%**
Bermuda 0.00% (2022: 0.00%)					
Athora Holding Ltd.	100,000	6.63%	16/6/2028	99,184	0.00%
				99,184	**0.00%**
Bulgaria 0.24% (2022: 0.22%)					
Bulgaria Government International Bond	1,500,000	4.13%	23/9/2029	1,483,816	0.07%
Bulgaria Government International Bond	800,000	2.63%	26/3/2027	771,685	0.04%
Bulgaria Government International Bond	735,000	4.50%	27/1/2033	728,339	0.04%
Bulgaria Government International Bond	800,000	0.38%	23/9/2030	612,643	0.03%
Bulgaria Government International Bond	400,000	3.00%	21/3/2028	387,172	0.02%
Bulgaria Government International Bond	400,000	3.13%	26/3/2035	348,915	0.02%
Bulgaria Government International Bond	300,000	2.95%	3/9/2024	297,148	0.01%
Bulgaria Government International Bond	420,000	1.38%	23/9/2050	229,085	0.01%
Bulgaria Government International Bond	100,000	4.63%	23/9/2034	99,590	0.00%
				4,958,393	**0.24%**
Canada 2.86% (2022: 3.12%)					
Bank of Montreal	3,800,000	1.00%	5/4/2026	3,514,963	0.17%
Bank of Nova Scotia	3,600,000	0.01%	14/9/2029	2,902,261	0.14%
Province of Alberta Canada	2,100,000	0.63%	18/4/2025	1,986,031	0.10%
Royal Bank of Canada	2,200,000	0.01%	21/1/2027	1,931,227	0.09%
Royal Bank of Canada	2,000,000	2.38%	13/9/2027	1,902,388	0.09%
Province of Quebec Canada[1]	2,000,000	0.20%	7/4/2025	1,876,931	0.09%
Bank of Nova Scotia	1,700,000	3.05%	31/10/2024	1,679,574	0.08%
Toronto-Dominion Bank	1,800,000	0.10%	19/7/2027	1,560,494	0.07%
Federation des Caisses Desjardins du Quebec	1,700,000	0.01%	24/9/2025	1,560,158	0.07%
Bank of Montreal	1,500,000	3.38%	4/7/2026	1,478,498	0.07%
CDP Financial, Inc.	1,600,000	1.13%	6/4/2027	1,461,590	0.07%
Royal Bank of Canada	1,400,000	0.63%	10/9/2025	1,305,250	0.06%
Province of Quebec Canada	1,500,000	0.25%	5/5/2031	1,183,565	0.06%
Canadian Imperial Bank of Commerce	1,110,000	3.25%	31/3/2027	1,089,779	0.05%
Province of Quebec Canada	1,100,000	3.00%	24/1/2033	1,064,825	0.05%
Federation des Caisses Desjardins du Quebec	1,200,000	0.05%	26/11/2027	1,026,887	0.05%
National Bank of Canada	1,200,000	0.01%	25/3/2028	1,016,602	0.05%
CPPIB Capital, Inc.	1,200,000	1.50%	4/3/2033	1,010,350	0.05%
Canadian Imperial Bank of Commerce	1,100,000	0.38%	10/3/2026	1,001,686	0.05%
Export Development Canada	1,000,000	2.88%	19/1/2028	982,919	0.05%
National Bank of Canada	1,000,000	0.75%	13/3/2025	947,557	0.05%
Province of Ontario Canada	1,200,000	0.01%	25/11/2030	939,987	0.05%
Export Development Canada	1,000,000	0.50%	25/2/2027	902,612	0.04%
Toronto-Dominion Bank	1,000,000	0.86%	24/3/2027	901,753	0.04%
HSBC Bank Canada	900,000	3.63%	7/3/2028	900,345	0.04%
National Bank of Canada	1,000,000	0.13%	27/1/2027	881,112	0.04%
Toronto-Dominion Bank	1,000,000	0.50%	18/1/2027	875,880	0.04%
Royal Bank of Canada	900,000	0.13%	23/7/2024	862,738	0.04%
Province of Quebec Canada	900,000	0.88%	15/1/2025	859,681	0.04%
Bank of Nova Scotia	900,000	0.50%	22/1/2025	853,365	0.04%
Toronto-Dominion Bank	900,000	0.63%	6/6/2025	845,013	0.04%
Ontario Teachers' Finance Trust	900,000	0.50%	6/5/2025	844,489	0.04%
Royal Bank of Canada	900,000	0.13%	25/3/2025	842,732	0.04%
Bank of Nova Scotia	900,000	0.01%	18/3/2025	841,016	0.04%
Bank of Nova Scotia	830,000	3.25%	18/1/2028	816,997	0.04%
Province of Quebec Canada	1,000,000	0.50%	25/1/2032	788,163	0.04%
Toronto-Dominion Bank	800,000	3.63%	13/12/2029	771,947	0.04%
Ontario Teachers' Finance Trust	840,000	1.85%	3/5/2032	731,935	0.04%
Province of Quebec Canada	900,000	0.00%	15/10/2029	730,528	0.04%
Province of Quebec Canada	920,000	0.00%	29/10/2030	723,544	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Province of Ontario Canada	900,000	0.25%	9/6/2031	705,443	0.03%
Toronto-Dominion Bank	800,000	1.95%	8/4/2030	695,046	0.03%
Bank of Nova Scotia	750,000	0.01%	14/1/2027	657,943	0.03%
Canadian Imperial Bank of Commerce	750,000	0.04%	9/7/2027	648,774	0.03%
CPPIB Capital, Inc.	900,000	0.75%	2/2/2037	637,060	0.03%
Province of Quebec Canada	700,000	0.88%	4/5/2027	634,233	0.03%
Royal Bank of Canada	700,000	2.13%	26/4/2029	629,737	0.03%
Bank of Nova Scotia	700,000	0.25%	1/11/2028	570,615	0.03%
Royal Bank of Canada	585,000	1.75%	8/6/2029	529,850	0.03%
Bank of Montreal	500,000	2.75%	15/6/2027	475,318	0.02%
OMERS Finance Trust	500,000	0.45%	13/5/2025	468,879	0.02%
Toronto-Dominion Bank	500,000	2.55%	3/8/2027	468,533	0.02%
Province of Alberta Canada	500,000	0.63%	16/1/2026	464,373	0.02%
Ontario Teachers' Finance Trust	490,000	0.10%	19/5/2028	414,152	0.02%
Magna International, Inc.	400,000	4.38%	17/3/2032	404,238	0.02%
Royal Bank of Canada	400,000	4.13%	5/7/2028	397,464	0.02%
Toronto-Dominion Bank	400,000	3.13%	3/8/2032	371,011	0.02%
CPPIB Capital, Inc.	650,000	0.75%	15/7/2049	367,390	0.02%
Ontario Teachers' Finance Trust	340,000	3.30%	5/10/2029	334,377	0.02%
Alimentation Couche-Tard, Inc.	300,000	1.88%	6/5/2026	280,382	0.01%
Great-West Lifeco, Inc.	300,000	1.75%	7/12/2026	274,586	0.01%
Magna International, Inc.	300,000	1.50%	25/9/2027	272,394	0.01%
Ontario Teachers' Finance Trust	500,000	0.95%	24/11/2051	268,435	0.01%
CPPIB Capital, Inc.	250,000	0.05%	24/2/2031	194,575	0.01%
Fairfax Financial Holdings Ltd.	200,000	2.75%	29/3/2028	179,992	0.01%
Ontario Teachers' Finance Trust	200,000	0.90%	20/5/2041	130,983	0.01%
				59,873,155	**2.86%**
Chile 0.28% (2022: 0.28%)					
Chile Government International Bond	2,850,000	0.10%	26/1/2027	2,483,997	0.12%
Chile Government International Bond	900,000	1.75%	20/1/2026	852,646	0.04%
Chile Government International Bond	846,000	0.83%	2/7/2031	664,903	0.03%
Chile Government International Bond	800,000	1.30%	26/7/2036	577,579	0.03%
Chile Government International Bond	600,000	0.56%	21/1/2029	499,513	0.02%
Chile Government International Bond	682,000	1.25%	22/1/2051	355,793	0.02%
Chile Government International Bond	300,000	1.44%	1/2/2029	261,841	0.01%
Chile Government International Bond	260,000	1.63%	30/1/2025	250,979	0.01%
				5,947,251	**0.28%**
China 0.37% (2022: 0.41%)					
China Government International Bond	1,850,000	0.13%	12/11/2026	1,646,165	0.08%
China Government International Bond	1,300,000	0.50%	12/11/2031	1,029,734	0.05%
Industrial & Commercial Bank of China Ltd.	930,000	0.13%	28/10/2024	879,417	0.04%
State Grid Overseas Investment BVI Ltd.	900,000	2.13%	2/5/2030	782,666	0.04%
China Government International Bond	850,000	1.00%	12/11/2039	599,264	0.03%
State Grid Overseas Investment BVI Ltd.	530,000	0.80%	5/8/2026	480,366	0.02%
China Government International Bond	600,000	0.63%	25/11/2035	430,042	0.02%
Prosus NV	500,000	1.54%	3/8/2028	411,513	0.02%
Prosus NV	500,000	1.29%	13/7/2029	381,420	0.02%
State Grid Overseas Investment BVI Ltd.	300,000	1.75%	19/5/2025	285,333	0.01%
Prosus NV	400,000	2.03%	3/8/2032	284,361	0.01%
Prosus NV	350,000	1.99%	13/7/2033	239,932	0.01%
State Grid Europe Development 2014 plc	200,000	2.45%	26/1/2027	186,126	0.01%
Cromwell EREIT Lux Finco Sarl	125,000	2.13%	19/11/2025	106,848	0.01%
				7,743,187	**0.37%**
Czech Republic 0.22% (2022: 0.20%)					
CEZ A.S.	1,000,000	0.88%	2/12/2026	888,081	0.04%
UniCredit Bank Czech Republic & Slovakia A.S.	600,000	3.75%	20/6/2028	593,640	0.03%
CEZ A.S.	500,000	4.88%	16/4/2025	502,483	0.02%
Raiffeisenbank A.S.^	400,000	7.13%	19/1/2026	396,425	0.02%
CEZ A.S.	400,000	3.00%	5/6/2028	373,597	0.02%
EP Infrastructure A.S.	350,000	1.70%	30/7/2026	297,198	0.02%
Ceske Drahy A.S.	300,000	1.50%	23/5/2026	274,024	0.01%
CPI Property Group SA	400,000	1.75%	14/1/2030	241,419	0.01%
CPI Property Group SA	400,000	1.50%	27/1/2031	216,437	0.01%
CPI Property Group SA	250,000	2.75%	12/5/2026	203,538	0.01%
Ceska sporitelna A.S.^	200,000	0.50%	13/9/2028	161,180	0.01%
EP Infrastructure A.S.	200,000	2.05%	9/10/2028	156,789	0.01%
CPI Property Group SA	200,000	1.63%	23/4/2027	145,119	0.01%
EP Infrastructure A.S.	100,000	1.82%	2/3/2031	69,884	0.00%
				4,519,814	**0.22%**
Denmark 1.31% (2022: 1.18%)					
Orsted A/S^	2,200,000	2.25%	24/11/3017	2,098,878	0.10%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Danske Bank A/S^	1,325,000	0.50%	27/8/2025	1,259,413	0.06%
Jyske Realkredit A/S	1,300,000	0.38%	1/4/2025	1,222,202	0.06%
Danske Bank A/S^	1,200,000	1.38%	12/2/2030	1,111,093	0.05%
Nykredit Realkredit A/S	1,300,000	0.38%	17/1/2028	1,073,658	0.05%
Orsted A/S	1,000,000	3.75%	1/3/2030	998,427	0.05%
Danske Bank A/S^	900,000	4.13%	10/1/2031	891,380	0.04%
Kommunekredit	900,000	0.50%	24/1/2025	855,735	0.04%
Kommunekredit	900,000	0.63%	11/5/2026	829,380	0.04%
Danske Bank A/S^	900,000	1.38%	17/2/2027	821,843	0.04%
Jyske Realkredit A/S	900,000	0.50%	1/10/2026	813,338	0.04%
Danske Mortgage Bank plc	900,000	0.01%	14/1/2028	771,818	0.04%
Kommunekredit	800,000	2.38%	15/9/2032	753,647	0.04%
Carlsberg Breweries A/S	900,000	0.63%	9/3/2030	731,228	0.04%
Nykredit Realkredit A/S	700,000	0.63%	17/1/2025	659,507	0.03%
Jyske Bank A/S	600,000	5.50%	16/11/2027	605,789	0.03%
Pandora A/S	600,000	4.50%	10/4/2028	597,925	0.03%
Kommunekredit	1,000,000	0.13%	26/9/2040	596,745	0.03%
AP Moller-Maersk A/S	600,000	1.75%	16/3/2026	566,210	0.03%
ISS Finance BV	600,000	1.25%	7/7/2025	563,955	0.03%
TDC Net A/S	500,000	6.50%	1/6/2031	498,931	0.02%
Danske Bank A/S^	500,000	4.75%	21/6/2030	498,315	0.02%
Jyske Bank A/S^	500,000	4.63%	11/4/2026	495,865	0.02%
Danske Bank A/S	500,000	0.63%	26/5/2025	467,361	0.02%
Kommunekredit	500,000	0.75%	18/5/2027	453,275	0.02%
ISS Global A/S	500,000	0.88%	18/6/2026	453,196	0.02%
Danfoss Finance I BV	500,000	0.13%	28/4/2026	445,309	0.02%
Orsted A/S	500,000	1.50%	26/11/2029	435,305	0.02%
Carlsberg Breweries A/S	400,000	3.25%	12/10/2025	393,131	0.02%
Kommunekredit	480,000	0.00%	3/3/2031	378,993	0.02%
Kommunekredit	500,000	0.01%	4/5/2034	357,426	0.02%
Danfoss Finance II BV	300,000	4.13%	2/12/2029	301,922	0.01%
Carlsberg Breweries A/S	300,000	3.50%	26/11/2026	296,779	0.01%
Nykredit Realkredit A/S^	300,000	5.50%	29/12/2032	293,762	0.01%
Nykredit Realkredit A/S	300,000	4.00%	17/7/2028	289,809	0.01%
Kommunekredit	300,000	2.88%	19/1/2035	289,808	0.01%
Nykredit Realkredit A/S	300,000	0.25%	13/1/2026	269,522	0.01%
Sydbank A/S^	300,000	0.50%	10/11/2026	268,906	0.01%
Kommunekredit	240,000	3.38%	26/4/2043	244,004	0.01%
DSV A/S	250,000	0.38%	26/2/2027	221,067	0.01%
Orsted A/S^	300,000	1.50%	18/2/3021	220,579	0.01%
AP Moller - Maersk A/S	245,000	0.75%	25/11/2031	189,912	0.01%
Orsted A/S	200,000	2.25%	14/6/2028	186,732	0.01%
Nykredit Realkredit A/S	200,000	1.38%	12/7/2027	178,271	0.01%
Danske Bank A/S^	200,000	1.00%	15/5/2031	175,377	0.01%
Orsted A/S^	200,000	1.75%	9/12/3019	170,000	0.01%
Danfoss Finance I BV	200,000	0.38%	28/10/2028	165,750	0.01%
Danske Bank A/S^	200,000	0.75%	9/6/2029	165,158	0.01%
Danfoss Finance II BV	200,000	0.75%	28/4/2031	156,686	0.01%
Kommunekredit	200,000	0.88%	3/11/2036	150,040	0.01%
Jyske Bank A/S^	146,000	5.00%	26/10/2028	144,484	0.01%
Orsted A/S	122,000	2.88%	14/6/2033	112,129	0.01%
ISS Global A/S	100,000	2.13%	2/12/2024	96,860	0.01%
H Lundbeck A/S	100,000	0.88%	14/10/2027	86,732	0.00%
				27,373,567	**1.31%**
Estonia 0.02% (2022: 0.03%)					
Luminor Bank A.S.^	600,000	0.54%	23/9/2026	524,914	0.02%
				524,914	**0.02%**
Finland 1.35% (2022: 1.43%)					
OP Mortgage Bank	3,000,000	1.00%	5/10/2027	2,712,807	0.13%
Nordea Kiinnitysluottopankki OYJ	1,700,000	0.25%	18/3/2026	1,550,854	0.07%
Nordea Kiinnitysluottopankki OYJ	1,400,000	0.63%	23/5/2025	1,318,255	0.06%
OP Corporate Bank plc	1,500,000	0.10%	16/11/2027	1,270,591	0.06%
Nordea Kiinnitysluottopankki OYJ	1,128,000	2.50%	14/9/2032	1,065,337	0.05%
Suomen Hypoteekkiyhdistys	1,000,000	3.63%	15/9/2028	1,001,868	0.05%
Nordea Bank Abp	1,100,000	1.13%	16/2/2027	991,805	0.05%
OP Mortgage Bank	1,000,000	3.13%	20/10/2028	986,916	0.05%
OP Mortgage Bank	1,000,000	2.75%	25/1/2030	967,724	0.05%
SP-Kiinnitysluottopankki OYJ	900,000	0.05%	19/6/2026	808,472	0.04%
OP Mortgage Bank	800,000	2.75%	22/6/2026	778,864	0.04%
OP Corporate Bank plc	800,000	0.13%	1/7/2024	769,022	0.04%
OP Corporate Bank plc	930,000	0.38%	16/6/2028	768,111	0.04%

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Nordea Bank Abp	700,000	2.88%	24/8/2032	634,099	0.03%
OP Mortgage Bank	800,000	0.05%	25/3/2031	627,712	0.03%
Nordea Kiinnitysluottopankki OYJ	700,000	1.00%	30/3/2029	615,835	0.03%
Elenia Verkko OYJ	700,000	0.38%	6/2/2027	610,953	0.03%
Nordea Bank Abp	600,000	4.13%	5/5/2028	594,094	0.03%
Nordea Bank Abp	700,000	0.50%	2/11/2028	579,057	0.03%
OP Corporate Bank plc^	600,000	1.63%	9/6/2030	552,476	0.03%
Nordea Bank Abp	600,000	0.50%	14/5/2027	530,194	0.03%
Sampo OYJ^	650,000	2.50%	3/9/2052	502,289	0.02%
Oma Saastopankki OYJ	500,000	3.13%	15/6/2028	490,215	0.02%
OP Corporate Bank plc	540,000	0.25%	24/3/2026	484,602	0.02%
Nordea Bank Abp	500,000	1.13%	12/2/2025	476,376	0.02%
Nordea Bank Abp	500,000	0.38%	28/5/2026	452,197	0.02%
Sampo OYJ^	500,000	3.38%	23/5/2049	444,665	0.02%
OP Corporate Bank plc	500,000	0.63%	27/7/2027	430,719	0.02%
Teollisuuden Voima OYJ	400,000	1.38%	23/6/2028	342,848	0.02%
UPM-Kymmene OYJ	400,000	0.50%	22/3/2031	307,980	0.02%
Balder Finland OYJ	400,000	1.00%	18/1/2027	300,162	0.01%
Nokia OYJ	300,000	2.00%	11/3/2026	281,958	0.01%
Stora Enso OYJ	300,000	2.50%	21/3/2028	280,295	0.01%
Nordea Bank Abp	300,000	2.50%	23/5/2029	273,635	0.01%
Teollisuuden Voima OYJ	300,000	1.13%	9/3/2026	273,139	0.01%
Castellum Helsinki Finance Holding Abp	400,000	0.88%	17/9/2029	272,517	0.01%
Nordea Bank Abp^	300,000	0.63%	18/8/2031	261,891	0.01%
Metso OYJ	300,000	0.88%	26/5/2028	256,868	0.01%
Kojamo OYJ	300,000	1.88%	27/5/2027	248,962	0.01%
Stora Enso OYJ	300,000	0.63%	2/12/2030	231,992	0.01%
Nokia OYJ	235,000	4.38%	21/8/2031	231,386	0.01%
Nordea Bank Abp^	227,000	3.63%	10/2/2026	223,802	0.01%
Teollisuuden Voima OYJ	200,000	2.63%	31/3/2027	186,686	0.01%
Castellum Helsinki Finance Holding Abp	200,000	2.00%	24/3/2025	183,381	0.01%
Balder Finland OYJ	300,000	2.00%	18/1/2031	179,284	0.01%
Nordea Kiinnitysluottopankki OYJ	200,000	1.38%	28/2/2033	170,039	0.01%
Transmission Finance DAC	200,000	0.38%	18/6/2028	164,367	0.01%
Kojamo OYJ	200,000	0.88%	28/5/2029	141,383	0.01%
Stora Enso OYJ	100,000	2.50%	7/6/2027	94,570	0.01%
OP Corporate Bank plc	100,000	0.50%	12/8/2025	92,762	0.01%
Elisa OYJ	100,000	1.13%	26/2/2026	92,075	0.00%
SATO OYJ	100,000	1.38%	24/2/2028	75,507	0.00%
				28,183,598	**1.35%**
France 16.10% (2022: 15.83%)					
BPCE SFH SA	4,600,000	0.01%	29/1/2029	3,815,613	0.18%
BNP Paribas SA^	2,900,000	2.13%	23/1/2027	2,716,639	0.13%
BNP Paribas Home Loan SFH SA	2,500,000	3.00%	25/5/2028	2,452,026	0.12%
Cie de Financement Foncier SA	2,400,000	2.38%	15/3/2030	2,264,959	0.11%
BNP Paribas Home Loan SFH SA	2,200,000	3.00%	31/1/2030	2,159,447	0.10%
Credit Agricole SA	2,200,000	1.38%	13/3/2025	2,096,975	0.10%
Credit Mutuel Home Loan SFH SA	2,300,000	0.63%	4/3/2027	2,069,896	0.10%
Banque Federative du Credit Mutuel SA	2,200,000	0.75%	17/7/2025	2,045,135	0.10%
BPCE SFH SA	2,300,000	0.01%	8/11/2026	2,041,675	0.10%
BPCE SFH SA	1,900,000	3.25%	12/4/2028	1,878,657	0.09%
Cie de Financement Foncier SA	2,000,000	1.00%	2/2/2026	1,865,291	0.09%
AXA SA^	1,900,000	3.94%	Perpetual	1,849,898	0.09%
AXA SA^	2,059,000	3.25%	28/5/2049	1,843,039	0.09%
Caisse de Refinancement de l'Habitat SA	2,000,000	0.01%	27/11/2026	1,776,656	0.09%
BPCE SA	1,800,000	4.00%	29/11/2032	1,774,771	0.09%
Caisse Francaise de Financement Local	1,900,000	0.01%	7/5/2025	1,771,237	0.08%
BPCE SFH SA	2,200,000	0.13%	3/12/2030	1,741,359	0.08%
Caisse Francaise de Financement Local	1,900,000	0.50%	19/2/2027	1,702,790	0.08%
Cie de Financement Foncier SA	1,700,000	3.13%	18/5/2027	1,672,187	0.08%
Societe Generale SFH SA	1,800,000	0.50%	28/1/2026	1,658,613	0.08%
Caisse Francaise de Financement Local	1,800,000	0.75%	11/1/2027	1,631,587	0.08%
Societe Generale SA^	2,000,000	0.50%	12/6/2029	1,623,640	0.08%
Banque Federative du Credit Mutuel SA	1,700,000	1.00%	23/5/2025	1,600,535	0.08%
Credit Agricole SA^	1,600,000	4.25%	11/7/2029	1,588,797	0.08%
Engie SA	1,700,000	1.75%	27/3/2028	1,559,990	0.07%
Caisse Francaise de Financement Local	2,000,000	0.01%	18/3/2031	1,554,194	0.07%
Caisse Francaise de Financement Local	1,600,000	2.88%	30/1/2030	1,553,529	0.07%
Societe Generale SFH SA	1,700,000	0.75%	29/1/2027	1,539,220	0.07%
BPCE SFH SA	1,800,000	0.01%	23/3/2028	1,531,158	0.07%
Societe Generale SFH SA	1,800,000	0.13%	2/2/2029	1,505,588	0.07%

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Banque Federative du Credit Mutuel SA	1,500,000	4.13%	13/3/2029	1,496,315	0.07%
RCI Banque SA	1,503,000	4.13%	1/12/2025	1,486,837	0.07%
Credit Agricole Home Loan SFH SA	1,500,000	3.25%	28/9/2026	1,484,822	0.07%
Societe Generale SFH SA	1,500,000	3.00%	28/10/2025	1,474,889	0.07%
Credit Agricole SA	1,600,000	2.50%	29/8/2029	1,473,018	0.07%
BPCE SFH SA	1,700,000	0.75%	23/2/2029	1,470,072	0.07%
L'Oreal SA	1,500,000	2.88%	19/5/2028	1,460,526	0.07%
Cie de Financement Foncier SA	1,450,000	4.00%	24/10/2025	1,455,736	0.07%
Credit Agricole Home Loan SFH SA	1,900,000	0.01%	3/11/2031	1,450,544	0.07%
BNP Paribas SA^	1,700,000	1.13%	15/1/2032	1,445,692	0.07%
ELO SACA	1,500,000	2.88%	29/1/2026	1,428,852	0.07%
Cie de Financement Foncier SA	1,400,000	3.38%	16/9/2031	1,406,848	0.07%
Credit Agricole Home Loan SFH SA	1,400,000	4.00%	16/7/2025	1,403,966	0.07%
TotalEnergies Capital International SA	1,500,000	1.49%	8/4/2027	1,384,215	0.07%
Credit Mutuel Home Loan SFH SA	1,400,000	3.13%	22/6/2027	1,379,401	0.07%
Credit Mutuel Home Loan SFH SA	1,400,000	0.13%	9/4/2025	1,310,342	0.06%
Credit Mutuel Home Loan SFH SA	1,400,000	0.63%	2/2/2026	1,292,850	0.06%
Caisse Francaise de Financement Local	1,300,000	3.25%	19/2/2029	1,288,890	0.06%
BNP Paribas SA^	1,600,000	0.50%	19/1/2030	1,283,316	0.06%
Credit Agricole SA	1,300,000	3.38%	28/7/2027	1,266,450	0.06%
Banque Federative du Credit Mutuel SA	1,300,000	3.75%	1/2/2033	1,261,773	0.06%
Credit Agricole Assurances SA^	1,300,000	4.50%	Perpetual	1,260,658	0.06%
BPCE SA	1,300,000	0.63%	26/9/2024	1,242,662	0.06%
Credit Agricole SA^	1,500,000	0.50%	21/9/2029	1,236,244	0.06%
Credit Agricole Home Loan SFH SA	1,300,000	0.13%	16/12/2024	1,231,673	0.06%
Credit Agricole Home Loan SFH SA	1,600,000	0.38%	1/2/2033	1,219,353	0.06%
Cie de Financement Foncier SA	1,400,000	0.01%	10/11/2027	1,204,263	0.06%
Credit Mutuel Home Loan SFH SA	1,300,000	1.00%	30/4/2028	1,159,679	0.06%
Cie de Financement Foncier SA	1,300,000	0.38%	9/4/2027	1,155,529	0.06%
Banque Federative du Credit Mutuel SA	1,200,000	3.13%	14/9/2027	1,154,183	0.06%
BNP Paribas SA^	1,400,000	0.88%	11/7/2030	1,130,593	0.05%
Airbus SE	1,200,000	1.38%	9/6/2026	1,122,692	0.05%
Caisse de Refinancement de l'Habitat SA	1,300,000	0.01%	7/2/2028	1,112,735	0.05%
Arkea Home Loans SFH SA	1,400,000	0.01%	4/10/2030	1,106,438	0.05%
Credit Agricole Home Loan SFH SA	1,200,000	0.50%	19/2/2026	1,104,216	0.05%
Orange SA	821,000	8.13%	28/1/2033	1,102,025	0.05%
Credit Agricole Home Loan SFH SA	1,400,000	1.50%	28/9/2038	1,095,363	0.05%
Arkea Home Loans SFH SA	1,100,000	3.00%	30/3/2027	1,077,222	0.05%
Societe Generale SA	1,200,000	0.13%	24/2/2026	1,075,576	0.05%
Orange SA	1,200,000	0.00%	29/6/2026	1,075,325	0.05%
Credit Agricole Assurances SA^	1,100,000	4.25%	Perpetual	1,070,818	0.05%
Banque Federative du Credit Mutuel SA	1,100,000	3.88%	26/1/2028	1,069,325	0.05%
BPCE SA	1,100,000	1.00%	15/7/2024	1,065,108	0.05%
Danone SA	1,100,000	3.07%	7/9/2032	1,059,757	0.05%
AXA Bank Europe SCF	1,200,000	0.01%	22/1/2027	1,055,796	0.05%
Orange SA	1,200,000	1.38%	16/1/2030	1,044,636	0.05%
LVMH Moet Hennessy Louis Vuitton SE	1,200,000	0.13%	11/2/2028	1,042,863	0.05%
Caisse Francaise de Financement Local	1,000,000	3.50%	16/3/2032	1,011,410	0.05%
Caisse Francaise de Financement Local	1,500,000	0.01%	19/10/2035	1,000,803	0.05%
Credit Mutuel Home Loan SFH SA	1,000,000	3.25%	20/4/2029	989,853	0.05%
Caisse Francaise de Financement Local	1,100,000	1.13%	12/6/2028	984,462	0.05%
BPCE SFH SA	1,000,000	3.13%	20/1/2033	982,896	0.05%
Credit Mutuel Home Loan SFH SA	1,200,000	0.88%	4/3/2032	980,512	0.05%
Caisse de Refinancement de l'Habitat SA	1,000,000	3.00%	11/1/2030	979,118	0.05%
Caisse de Refinancement de l'Habitat SA	1,200,000	0.01%	8/10/2029	977,769	0.05%
BPCE SA^	1,000,000	5.13%	25/1/2035	968,835	0.05%
BPCE SA^	1,100,000	0.50%	15/9/2027	963,231	0.05%
EssilorLuxottica SA	1,100,000	0.38%	27/11/2027	963,216	0.05%
Cie de Financement Foncier SA	1,000,000	0.50%	4/9/2024	961,284	0.05%
BNP Paribas SA^	1,000,000	0.50%	15/7/2025	959,629	0.05%
TotalEnergies Capital International SA	1,100,000	1.49%	4/9/2030	953,612	0.05%
HSBC SFH France SA	1,000,000	2.63%	7/9/2032	945,120	0.05%
Credit Mutuel Arkea SA^	1,100,000	1.25%	11/6/2029	943,311	0.05%
Credit Agricole SA^	1,000,000	1.00%	22/4/2026	937,759	0.05%
BPCE SA	1,000,000	0.63%	28/4/2025	937,319	0.04%
BNP Paribas SA^	1,000,000	0.50%	4/6/2026	930,412	0.04%
BNP Paribas SA^	1,000,000	2.75%	25/7/2028	929,857	0.04%
ICADE	1,000,000	1.13%	17/11/2025	926,888	0.04%
Credit Agricole SA	1,100,000	0.38%	20/4/2028	919,611	0.04%
Orange SA	1,000,000	1.25%	7/7/2027	914,025	0.04%
Credit Agricole SA	977,000	2.63%	17/3/2027	911,694	0.04%

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Arkea Home Loans SFH SA	1,100,000	0.13%	12/7/2029	910,465	0.04%
Dassault Systemes SE	1,000,000	0.13%	16/9/2026	894,038	0.04%
Banque Federative du Credit Mutuel SA	1,000,000	0.01%	11/5/2026	888,339	0.04%
BNP Paribas SA^	900,000	3.88%	10/1/2031	886,711	0.04%
Carrefour SA	900,000	3.75%	10/10/2030	882,288	0.04%
La Banque Postale Home Loan SFH SA	900,000	3.00%	31/1/2031	881,509	0.04%
BPCE SFH SA	1,000,000	1.75%	27/5/2032	880,611	0.04%
BPCE SA	1,000,000	0.01%	14/1/2027	865,034	0.04%
Veolia Environnement SA	1,100,000	0.80%	15/1/2032	863,636	0.04%
HSBC Continental Europe SA	1,000,000	0.10%	3/9/2027	857,555	0.04%
LVMH Moet Hennessy Louis Vuitton SE	900,000	0.75%	7/4/2025	855,949	0.04%
BNP Paribas SA	900,000	1.63%	23/2/2026	852,029	0.04%
BNP Paribas SA	1,000,000	2.10%	7/4/2032	843,401	0.04%
Banque Federative du Credit Mutuel SA	900,000	1.63%	19/1/2026	842,346	0.04%
Banque Federative du Credit Mutuel SA^	900,000	3.88%	16/6/2032	841,846	0.04%
Bouygues SA	800,000	4.63%	7/6/2032	837,261	0.04%
Orange SA	900,000	2.00%	15/1/2029	832,712	0.04%
Societe Generale SA	1,000,000	0.13%	18/2/2028	832,153	0.04%
Engie SA^	900,000	1.63%	Perpetual	831,507	0.04%
EssilorLuxottica SA	900,000	0.38%	5/1/2026	828,953	0.04%
Banque Federative du Credit Mutuel SA	1,000,000	0.63%	3/11/2028	819,305	0.04%
Autoroutes du Sud de la France SA	900,000	1.38%	27/6/2028	817,971	0.04%
BPCE SFH SA	900,000	0.75%	27/11/2026	817,857	0.04%
Societe Generale SA	800,000	4.25%	16/11/2032	809,505	0.04%
La Banque Postale Home Loan SFH SA	900,000	1.63%	12/5/2030	809,285	0.04%
Societe Generale SFH SA	1,000,000	0.01%	11/2/2030	804,912	0.04%
Cie de Financement Foncier SA	700,000	3.88%	25/4/2055	801,591	0.04%
Pernod Ricard SA	900,000	1.38%	7/4/2029	801,033	0.04%
Banque Federative du Credit Mutuel SA	800,000	4.38%	2/5/2030	794,378	0.04%
Credit Agricole SA	800,000	3.88%	20/4/2031	789,856	0.04%
La Banque Postale Home Loan SFH SA	800,000	3.13%	19/2/2029	787,642	0.04%
Societe Generale SFH SA	1,000,000	0.01%	5/2/2031	781,515	0.04%
Societe Generale SA^	900,000	1.13%	30/6/2031	781,313	0.04%
Societe Generale SA	900,000	1.75%	22/3/2029	771,442	0.04%
Credit Agricole SA	1,000,000	0.88%	14/1/2032	766,919	0.04%
BNP Paribas SA	800,000	3.63%	1/9/2029	764,270	0.04%
Kering SA	800,000	1.25%	5/5/2025	763,768	0.04%
Pernod Ricard SA	800,000	1.13%	7/4/2025	762,933	0.04%
BNP Paribas SA	800,000	2.88%	1/10/2026	760,829	0.04%
Caisse Francaise de Financement Local	900,000	1.25%	11/5/2032	757,900	0.04%
Credit Agricole Public Sector SCF SA	900,000	0.01%	13/9/2028	756,380	0.04%
BPCE SA	1,000,000	0.25%	14/1/2031	753,213	0.04%
Schneider Electric SE	900,000	0.25%	11/3/2029	753,040	0.04%
TotalEnergies SE^	800,000	3.37%	Perpetual	752,000	0.04%
Autoroutes du Sud de la France SA	800,000	1.13%	20/4/2026	744,000	0.04%
LVMH Moet Hennessy Louis Vuitton SE	900,000	0.38%	11/2/2031	735,743	0.04%
Banque Federative du Credit Mutuel SA	900,000	0.25%	19/7/2028	730,846	0.04%
Veolia Environnement SA	800,000	1.25%	2/4/2027	728,509	0.04%
Unibail-Rodamco-Westfield SE	900,000	1.88%	15/1/2031	728,151	0.03%
TotalEnergies Capital Canada Ltd.	800,000	2.13%	18/9/2029	727,267	0.03%
Orange SA	800,000	1.38%	20/3/2028	725,846	0.03%
Sanofi	800,000	0.50%	13/1/2027	723,817	0.03%
Societe Generale SA^	800,000	0.13%	17/11/2026	722,140	0.03%
Banque Federative du Credit Mutuel SA	800,000	2.63%	6/11/2029	719,544	0.03%
Veolia Environnement SA	800,000	1.94%	7/1/2030	717,977	0.03%
Caisse Francaise de Financement Local	900,000	0.01%	24/6/2030	715,972	0.03%
TotalEnergies SE^	750,000	2.63%	Perpetual	712,370	0.03%
Alstom SA	800,000	0.25%	14/10/2026	710,409	0.03%
Airbus SE	800,000	1.63%	9/6/2030	706,045	0.03%
BNP Paribas SA	700,000	4.13%	24/5/2033	700,694	0.03%
Legrand SA	700,000	3.50%	29/5/2029	699,569	0.03%
Credit Agricole SA	700,000	3.88%	28/11/2034	693,972	0.03%
Societe Generale SFH SA	700,000	3.13%	24/2/2032	690,522	0.03%
Credit Mutuel Home Loan SFH SA	700,000	3.13%	22/2/2033	689,320	0.03%
BPCE SFH SA	700,000	3.13%	20/7/2027	688,634	0.03%
TotalEnergies Capital International SA	700,000	2.88%	19/11/2025	687,252	0.03%
Credit Agricole SA	700,000	3.13%	5/2/2026	686,733	0.03%
Credit Agricole Assurances SA	900,000	1.50%	6/10/2031	681,426	0.03%
Unibail-Rodamco-Westfield SE	800,000	0.63%	4/5/2027	680,122	0.03%
Societe Generale SA^	700,000	4.25%	6/12/2030	676,837	0.03%
Autoroutes du Sud de la France SA	700,000	3.25%	19/1/2033	673,919	0.03%

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TotalEnergies Capital International SA	700,000	1.38%	19/3/2025	672,313	0.03%
BNP Paribas SA	700,000	2.75%	27/1/2026	671,307	0.03%
Credit Agricole Home Loan SFH SA	700,000	0.38%	30/9/2024	670,400	0.03%
Schneider Electric SE	700,000	0.88%	11/3/2025	669,481	0.03%
Societe Generale SA	700,000	1.13%	23/1/2025	665,940	0.03%
Orange SA^	700,000	2.38%	Perpetual	663,717	0.03%
La Banque Postale Home Loan SFH SA	700,000	0.38%	24/1/2025	662,422	0.03%
Cie Financiere et Industrielle des Autoroutes SA	700,000	0.38%	7/2/2025	661,425	0.03%
Cie Financiere et Industrielle des Autoroutes SA	800,000	1.00%	19/5/2031	657,826	0.03%
Cie Generale des Etablissements Michelin SCA	700,000	0.88%	3/9/2025	657,070	0.03%
Caisse Francaise de Financement Local	700,000	0.38%	23/6/2025	654,337	0.03%
TotalEnergies SE^	900,000	2.13%	Perpetual	648,497	0.03%
Credit Agricole SA^	700,000	1.63%	5/6/2030	648,240	0.03%
ALD SA	700,000	1.25%	2/3/2026	647,111	0.03%
APRR SA	700,000	1.25%	14/1/2027	644,687	0.03%
AXA SA^	700,000	4.25%	10/3/2043	642,132	0.03%
Schneider Electric SE	700,000	1.50%	15/1/2028	642,097	0.03%
LVMH Moet Hennessy Louis Vuitton SE	700,000	0.00%	11/2/2026	638,637	0.03%
Capgemini SE	700,000	2.00%	15/4/2029	637,595	0.03%
Suez SACA	600,000	5.00%	3/11/2032	637,049	0.03%
Banque Federative du Credit Mutuel SA	700,000	0.75%	8/6/2026	633,397	0.03%
Gecina SA	700,000	1.38%	26/1/2028	632,933	0.03%
Vinci SA	700,000	1.63%	18/1/2029	631,879	0.03%
Unibail-Rodamco-Westfield SE	900,000	0.88%	29/3/2032	627,365	0.03%
Credit Agricole Home Loan SFH SA	800,000	0.88%	6/5/2034	625,009	0.03%
RCI Banque SA	700,000	1.13%	15/1/2027	622,742	0.03%
La Banque Postale Home Loan SFH SA	700,000	1.00%	4/10/2028	621,168	0.03%
TotalEnergies Capital International SA	700,000	0.75%	12/7/2028	606,048	0.03%
BNP Paribas SA^	700,000	0.50%	19/2/2028	605,239	0.03%
Caisse Francaise de Financement Local	900,000	0.13%	15/2/2036	604,849	0.03%
Carrefour SA	600,000	4.13%	12/10/2028	604,194	0.03%
Engie SA	600,000	4.25%	11/1/2043	603,900	0.03%
Orange SA	600,000	3.63%	16/11/2031	603,265	0.03%
Veolia Environnement SA	500,000	6.13%	25/11/2033	598,716	0.03%
Orange SA^	600,000	5.00%	Perpetual	597,000	0.03%
BPCE SA	600,000	4.38%	13/7/2028	595,426	0.03%
Credit Agricole SA^	600,000	4.00%	12/10/2026	592,766	0.03%
Banque Federative du Credit Mutuel SA	700,000	1.88%	18/6/2029	592,369	0.03%
Credit Agricole Home Loan SFH SA	600,000	3.13%	18/10/2030	590,286	0.03%
BNP Paribas SA^	600,000	4.25%	13/4/2031	588,954	0.03%
Cie de Saint-Gobain	600,000	3.50%	18/1/2029	588,890	0.03%
Banque Federative du Credit Mutuel SA	600,000	5.13%	13/1/2033	588,649	0.03%
BPCE SA	600,000	3.50%	25/1/2028	583,529	0.03%
TotalEnergies Capital International SA	800,000	1.62%	18/5/2040	579,857	0.03%
TotalEnergies Capital International SA	600,000	0.63%	4/10/2024	577,790	0.03%
BNP Paribas Cardif SA^	600,000	4.03%	Perpetual	577,779	0.03%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	700,000	0.75%	7/7/2028	574,902	0.03%
Danone SA	600,000	0.71%	3/11/2024	574,520	0.03%
Sanofi	600,000	1.00%	1/4/2025	572,570	0.03%
Cie de Saint-Gobain	600,000	1.00%	17/3/2025	571,746	0.03%
Alstom SA	700,000	0.00%	11/1/2029	569,953	0.03%
Klepierre SA	600,000	1.88%	19/2/2026	566,811	0.03%
BPCE SA	600,000	1.00%	1/4/2025	565,912	0.03%
Unibail-Rodamco-Westfield SE	700,000	0.75%	25/10/2028	565,106	0.03%
APRR SA	600,000	1.13%	9/1/2026	562,839	0.03%
Sanofi	600,000	1.00%	21/3/2026	559,739	0.03%
Veolia Environnement SA	700,000	0.66%	15/1/2031	559,716	0.03%
Autoroutes du Sud de la France SA	600,000	2.75%	2/9/2032	559,256	0.03%
TotalEnergies SE	700,000	2.00%	Perpetual	557,908	0.03%
Credit Agricole SA	600,000	1.88%	20/12/2026	556,807	0.03%
Credit Agricole Home Loan SFH SA	600,000	2.13%	7/1/2030	556,704	0.03%
Bouygues SA	500,000	5.38%	30/6/2042	548,418	0.03%
BPCE SA	700,000	1.00%	14/1/2032	542,929	0.03%
Eutelsat SA	600,000	2.00%	2/10/2025	542,187	0.03%
APRR SA	600,000	1.25%	18/1/2028	540,908	0.03%
Danone SA	600,000	0.57%	17/3/2027	540,193	0.03%
Suez SACA	600,000	2.38%	24/5/2030	539,936	0.03%
Klepierre SA	700,000	0.63%	1/7/2030	537,565	0.03%
Sanofi	600,000	1.25%	6/4/2029	536,713	0.03%
Holding d'Infrastructures de Transport SASU	600,000	1.63%	27/11/2027	536,378	0.03%
Capgemini SE	600,000	2.38%	15/4/2032	535,158	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Banque Federative du Credit Mutuel SA	700,000	0.63%	21/2/2031	532,883	0.03%
Credit Agricole Home Loan SFH SA	600,000	0.88%	11/8/2028	528,842	0.03%
Sanofi	600,000	1.38%	21/3/2030	528,561	0.03%
Credit Agricole Home Loan SFH SA	600,000	1.00%	16/1/2029	527,930	0.03%
Societe Generale SA	600,000	1.38%	13/1/2028	524,725	0.03%
Sodexo SA	600,000	1.00%	27/4/2029	520,186	0.03%
AXA SA^	519,000	5.50%	11/7/2043	519,341	0.03%
Banque Federative du Credit Mutuel SA	700,000	1.13%	19/11/2031	515,653	0.02%
Suez SACA	500,000	4.63%	3/11/2028	511,073	0.02%
Gecina SA	600,000	1.00%	30/1/2029	507,575	0.02%
Sanofi	600,000	1.88%	21/3/2038	505,356	0.02%
Danone SA	600,000	0.40%	10/6/2029	500,177	0.02%
BPCE SA	500,000	4.13%	10/7/2028	499,762	0.02%
TotalEnergies SE^	600,000	1.63%	Perpetual	498,781	0.02%
Engie SA	500,000	4.00%	11/1/2035	498,340	0.02%
Credit Agricole Home Loan SFH SA	500,000	3.25%	28/9/2032	497,872	0.02%
BNP Paribas SA^	500,000	4.38%	13/1/2029	497,539	0.02%
Banque Federative du Credit Mutuel SA	500,000	4.13%	14/6/2033	497,522	0.02%
Kering SA	500,000	3.25%	27/2/2029	495,726	0.02%
Orange SA^	500,000	5.38%	Perpetual	495,215	0.02%
Bouygues SA	500,000	3.88%	17/7/2031	495,003	0.02%
Societe Generale SA	500,000	5.63%	2/6/2033	494,774	0.02%
Engie SA	500,000	3.50%	27/9/2029	494,670	0.02%
Arval Service Lease SA	500,000	4.00%	22/9/2026	493,616	0.02%
EssilorLuxottica SA	600,000	0.75%	27/11/2031	489,202	0.02%
Arval Service Lease SA	500,000	3.38%	4/1/2026	486,967	0.02%
Unibail-Rodamco-Westfield SE	565,000	1.50%	22/2/2028	486,863	0.02%
Banque Federative du Credit Mutuel SA	500,000	3.63%	14/9/2032	483,287	0.02%
Societe Generale SA	600,000	0.88%	24/9/2029	480,900	0.02%
Danone SA	500,000	1.13%	14/1/2025	480,592	0.02%
Edenred	500,000	1.38%	10/3/2025	479,074	0.02%
Unibail-Rodamco-Westfield SE	500,000	2.13%	9/4/2025	478,576	0.02%
HSBC SFH France SA	500,000	2.50%	28/6/2028	477,280	0.02%
Air Liquide Finance SA	500,000	1.25%	3/6/2025	475,667	0.02%
Pernod Ricard SA	500,000	1.50%	18/5/2026	472,496	0.02%
Unibail-Rodamco-Westfield SE	500,000	1.00%	14/3/2025	472,079	0.02%
Arval Service Lease SA	500,000	0.88%	17/2/2025	471,952	0.02%
Sodexo SA	500,000	0.75%	27/4/2025	471,153	0.02%
Capgemini SE	500,000	1.63%	15/4/2026	470,852	0.02%
Orange SA	500,000	1.00%	12/9/2025	470,731	0.02%
Icade Sante SACA	600,000	0.88%	4/11/2029	470,535	0.02%
Societe Generale SA^	500,000	1.13%	21/4/2026	468,527	0.02%
EssilorLuxottica SA	500,000	0.13%	27/5/2025	466,616	0.02%
Credit Mutuel Arkea SA	500,000	1.63%	15/4/2026	464,530	0.02%
Credit Agricole Public Sector SCF SA	600,000	0.13%	8/12/2031	462,331	0.02%
Autoroutes du Sud de la France SA	500,000	1.25%	18/1/2027	460,409	0.02%
Klepierre SA	500,000	1.38%	16/2/2027	457,106	0.02%
Airbus SE	500,000	2.38%	7/4/2032	453,616	0.02%
BPCE SA	500,000	0.25%	15/1/2026	453,034	0.02%
Air Liquide Finance SA	500,000	1.25%	13/6/2028	451,559	0.02%
Bouygues SA	500,000	3.25%	30/6/2037	450,982	0.02%
Carrefour SA	500,000	1.00%	17/5/2027	449,305	0.02%
Credit Agricole Home Loan SFH SA	500,000	0.88%	31/8/2027	449,235	0.02%
Sanofi	500,000	1.50%	1/4/2030	447,660	0.02%
La Banque Postale Home Loan SFH SA	500,000	0.63%	23/6/2027	447,065	0.02%
Orange SA	500,000	0.00%	4/9/2026	445,841	0.02%
BNP Paribas SA^	500,000	2.50%	31/3/2032	445,073	0.02%
BPCE SA^	500,000	2.25%	2/3/2032	442,578	0.02%
BNP Paribas SA^	500,000	0.25%	13/4/2027	441,890	0.02%
Cie de Financement Foncier SA	500,000	0.88%	11/9/2028	440,120	0.02%
Credit Mutuel Home Loan SFH SA	500,000	1.00%	30/1/2029	439,447	0.02%
Engie SA	500,000	0.38%	21/6/2027	439,441	0.02%
Vinci SA	500,000	1.75%	26/9/2030	438,587	0.02%
RCI Banque SA	447,000	4.50%	6/4/2027	438,576	0.02%
ICADE	500,000	1.63%	28/2/2028	438,000	0.02%
Societe Generale SA	500,000	0.75%	25/1/2027	437,702	0.02%
BPCE SA	500,000	2.38%	26/4/2032	436,849	0.02%
Thales SA	500,000	1.00%	15/5/2028	436,330	0.02%
Veolia Environnement SA	500,000	1.63%	17/9/2030	433,685	0.02%
Credit Agricole SA	500,000	1.13%	24/2/2029	431,214	0.02%
Orange SA	500,000	1.63%	7/4/2032	427,497	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
BNP Paribas SA^	500,000	1.13%	17/4/2029	426,738	0.02%
MMS USA Holdings, Inc.	500,000	1.75%	13/6/2031	424,554	0.02%
BNP Paribas SA^	500,000	0.50%	1/9/2028	422,393	0.02%
Airbus SE	500,000	1.38%	13/5/2031	419,180	0.02%
Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal^	600,000	2.13%	21/6/2052	413,344	0.02%
JCDecaux SE	500,000	1.63%	7/2/2030	409,533	0.02%
Engie SA	500,000	0.38%	26/10/2029	407,390	0.02%
ALD SA	400,000	4.75%	13/10/2025	403,142	0.02%
BPCE SA	400,000	4.50%	13/1/2033	401,662	0.02%
Caisse Francaise de Financement Local	500,000	1.25%	22/1/2035	400,739	0.02%
RCI Banque SA	400,000	4.88%	21/9/2028	398,441	0.02%
Credit Mutuel Arkea SA	400,000	3.88%	22/5/2028	396,760	0.02%
Societe Generale SA	400,000	4.13%	2/6/2027	396,420	0.02%
Schneider Electric SE	400,000	3.38%	6/4/2025	396,077	0.02%
Arval Service Lease SA	400,000	4.13%	13/4/2026	396,022	0.02%
Engie SA	400,000	3.63%	11/1/2030	395,681	0.02%
Schneider Electric SE	400,000	3.25%	9/11/2027	395,439	0.02%
Airbus SE	500,000	2.38%	9/6/2040	394,981	0.02%
Banque Federative du Credit Mutuel SA	400,000	3.88%	14/2/2028	394,282	0.02%
BPCE SA	400,000	3.63%	17/4/2026	393,543	0.02%
JCDecaux SE	400,000	2.00%	24/10/2024	388,797	0.02%
Orange SA	400,000	1.13%	15/7/2024	388,472	0.02%
Banque Federative du Credit Mutuel SA	400,000	4.00%	26/1/2033	388,340	0.02%
TotalEnergies Capital International SA	400,000	2.50%	25/3/2026	387,201	0.02%
Engie SA	500,000	2.00%	28/9/2037	387,090	0.02%
Arkema SA	400,000	3.50%	23/1/2031	385,920	0.02%
BPCE SA	400,000	2.88%	22/4/2026	384,329	0.02%
Schneider Electric SE	400,000	0.25%	9/9/2024	383,548	0.02%
Veolia Environnement SA	400,000	1.75%	10/9/2025	381,790	0.02%
Sanofi	400,000	1.50%	22/9/2025	381,166	0.02%
Edenred	400,000	1.88%	6/3/2026	380,592	0.02%
Orange SA	500,000	0.50%	4/9/2032	379,873	0.02%
Cie de Saint-Gobain	400,000	2.38%	4/10/2027	379,561	0.02%
Orange SA	400,000	1.00%	12/5/2025	379,513	0.02%
Sanofi	400,000	1.75%	10/9/2026	378,575	0.02%
SANEF SA	400,000	1.88%	16/3/2026	376,428	0.02%
TDF Infrastructure SASU	400,000	2.50%	7/4/2026	375,286	0.02%
Holding d'Infrastructures de Transport SASU	400,000	2.50%	4/5/2027	373,389	0.02%
RCI Banque SA	400,000	1.75%	10/4/2026	371,616	0.02%
Unibail-Rodamco-Westfield SE	400,000	1.13%	15/9/2025	370,746	0.02%
Legrand SA	400,000	1.88%	16/12/2027	370,579	0.02%
Cie de Saint-Gobain	400,000	2.13%	10/6/2028	370,569	0.02%
Orange SA	500,000	0.63%	16/12/2033	370,265	0.02%
Bouygues SA	400,000	2.25%	29/6/2029	367,293	0.02%
Cie de Saint-Gobain	400,000	1.88%	21/9/2028	364,796	0.02%
Societe Fonciere Lyonnaise SA	400,000	1.50%	5/6/2027	364,472	0.02%
AXA Bank Europe SCF	600,000	0.25%	9/6/2040	364,397	0.02%
Cie Financiere et Industrielle des Autoroutes SA	400,000	1.13%	13/10/2027	361,951	0.02%
Safran SA	400,000	0.13%	16/3/2026	361,307	0.02%
Sanofi	400,000	1.13%	5/4/2028	359,480	0.02%
Orange SA	400,000	1.88%	12/9/2030	357,707	0.02%
Carmila SA	400,000	2.13%	7/3/2028	355,197	0.02%
Bouygues SA	400,000	1.13%	24/7/2028	354,937	0.02%
La Banque Postale Home Loan SFH SA	500,000	0.25%	12/2/2035	354,389	0.02%
Credit Mutuel Arkea SA	400,000	0.88%	7/5/2027	354,026	0.02%
BPCE SA	400,000	1.63%	31/1/2028	353,268	0.02%
Klepierre SA	400,000	2.00%	12/5/2029	352,839	0.02%
Cie Generale des Etablissements Michelin SCA	400,000	2.50%	3/9/2038	351,784	0.02%
APRR SA	400,000	1.50%	25/1/2030	351,761	0.02%
Unibail-Rodamco-Westfield SE	400,000	1.00%	27/2/2027	351,460	0.02%
Sanofi	400,000	0.88%	21/3/2029	350,780	0.02%
Legrand SA	400,000	1.88%	6/7/2032	348,509	0.02%
Cie de Saint-Gobain	400,000	1.88%	15/3/2031	347,390	0.02%
Engie SA	500,000	1.00%	26/10/2036	347,251	0.02%
Credit Agricole SA	400,000	2.00%	25/3/2029	346,595	0.02%
AXA Home Loan SFH SA	500,000	0.13%	25/6/2035	344,755	0.02%
Alstom SA	400,000	0.13%	27/7/2027	344,604	0.02%
Holding d'Infrastructures de Transport SASU	400,000	1.63%	18/9/2029	341,599	0.02%
Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal	400,000	0.63%	21/6/2027	341,431	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Engie SA	500,000	1.38%	21/6/2039	340,231	0.02%
Autoroutes du Sud de la France SA	400,000	1.38%	21/2/2031	339,543	0.02%
AXA SA^	450,000	1.88%	10/7/2042	339,098	0.02%
Capgemini SE	400,000	1.13%	23/6/2030	336,091	0.02%
Covivio SA	400,000	1.63%	23/6/2030	335,869	0.02%
Air Liquide Finance SA	400,000	0.63%	20/6/2030	332,744	0.02%
Arkema SA	400,000	0.75%	3/12/2029	332,140	0.02%
APRR SA	400,000	1.50%	17/1/2033	328,843	0.02%
Engie SA^	400,000	1.50%	Perpetual	327,170	0.02%
Holding d'Infrastructures de Transport SASU	400,000	1.48%	18/1/2031	326,094	0.02%
Credit Mutuel Arkea SA	400,000	0.75%	18/1/2030	323,422	0.02%
TDF Infrastructure SASU	400,000	1.75%	1/12/2029	322,663	0.02%
Verallia SA	400,000	1.88%	10/11/2031	322,082	0.02%
Covivio Hotels SACA	400,000	1.00%	27/7/2029	321,139	0.02%
La Mondiale SAM	400,000	2.13%	23/6/2031	317,417	0.02%
Gecina SA	400,000	1.63%	29/5/2034	316,985	0.02%
BNP Paribas SA^	400,000	0.88%	31/8/2033	315,726	0.02%
Engie SA	500,000	1.25%	24/10/2041	315,022	0.02%
Veolia Environnement SA	400,000	0.50%	14/10/2031	310,669	0.02%
Klepierre SA	400,000	1.63%	13/12/2032	304,992	0.01%
Pernod Ricard SA	300,000	3.75%	2/11/2032	304,531	0.01%
Credit Mutuel Arkea SA	300,000	4.25%	1/12/2032	300,610	0.01%
ALD SA	300,000	4.25%	18/1/2027	298,874	0.01%
Autoroutes du Sud de la France SA	300,000	2.95%	17/1/2024	298,593	0.01%
Holding d'Infrastructures de Transport SASU	300,000	4.25%	18/3/2030	296,758	0.01%
Pernod Ricard SA	300,000	3.25%	2/11/2028	295,366	0.01%
Schneider Electric SE	300,000	3.13%	13/10/2029	294,563	0.01%
Schneider Electric SE	300,000	3.38%	13/4/2034	294,138	0.01%
La Mondiale SAM^	300,000	5.05%	Perpetual	293,943	0.01%
Groupe des Assurances du Credit Mutuel SADIR^	400,000	1.85%	21/4/2042	292,356	0.01%
Credit Mutuel Arkea SA	300,000	3.38%	19/9/2027	291,243	0.01%
Unibail-Rodamco-Westfield SE	316,000	1.38%	9/3/2026	290,915	0.01%
Unibail-Rodamco-Westfield SE	400,000	2.25%	14/5/2038	290,812	0.01%
Terega SA	300,000	2.20%	5/8/2025	289,401	0.01%
Unibail-Rodamco-Westfield SE	400,000	1.38%	25/5/2033	289,101	0.01%
Capgemini SE	300,000	1.00%	18/10/2024	288,092	0.01%
Danone SA	300,000	1.00%	26/3/2025	286,048	0.01%
Carrefour SA	300,000	2.63%	15/12/2027	285,853	0.01%
Sanofi	300,000	0.88%	6/4/2025	285,430	0.01%
Air Liquide Finance SA	300,000	2.88%	16/9/2032	285,213	0.01%
Credit Mutuel Arkea SA^	300,000	1.88%	25/10/2029	285,010	0.01%
Thales SA	300,000	0.75%	23/1/2025	284,483	0.01%
Teleperformance	300,000	1.88%	2/7/2025	284,332	0.01%
Unibail-Rodamco-Westfield SE	300,000	2.50%	4/6/2026	282,859	0.01%
Vivendi SE	300,000	1.88%	26/5/2026	281,664	0.01%
Capgemini SE	300,000	0.63%	23/6/2025	281,614	0.01%
SCOR SE^	300,000	3.00%	8/6/2046	281,008	0.01%
Covivio SA	300,000	1.88%	20/5/2026	280,900	0.01%
Airbus SE	300,000	2.00%	7/4/2028	280,221	0.01%
Cie Generale des Etablissements Michelin SCA	300,000	1.75%	28/5/2027	279,775	0.01%
SCOR SE^	300,000	3.63%	27/5/2048	279,357	0.01%
Engie SA	300,000	1.00%	13/3/2026	278,196	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	300,000	3.38%	24/9/2028	277,889	0.01%
Credit Mutuel Arkea SA	300,000	3.50%	9/2/2029	277,770	0.01%
APRR SA	300,000	1.25%	6/1/2027	276,076	0.01%
Bouygues SA	300,000	1.38%	7/6/2027	275,184	0.01%
Capgemini SE	300,000	1.75%	18/4/2028	272,820	0.01%
BPCE SA	300,000	0.38%	2/2/2026	272,348	0.01%
Sodexo SA	300,000	0.75%	14/4/2027	271,369	0.01%
Banque Federative du Credit Mutuel SA	300,000	2.50%	25/5/2028	270,768	0.01%
Credit Mutuel Arkea SA	300,000	3.38%	11/3/2031	269,479	0.01%
Imerys SA	300,000	1.88%	31/3/2028	268,180	0.01%
Societe Generale SA^	300,000	1.00%	24/11/2030	265,200	0.01%
Suez SACA	300,000	2.88%	24/5/2034	264,737	0.01%
Indigo Group SAS	300,000	1.63%	19/4/2028	264,411	0.01%
Air Liquide Finance SA	300,000	1.38%	2/4/2030	263,973	0.01%
MMS USA Holdings, Inc.	300,000	1.25%	13/6/2028	263,912	0.01%
Engie SA	300,000	0.00%	4/3/2027	262,421	0.01%
Vivendi SE	300,000	1.13%	11/12/2028	262,367	0.01%
Legrand SA	300,000	0.63%	24/6/2028	261,450	0.01%
EssilorLuxottica SA	300,000	0.50%	5/6/2028	261,370	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Orange SA	300,000	1.75%	Perpetual	256,601	0.01%
Societe Fonciere Lyonnaise SA	300,000	0.50%	21/4/2028	253,881	0.01%
Groupe VYV	300,000	1.63%	2/7/2029	253,115	0.01%
RCI Banque SA	250,000	4.88%	14/6/2028	249,619	0.01%
Safran SA	300,000	0.75%	17/3/2031	249,264	0.01%
APRR SA	300,000	0.13%	18/1/2029	247,946	0.01%
Nerval SAS	300,000	2.88%	14/4/2032	247,338	0.01%
Engie SA	300,000	1.88%	19/9/2033	246,452	0.01%
Holding d'Infrastructures des Metiers de l'Environnement	300,000	0.63%	16/9/2028	244,991	0.01%
Unibail-Rodamco-Westfield SE^	300,000	2.88%	Perpetual	243,514	0.01%
Danone SA	300,000	0.52%	9/11/2030	242,439	0.01%
Credit Agricole Assurances SA	300,000	2.00%	17/7/2030	242,281	0.01%
In'li SA	300,000	1.13%	2/7/2029	241,916	0.01%
Tikehau Capital SCA	300,000	1.63%	31/3/2029	241,534	0.01%
Orange SA^	300,000	1.38%	Perpetual	238,555	0.01%
Engie SA	300,000	0.50%	24/10/2030	237,814	0.01%
Unibail-Rodamco-Westfield SE	300,000	2.00%	29/6/2032	232,121	0.01%
Credit Mutuel Arkea SA	300,000	0.88%	25/10/2031	230,140	0.01%
Gecina SA	300,000	0.88%	25/1/2033	225,624	0.01%
Unibail-Rodamco-Westfield SE	300,000	1.38%	4/12/2031	224,738	0.01%
Credit Mutuel Arkea SA	300,000	0.88%	11/3/2033	221,230	0.01%
TotalEnergies SE^	300,000	3.25%	Perpetual	220,749	0.01%
ICADE	300,000	0.63%	18/1/2031	220,463	0.01%
Wendel SE	300,000	1.38%	18/1/2034	218,628	0.01%
Holding d'Infrastructures des Metiers de l'Environnement	242,000	0.13%	16/9/2025	218,615	0.01%
SCOR SE^	300,000	1.38%	17/9/2051	215,934	0.01%
AXA SA	212,000	3.75%	12/10/2030	214,400	0.01%
Technip Energies NV	250,000	1.13%	28/5/2028	213,494	0.01%
Altarea SCA	300,000	1.75%	16/1/2030	208,538	0.01%
Engie SA	180,000	5.95%	16/3/2111	206,303	0.01%
Arval Service Lease SA	200,000	4.75%	22/5/2027	201,789	0.01%
AXA SA	200,000	3.63%	10/1/2033	200,861	0.01%
BPCE SA^	200,000	4.63%	2/3/2030	200,419	0.01%
BPCE SA^	200,000	5.75%	1/6/2033	199,746	0.01%
Banque Federative du Credit Mutuel SA	200,000	4.00%	21/11/2029	199,393	0.01%
Kering SA	200,000	3.38%	27/2/2033	199,226	0.01%
Danone SA	200,000	3.47%	22/5/2031	198,973	0.01%
Credit Agricole Home Loan SFH SA	200,000	3.25%	8/6/2033	198,542	0.01%
ALD SA	200,000	4.00%	5/7/2027	197,699	0.01%
Edenred	200,000	3.63%	13/6/2031	197,548	0.01%
Vinci SA	200,000	3.38%	17/10/2032	195,314	0.01%
Carmila SA	200,000	2.38%	16/9/2024	194,991	0.01%
Cie Generale des Etablissements Michelin SCA	300,000	0.63%	2/11/2040	194,226	0.01%
Engie SA^	200,000	3.25%	Perpetual	193,750	0.01%
Arkema SA	200,000	1.50%	20/1/2025	192,650	0.01%
Sodexo SA	200,000	2.50%	24/6/2026	192,278	0.01%
AXA SA^	200,000	3.88%	Perpetual	192,054	0.01%
ELO SACA	200,000	2.38%	25/4/2025	191,843	0.01%
ELO SACA	200,000	4.88%	8/12/2028	191,592	0.01%
Teleperformance	200,000	3.75%	24/6/2029	191,481	0.01%
Air Liquide Finance SA	200,000	1.00%	2/4/2025	190,449	0.01%
Sogecap SA^	200,000	4.13%	Perpetual	190,236	0.01%
Caisse Francaise de Financement Local	300,000	0.63%	20/1/2042	189,232	0.01%
Carrefour SA	200,000	1.75%	4/5/2026	188,200	0.01%
ELO SACA	200,000	3.25%	23/7/2027	186,921	0.01%
MMS USA Holdings, Inc.	200,000	0.63%	13/6/2025	186,882	0.01%
Carrefour SA	200,000	1.88%	30/10/2026	186,765	0.01%
Cie de Saint-Gobain	200,000	1.13%	23/3/2026	186,385	0.01%
Credit Agricole SA^	200,000	1.88%	22/4/2027	185,678	0.01%
Arkema SA	200,000	1.50%	20/4/2027	184,947	0.01%
Nerval SAS	200,000	3.63%	20/7/2028	184,438	0.01%
JCDecaux SE	200,000	2.63%	24/4/2028	184,248	0.01%
Cie de Saint-Gobain	200,000	2.63%	10/8/2032	183,125	0.01%
Orange SA	200,000	2.38%	18/5/2032	182,572	0.01%
Schneider Electric SE	200,000	0.88%	13/12/2026	182,519	0.01%
APRR SA	200,000	1.88%	3/1/2029	182,378	0.01%
Gecina SA	200,000	1.38%	30/6/2027	182,086	0.01%
Arval Service Lease SA	200,000	0.00%	1/10/2025	180,692	0.01%
Mercialys SA	200,000	1.80%	27/2/2026	179,087	0.01%
Worldline SA	200,000	0.88%	30/6/2027	177,677	0.01%
Arkema SA^	200,000	1.50%	Perpetual	176,471	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Thales SA	200,000	0.25%	29/1/2027	175,660	0.01%
Edenred	200,000	1.38%	18/6/2029	175,584	0.01%
BPCE SA^	200,000	1.63%	2/3/2029	174,982	0.01%
TotalEnergies Capital International SA	200,000	0.70%	31/5/2028	174,024	0.01%
ARGAN SA	200,000	1.01%	17/11/2026	171,379	0.01%
SANEF SA	200,000	0.95%	19/10/2028	169,653	0.01%
Teleperformance	200,000	0.25%	26/11/2027	167,980	0.01%
Cie Generale des Etablissements Michelin SCA	200,000	0.00%	2/11/2028	167,944	0.01%
Dassault Systemes SE	200,000	0.38%	16/9/2029	167,459	0.01%
Mercialys SA	200,000	2.50%	28/2/2029	163,304	0.01%
Bouygues SA	200,000	0.50%	11/2/2030	161,817	0.01%
Covivio SA	200,000	1.13%	17/9/2031	159,661	0.01%
Terega SA	200,000	0.88%	17/9/2030	158,416	0.01%
GELF Bond Issuer I SA	200,000	1.13%	18/7/2029	157,699	0.01%
Icade Sante SACA	200,000	1.38%	17/9/2030	153,039	0.01%
Imerys SA	200,000	1.00%	15/7/2031	151,221	0.01%
Unibail-Rodamco-Westfield SE	200,000	2.00%	28/4/2036	150,071	0.01%
Unibail-Rodamco-Westfield SE	200,000	1.75%	27/2/2034	148,069	0.01%
Eutelsat SA	200,000	1.50%	13/10/2028	147,217	0.01%
Air Liquide Finance SA	200,000	0.38%	20/9/2033	145,918	0.01%
Gecina SA	200,000	0.88%	30/6/2036	136,433	0.01%
Orange SA	200,000	1.38%	4/9/2049	134,543	0.01%
PSA Tresorerie GIE	100,000	6.00%	19/9/2033	109,584	0.01%
BPCE SA^	100,000	4.75%	14/6/2034	100,307	0.00%
Schneider Electric SE	100,000	3.50%	9/11/2032	99,949	0.00%
Societe Generale SA^	100,000	5.25%	6/9/2032	98,987	0.00%
AXA SA^	100,000	3.94%	Perpetual	97,363	0.00%
Engie SA	100,000	2.38%	19/5/2026	96,468	0.00%
Unibail-Rodamco-Westfield SE	100,000	0.88%	21/2/2025	94,281	0.00%
AXA SA^	100,000	3.38%	6/7/2047	93,244	0.00%
Legrand SA	100,000	1.00%	6/3/2026	92,498	0.00%
Cie de Saint-Gobain	100,000	1.38%	14/6/2027	91,710	0.00%
Cie Generale des Etablissements Michelin SCA	100,000	1.75%	3/9/2030	90,354	0.00%
New Immo Holding SA	100,000	2.75%	26/11/2026	89,442	0.00%
Credit Agricole SA^	100,000	0.63%	12/1/2028	87,223	0.00%
Unibail-Rodamco-Westfield SE	100,000	2.63%	9/4/2030	87,081	0.00%
Terega SASU	100,000	0.63%	27/2/2028	84,751	0.00%
Gecina SA	100,000	2.00%	30/6/2032	84,544	0.00%
Unibail-Rodamco-Westfield SE	100,000	1.50%	29/5/2029	82,352	0.00%
Orange SA	100,000	0.13%	16/9/2029	81,753	0.00%
Legrand SA	100,000	0.38%	6/10/2031	79,241	0.00%
Orange SA	100,000	0.75%	29/6/2034	74,402	0.00%
				336,944,012	**16.10%**
Germany 11.36% (2022: 11.33%)					
DZ HYP AG	3,500,000	3.00%	16/1/2026	3,446,673	0.17%
Landesbank Baden-Wuerttemberg	2,500,000	3.25%	4/11/2026	2,480,001	0.12%
Deutsche Pfandbriefbank AG	2,400,000	0.01%	16/10/2025	2,204,528	0.11%
Muenchener Hypothekenbank eG	2,200,000	3.00%	4/8/2027	2,168,337	0.10%
Landesbank Hessen-Thueringen Girozentrale	2,300,000	0.01%	22/1/2025	2,167,516	0.10%
Mercedes-Benz Finance Canada, Inc.	2,100,000	3.00%	23/2/2027	2,042,905	0.10%
Deutsche Bank AG	2,000,000	3.13%	19/10/2026	1,970,850	0.09%
Commerzbank AG	2,300,000	0.01%	11/3/2030	1,862,930	0.09%
Commerzbank AG	2,050,000	0.88%	18/4/2028	1,828,888	0.09%
DZ HYP AG	2,300,000	0.01%	15/11/2030	1,824,894	0.09%
Bausparkasse Schwaebisch Hall AG	1,900,000	2.38%	13/9/2029	1,810,648	0.09%
UniCredit Bank AG	2,000,000	0.01%	28/9/2026	1,786,128	0.09%
Commerzbank AG	1,900,000	1.00%	4/3/2026	1,765,592	0.08%
Berlin Hyp AG	1,800,000	0.01%	17/2/2027	1,590,556	0.08%
Volkswagen International Finance NV	1,600,000	4.13%	15/11/2025	1,588,858	0.08%
Allianz SE^	1,600,000	3.38%	Perpetual	1,557,133	0.07%
Clearstream Banking AG	1,700,000	0.00%	1/12/2025	1,546,388	0.07%
adidas AG	1,500,000	3.00%	21/11/2025	1,474,265	0.07%
Commerzbank AG	1,500,000	2.88%	28/4/2026	1,473,091	0.07%
Deutsche Bank AG^	1,500,000	5.00%	5/9/2030	1,444,159	0.07%
Hamburg Commercial Bank AG	1,700,000	0.10%	2/11/2028	1,432,400	0.07%
Heidelberg Materials AG	1,454,000	1.50%	7/2/2025	1,395,467	0.07%
Aareal Bank AG	1,400,000	4.50%	25/7/2025	1,357,350	0.07%
Aareal Bank AG	1,500,000	0.01%	3/8/2026	1,343,020	0.06%
Norddeutsche Landesbank-Girozentrale	1,500,000	0.01%	23/9/2026	1,339,122	0.06%
Mercedes-Benz International Finance BV	1,400,000	2.00%	22/8/2026	1,336,986	0.06%
Deutsche Kreditbank AG	1,500,000	1.63%	5/5/2032	1,329,297	0.06%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Norddeutsche Landesbank-Girozentrale	1,400,000	0.25%	10/12/2024	1,329,162	0.06%
Allianz SE^	1,400,000	2.24%	7/7/2045	1,318,208	0.06%
Landesbank Hessen-Thueringen Girozentrale	1,400,000	0.50%	25/9/2025	1,304,687	0.06%
DZ HYP AG	1,400,000	0.50%	13/11/2025	1,299,420	0.06%
Commerzbank AG	1,550,000	1.25%	9/1/2034	1,286,060	0.06%
Aareal Bank AG	1,500,000	0.01%	1/2/2028	1,283,564	0.06%
Berlin Hyp AG	1,500,000	0.01%	7/7/2028	1,275,551	0.06%
Berlin Hyp AG	1,600,000	0.01%	27/1/2031	1,265,413	0.06%
BMW Finance NV	1,300,000	0.88%	3/4/2025	1,235,624	0.06%
Volkswagen International Finance NV	1,300,000	4.63%	Perpetual	1,223,716	0.06%
Landesbank Hessen-Thueringen Girozentrale	1,400,000	0.01%	19/7/2027	1,223,084	0.06%
Deutsche Pfandbriefbank AG	1,300,000	1.75%	1/3/2027	1,220,787	0.06%
Landesbank Baden-Wuerttemberg	1,300,000	1.75%	28/2/2028	1,215,285	0.06%
Deutsche Telekom International Finance BV	1,300,000	1.50%	3/4/2028	1,177,825	0.06%
Deutsche Telekom AG	1,300,000	0.50%	5/7/2027	1,174,827	0.06%
RWE AG	1,200,000	2.75%	24/5/2030	1,103,068	0.05%
Volkswagen International Finance NV	1,100,000	4.25%	29/3/2029	1,092,812	0.05%
Fresenius SE & Co. KGaA	1,100,000	4.25%	28/5/2026	1,091,496	0.05%
SAP SE	1,200,000	1.25%	10/3/2028	1,091,036	0.05%
Commerzbank AG^	1,100,000	4.63%	21/3/2028	1,081,403	0.05%
Mercedes-Benz International Finance BV	1,100,000	2.63%	7/4/2025	1,079,220	0.05%
BMW Finance NV	1,185,000	1.50%	6/2/2029	1,070,649	0.05%
Deutsche Bank AG	1,300,000	0.13%	21/1/2030	1,063,723	0.05%
Vonovia SE	1,200,000	0.00%	1/12/2025	1,057,965	0.05%
Hamburg Commercial Bank AG	1,100,000	2.00%	20/7/2027	1,036,489	0.05%
Deutsche Telekom International Finance BV	1,100,000	1.38%	30/1/2027	1,024,410	0.05%
UniCredit Bank AG	1,100,000	0.63%	20/11/2025	1,023,045	0.05%
Wintershall Dea Finance BV	1,100,000	0.84%	25/9/2025	1,011,754	0.05%
Amprion GmbH	1,000,000	3.97%	22/9/2032	1,004,562	0.05%
Bayer AG	1,200,000	1.13%	6/1/2030	997,772	0.05%
E.ON SE	1,000,000	3.50%	12/1/2028	991,861	0.05%
Commerzbank AG	1,000,000	3.38%	12/12/2025	991,603	0.05%
Traton Finance Luxembourg SA	1,000,000	4.13%	22/11/2025	989,012	0.05%
Deutsche Pfandbriefbank AG	1,000,000	2.88%	19/1/2029	973,530	0.05%
Bayer AG	1,000,000	0.38%	6/7/2024	962,479	0.05%
Commerzbank AG	1,000,000	0.63%	28/8/2024	961,200	0.05%
Hannover Rueck SE^	1,000,000	3.38%	Perpetual	956,285	0.05%
UniCredit Bank AG	1,000,000	0.01%	10/9/2024	955,323	0.05%
Muenchener Hypothekenbank eG	1,300,000	1.00%	18/4/2039	949,736	0.05%
Deutsche Bank AG^	1,200,000	1.75%	19/11/2030	947,354	0.05%
Deutsche Bank AG	1,000,000	1.00%	19/11/2025	943,949	0.05%
Bayer AG	1,000,000	0.05%	12/1/2025	939,295	0.05%
Bayer Capital Corp. BV	1,000,000	1.50%	26/6/2026	929,002	0.04%
Fresenius Finance Ireland plc	1,000,000	0.00%	1/10/2025	910,703	0.04%
Bayer AG	1,100,000	0.38%	12/1/2029	908,133	0.04%
DZ HYP AG	900,000	3.25%	31/5/2033	907,043	0.04%
Landesbank Baden-Wuerttemberg	1,000,000	0.01%	17/6/2026	901,040	0.04%
Muenchener Hypothekenbank eG	1,000,000	1.88%	25/8/2032	900,742	0.04%
Volkswagen Bank GmbH	900,000	4.25%	7/1/2026	891,797	0.04%
Mercedes-Benz Group AG	1,060,000	0.75%	8/2/2030	889,979	0.04%
E.ON SE	1,000,000	1.63%	22/5/2029	888,114	0.04%
RWE AG	910,000	2.50%	24/8/2025	882,291	0.04%
Volkswagen Financial Services AG	900,000	3.00%	6/4/2025	880,319	0.04%
Berlin Hyp AG	1,000,000	0.38%	25/1/2027	880,251	0.04%
Deutsche Bank AG	950,000	0.50%	22/1/2026	875,725	0.04%
Berlin Hyp AG	1,000,000	0.63%	23/2/2029	866,481	0.04%
ING-DiBa AG	1,000,000	0.63%	25/2/2029	865,582	0.04%
Merck Financial Services GmbH	1,000,000	0.50%	16/7/2028	860,629	0.04%
E.ON International Finance BV	900,000	1.00%	13/4/2025	857,566	0.04%
Volkswagen Financial Services AG	1,000,000	0.88%	31/1/2028	854,726	0.04%
BMW Finance NV	900,000	1.00%	29/8/2025	850,315	0.04%
UniCredit Bank AG	1,100,000	0.38%	17/1/2033	850,301	0.04%
DZ HYP AG	1,000,000	0.01%	23/6/2028	850,257	0.04%
Deutsche Bank AG	1,032,920	0.00%	15/10/2026	849,109	0.04%
Mercedes-Benz Group AG	900,000	2.38%	22/5/2030	845,109	0.04%
UniCredit Bank AG	1,070,000	0.25%	15/1/2032	839,015	0.04%
Volkswagen Financial Services AG	890,000	0.25%	31/1/2025	834,281	0.04%
Mercedes-Benz Group AG	1,000,000	1.13%	6/11/2031	828,995	0.04%
Berlin Hyp AG	900,000	1.00%	5/2/2026	823,732	0.04%
BASF SE	800,000	4.25%	8/3/2032	821,468	0.04%
Siemens Financieringsmaatschappij NV	900,000	0.00%	20/2/2026	820,697	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
UniCredit Bank AG	900,000	0.50%	23/2/2027	808,887	0.04%
DZ HYP AG	900,000	0.63%	30/8/2027	803,900	0.04%
Norddeutsche Landesbank-Girozentrale	900,000	0.75%	18/1/2028	801,324	0.04%
Bayer AG	1,000,000	1.38%	6/7/2032	795,192	0.04%
Continental AG	800,000	4.00%	1/6/2028	794,802	0.04%
E.ON SE	800,000	3.88%	12/1/2035	794,645	0.04%
BASF SE	800,000	3.13%	29/6/2028	782,680	0.04%
Allianz SE^	800,000	4.60%	7/9/2038	778,260	0.04%
Volkswagen Financial Services AG	800,000	1.50%	1/10/2024	775,101	0.04%
SAP SE	800,000	0.75%	10/12/2024	768,400	0.04%
Mercedes-Benz International Finance BV	800,000	1.00%	11/11/2025	753,364	0.04%
Deutsche Apotheker-und Aerztebank eG	900,000	0.01%	6/2/2029	751,516	0.04%
Volkswagen International Finance NV^	800,000	3.50%	Perpetual	750,972	0.04%
Volkswagen International Finance NV	800,000	3.25%	18/11/2030	744,839	0.04%
Fresenius Finance Ireland plc	900,000	0.50%	1/10/2028	740,289	0.04%
Landesbank Hessen-Thueringen Girozentrale	900,000	0.13%	22/1/2030	738,249	0.04%
Deutsche Bank AG	900,000	0.01%	2/10/2029	737,300	0.04%
Volkswagen International Finance NV	800,000	1.88%	30/3/2027	733,447	0.04%
Hannover Rueck SE^	700,000	5.88%	26/8/2043	729,492	0.04%
UniCredit Bank AG	900,000	0.01%	24/6/2030	723,327	0.03%
Robert Bosch GmbH	700,000	4.38%	2/6/2043	719,021	0.03%
Allianz SE^	900,000	1.30%	25/9/2049	718,081	0.03%
Eurogrid GmbH	800,000	1.50%	18/4/2028	716,703	0.03%
Volkswagen International Finance NV^	800,000	3.88%	Perpetual	714,000	0.03%
Bayerische Landesbank	900,000	0.05%	30/4/2031	711,118	0.03%
Deutsche Bank AG^	800,000	4.00%	24/6/2032	702,530	0.03%
E.ON SE	800,000	0.38%	29/9/2027	701,552	0.03%
Bayerische Landesbank	800,000	0.75%	5/2/2029	699,819	0.03%
Talanx AG^	800,000	2.25%	5/12/2047	696,876	0.03%
Vonovia Finance BV	800,000	0.63%	9/7/2026	696,256	0.03%
Robert Bosch GmbH	700,000	3.63%	2/6/2030	693,926	0.03%
DZ HYP AG	800,000	0.88%	18/1/2030	690,370	0.03%
E.ON SE	820,000	0.10%	19/12/2028	682,112	0.03%
LEG Immobilien SE	800,000	0.88%	28/11/2027	681,038	0.03%
Vonovia SE	800,000	1.88%	28/6/2028	680,447	0.03%
Landesbank Baden-Wuerttemberg	800,000	0.01%	18/9/2028	676,795	0.03%
BMW Finance NV	714,000	0.50%	22/2/2025	675,340	0.03%
Volkswagen International Finance NV	800,000	0.88%	22/9/2028	674,203	0.03%
Bayer AG	660,000	4.63%	26/5/2033	670,247	0.03%
Siemens Financieringsmaatschappij NV	699,000	0.00%	5/9/2024	668,031	0.03%
Volkswagen Bank GmbH	700,000	2.50%	31/7/2026	662,918	0.03%
Landesbank Baden-Wuerttemberg	700,000	0.38%	27/2/2025	661,475	0.03%
Bayerische Landesbank	700,000	0.88%	10/9/2025	657,971	0.03%
DZ HYP AG	700,000	0.38%	6/6/2025	655,817	0.03%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^	900,000	1.00%	26/5/2042	648,759	0.03%
Deutsche Telekom International Finance BV	480,000	7.50%	24/1/2033	625,421	0.03%
Volkswagen Financial Services AG	800,000	0.38%	12/2/2030	623,473	0.03%
Norddeutsche Landesbank-Girozentrale	700,000	0.01%	18/2/2027	617,299	0.03%
Volkswagen International Finance NV^	750,000	3.50%	Perpetual	611,505	0.03%
Robert Bosch GmbH	600,000	4.00%	2/6/2035	609,054	0.03%
BASF SE	600,000	4.00%	8/3/2029	607,629	0.03%
Santander Consumer Bank AG	600,000	4.50%	30/6/2026	600,078	0.03%
Robert Bosch GmbH	600,000	3.63%	2/6/2027	596,943	0.03%
Muenchener Hypothekenbank eG	1,000,000	0.01%	19/10/2039	596,894	0.03%
BASF SE	600,000	3.75%	29/6/2032	595,482	0.03%
Deutsche Kreditbank AG	600,000	3.00%	31/1/2035	590,286	0.03%
Siemens Financieringsmaatschappij NV	600,000	2.88%	10/3/2028	589,302	0.03%
Volkswagen International Finance NV^	700,000	3.88%	Perpetual	586,761	0.03%
Vonovia SE	700,000	0.38%	16/6/2027	581,205	0.03%
UniCredit Bank AG	700,000	0.01%	21/5/2029	579,385	0.03%
Fresenius SE & Co. KGaA	600,000	1.88%	15/2/2025	577,510	0.03%
Allianz SE^	700,000	2.12%	8/7/2050	574,417	0.03%
Volkswagen Leasing GmbH	600,000	1.38%	20/1/2025	573,006	0.03%
Volkswagen International Finance NV	600,000	4.13%	16/11/2038	572,852	0.03%
Deutsche Bank AG	600,000	2.25%	20/9/2027	572,645	0.03%
Deutsche Bank AG^	600,000	5.63%	19/5/2031	572,130	0.03%
E.ON International Finance BV	650,000	1.50%	31/7/2029	571,778	0.03%
Vonovia Finance BV	600,000	1.25%	6/12/2024	569,745	0.03%
Aareal Bank AG	600,000	2.38%	14/9/2029	568,598	0.03%
Siemens Financieringsmaatschappij NV	649,000	1.25%	28/2/2031	560,566	0.03%
Fresenius SE & Co. KGaA	600,000	2.88%	15/2/2029	559,271	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Deutsche Post AG	600,000	0.38%	20/5/2026	553,706	0.03%
Volkswagen Leasing GmbH	600,000	1.50%	19/6/2026	552,746	0.03%
E.ON SE	600,000	0.13%	18/1/2026	547,288	0.03%
BASF SE	600,000	0.88%	15/11/2027	547,114	0.03%
Siemens Financieringsmaatschappij NV	600,000	0.38%	5/6/2026	547,081	0.03%
Vonovia SE	800,000	1.00%	16/6/2033	543,472	0.03%
Volkswagen Leasing GmbH	600,000	0.25%	12/1/2026	541,415	0.03%
E.ON SE	600,000	0.25%	24/10/2026	538,447	0.03%
SAP SE	600,000	1.63%	10/3/2031	532,175	0.03%
Deutsche Bank AG^	600,000	1.88%	23/2/2028	531,104	0.03%
Grand City Properties SA	700,000	0.13%	11/1/2028	522,087	0.03%
Vier Gas Transport GmbH	500,000	4.63%	26/9/2032	518,007	0.03%
Bertelsmann SE & Co. KGaA	600,000	1.50%	15/5/2030	514,348	0.02%
Allianz SE^	500,000	5.82%	25/7/2053	513,897	0.02%
Siemens Financieringsmaatschappij NV	600,000	0.13%	5/9/2029	509,727	0.02%
SAP SE	600,000	0.38%	18/5/2029	507,914	0.02%
Siemens Financieringsmaatschappij NV	600,000	0.25%	20/2/2029	504,994	0.02%
Talanx AG	500,000	4.00%	25/10/2029	501,737	0.02%
Mercedes-Benz Group AG	600,000	0.75%	10/9/2030	501,372	0.02%
Commerzbank AG^	500,000	5.13%	18/1/2030	498,916	0.02%
Volkswagen International Finance NV^	600,000	4.38%	Perpetual	498,871	0.02%
Volkswagen Bank GmbH	500,000	4.38%	3/5/2028	497,482	0.02%
Vonovia Finance BV	600,000	0.63%	7/10/2027	495,892	0.02%
adidas AG	500,000	3.13%	21/11/2029	489,854	0.02%
BMW Finance NV	500,000	1.00%	14/11/2024	480,659	0.02%
Deutsche Wohnen SE	600,000	1.50%	30/4/2030	480,302	0.02%
Eurogrid GmbH	500,000	1.88%	10/6/2025	479,510	0.02%
Siemens Financieringsmaatschappij NV	500,000	2.75%	9/9/2030	479,390	0.02%
Berlin Hyp AG	500,000	1.25%	22/1/2025	477,419	0.02%
Knorr-Bremse AG	500,000	1.13%	13/6/2025	474,811	0.02%
Fresenius Medical Care AG & Co. KGaA	500,000	1.50%	11/7/2025	473,633	0.02%
Mercedes-Benz International Finance BV	505,000	1.38%	26/6/2026	472,922	0.02%
Deutsche Bank AG^	500,000	1.38%	10/6/2026	472,114	0.02%
E.ON International Finance BV	500,000	1.63%	30/5/2026	471,980	0.02%
Volkswagen Financial Services AG	500,000	2.25%	16/10/2026	471,885	0.02%
LANXESS AG	600,000	0.63%	1/12/2029	469,168	0.02%
Volkswagen Financial Services AG	500,000	0.00%	12/2/2025	466,283	0.02%
Traton Finance Luxembourg SA	500,000	0.13%	24/3/2025	462,976	0.02%
Aroundtown SA	600,000	0.00%	16/7/2026	457,755	0.02%
Deutsche Post AG	500,000	1.63%	5/12/2028	457,301	0.02%
E.ON International Finance BV	400,000	5.75%	14/2/2033	456,948	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^	500,000	3.25%	26/5/2049	453,940	0.02%
Traton Finance Luxembourg SA	600,000	1.25%	24/3/2033	452,434	0.02%
Fresenius SE & Co. KGaA	500,000	1.63%	8/10/2027	451,933	0.02%
Allianz Finance II BV	500,000	1.50%	15/1/2030	449,808	0.02%
Siemens Financieringsmaatschappij NV	500,000	0.63%	25/2/2027	449,551	0.02%
Allianz Finance II BV	500,000	0.00%	22/11/2026	447,785	0.02%
Volkswagen Leasing GmbH	550,000	0.50%	12/1/2029	446,525	0.02%
Deutsche Pfandbriefbank AG	500,000	0.25%	27/10/2025	445,991	0.02%
Merck KGaA^	500,000	1.63%	9/9/2080	445,640	0.02%
BASF SE	500,000	1.50%	22/5/2030	444,078	0.02%
Vier Gas Transport GmbH	500,000	1.50%	25/9/2028	441,717	0.02%
BASF SE	500,000	0.25%	5/6/2027	439,414	0.02%
Commerzbank AG	500,000	0.38%	1/9/2027	435,384	0.02%
Allianz Finance II BV	500,000	1.38%	21/4/2031	434,980	0.02%
Volkswagen International Finance NV^	500,000	3.75%	Perpetual	434,610	0.02%
ING-DiBa AG	600,000	1.00%	23/5/2039	432,773	0.02%
Volkswagen Financial Services AG	500,000	0.13%	12/2/2027	432,071	0.02%
Deutsche Boerse AG	500,000	1.50%	4/4/2032	430,029	0.02%
DZ HYP AG	535,000	0.88%	17/4/2034	424,176	0.02%
ING-DiBa AG	500,000	1.25%	9/10/2033	415,419	0.02%
BMW Finance NV	464,000	1.00%	22/5/2028	414,396	0.02%
Hamburg Commercial Bank AG^	500,000	0.50%	22/9/2026	414,174	0.02%
Deutsche Telekom International Finance BV	450,000	2.00%	1/12/2029	413,720	0.02%
alstria office-AG	500,000	0.50%	26/9/2025	412,978	0.02%
Traton Finance Luxembourg SA	500,000	0.75%	24/3/2029	410,812	0.02%
BMW Finance NV	400,000	3.63%	22/5/2035	400,023	0.02%
UniCredit Bank AG	505,000	0.85%	22/5/2034	397,750	0.02%
Berlin Hyp AG	400,000	3.00%	11/5/2026	394,117	0.02%
Amprion GmbH	400,000	3.45%	22/9/2027	391,782	0.02%
Robert Bosch GmbH	400,000	1.75%	8/7/2024	391,216	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Deutsche Bank AG	400,000	4.50%	19/5/2026	390,311	0.02%
Mercedes-Benz Group AG	500,000	0.75%	11/3/2033	389,819	0.02%
Covestro AG	400,000	1.75%	25/9/2024	389,731	0.02%
Bertelsmann SE & Co. KGaA	400,000	3.50%	29/5/2029	389,396	0.02%
Volkswagen Financial Services AG	400,000	3.38%	6/4/2028	386,066	0.02%
E.ON SE	500,000	0.60%	1/10/2032	382,230	0.02%
O2 Telefonica Deutschland Finanzierungs GmbH	400,000	1.75%	5/7/2025	381,109	0.02%
Robert Bosch Investment Nederland BV	400,000	2.63%	24/5/2028	380,335	0.02%
Heidelberg Materials AG	400,000	3.75%	31/5/2032	380,041	0.02%
Deutsche Post AG	400,000	1.25%	1/4/2026	378,249	0.02%
Vonovia Finance BV	400,000	1.50%	31/3/2025	377,043	0.02%
E.ON SE	400,000	1.00%	7/10/2025	377,020	0.02%
Deutsche Telekom International Finance BV	400,000	1.13%	22/5/2026	376,249	0.02%
Brenntag Finance BV	400,000	1.13%	27/9/2025	375,866	0.02%
Siemens Financieringsmaatschappij NV	500,000	0.50%	5/9/2034	373,319	0.02%
Fresenius Finance Ireland plc	500,000	0.88%	1/10/2031	370,835	0.02%
SAP SE	400,000	0.13%	18/5/2026	363,560	0.02%
LEG Immobilien SE	500,000	0.75%	30/6/2031	361,653	0.02%
Wurth Finance International BV	400,000	2.13%	23/8/2030	360,988	0.02%
Mercedes-Benz International Finance BV	400,000	0.63%	6/5/2027	360,194	0.02%
Aroundtown SA	500,000	0.38%	15/4/2027	358,749	0.02%
Deutsche Bank AG	400,000	1.63%	20/1/2027	354,950	0.02%
Mercedes-Benz Group AG	391,000	2.00%	27/2/2031	354,670	0.02%
Volkswagen Leasing GmbH	400,000	0.38%	20/7/2026	354,532	0.02%
Wurth Finance International BV	400,000	0.75%	22/11/2027	353,585	0.02%
RWE AG	360,000	3.63%	13/2/2029	353,487	0.02%
Deutsche Boerse AG^	400,000	1.25%	16/6/2047	351,567	0.02%
Volkswagen Leasing GmbH	370,000	1.63%	15/8/2025	349,613	0.02%
Deutsche Post AG	400,000	0.75%	20/5/2029	348,976	0.02%
BASF SE	400,000	1.50%	17/3/2031	341,231	0.02%
Grand City Properties SA	400,000	1.38%	3/8/2026	338,779	0.02%
adidas AG	400,000	0.00%	5/10/2028	335,952	0.02%
Bayerische Landesbank	400,000	0.13%	2/11/2029	330,844	0.02%
Vonovia Finance BV	400,000	2.25%	7/4/2030	329,279	0.02%
Fresenius Medical Care AG & Co. KGaA	400,000	1.50%	29/5/2030	327,708	0.02%
Vonovia SE	400,000	2.38%	25/3/2032	325,687	0.02%
Vonovia Finance BV	500,000	1.13%	14/9/2034	325,210	0.02%
Hannover Rueck SE^	400,000	1.75%	8/10/2040	317,012	0.02%
Vier Gas Transport GmbH	400,000	0.13%	10/9/2029	315,835	0.02%
Siemens Financieringsmaatschappij NV	400,000	1.25%	25/2/2035	315,099	0.02%
LANXESS AG	376,000	0.00%	8/9/2027	314,377	0.02%
Siemens Financieringsmaatschappij NV	400,000	0.50%	20/2/2032	313,711	0.02%
Wintershall Dea Finance BV	400,000	1.82%	25/9/2031	312,634	0.02%
Aareal Bank AG	400,000	0.75%	18/4/2028	305,589	0.01%
Volkswagen Bank GmbH	300,000	4.63%	3/5/2031	301,377	0.01%
Vonovia SE	400,000	0.63%	14/12/2029	300,842	0.01%
Daimler Truck International Finance BV	300,000	3.88%	19/6/2026	298,699	0.01%
Eurogrid GmbH	300,000	3.72%	27/4/2030	297,093	0.01%
Daimler Truck International Finance BV	300,000	3.88%	19/6/2029	297,073	0.01%
Deutsche Bank AG	300,000	4.00%	29/11/2027	296,180	0.01%
BMW Finance NV	400,000	0.20%	11/1/2033	295,795	0.01%
Volkswagen International Finance NV	300,000	3.88%	29/3/2026	295,636	0.01%
Volkswagen International Finance NV	300,000	3.75%	28/9/2027	293,130	0.01%
Continental AG	300,000	2.50%	27/8/2026	289,771	0.01%
Grenke Finance plc	300,000	3.95%	9/7/2025	285,706	0.01%
Santander Consumer Bank AG	300,000	0.25%	15/10/2024	285,058	0.01%
LANXESS AG	300,000	1.13%	16/5/2025	283,481	0.01%
HeidelbergCement Finance Luxembourg SA	300,000	1.63%	7/4/2026	282,845	0.01%
Vonovia Finance BV	300,000	1.80%	29/6/2025	281,945	0.01%
Infineon Technologies AG	300,000	1.13%	24/6/2026	277,771	0.01%
Vonovia SE	400,000	0.75%	1/9/2032	274,449	0.01%
Deutsche Telekom AG	380,000	1.75%	9/12/2049	271,455	0.01%
Aroundtown SA	400,000	1.45%	9/7/2028	270,993	0.01%
Fresenius Finance Ireland plc	300,000	3.00%	30/1/2032	269,075	0.01%
Bayer AG	300,000	0.75%	6/1/2027	268,283	0.01%
Deutsche Bank AG^	300,000	0.75%	17/2/2027	267,987	0.01%
Infineon Technologies AG	300,000	1.63%	24/6/2029	264,698	0.01%
Merck KGaA^	300,000	2.88%	25/6/2079	263,039	0.01%
Aroundtown SA	300,000	0.63%	9/7/2025	260,615	0.01%
Wintershall Dea Finance BV	300,000	1.33%	25/9/2028	252,221	0.01%
Bayer AG	250,000	4.00%	26/8/2026	250,120	0.01%

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Aroundtown SA	300,000	1.50%	28/5/2026	246,958	0.01%
Allianz Finance II BV	300,000	0.50%	14/1/2031	245,764	0.01%
Vonovia Finance BV	300,000	2.13%	22/3/2030	243,410	0.01%
Volkswagen Leasing GmbH	300,000	0.63%	19/7/2029	242,184	0.01%
Deutsche Telekom AG	300,000	1.38%	5/7/2034	242,003	0.01%
Muenchener Hypothekenbank eG	300,000	0.38%	9/3/2029	240,804	0.01%
HOCHTIEF AG	300,000	0.63%	26/4/2029	240,107	0.01%
Norddeutsche Landesbank-Girozentrale	240,000	3.13%	20/2/2026	236,919	0.01%
Vonovia Finance BV	400,000	1.63%	7/10/2039	234,691	0.01%
Roadster Finance DAC	300,000	2.38%	8/12/2027	234,395	0.01%
RWE AG	316,000	1.00%	26/11/2033	230,519	0.01%
Bayer AG	300,000	0.63%	12/7/2031	230,341	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	300,000	1.25%	26/5/2041	228,706	0.01%
Eurogrid GmbH	300,000	0.74%	21/4/2033	225,039	0.01%
Vonovia Finance BV	300,000	0.50%	14/9/2029	224,706	0.01%
Deutsche Bank AG^	300,000	1.38%	17/2/2032	221,991	0.01%
Vonovia SE	300,000	0.63%	24/3/2031	216,024	0.01%
Landesbank Hessen-Thueringen Girozentrale	300,000	0.50%	19/1/2037	212,904	0.01%
Deutsche Telekom International Finance BV	200,000	4.50%	28/10/2030	212,397	0.01%
Mercedes-Benz Group AG	268,000	1.13%	8/8/2034	210,845	0.01%
LEG Immobilien SE	300,000	1.50%	17/1/2034	210,804	0.01%
Bayer AG	300,000	1.00%	12/1/2036	209,063	0.01%
LEG Immobilien SE	300,000	1.00%	19/11/2032	208,892	0.01%
Covestro AG	200,000	4.75%	15/11/2028	203,848	0.01%
Deutsche Pfandbriefbank AG	200,000	5.00%	5/2/2027	201,954	0.01%
Bayer AG	200,000	4.25%	26/8/2029	201,680	0.01%
Siemens Financieringsmaatschappij NV	230,000	1.38%	6/9/2030	201,333	0.01%
Volkswagen International Finance NV	200,000	4.38%	15/5/2030	199,609	0.01%
Siemens Financieringsmaatschappij NV	200,000	3.50%	24/2/2036	199,211	0.01%
Deutsche Bank AG^	200,000	5.38%	11/1/2029	198,688	0.01%
Deutsche Post AG	200,000	3.38%	3/7/2033	197,467	0.01%
Vonovia SE	200,000	4.75%	23/5/2027	196,193	0.01%
Vonovia SE	200,000	5.00%	23/11/2030	195,183	0.01%
Siemens Financieringsmaatschappij NV	200,000	2.25%	10/3/2025	194,796	0.01%
Deutsche Bank AG	200,000	2.75%	17/2/2025	193,857	0.01%
adidas AG	200,000	0.00%	9/9/2024	191,007	0.01%
BASF SE	200,000	0.88%	22/5/2025	189,997	0.01%
Allianz Finance II BV	200,000	0.00%	14/1/2025	189,512	0.01%
Heraeus Finance GmbH	200,000	2.63%	9/6/2027	187,552	0.01%
Bertelsmann SE & Co. KGaA	200,000	2.00%	1/4/2028	185,931	0.01%
Covestro AG	200,000	0.88%	3/2/2026	185,365	0.01%
BMW Finance NV	200,000	0.75%	13/7/2026	183,915	0.01%
HeidelbergCement Finance Luxembourg SA	200,000	1.75%	24/4/2028	182,992	0.01%
Aroundtown SA	200,000	1.00%	7/1/2025	181,125	0.01%
Deutsche Post AG	200,000	1.00%	13/12/2027	180,721	0.01%
Siemens Financieringsmaatschappij NV	200,000	0.90%	28/2/2028	179,803	0.01%
Deutsche Telekom AG	200,000	1.75%	25/3/2031	178,620	0.01%
Hella GmbH & Co. KGaA	200,000	0.50%	26/1/2027	175,693	0.01%
HOCHTIEF AG	200,000	0.50%	3/9/2027	175,185	0.01%
Infineon Technologies AG	200,000	2.00%	24/6/2032	173,911	0.01%
Covestro AG	200,000	1.38%	12/6/2030	170,298	0.01%
Vonovia Finance BV	200,000	1.50%	14/1/2028	169,229	0.01%
Merck Financial Services GmbH	200,000	0.88%	5/7/2031	163,396	0.01%
BMW Finance NV	200,000	0.88%	14/1/2032	162,573	0.01%
Eurogrid GmbH	200,000	1.11%	15/5/2032	160,928	0.01%
LEG Immobilien SE	200,000	0.88%	17/1/2029	159,315	0.01%
Siemens Financieringsmaatschappij NV	200,000	1.75%	28/2/2039	157,214	0.01%
Vonovia Finance BV	300,000	1.00%	28/1/2041	155,395	0.01%
Deutsche Post AG	150,000	2.88%	11/12/2024	148,691	0.01%
Vonovia SE	300,000	1.63%	1/9/2051	146,264	0.01%
Sirius Real Estate Ltd.	200,000	1.75%	24/11/2028	141,963	0.01%
Volkswagen International Finance NV	200,000	1.50%	21/1/2041	126,259	0.01%
Aroundtown SA^	300,000	3.38%	Perpetual	124,796	0.01%
RWE AG	123,000	4.13%	13/2/2035	119,842	0.01%
Vonovia SE	200,000	1.50%	14/6/2041	110,884	0.01%
Vier Gas Transport GmbH	100,000	4.00%	26/9/2027	100,071	0.01%
Vier Gas Transport GmbH	100,000	2.88%	12/6/2025	97,638	0.01%
Eurogrid GmbH	100,000	3.28%	5/9/2031	96,978	0.00%
Bertelsmann SE & Co. KGaA	100,000	1.75%	14/10/2024	96,915	0.00%
Mercedes-Benz International Finance BV	100,000	0.85%	28/2/2025	95,303	0.00%
Deutsche Bank AG	100,000	1.13%	17/3/2025	93,794	0.00%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Siemens Financieringsmaatschappij NV	100,000	1.00%	6/9/2027	93,366	0.00%
Allianz SE^	100,000	4.25%	5/7/2052	92,811	0.00%
HeidelbergCement Finance Luxembourg SA	100,000	1.13%	1/12/2027	89,039	0.00%
Deutsche Bank AG	100,000	1.75%	17/1/2028	86,435	0.00%
Deutsche Telekom AG	100,000	2.25%	29/3/2039	86,324	0.00%
Sirius Real Estate Ltd.	100,000	1.13%	22/6/2026	82,423	0.00%
Grand City Properties SA^	200,000	1.50%	Perpetual	80,478	0.00%
alstria office-AG	100,000	1.50%	23/6/2026	80,288	0.00%
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH	100,000	2.50%	25/1/2027	75,395	0.00%
BASF SE	100,000	1.63%	15/11/2037	74,780	0.00%
Allianz Finance II BV	100,000	0.50%	22/11/2033	74,621	0.00%
adidas AG	100,000	0.63%	10/9/2035	71,251	0.00%
Vonovia Finance BV	100,000	2.75%	22/3/2038	70,978	0.00%
Aroundtown SA	100,000	1.63%	31/1/2028	70,477	0.00%
Wuestenrot & Wuerttembergische AG^	100,000	2.13%	10/9/2041	70,431	0.00%
Aroundtown SA^	200,000	1.63%	Perpetual	60,197	0.00%
Deutsche Wohnen SE	100,000	1.30%	7/4/2041	58,184	0.00%
Aroundtown SA^	100,000	2.88%	Perpetual	33,942	0.00%
				237,736,389	**11.36%**
Greece 0.01% (2022: 0.01%)					
OTE plc	200,000	0.88%	24/9/2026	182,447	0.01%
				182,447	**0.01%**
Hong Kong 0.09% (2022: 0.06%)					
Hong Kong Government International Bond	500,000	3.38%	7/6/2027	494,867	0.02%
CK Hutchison Group Telecom Finance SA	400,000	1.13%	17/10/2028	341,347	0.02%
Cheung Kong Infrastructure Finance BVI Ltd.	300,000	1.00%	12/12/2024	282,617	0.01%
AIA Group Ltd.^	300,000	0.88%	9/9/2033	237,429	0.01%
CK Hutchison Group Telecom Finance SA	300,000	1.50%	17/10/2031	237,309	0.01%
Hong Kong Government International Bond	200,000	3.75%	7/6/2032	200,926	0.01%
Hong Kong Government International Bond	300,000	1.00%	24/11/2041	194,604	0.01%
				1,989,099	**0.09%**
Hungary 0.25% (2022: 0.23%)					
Hungary Government International Bond	1,000,000	1.25%	22/10/2025	933,295	0.04%
Hungary Government International Bond	1,150,000	0.13%	21/9/2028	904,504	0.04%
Hungary Government International Bond	700,000	4.25%	16/6/2031	657,695	0.03%
Hungary Government International Bond	890,000	1.75%	5/6/2035	622,476	0.03%
Hungary Government International Bond	489,000	5.00%	22/2/2027	491,457	0.02%
MOL Hungarian Oil & Gas plc	400,000	1.50%	8/10/2027	348,282	0.02%
MFB Magyar Fejlesztesi Bank Zrt	360,000	1.38%	24/6/2025	333,839	0.02%
Hungary Government International Bond	600,000	1.50%	17/11/2050	307,748	0.01%
OTP Bank Nyrt^	200,000	7.35%	4/3/2026	201,785	0.01%
MFB Magyar Fejlesztesi Bank Zrt	200,000	0.38%	9/6/2026	172,572	0.01%
MVM Energetika Zrt	200,000	0.88%	18/11/2027	158,065	0.01%
Hungary Government International Bond	200,000	1.63%	28/4/2032	151,638	0.01%
				5,283,356	**0.25%**
Iceland 0.05% (2022: 0.03%)					
Iceland Government International Bond	800,000	0.00%	15/4/2028	665,157	0.03%
Arion Banki HF	300,000	7.25%	25/5/2026	298,321	0.02%
				963,478	**0.05%**
Indonesia 0.28% (2022: 0.30%)					
Indonesia Government International Bond	1,400,000	3.75%	14/6/2028	1,384,733	0.07%
Indonesia Government International Bond	1,100,000	2.15%	18/7/2024	1,075,587	0.05%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	900,000	2.88%	25/10/2025	865,655	0.04%
Indonesia Government International Bond	920,000	0.90%	14/2/2027	820,755	0.04%
Indonesia Government International Bond	700,000	1.75%	24/4/2025	670,408	0.03%
Indonesia Government International Bond	700,000	1.40%	30/10/2031	555,168	0.03%
Indonesia Government International Bond	420,000	1.10%	12/3/2033	311,306	0.02%
Indonesia Government International Bond	100,000	1.45%	18/9/2026	91,950	0.00%
				5,775,562	**0.28%**
Ireland 0.51% (2022: 0.49%)					
Bank of Ireland Group plc^	1,100,000	4.88%	16/7/2028	1,098,414	0.05%
Dell Bank International DAC	800,000	0.50%	27/10/2026	707,737	0.03%
AIB Group plc^	700,000	4.63%	23/7/2029	688,656	0.03%
Ryanair DAC	700,000	2.88%	15/9/2025	681,802	0.03%
Bank of Ireland Mortgage Bank	700,000	0.63%	14/3/2025	662,282	0.03%
Smurfit Kappa Treasury ULC	700,000	1.50%	15/9/2027	628,181	0.03%
Ryanair DAC	600,000	0.88%	25/5/2026	547,420	0.03%
CRH Funding BV	500,000	1.63%	5/5/2030	438,176	0.02%
AIB Group plc^	400,000	5.75%	16/2/2029	412,214	0.02%
Linde plc	500,000	1.63%	31/3/2035	402,486	0.02%
Bank of Ireland Group plc^	400,000	5.00%	4/7/2031	399,446	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
AIB Group plc^	400,000	3.63%	4/7/2026	390,453	0.02%
AIB Group plc	400,000	2.25%	3/7/2025	384,596	0.02%
CRH SMW Finance DAC	400,000	1.25%	5/11/2026	367,225	0.02%
Kerry Group Financial Services Unltd Co.	400,000	0.63%	20/9/2029	331,764	0.02%
DXC Capital Funding DAC	450,000	0.95%	15/9/2031	331,432	0.02%
Linde plc	300,000	3.63%	12/6/2034	298,099	0.01%
CRH Finance DAC	300,000	1.38%	18/10/2028	264,915	0.01%
Linde plc	300,000	1.38%	31/3/2031	257,591	0.01%
Hammerson Ireland Finance DAC	300,000	1.75%	3/6/2027	245,932	0.01%
Smurfit Kappa Treasury ULC	300,000	0.50%	22/9/2029	243,261	0.01%
Kerry Group Financial Services Unltd Co.	283,000	0.88%	1/12/2031	225,227	0.01%
Vodafone International Financing DAC	195,000	4.00%	10/2/2043	183,936	0.01%
AIB Group plc^	200,000	2.25%	4/4/2028	181,466	0.01%
DXC Capital Funding DAC	200,000	0.45%	15/9/2027	166,327	0.01%
Smurfit Kappa Treasury ULC	200,000	1.00%	22/9/2033	148,678	0.01%
Experian Europe DAC	100,000	1.56%	16/5/2031	85,134	0.00%
				10,772,850	**0.51%**
Israel 0.17% (2022: 0.22%)					
Israel Government International Bond	1,590,000	1.50%	18/1/2027	1,465,240	0.07%
Israel Government International Bond	950,000	1.50%	16/1/2029	846,020	0.04%
Israel Government International Bond	750,000	2.50%	16/1/2049	575,402	0.03%
Israel Government International Bond	500,000	0.63%	18/1/2032	381,915	0.02%
Israel Government International Bond	400,000	2.38%	18/1/2037	328,731	0.01%
				3,597,308	**0.17%**
Italy 3.64% (2022: 3.54%)					
UniCredit SpA	2,166,000	3.38%	31/1/2027	2,137,977	0.10%
Enel Finance International NV	1,740,000	0.00%	17/6/2027	1,493,857	0.07%
Intesa Sanpaolo SpA	1,500,000	1.38%	18/12/2025	1,410,700	0.07%
Credit Agricole Italia SpA	1,600,000	0.25%	17/1/2028	1,370,009	0.07%
Intesa Sanpaolo SpA	1,400,000	2.13%	26/5/2025	1,340,822	0.06%
Credit Agricole Italia SpA	1,300,000	3.50%	15/1/2030	1,283,675	0.06%
Intesa Sanpaolo SpA	1,300,000	3.25%	10/2/2026	1,276,338	0.06%
2i Rete Gas SpA	1,300,000	2.20%	11/9/2025	1,244,706	0.06%
Mediobanca Banca di Credito Finanziario SpA	1,300,000	0.88%	15/1/2026	1,199,569	0.06%
Snam SpA	1,200,000	3.38%	5/12/2026	1,176,871	0.06%
Enel Finance International NV	1,200,000	0.00%	28/5/2026	1,071,110	0.05%
ENI SpA	1,300,000	0.63%	23/1/2030	1,047,485	0.05%
ENI SpA	1,000,000	1.50%	2/2/2026	940,832	0.05%
UniCredit SpA^	1,000,000	2.20%	22/7/2027	923,343	0.04%
Intesa Sanpaolo SpA	1,000,000	0.38%	14/9/2026	898,479	0.04%
Banco BPM SpA	900,000	3.75%	27/6/2028	896,499	0.04%
Banco di Desio e della Brianza SpA	900,000	0.88%	12/9/2024	865,641	0.04%
Iren SpA	900,000	1.95%	19/9/2025	854,160	0.04%
Mediobanca Banca di Credito Finanziario SpA	900,000	1.38%	10/11/2025	847,367	0.04%
Intesa Sanpaolo SpA	828,000	3.63%	30/6/2028	822,653	0.04%
ENI SpA	825,000	4.25%	19/5/2033	819,186	0.04%
Snam SpA	900,000	0.88%	25/10/2026	816,650	0.04%
Credit Agricole Italia SpA	900,000	1.63%	21/3/2029	807,121	0.04%
Intesa Sanpaolo SpA	800,000	1.00%	4/7/2024	774,713	0.04%
Mediobanca Banca di Credito Finanziario SpA	800,000	1.13%	12/8/2024	773,913	0.04%
Enel Finance International NV	800,000	1.00%	16/9/2024	771,567	0.04%
CA Auto Bank SpA	800,000	0.50%	13/9/2024	762,694	0.04%
Credit Agricole Italia SpA	800,000	1.13%	21/3/2025	761,105	0.04%
Autostrade per l'Italia SpA	800,000	1.75%	26/6/2026	739,023	0.04%
Assicurazioni Generali SpA	700,000	5.80%	6/7/2032	730,009	0.04%
Enel Finance International NV	1,000,000	1.25%	17/1/2035	726,657	0.03%
UniCredit SpA^	770,000	1.25%	16/6/2026	722,324	0.03%
UniCredit SpA	800,000	0.38%	31/10/2026	715,404	0.03%
Assicurazioni Generali SpA	700,000	5.13%	16/9/2024	710,835	0.03%
Intesa Sanpaolo SpA	700,000	4.88%	19/5/2030	699,546	0.03%
Intesa Sanpaolo SpA^	700,000	5.00%	8/3/2028	698,937	0.03%
ENI SpA	700,000	3.75%	12/9/2025	698,104	0.03%
Enel SpA^	700,000	3.50%	Perpetual	667,010	0.03%
2i Rete Gas SpA	675,000	4.38%	6/6/2033	665,343	0.03%
Banca Monte dei Paschi di Siena SpA	700,000	2.13%	26/11/2025	664,467	0.03%
UniCredit SpA^	700,000	1.20%	20/1/2026	662,753	0.03%
Snam SpA	800,000	0.75%	20/6/2029	661,935	0.03%
ENI SpA	700,000	1.50%	17/1/2027	645,856	0.03%
Enel Finance International NV	800,000	0.88%	17/1/2031	636,874	0.03%
Intesa Sanpaolo SpA	700,000	1.13%	4/10/2027	630,631	0.03%
Assicurazioni Generali SpA^	600,000	5.50%	27/10/2047	604,064	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Intesa Sanpaolo SpA	600,000	4.75%	6/9/2027	601,923	0.03%
Intesa Sanpaolo SpA	700,000	0.75%	16/3/2028	596,762	0.03%
ENI SpA^	700,000	3.38%	Perpetual	589,113	0.03%
Enel SpA^	800,000	1.88%	Perpetual	578,530	0.03%
ENI SpA^	600,000	2.63%	Perpetual	553,458	0.03%
UniCredit SpA	700,000	0.85%	19/1/2031	533,368	0.03%
Credit Agricole Italia SpA	700,000	0.38%	20/1/2032	529,473	0.03%
Autostrade per l'Italia SpA	600,000	1.63%	25/1/2028	526,977	0.03%
Autostrade per l'Italia SpA	600,000	2.00%	4/12/2028	524,723	0.03%
Intesa Sanpaolo SpA	600,000	1.25%	15/1/2030	523,343	0.03%
Mediobanca Banca di Credito Finanziario SpA	600,000	1.25%	24/11/2029	521,051	0.03%
Mediobanca Banca di Credito Finanziario SpA	600,000	0.75%	15/7/2027	519,610	0.03%
Enel SpA^	600,000	2.25%	Perpetual	519,110	0.03%
ENI SpA	600,000	2.00%	18/5/2031	517,611	0.02%
UniCredit SpA	550,000	0.50%	9/4/2025	514,715	0.02%
Intesa Sanpaolo SpA	600,000	1.75%	4/7/2029	513,293	0.02%
UniCredit SpA^	500,000	4.80%	17/1/2029	500,523	0.02%
Mediobanca Banca di Credito Finanziario SpA^	500,000	4.75%	14/3/2028	499,355	0.02%
Enel SpA^	600,000	1.38%	Perpetual	487,807	0.02%
ASTM SpA	625,000	2.38%	25/11/2033	487,645	0.02%
UniCredit SpA^	500,000	4.45%	16/2/2029	484,332	0.02%
Snam SpA	600,000	0.75%	17/6/2030	481,482	0.02%
Banco BPM SpA	500,000	1.00%	23/1/2025	476,426	0.02%
Terna - Rete Elettrica Nazionale	500,000	1.00%	10/4/2026	464,846	0.02%
Banca Monte dei Paschi di Siena SpA	520,000	0.88%	8/10/2026	463,865	0.02%
Terna - Rete Elettrica Nazionale	500,000	0.13%	25/7/2025	461,461	0.02%
Enel Finance International NV	500,000	1.13%	16/9/2026	460,488	0.02%
Intesa Sanpaolo SpA	500,000	0.63%	24/2/2026	452,050	0.02%
Intesa Sanpaolo SpA	500,000	1.00%	19/11/2026	449,137	0.02%
Enel SpA^	429,000	6.38%	Perpetual	431,862	0.02%
Autostrade per l'Italia SpA	500,000	2.00%	15/1/2030	419,325	0.02%
Italgas SpA	500,000	0.00%	16/2/2028	418,264	0.02%
UniCredit SpA	500,000	1.80%	20/1/2030	412,868	0.02%
Intesa Sanpaolo SpA	407,000	4.00%	19/5/2026	402,824	0.02%
Enel SpA^	400,000	6.63%	Perpetual	402,580	0.02%
Autostrade per l'Italia SpA	400,000	5.13%	14/6/2033	400,688	0.02%
Intesa Sanpaolo SpA	400,000	5.63%	8/3/2033	398,462	0.02%
Intesa Sanpaolo SpA	400,000	3.38%	24/1/2025	395,806	0.02%
Enel Finance International NV	500,000	0.50%	17/6/2030	394,462	0.02%
Terna - Rete Elettrica Nazionale	400,000	3.63%	21/4/2029	393,470	0.02%
ENI SpA^	500,000	2.75%	Perpetual	391,250	0.02%
Assicurazioni Generali SpA	400,000	3.88%	29/1/2029	383,569	0.02%
ENI SpA	400,000	1.00%	14/3/2025	380,242	0.02%
Intesa Sanpaolo SpA	500,000	1.35%	24/2/2031	378,483	0.02%
Autostrade per l'Italia SpA	400,000	1.88%	4/11/2025	377,902	0.02%
Mediobanca Banca di Credito Finanziario SpA	400,000	1.13%	15/7/2025	375,623	0.02%
ENI SpA	400,000	1.25%	18/5/2026	370,551	0.02%
Enel SpA^	400,000	3.38%	Perpetual	366,915	0.02%
Italgas SpA	500,000	0.50%	16/2/2033	353,883	0.02%
Terna - Rete Elettrica Nazionale	350,000	4.90%	28/10/2024	353,178	0.02%
UniCredit SpA^	410,000	0.80%	5/7/2029	342,990	0.02%
ENI SpA^	400,000	2.00%	Perpetual	339,621	0.02%
ASTM SpA	400,000	1.50%	25/1/2030	324,546	0.02%
Italgas SpA	400,000	0.88%	24/4/2030	323,352	0.02%
Enel SpA	300,000	5.63%	21/6/2027	321,048	0.02%
Terna - Rete Elettrica Nazionale	400,000	0.38%	25/9/2030	312,745	0.02%
UniCredit SpA^	300,000	5.85%	15/11/2027	307,235	0.01%
ENI SpA	300,000	3.63%	29/1/2029	294,235	0.01%
Assicurazioni Generali SpA^	300,000	4.60%	Perpetual	291,317	0.01%
Snam SpA	300,000	1.25%	28/8/2025	282,971	0.01%
ENI SpA	285,000	3.63%	19/5/2027	280,391	0.01%
Enel Finance International NV	300,000	1.38%	1/6/2026	280,194	0.01%
Autostrade per l'Italia SpA	282,000	4.75%	24/1/2031	278,189	0.01%
Credit Agricole Italia SpA	300,000	0.63%	13/1/2026	276,265	0.01%
Snam SpA	300,000	0.00%	15/8/2025	275,534	0.01%
Enel Finance International NV	300,000	0.25%	17/11/2025	274,863	0.01%
Terna - Rete Elettrica Nazionale	300,000	1.38%	26/7/2027	273,718	0.01%
Covivio SA	300,000	2.38%	20/2/2028	271,090	0.01%
ENI SpA	300,000	1.63%	17/5/2028	269,831	0.01%
Intesa Sanpaolo SpA	300,000	1.75%	20/3/2028	267,997	0.01%
UniCredit SpA^	300,000	0.93%	18/1/2028	264,505	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Aeroporti di Roma SpA	300,000	1.63%	2/2/2029	260,878	0.01%
ENI SpA	300,000	1.13%	19/9/2028	260,106	0.01%
Intesa Sanpaolo SpA	260,000	0.75%	4/12/2024	247,338	0.01%
Iren SpA	300,000	0.88%	14/10/2029	247,051	0.01%
Autostrade per l'Italia SpA	300,000	2.25%	25/1/2032	243,409	0.01%
Terna - Rete Elettrica Nazionale	300,000	0.75%	24/7/2032	229,468	0.01%
Snam SpA	300,000	1.25%	20/6/2034	223,865	0.01%
Snam SpA	300,000	1.00%	12/9/2034	214,889	0.01%
Assicurazioni Generali SpA	200,000	5.40%	20/4/2033	202,076	0.01%
Mediobanca Banca di Credito Finanziario SpA^	200,000	4.63%	7/2/2029	199,268	0.01%
FinecoBank Banca Fineco SpA^	200,000	4.63%	23/2/2029	198,360	0.01%
Iren SpA	200,000	0.88%	4/11/2024	191,188	0.01%
Assicurazioni Generali SpA	220,000	2.43%	14/7/2031	182,158	0.01%
2i Rete Gas SpA	200,000	1.61%	31/10/2027	180,719	0.01%
Autostrade per l'Italia SpA	196,000	1.75%	1/2/2027	178,677	0.01%
ASTM SpA	200,000	1.00%	25/11/2026	178,236	0.01%
Enel Finance International NV	200,000	0.38%	17/6/2027	174,543	0.01%
Assicurazioni Generali SpA	200,000	2.12%	1/10/2030	164,615	0.01%
Enel Finance International NV	200,000	0.38%	28/5/2029	162,973	0.01%
Aeroporti di Roma SpA	200,000	1.75%	30/7/2031	162,075	0.01%
UniCredit SpA	200,000	1.63%	18/1/2032	157,885	0.01%
Italgas SpA	200,000	1.00%	11/12/2031	155,409	0.01%
ERG SpA	200,000	0.88%	15/9/2031	154,332	0.01%
Assicurazioni Generali SpA	200,000	1.71%	30/6/2032	152,476	0.01%
Italgas SpA	150,000	4.13%	8/6/2032	146,979	0.01%
Credit Agricole Italia SpA	200,000	0.75%	20/1/2042	120,742	0.01%
ERG SpA	100,000	1.88%	11/4/2025	96,034	0.00%
ASTM SpA	100,000	1.63%	8/2/2028	88,529	0.00%
Enel Finance International NV	100,000	0.88%	17/6/2036	66,230	0.00%
				76,096,643	**3.64%**
Japan 1.29% (2022: 1.20%)					
NTT Finance Corp.	1,600,000	0.01%	3/3/2025	1,497,218	0.07%
Development Bank of Japan Inc	1,401,000	3.13%	13/4/2028	1,378,535	0.07%
Development Bank of Japan, Inc.	1,300,000	0.88%	10/10/2025	1,215,320	0.06%
Mitsubishi UFJ Financial Group, Inc.	1,100,000	0.34%	19/7/2024	1,057,489	0.05%
Development Bank of Japan, Inc.	1,050,000	2.13%	1/9/2026	999,278	0.05%
Mizuho Financial Group, Inc.	900,000	0.12%	6/9/2024	859,638	0.04%
Sumitomo Mitsui Trust Bank Ltd.	1,000,000	0.01%	15/10/2027	849,049	0.04%
Sumitomo Mitsui Financial Group, Inc.	900,000	1.55%	15/6/2026	833,607	0.04%
Mizuho Financial Group, Inc.	900,000	0.21%	7/10/2025	828,898	0.04%
Sumitomo Mitsui Banking Corp.	900,000	0.27%	18/6/2026	805,186	0.04%
Takeda Pharmaceutical Co., Ltd.	800,000	2.25%	21/11/2026	757,106	0.04%
Takeda Pharmaceutical Co., Ltd.	800,000	3.00%	21/11/2030	751,591	0.04%
NTT Finance Corp.	900,000	0.34%	3/3/2030	727,060	0.03%
Sumitomo Mitsui Financial Group, Inc.	740,000	0.93%	11/10/2024	711,020	0.03%
Takeda Pharmaceutical Co., Ltd.	800,000	1.00%	9/7/2029	678,817	0.03%
Nissan Motor Co., Ltd.	700,000	2.65%	17/3/2026	654,693	0.03%
Japan Bank for International Cooperation	600,000	3.13%	15/2/2028	590,358	0.03%
Sumitomo Mitsui Financial Group, Inc.	700,000	0.63%	23/10/2029	562,237	0.03%
Mizuho Financial Group, Inc.	700,000	0.80%	15/4/2030	561,329	0.03%
Mizuho Financial Group, Inc.	700,000	0.69%	7/10/2030	550,045	0.03%
Mizuho Financial Group, Inc.	500,000	4.42%	20/5/2033	501,043	0.02%
Mitsubishi UFJ Financial Group, Inc.	500,000	3.56%	15/6/2032	479,391	0.02%
Asahi Group Holdings Ltd.	488,000	1.15%	19/9/2025	458,163	0.02%
Mizuho Financial Group, Inc.	500,000	1.63%	8/4/2027	457,195	0.02%
NIDEC CORP	500,000	0.05%	30/3/2026	448,631	0.02%
Mizuho Financial Group, Inc.	500,000	0.18%	13/4/2026	447,022	0.02%
Takeda Pharmaceutical Co., Ltd.	600,000	2.00%	9/7/2040	444,012	0.02%
Mitsubishi UFJ Financial Group, Inc.^	500,000	0.34%	8/6/2027	443,944	0.02%
Mizuho Financial Group, Inc.^	500,000	0.47%	6/9/2029	409,624	0.02%
Sumitomo Mitsui Banking Corp.	500,000	0.41%	7/11/2029	407,730	0.02%
ORIX Corp.	400,000	4.48%	1/6/2028	406,433	0.02%
East Japan Railway Co.	400,000	4.11%	22/2/2043	404,112	0.02%
East Japan Railway Co.	350,000	2.61%	8/9/2025	340,210	0.02%
Mizuho Financial Group, Inc.	400,000	2.10%	8/4/2032	338,405	0.02%
NTT Finance Corp.	400,000	0.40%	13/12/2028	337,464	0.02%
Takeda Pharmaceutical Co., Ltd.	400,000	1.38%	9/7/2032	321,660	0.02%
Development Bank of Japan, Inc.	350,000	0.01%	9/9/2025	321,647	0.01%
Mitsubishi UFJ Financial Group, Inc.^	300,000	4.64%	7/6/2031	302,195	0.01%
Mizuho Financial Group, Inc.	300,000	4.03%	5/9/2032	294,391	0.01%
JT International Financial Services BV	300,000	1.13%	28/9/2025	280,021	0.01%

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East Japan Railway Co.	400,000	1.10%	15/9/2039	276,393	0.01%
Asahi Group Holdings Ltd.	300,000	0.34%	19/4/2027	262,718	0.01%
Asahi Group Holdings Ltd.	244,000	0.16%	23/10/2024	231,517	0.01%
East Japan Railway Co.	300,000	0.77%	15/9/2034	220,418	0.01%
ORIX Corp.	200,000	1.92%	20/4/2026	187,830	0.01%
JT International Financial Services BV^	200,000	2.38%	7/4/2081	183,075	0.01%
JT International Financial Services BV^	200,000	2.88%	7/10/2083	173,961	0.01%
East Japan Railway Co.	200,000	1.85%	13/4/2033	169,872	0.01%
Toyota Motor Finance Netherlands BV	200,000	0.00%	25/2/2028	168,528	0.01%
JT International Financial Services BV	200,000	1.00%	26/11/2029	165,060	0.01%
Asahi Group Holdings Ltd.	160,000	0.54%	23/10/2028	134,640	0.01%
Nissan Motor Co., Ltd.	100,000	3.20%	17/9/2028	89,804	0.00%
				26,975,583	**1.29%**
Kazakhstan 0.04% (2022: 0.04%)					
Kazakhstan Government International Bond	500,000	0.60%	30/9/2026	440,611	0.02%
Kazakhstan Government International Bond	200,000	2.38%	9/11/2028	180,150	0.01%
Kazakhstan Government International Bond	200,000	1.50%	30/9/2034	143,276	0.01%
				764,037	**0.04%**
Luxembourg 0.45% (2022: 0.66%)					
Blackstone Property Partners Europe Holdings Sarl	900,000	1.00%	20/10/2026	741,235	0.04%
SES SA	700,000	0.88%	4/11/2027	599,522	0.03%
Czech Gas Networks Investments Sarl	600,000	1.00%	16/7/2027	515,463	0.02%
JAB Holdings BV	500,000	4.75%	29/6/2032	504,312	0.02%
SELP Finance Sarl	500,000	3.75%	10/8/2027	467,833	0.02%
Blackstone Property Partners Europe Holdings Sarl	500,000	2.20%	24/7/2025	455,504	0.02%
Prologis International Funding II SA	475,000	1.88%	17/4/2025	450,952	0.02%
Prologis International Funding II SA	450,000	3.63%	7/3/2030	420,388	0.02%
Segro Capital Sarl	400,000	1.88%	23/3/2030	335,194	0.02%
ArcelorMittal SA	350,000	1.75%	19/11/2025	331,816	0.02%
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	450,000	0.90%	12/10/2029	328,563	0.02%
Blackstone Property Partners Europe Holdings Sarl	400,000	3.63%	29/10/2029	326,937	0.02%
Bevco Lux Sarl	410,000	1.00%	16/1/2030	318,994	0.02%
Eurofins Scientific SE	400,000	0.88%	19/5/2031	304,999	0.01%
ArcelorMittal SA	286,000	4.88%	26/9/2026	291,677	0.01%
Prologis International Funding II SA	325,000	2.38%	14/11/2030	271,721	0.01%
Acef Holding SCA	300,000	0.75%	14/6/2028	245,117	0.01%
Blackstone Property Partners Europe Holdings Sarl	300,000	1.25%	26/4/2027	239,435	0.01%
P3 Group Sarl	300,000	1.63%	26/1/2029	237,002	0.01%
SES SA	220,000	3.50%	14/1/2029	203,263	0.01%
Prologis International Funding II SA	200,000	4.63%	21/2/2035	192,838	0.01%
Acef Holding SCA	250,000	1.25%	26/4/2030	191,139	0.01%
Prologis International Funding II SA	275,000	0.75%	23/3/2033	186,752	0.01%
P3 Group Sarl	200,000	0.88%	26/1/2026	176,249	0.01%
AXA Logistics Europe Master SCA	200,000	0.38%	15/11/2026	172,078	0.01%
Prologis International Funding II SA	225,000	1.63%	17/6/2032	171,372	0.01%
Prologis International Funding II SA	200,000	0.88%	9/7/2029	160,083	0.01%
SELP Finance Sarl	200,000	0.88%	27/5/2029	156,059	0.01%
AXA Logistics Europe Master SCA	200,000	0.88%	15/11/2029	155,071	0.01%
JAB Holdings BV	100,000	5.00%	12/6/2033	101,576	0.00%
Czech Gas Networks Investments Sarl	100,000	0.45%	8/9/2029	76,959	0.00%
Blackstone Property Partners Europe Holdings Sarl	100,000	1.00%	4/5/2028	74,975	0.00%
Blackstone Property Partners Europe Holdings Sarl	100,000	1.63%	20/4/2030	70,257	0.00%
				9,475,335	**0.45%**
Malta 0.00% (2022: 0.00%)					
Bank of Valletta plc^	100,000	10.00%	6/12/2027	104,843	0.00%
				104,843	**0.00%**
Mexico 0.34% (2022: 0.38%)					
Mexico Government International Bond	1,800,000	2.38%	11/2/2030	1,596,269	0.08%
Mexico Government International Bond	780,000	1.63%	8/4/2026	733,390	0.04%
Mexico Government International Bond	800,000	1.75%	17/4/2028	719,544	0.03%
Mexico Government International Bond	913,000	1.45%	25/10/2033	675,086	0.03%
Mexico Government International Bond	710,000	1.13%	17/1/2030	586,400	0.03%
Mexico Government International Bond	790,000	2.25%	12/8/2036	584,487	0.03%
Mexico Government International Bond	770,000	2.88%	8/4/2039	579,825	0.03%
Mexico Government International Bond	700,000	4.00%	15/3/2115	516,085	0.02%
Mexico Government International Bond	560,000	1.35%	18/9/2027	507,287	0.02%
Mexico Government International Bond	465,000	2.13%	25/10/2051	265,490	0.01%
America Movil SAB de CV	300,000	0.75%	26/6/2027	264,927	0.01%
Mexico Government International Bond	200,000	3.00%	6/3/2045	148,501	0.01%
				7,177,291	**0.34%**

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Netherlands 5.51% (2022: 4.88%)					
ING Bank NV	3,000,000	3.00%	15/2/2026	2,950,533	0.14%
Cooperatieve Rabobank UA	2,500,000	0.88%	8/2/2028	2,237,803	0.11%
ING Groep NV^	2,300,000	1.25%	16/2/2027	2,105,639	0.10%
ABN AMRO Bank NV	1,700,000	3.88%	21/12/2026	1,687,666	0.08%
ING Bank NV	1,700,000	3.00%	15/2/2033	1,670,353	0.08%
ABN AMRO Bank NV	1,700,000	0.88%	14/1/2026	1,585,440	0.08%
Cooperatieve Rabobank UA^	1,500,000	4.23%	25/4/2029	1,482,649	0.07%
Cooperatieve Rabobank UA	1,500,000	1.25%	23/3/2026	1,408,229	0.07%
ABN AMRO Bank NV	1,600,000	1.13%	12/1/2032	1,354,641	0.07%
NIBC Bank NV	1,400,000	1.88%	16/6/2027	1,312,100	0.06%
ABN AMRO Bank NV	1,200,000	4.25%	21/2/2030	1,188,562	0.06%
ABN AMRO Bank NV	1,200,000	1.25%	28/5/2025	1,135,178	0.05%
ING Bank NV	1,300,000	0.75%	18/2/2029	1,132,497	0.05%
Cooperatieve Rabobank UA	1,300,000	1.25%	31/5/2032	1,105,758	0.05%
Heineken NV	1,200,000	1.50%	3/10/2029	1,063,580	0.05%
LeasePlan Corp. NV	1,200,000	0.25%	7/9/2026	1,055,062	0.05%
ING Groep NV^	1,000,000	5.25%	14/11/2033	1,055,047	0.05%
Aegon Bank NV	1,100,000	0.38%	21/11/2024	1,046,595	0.05%
ING Groep NV^	1,100,000	1.63%	26/9/2029	1,039,638	0.05%
ABN AMRO Bank NV	1,400,000	0.38%	14/1/2035	1,021,246	0.05%
ABN AMRO Bank NV	1,200,000	1.00%	13/4/2031	1,019,893	0.05%
ING Bank NV	1,300,000	0.13%	8/12/2031	1,009,327	0.05%
Cooperatieve Rabobank UA	1,000,000	4.13%	14/7/2025	1,003,312	0.05%
ASML Holding NV	1,000,000	3.50%	6/12/2025	993,432	0.05%
Siemens Energy Finance BV	1,000,000	4.00%	5/4/2026	978,100	0.05%
Cooperatieve Rabobank UA	1,400,000	0.75%	21/6/2039	965,513	0.05%
Koninklijke Philips NV	1,000,000	1.88%	5/5/2027	924,868	0.04%
ING Groep NV^	1,100,000	0.38%	29/9/2028	923,602	0.04%
ING Groep NV^	900,000	4.75%	23/5/2034	901,451	0.04%
EXOR NV	1,000,000	1.75%	18/1/2028	900,455	0.04%
de Volksbank NV	1,000,000	1.00%	8/3/2028	896,751	0.04%
EDP Finance BV	1,000,000	1.88%	21/9/2029	891,184	0.04%
ABN AMRO Bank NV	1,000,000	0.60%	15/1/2027	878,265	0.04%
Heineken NV	900,000	1.63%	30/3/2025	866,536	0.04%
GSK Capital BV	900,000	3.13%	28/11/2032	866,374	0.04%
Shell International Finance BV	1,000,000	0.75%	15/8/2028	861,940	0.04%
Nationale-Nederlanden Bank NV	900,000	0.63%	11/9/2025	839,579	0.04%
Cooperatieve Rabobank UA	900,000	0.63%	26/4/2026	828,632	0.04%
Shell International Finance BV	900,000	1.50%	7/4/2028	815,380	0.04%
ABN AMRO Bank NV	800,000	4.38%	20/10/2028	794,414	0.04%
Rentokil Initial Finance BV	800,000	3.88%	27/6/2027	794,329	0.04%
ING Groep NV^	1,000,000	0.25%	1/2/2030	791,630	0.04%
Cooperatieve Rabobank UA	900,000	0.00%	21/6/2027	787,592	0.04%
American Medical Systems Europe BV	900,000	1.63%	8/3/2031	771,787	0.04%
ING Groep NV^	800,000	0.13%	29/11/2025	751,082	0.04%
ING Groep NV^	900,000	0.25%	18/2/2029	737,497	0.04%
ABN AMRO Bank NV	900,000	1.45%	12/4/2038	713,376	0.03%
Koninklijke Philips NV	800,000	1.38%	2/5/2028	711,328	0.03%
NIBC Bank NV	900,000	0.13%	21/4/2031	704,685	0.03%
Cooperatieve Rabobank UA^	700,000	4.63%	27/1/2028	703,941	0.03%
Cooperatieve Rabobank UA^	800,000	0.38%	1/12/2027	699,375	0.03%
ASML Holding NV	750,000	1.63%	28/5/2027	698,439	0.03%
Sika Capital BV	700,000	3.75%	3/5/2030	697,957	0.03%
Shell International Finance BV	900,000	0.50%	8/11/2031	693,628	0.03%
ING Groep NV^	700,000	4.50%	23/5/2029	693,205	0.03%
NN Group NV^	700,000	4.50%	Perpetual	676,268	0.03%
Shell International Finance BV	700,000	1.88%	15/9/2025	671,755	0.03%
NIBC Bank NV	800,000	0.88%	24/6/2027	671,024	0.03%
Nationale-Nederlanden Bank NV	700,000	0.38%	26/2/2025	656,979	0.03%
ABN AMRO Bank NV	700,000	3.00%	1/6/2032	649,404	0.03%
Cooperatieve Rabobank UA	700,000	1.38%	3/2/2027	645,913	0.03%
Koninklijke DSM NV	700,000	0.75%	28/9/2026	640,916	0.03%
ING Groep NV^	700,000	1.00%	13/11/2030	623,725	0.03%
EXOR NV	700,000	2.25%	29/4/2030	614,881	0.03%
Shell International Finance BV	700,000	1.88%	7/4/2032	602,388	0.03%
Stellantis NV	600,000	4.38%	14/3/2030	601,427	0.03%
Akzo Nobel NV	700,000	1.63%	14/4/2030	601,115	0.03%
Toyota Motor Finance Netherlands BV	653,000	0.00%	27/10/2025	596,357	0.03%
ASR Nederland NV^	562,000	7.00%	7/12/2043	584,784	0.03%
Cooperatieve Rabobank UA	600,000	2.88%	19/1/2033	584,746	0.03%

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ING Groep NV^	600,000	5.00%	20/2/2035	584,712	0.03%
Siemens Financieringsmaatschappij NV	600,000	3.00%	8/9/2033	581,863	0.03%
NN Group NV^	600,000	4.63%	13/1/2048	578,171	0.03%
de Volksbank NV	700,000	0.38%	3/3/2028	574,905	0.03%
Cooperatieve Rabobank UA	700,000	0.75%	2/3/2032	571,868	0.03%
Shell International Finance BV	600,000	0.38%	15/2/2025	567,452	0.03%
ABN AMRO Bank NV	700,000	1.38%	12/1/2037	560,116	0.03%
Shell International Finance BV	600,000	1.63%	20/1/2027	557,365	0.03%
Heineken NV	600,000	1.38%	29/1/2027	554,054	0.03%
Achmea BV	600,000	1.50%	26/5/2027	551,496	0.03%
ING Groep NV^	600,000	2.13%	26/5/2031	544,711	0.03%
de Volksbank NV	900,000	0.38%	16/9/2041	538,654	0.03%
ABN AMRO Bank NV	600,000	1.50%	30/9/2030	534,186	0.03%
Louis Dreyfus Co Finance BV	600,000	1.63%	28/4/2028	526,336	0.03%
Heineken NV	700,000	1.75%	7/5/2040	518,090	0.03%
BMW Finance NV	500,000	3.25%	22/7/2030	491,468	0.02%
de Volksbank NV	500,000	4.63%	23/11/2027	491,427	0.02%
Cooperatieve Rabobank UA	500,000	4.00%	10/1/2030	490,144	0.02%
ABB Finance BV	500,000	3.38%	16/1/2031	490,118	0.02%
ABN AMRO Bank NV^	500,000	5.13%	22/2/2033	489,160	0.02%
ABN AMRO Bank NV	800,000	0.40%	17/9/2041	487,560	0.02%
CTP NV	600,000	0.63%	27/9/2026	483,753	0.02%
Nationale-Nederlanden Bank NV	600,000	0.01%	8/7/2030	477,741	0.02%
de Volksbank NV	500,000	0.01%	16/9/2024	475,237	0.02%
JDE Peet's NV	500,000	0.24%	16/1/2025	469,407	0.02%
Vesteda Finance BV	500,000	2.00%	10/7/2026	465,997	0.02%
Koninklijke DSM NV	600,000	0.63%	23/6/2032	458,946	0.02%
ABN AMRO Bank NV	500,000	0.50%	15/4/2026	455,279	0.02%
JAB Holdings BV	500,000	2.00%	18/5/2028	453,834	0.02%
LeasePlan Corp. NV	500,000	0.25%	23/2/2026	447,692	0.02%
NIBC Bank NV	500,000	0.50%	19/3/2027	446,806	0.02%
Shell International Finance BV	500,000	1.25%	12/5/2028	444,159	0.02%
Nationale-Nederlanden Bank NV	500,000	1.00%	25/9/2028	443,836	0.02%
Viterra Finance BV	483,000	0.38%	24/9/2025	440,481	0.02%
ABN AMRO Bank NV	600,000	0.63%	24/1/2037	431,058	0.02%
ING Groep NV^	500,000	1.75%	16/2/2031	424,994	0.02%
Viterra Finance BV	500,000	1.00%	24/9/2028	421,112	0.02%
Heineken NV	400,000	4.13%	23/3/2035	413,544	0.02%
JDE Peet's NV	500,000	0.50%	16/1/2029	411,253	0.02%
Nationale-Nederlanden Bank NV	600,000	0.05%	24/9/2035	407,058	0.02%
Mercedes-Benz International Finance BV	400,000	3.70%	30/5/2031	402,352	0.02%
DSV Finance BV	580,000	0.88%	17/9/2036	400,802	0.02%
NN Group NV^	400,000	6.00%	3/11/2043	400,023	0.02%
Wolters Kluwer NV	400,000	3.75%	3/4/2031	399,406	0.02%
ABN AMRO Bank NV	500,000	0.50%	23/9/2029	398,591	0.02%
Koninklijke KPN NV	400,000	3.88%	3/7/2031	398,148	0.02%
Siemens Financieringsmaatschappij NV	400,000	3.63%	24/2/2043	392,857	0.02%
ABN AMRO Bank NV	400,000	4.00%	16/1/2028	392,198	0.02%
Akzo Nobel NV	400,000	1.75%	7/11/2024	388,256	0.02%
Akzo Nobel NV	400,000	4.00%	24/5/2033	386,176	0.02%
Heineken NV	400,000	1.50%	7/12/2024	385,659	0.02%
Daimler Truck International Finance BV	400,000	1.25%	6/4/2025	380,385	0.02%
ABN AMRO Bank NV	400,000	1.00%	16/4/2025	379,593	0.02%
Cooperatieve Rabobank UA^	400,000	3.88%	30/11/2032	379,185	0.02%
ING Bank NV	500,000	1.00%	17/2/2037	378,513	0.02%
Koninklijke Ahold Delhaize NV	400,000	1.75%	2/4/2027	374,723	0.02%
ING Groep NV^	400,000	2.00%	22/3/2030	374,029	0.02%
Coloplast Finance BV	400,000	2.75%	19/5/2030	373,581	0.02%
Koninklijke Ahold Delhaize NV	400,000	0.25%	26/6/2025	373,066	0.02%
ABN AMRO Bank NV	500,000	1.13%	23/4/2039	370,513	0.02%
Athora Netherlands NV^	400,000	5.38%	31/8/2032	369,828	0.02%
Signify NV	400,000	2.38%	11/5/2027	368,272	0.02%
Heineken NV	400,000	1.25%	17/3/2027	367,974	0.02%
NN Group NV	400,000	1.63%	1/6/2027	367,500	0.02%
Enel Finance International NV	359,000	4.00%	20/2/2031	356,325	0.02%
Euronext NV	500,000	1.50%	17/5/2041	344,933	0.02%
Shell International Finance BV	400,000	0.13%	8/11/2027	344,479	0.02%
ASML Holding NV	400,000	0.63%	7/5/2029	342,672	0.02%
Universal Music Group NV	350,000	3.75%	30/6/2032	342,456	0.02%
Unilever Finance Netherlands BV	400,000	1.25%	28/2/2031	340,871	0.02%
JDE Peet's NV	395,000	0.63%	9/2/2028	339,138	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Digital Intrepid Holding BV	460,000	1.38%	18/7/2032	328,981	0.02%
Repsol International Finance BV^	350,000	3.75%	Perpetual	327,309	0.02%
Repsol International Finance BV^	350,000	4.25%	Perpetual	314,914	0.02%
Nationale-Nederlanden Bank NV	500,000	0.38%	4/3/2041	307,030	0.01%
ABN AMRO Bank NV	400,000	1.00%	2/6/2033	306,356	0.01%
Repsol International Finance BV^	350,000	2.50%	Perpetual	304,827	0.01%
Koninklijke KPN NV	400,000	0.88%	14/12/2032	304,348	0.01%
ABN AMRO Bank NV	400,000	1.25%	20/1/2034	302,705	0.01%
Wolters Kluwer NV	310,000	3.00%	23/9/2026	302,384	0.01%
Toyota Motor Finance Netherlands BV	305,000	3.50%	13/1/2028	300,910	0.01%
Heineken NV	300,000	3.88%	23/9/2024	299,690	0.01%
BAT Netherlands Finance BV	300,000	5.38%	16/2/2031	299,434	0.01%
ABN AMRO Bank NV^	300,000	5.50%	21/9/2033	298,012	0.01%
Mercedes-Benz International Finance BV	300,000	3.50%	30/5/2026	297,979	0.01%
Achmea BV	300,000	3.63%	29/11/2025	295,949	0.01%
Toyota Motor Finance Netherlands BV	300,000	3.38%	13/1/2026	295,665	0.01%
Euronext NV	325,000	0.13%	17/5/2026	292,010	0.01%
CTP NV	400,000	1.25%	21/6/2029	288,675	0.01%
ING Groep NV	300,000	2.13%	10/1/2026	286,237	0.01%
ING Groep NV^	300,000	0.10%	3/9/2025	284,967	0.01%
Koninklijke Ahold Delhaize NV	300,000	1.13%	19/3/2026	279,976	0.01%
ABN AMRO Bank NV	300,000	2.38%	1/6/2027	279,777	0.01%
Heineken NV	300,000	2.25%	30/3/2030	278,618	0.01%
Daimler Truck International Finance BV	300,000	1.63%	6/4/2027	275,328	0.01%
de Volksbank NV	300,000	0.25%	22/6/2026	263,962	0.01%
Vestas Wind Systems Finance BV	300,000	1.50%	15/6/2029	262,115	0.01%
Siemens Financieringsmaatschappij NV	300,000	1.00%	25/2/2030	258,632	0.01%
Wolters Kluwer NV	300,000	0.25%	30/3/2028	257,325	0.01%
Koninklijke DSM NV	300,000	0.25%	23/6/2028	254,530	0.01%
AGCO International Holdings BV	300,000	0.80%	6/10/2028	249,536	0.01%
ASML Holding NV	300,000	0.25%	25/2/2030	244,632	0.01%
Euronext NV	280,000	1.13%	12/6/2029	244,273	0.01%
ING Groep NV^	300,000	0.88%	29/11/2030	242,756	0.01%
NN Group NV	300,000	0.88%	23/11/2031	242,044	0.01%
VIA Outlets BV	300,000	1.75%	15/11/2028	241,303	0.01%
Coloplast Finance BV	249,000	2.25%	19/5/2027	233,970	0.01%
Vesteda Finance BV	300,000	0.75%	18/10/2031	226,571	0.01%
Koninklijke KPN NV	300,000	0.88%	15/11/2033	224,124	0.01%
Cooperatieve Rabobank UA	300,000	1.00%	19/1/2034	223,471	0.01%
NE Property BV	300,000	2.00%	20/1/2030	221,588	0.01%
Prosus NV	300,000	2.78%	19/1/2034	220,881	0.01%
ASR Nederland NV^	200,000	5.13%	29/9/2045	196,828	0.01%
LeasePlan Corp. NV	200,000	3.50%	9/4/2025	196,431	0.01%
Enel Finance International NV	200,000	4.50%	20/2/2043	195,690	0.01%
Universal Music Group NV	200,000	3.00%	30/6/2027	193,201	0.01%
NN Group NV^	200,000	5.25%	1/3/2043	190,356	0.01%
Koninklijke DSM NV	200,000	1.00%	9/4/2025	190,144	0.01%
Shell International Finance BV	300,000	0.88%	8/11/2039	189,395	0.01%
Koninklijke KPN NV	200,000	0.63%	9/4/2025	188,727	0.01%
ING Groep NV^	200,000	4.13%	24/8/2033	188,454	0.01%
ASML Holding NV	200,000	1.38%	7/7/2026	187,190	0.01%
Alcon Finance BV	200,000	2.38%	31/5/2028	185,406	0.01%
Prosus NV	200,000	1.21%	19/1/2026	182,116	0.01%
de Volksbank NV^	200,000	1.75%	22/10/2030	181,411	0.01%
Koninklijke KPN NV	200,000	1.13%	11/9/2028	175,294	0.01%
ASR Nederland NV^	200,000	3.38%	2/5/2049	173,371	0.01%
CTP NV	200,000	0.88%	20/1/2026	170,200	0.01%
Nationale-Nederlanden Bank NV	200,000	0.50%	21/9/2028	165,469	0.01%
Wolters Kluwer NV	200,000	0.75%	3/7/2030	164,612	0.01%
Koninklijke Ahold Delhaize NV	200,000	0.38%	18/3/2030	162,241	0.01%
CTP NV	200,000	0.75%	18/2/2027	160,232	0.01%
Brenntag Finance BV	200,000	0.50%	6/10/2029	160,012	0.01%
Prosus NV	200,000	2.09%	19/1/2030	156,586	0.01%
JDE Peet's NV	200,000	1.13%	16/6/2033	149,944	0.01%
ASR Nederland NV^	150,000	5.00%	Perpetual	147,345	0.01%
CTP NV	200,000	1.50%	27/9/2031	139,078	0.01%
Akzo Nobel NV	150,000	2.00%	28/3/2032	127,695	0.01%
Heimstaden Bostad Treasury BV	200,000	0.75%	6/9/2029	121,299	0.01%
NN Group NV^	121,000	4.38%	Perpetual	119,088	0.01%
ABB Finance BV	119,000	3.25%	16/1/2027	117,019	0.01%
Koninklijke Ahold Delhaize NV	100,000	3.50%	4/4/2028	99,056	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Thermo Fisher Scientific Finance I BV	150,000	2.00%	18/10/2051	98,195	0.01%
Akzo Nobel NV	100,000	1.13%	8/4/2026	92,706	0.00%
Wolters Kluwer NV	100,000	1.50%	22/3/2027	92,214	0.00%
Koninklijke Philips NV	100,000	2.63%	5/5/2033	88,741	0.00%
Vestas Wind Systems Finance BV	100,000	2.00%	15/6/2034	82,025	0.00%
				115,228,869	**5.51%**
New Zealand 0.33% (2022: 0.39%)					
BNZ International Funding Ltd.	2,600,000	0.50%	3/7/2024	2,509,319	0.12%
ASB Finance Ltd.	1,200,000	0.25%	21/5/2031	930,648	0.05%
ASB Finance Ltd.	800,000	0.25%	8/9/2028	651,137	0.03%
Auckland Council	500,000	0.63%	13/11/2024	478,301	0.02%
Westpac Securities NZ Ltd.	500,000	0.10%	13/7/2027	422,410	0.02%
ANZ New Zealand Int'l Ltd.	500,000	0.38%	17/9/2029	404,414	0.02%
Auckland Council	400,000	0.25%	17/11/2031	310,113	0.02%
Chorus Ltd.	300,000	3.63%	7/9/2029	292,127	0.01%
Westpac Securities NZ Ltd.	300,000	1.10%	24/3/2026	275,629	0.01%
Fonterra Co.-operative Group Ltd.	280,000	0.75%	8/11/2024	265,471	0.01%
Auckland Council	300,000	0.13%	26/9/2029	246,153	0.01%
Chorus Ltd.	200,000	0.88%	5/12/2026	177,462	0.01%
				6,963,184	**0.33%**
Norway 1.56% (2022: 1.68%)					
SpareBank 1 Boligkreditt A.S.	2,000,000	1.00%	30/1/2029	1,752,331	0.08%
SpareBank 1 Boligkreditt A.S.	2,000,000	0.13%	12/5/2031	1,557,778	0.07%
SpareBank 1 Boligkreditt A.S.	1,400,000	0.13%	14/5/2026	1,264,431	0.06%
Eika Boligkreditt A.S.	1,285,000	2.50%	22/9/2028	1,227,582	0.06%
DNB Boligkreditt A.S.	1,200,000	0.63%	14/1/2026	1,109,121	0.05%
Santander Consumer Bank A.S.	1,100,000	0.13%	25/2/2025	1,023,522	0.05%
DNB Boligkreditt A.S.	1,200,000	0.01%	12/5/2028	1,015,676	0.05%
SR-Boligkreditt A.S.	1,100,000	1.63%	15/3/2028	1,013,067	0.05%
Sparebanken Vest Boligkreditt A.S.	1,000,000	0.01%	24/11/2025	914,718	0.04%
DNB Boligkreditt A.S.	1,000,000	0.25%	7/9/2026	898,558	0.04%
SR-Boligkreditt A.S.	1,000,000	0.01%	8/10/2026	890,182	0.04%
Statkraft A.S.	900,000	1.13%	20/3/2025	855,818	0.04%
Telenor A.S.A	1,000,000	0.25%	14/2/2028	851,636	0.04%
SR-Boligkreditt A.S.	900,000	0.75%	17/10/2025	840,331	0.04%
Eika Boligkreditt A.S.	900,000	0.50%	28/8/2025	838,499	0.04%
DNB Bank A.S.A^	1,000,000	0.25%	23/2/2029	829,003	0.04%
Sparebanken Soer Boligkreditt A.S.	900,000	0.50%	6/2/2026	827,385	0.04%
SR-Boligkreditt A.S.	900,000	0.01%	26/6/2027	782,699	0.04%
DNB Boligkreditt A.S.	1,000,000	0.01%	21/1/2031	781,520	0.04%
SpareBank 1 Boligkreditt A.S.	900,000	0.13%	5/11/2029	733,249	0.04%
Equinor A.S.A	800,000	0.75%	9/11/2026	724,779	0.03%
DNB Bank A.S.A^	700,000	3.13%	21/9/2027	678,192	0.03%
Kommunalbanken A.S.	700,000	0.88%	24/5/2027	635,340	0.03%
Kommunalbanken A.S.	700,000	0.05%	24/10/2029	575,429	0.03%
SpareBank 1 SMN	600,000	0.13%	11/9/2026	527,644	0.03%
SpareBank 1 SR-Bank A.S.A	600,000	0.25%	9/11/2026	524,510	0.03%
Telenor A.S.A	500,000	2.50%	22/5/2025	486,583	0.02%
DNB Bank A.S.A^	500,000	0.38%	18/1/2028	439,355	0.02%
Kommunalbanken A.S.	450,000	2.75%	29/11/2027	437,664	0.02%
Statnett SF	500,000	1.25%	26/4/2030	427,880	0.02%
Equinor A.S.A	500,000	1.63%	17/2/2035	403,522	0.02%
Eika Boligkreditt A.S.	400,000	3.25%	14/6/2033	396,360	0.02%
DNB Bank A.S.A^	400,000	4.63%	28/2/2033	391,875	0.02%
Telenor A.S.A	400,000	2.63%	6/12/2024	391,732	0.02%
Kommunalbanken A.S.	400,000	0.63%	20/4/2026	368,238	0.02%
Telenor A.S.A	500,000	0.88%	14/2/2035	364,608	0.02%
Statkraft A.S.	400,000	1.50%	26/3/2030	349,902	0.02%
Telenor A.S.A	400,000	1.13%	31/5/2029	346,196	0.02%
Equinor A.S.A	346,000	2.88%	10/9/2025	339,423	0.02%
Equinor A.S.A	352,000	0.75%	22/5/2026	322,634	0.02%
DNB Bank A.S.A^	300,000	4.00%	14/3/2029	299,275	0.01%
Variable Energi A.S.A	300,000	5.50%	4/5/2029	298,725	0.01%
SpareBank 1 SR-Bank A.S.A	300,000	3.75%	23/11/2027	293,606	0.01%
Sparebank 1 Oestlandet	308,000	1.75%	27/4/2027	282,294	0.01%
Aker BP A.S.A	300,000	1.13%	12/5/2029	249,236	0.01%
DNB Bank A.S.A^	240,000	5.00%	13/9/2033	238,128	0.01%
Equinor A.S.A	300,000	1.63%	9/11/2036	234,152	0.01%
Statkraft A.S.	230,000	3.50%	9/6/2033	228,420	0.01%
Equinor A.S.A	260,000	1.38%	22/5/2032	215,915	0.01%
Avinor A.S.	240,000	0.75%	1/10/2030	194,482	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Santander Consumer Bank A.S.	200,000	0.13%	11/9/2024	189,853	0.01%
Statnett SF	200,000	0.88%	8/3/2025	189,312	0.01%
Norsk Hydro A.S.A	200,000	2.00%	11/4/2029	175,424	0.01%
Telenor A.S.A	200,000	1.75%	31/5/2034	162,549	0.01%
Storebrand Livsforsikring A.S.^	200,000	1.88%	30/9/2051	144,952	0.01%
DNB Bank A.S.A^	100,000	3.63%	16/2/2027	97,931	0.00%
Avinor A.S.	100,000	1.00%	29/4/2025	94,510	0.00%
				32,727,736	**1.56%**
Peru 0.07% (2022: 0.08%)					
Peruvian Government International Bond	500,000	3.75%	1/3/2030	483,686	0.02%
Peruvian Government International Bond	400,000	2.75%	30/1/2026	386,809	0.02%
Peruvian Government International Bond	510,000	1.25%	11/3/2033	383,091	0.02%
Peruvian Government International Bond	360,000	1.95%	17/11/2036	260,127	0.01%
				1,513,713	**0.07%**
Philippines 0.07% (2022: 0.07%)					
Philippine Government International Bond	588,000	0.25%	28/4/2025	547,084	0.03%
Philippine Government International Bond	600,000	0.70%	3/2/2029	499,110	0.02%
Philippine Government International Bond	600,000	1.75%	28/4/2041	388,217	0.02%
Philippine Government International Bond	120,000	1.20%	28/4/2033	91,164	0.00%
				1,525,575	**0.07%**
Poland 0.68% (2022: 0.61%)					
Republic of Poland Government International Bond	3,000,000	0.00%	10/2/2025	2,813,154	0.13%
Republic of Poland Government International Bond	1,750,000	5.25%	20/1/2025	1,785,883	0.09%
Republic of Poland Government International Bond	2,000,000	1.00%	7/3/2029	1,753,034	0.08%
Republic of Poland Government International Bond	1,300,000	2.75%	25/5/2032	1,187,897	0.06%
Republic of Poland Government International Bond	900,000	1.13%	7/8/2026	841,280	0.04%
Republic of Poland Government International Bond	800,000	4.25%	14/2/2043	784,893	0.04%
Republic of Poland Government International Bond	765,000	3.38%	9/7/2024	761,732	0.04%
Republic of Poland Government International Bond	800,000	0.88%	10/5/2027	724,706	0.03%
Republic of Poland Government International Bond	580,000	3.88%	14/2/2033	575,609	0.03%
Bank Gospodarstwa Krajowego	600,000	1.63%	30/4/2028	522,923	0.02%
Bank Gospodarstwa Krajowego	700,000	0.50%	8/7/2031	509,950	0.02%
Bank Gospodarstwa Krajowego	500,000	4.00%	8/9/2027	494,331	0.02%
Republic of Poland Government International Bond	400,000	2.38%	18/1/2036	331,984	0.02%
Bank Gospodarstwa Krajowego	202,000	5.13%	22/2/2033	209,402	0.01%
Bank Gospodarstwa Krajowego	200,000	1.75%	6/5/2026	186,155	0.01%
Republic of Poland Government International Bond	265,000	2.00%	25/10/2046	181,135	0.01%
Polski Koncern Naftowy ORLEN SA	200,000	1.13%	27/5/2028	170,715	0.01%
Bank Gospodarstwa Krajowego	200,000	2.00%	1/6/2030	170,130	0.01%
Republic of Poland Government International Bond	220,000	2.00%	8/3/2049	148,014	0.01%
Tauron Polska Energia SA	100,000	2.38%	5/7/2027	85,492	0.00%
				14,238,419	**0.68%**
Portugal 0.20% (2022: 0.13%)					
Banco Santander Totta SA	1,000,000	3.38%	19/4/2028	985,201	0.05%
Floene Energias SA	600,000	4.88%	3/7/2028	599,729	0.03%
Brisa-Concessao Rodoviaria SA	500,000	1.88%	30/4/2025	479,392	0.03%
EDP-Energias de Portugal SA	500,000	1.63%	15/4/2027	460,659	0.02%
Ren Finance BV	500,000	1.75%	18/1/2028	454,539	0.02%
EDP Finance BV	500,000	0.38%	16/9/2026	448,053	0.02%
EDP Finance BV	400,000	3.88%	11/3/2030	398,603	0.02%
Fidelidade - Compania de Seguros SA^	300,000	4.25%	4/9/2031	259,467	0.01%
				4,085,643	**0.20%**
Romania 0.85% (2022: 0.85%)					
Romanian Government International Bond	1,680,000	2.13%	7/3/2028	1,457,900	0.07%
Romanian Government International Bond	1,420,000	2.75%	29/10/2025	1,374,947	0.07%
Romanian Government International Bond	1,300,000	2.00%	8/12/2026	1,185,911	0.06%
Romanian Government International Bond	1,300,000	2.88%	11/3/2029	1,129,740	0.05%
Romanian Government International Bond	1,440,000	1.75%	13/7/2030	1,097,111	0.05%
Romanian Government International Bond	1,445,000	2.00%	28/1/2032	1,057,597	0.05%
Romanian Government International Bond	1,500,000	2.75%	14/4/2041	918,568	0.04%
Romanian Government International Bond	1,000,000	2.88%	26/5/2028	895,114	0.04%
Romanian Government International Bond	950,000	2.38%	19/4/2027	867,229	0.04%
Romanian Government International Bond	1,000,000	3.88%	29/10/2035	791,164	0.04%
Romanian Government International Bond	700,000	2.75%	26/2/2026	664,271	0.03%
Romanian Government International Bond	845,000	4.63%	3/4/2049	650,822	0.03%
Romanian Government International Bond	710,000	3.62%	26/5/2030	621,068	0.03%
Romanian Government International Bond	750,000	3.75%	7/2/2034	605,846	0.03%
Romanian Government International Bond	600,000	2.88%	28/10/2024	589,583	0.03%
Romanian Government International Bond	560,000	6.63%	27/9/2029	582,435	0.03%
Romanian Government International Bond	745,000	2.12%	16/7/2031	564,105	0.03%
Romanian Government International Bond	880,000	2.88%	13/4/2042	540,361	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Romanian Government International Bond	650,000	2.00%	14/4/2033	458,352	0.02%
NE Property BV	400,000	1.88%	9/10/2026	346,644	0.02%
Romanian Government International Bond	550,000	3.38%	28/1/2050	344,410	0.02%
Romanian Government International Bond	350,000	3.50%	3/4/2034	277,697	0.01%
Romanian Government International Bond	340,000	1.38%	2/12/2029	263,196	0.01%
Romanian Government International Bond	300,000	4.13%	11/3/2039	233,310	0.01%
Banca Comerciala Romana SA^	200,000	7.63%	19/5/2027	204,111	0.01%
NE Property BV	100,000	3.38%	14/7/2027	89,715	0.00%
				17,811,207	**0.85%**
Saudi Arabia 0.05% (2022: 0.12%)					
Saudi Government International Bond	1,000,000	2.00%	9/7/2039	717,246	0.04%
Saudi Government International Bond	300,000	0.63%	3/3/2030	241,928	0.01%
				959,174	**0.05%**
Singapore 0.21% (2022: 0.21%)					
United Overseas Bank Ltd.	1,350,000	0.01%	1/12/2027	1,154,224	0.06%
DBS Bank Ltd.	900,000	0.38%	21/11/2024	856,320	0.04%
Oversea-Chinese Banking Corp., Ltd.	900,000	0.63%	18/4/2025	848,209	0.04%
Temasek Financial I Ltd.	743,000	3.50%	15/2/2033	737,735	0.04%
Temasek Financial I Ltd.	500,000	1.25%	20/11/2049	302,559	0.01%
Temasek Financial I Ltd.	300,000	3.25%	15/2/2027	296,686	0.01%
CapitaLand Ascendas	200,000	0.75%	23/6/2028	158,794	0.01%
				4,354,527	**0.21%**
Slovakia 0.14% (2022: 0.03%)					
Slovenska Sporitelna A.S.	1,400,000	3.25%	12/1/2026	1,371,706	0.07%
Vseobecna Uverova Banka A.S.	1,100,000	0.88%	22/3/2027	985,033	0.05%
Via Pribina A.S.	520,408	4.78%	30/9/2039	505,023	0.02%
				2,861,762	**0.14%**
South Africa 0.03% (2022: 0.01%)					
Anglo American Capital plc	500,000	1.63%	18/9/2025	473,730	0.02%
Anglo American Capital plc	100,000	4.75%	21/9/2032	100,854	0.01%
				574,584	**0.03%**
South Korea 0.47% (2022: 0.35%)					
Korea Housing Finance Corp.	2,000,000	0.01%	5/2/2025	1,869,525	0.09%
Kookmin Bank	1,500,000	0.05%	15/7/2025	1,381,889	0.07%
Hana Bank	1,258,000	3.75%	4/5/2026	1,245,253	0.06%
Korea Development Bank	1,000,000	3.38%	23/5/2028	989,820	0.05%
Export-Import Bank of Korea	1,000,000	0.83%	27/4/2025	944,946	0.05%
Korea Housing Finance Corp.	920,000	0.75%	30/10/2023	910,803	0.04%
Export-Import Bank of Korea	882,000	3.50%	7/6/2026	874,216	0.04%
Korea Housing Finance Corp.	578,000	1.96%	19/7/2026	543,179	0.03%
Korea International Bond	470,000	0.00%	16/9/2025	431,967	0.02%
Korea Development Bank	310,000	0.00%	10/7/2024	296,996	0.01%
Export-Import Bank of Korea	280,000	3.63%	7/6/2030	278,898	0.01%
				9,767,492	**0.47%**
Spain 4.53% (2022: 4.53%)					
CaixaBank SA	2,300,000	1.00%	17/1/2028	2,050,414	0.10%
AyT Cedulas Cajas X Fondo de Titulizacion de Activos	2,000,000	3.75%	30/6/2025	1,981,853	0.10%
Programa Cedulas TDA Fondo de Titulizacion de Activos	1,700,000	4.25%	10/4/2031	1,789,401	0.09%
Banco Santander SA	1,700,000	3.38%	11/1/2026	1,679,177	0.08%
CaixaBank SA	1,600,000	3.88%	17/2/2025	1,593,564	0.08%
Banco Bilbao Vizcaya Argentaria SA	1,600,000	3.13%	17/7/2027	1,570,335	0.08%
Banco Santander SA	2,000,000	0.10%	27/2/2032	1,501,622	0.07%
Banco Bilbao Vizcaya Argentaria SA	1,500,000	4.00%	25/2/2025	1,498,189	0.07%
Banco Santander SA	1,500,000	2.38%	8/9/2027	1,427,468	0.07%
Banco Bilbao Vizcaya Argentaria SA^	1,600,000	0.13%	24/3/2027	1,426,340	0.07%
Banco Santander SA	1,500,000	1.38%	5/1/2026	1,393,115	0.07%
Banco Santander SA	1,400,000	1.00%	7/4/2025	1,329,590	0.06%
Telefonica Emisiones SA	1,400,000	1.46%	13/4/2026	1,318,241	0.06%
Banco Bilbao Vizcaya Argentaria SA	1,500,000	0.50%	14/1/2027	1,317,522	0.06%
Banco Santander SA	1,400,000	0.01%	27/2/2025	1,311,452	0.06%
Cedulas TDA 6 Fondo de Titulizacion de Activos	1,300,000	3.88%	23/5/2025	1,292,715	0.06%
Bankinter SA	1,300,000	1.00%	5/2/2025	1,236,275	0.06%
CaixaBank SA^	1,200,000	5.38%	14/11/2030	1,233,368	0.06%
CaixaBank SA	1,150,000	4.13%	24/3/2036	1,210,945	0.06%
Banco Bilbao Vizcaya Argentaria SA^	1,300,000	1.00%	16/1/2030	1,203,163	0.06%
Banco de Sabadell SA	1,400,000	0.13%	10/2/2028	1,192,904	0.06%
Banco de Sabadell SA	1,200,000	3.50%	28/8/2026	1,189,177	0.06%
Banco de Sabadell SA^	1,200,000	0.63%	7/11/2025	1,134,472	0.05%
CaixaBank SA^	1,200,000	2.25%	17/4/2030	1,113,092	0.05%
CaixaBank SA	1,200,000	1.38%	19/6/2026	1,093,444	0.05%
Telefonica Emisiones SA	1,100,000	2.32%	17/10/2028	1,025,445	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Iberdrola Finanzas SA	1,000,000	3.13%	22/11/2028	981,858	0.05%
Repsol International Finance BV	1,000,000	2.00%	15/12/2025	958,870	0.05%
Banco Santander SA	1,000,000	1.13%	17/1/2025	951,558	0.05%
Banco Santander SA	1,000,000	2.75%	8/9/2032	943,612	0.05%
CaixaBank SA	1,000,000	0.63%	27/3/2025	943,002	0.05%
Banco Bilbao Vizcaya Argentaria SA	1,000,000	1.75%	26/11/2025	942,676	0.05%
CaixaBank SA	1,000,000	0.75%	9/7/2026	904,875	0.04%
CaixaBank SA	900,000	4.00%	3/2/2025	897,983	0.04%
Banco Santander SA	900,000	3.88%	16/1/2028	884,757	0.04%
Enagas Financiaciones SA	900,000	1.25%	6/2/2025	861,792	0.04%
Banco Santander SA	900,000	1.50%	25/1/2026	848,373	0.04%
Naturgy Finance BV	900,000	1.25%	15/1/2026	838,110	0.04%
Banco Santander SA	1,000,000	0.25%	10/7/2029	822,578	0.04%
Programa Cedulas TDA Fondo de Titulizacion de Activos	800,000	4.25%	28/3/2027	813,305	0.04%
Iberdrola International BV^	900,000	1.87%	Perpetual	810,000	0.04%
Banco Santander SA	1,000,000	1.63%	22/10/2030	795,278	0.04%
Banco Santander SA^	800,000	5.75%	23/8/2033	795,018	0.04%
Banco Santander SA	900,000	2.00%	27/11/2034	776,973	0.04%
Bankinter SA	900,000	0.63%	6/10/2027	767,495	0.04%
Telefonica Emisiones SA	900,000	1.81%	21/5/2032	767,164	0.04%
Banco Bilbao Vizcaya Argentaria SA	800,000	1.38%	14/5/2025	758,109	0.04%
Banco Santander SA^	800,000	0.50%	24/3/2027	713,426	0.03%
Banco Bilbao Vizcaya Argentaria SA^	700,000	4.13%	10/5/2026	693,878	0.03%
Bankinter SA	700,000	3.05%	29/5/2028	679,867	0.03%
Iberdrola Finanzas SA^	700,000	4.88%	Perpetual	677,432	0.03%
CaixaBank SA	700,000	0.63%	1/10/2024	669,512	0.03%
Naturgy Finance BV	700,000	0.88%	15/5/2025	659,590	0.03%
Ferrovial Emisiones SA	700,000	1.38%	14/5/2026	650,823	0.03%
Telefonica Emisiones SA	700,000	1.20%	21/8/2027	636,728	0.03%
Abertis Infraestructuras SA	700,000	2.25%	29/3/2029	630,678	0.03%
Banco Santander SA	700,000	0.30%	4/10/2026	622,052	0.03%
Santander Consumer Finance SA	700,000	0.50%	14/1/2027	612,674	0.03%
Banco Santander SA	600,000	3.38%	11/1/2030	593,508	0.03%
Banco Santander SA	700,000	0.20%	11/2/2028	585,495	0.03%
Banco Santander SA	600,000	3.25%	4/4/2026	578,385	0.03%
Banco Santander SA	600,000	2.50%	18/3/2025	577,859	0.03%
Telefonica Emisiones SA	700,000	0.66%	3/2/2030	577,596	0.03%
Iberdrola International BV^	700,000	2.25%	Perpetual	574,542	0.03%
Repsol International Finance BV	600,000	0.13%	5/10/2024	571,647	0.03%
Abertis Infraestructuras SA	600,000	1.38%	20/5/2026	558,225	0.03%
Mapfre SA^	600,000	4.13%	7/9/2048	549,274	0.03%
Banco Bilbao Vizcaya Argentaria SA^	500,000	4.63%	13/1/2031	499,066	0.02%
CaixaBank SA^	500,000	6.13%	30/5/2034	495,835	0.02%
Iberdrola Finanzas SA	500,000	3.38%	22/11/2032	494,699	0.02%
Caja Rural de Navarra SCC	500,000	3.00%	26/4/2027	486,602	0.02%
Inmobiliaria Colonial Socimi SA	600,000	0.75%	22/6/2029	485,151	0.02%
Iberdrola International BV^	500,000	3.25%	Perpetual	485,085	0.02%
Redexis Gas Finance BV	500,000	1.88%	28/5/2025	476,389	0.02%
CaixaBank SA	500,000	0.38%	3/2/2025	469,707	0.02%
Banco Bilbao Vizcaya Argentaria SA	500,000	0.75%	4/6/2025	468,326	0.02%
Prosegur Cash SA	500,000	1.38%	4/2/2026	466,544	0.02%
CaixaBank SA^	500,000	0.75%	10/7/2026	465,079	0.02%
Telefonica Emisiones SA	500,000	1.45%	22/1/2027	463,699	0.02%
Red Electrica Financiaciones SAU	500,000	1.25%	13/3/2027	463,663	0.02%
Merlin Properties Socimi SA	500,000	2.38%	13/7/2027	458,727	0.02%
Enagas Financiaciones SA	500,000	1.38%	5/5/2028	457,177	0.02%
Abertis Infraestructuras SA	500,000	3.00%	27/3/2031	451,861	0.02%
Abertis Infraestructuras SA	500,000	1.00%	27/2/2027	449,844	0.02%
CaixaBank SA^	500,000	1.25%	18/6/2031	436,630	0.02%
Banco Santander SA	500,000	0.50%	4/2/2027	436,421	0.02%
Abertis Infraestructuras SA	500,000	1.13%	26/3/2028	435,946	0.02%
Criteria Caixa SA	500,000	0.88%	28/10/2027	432,119	0.02%
Iberdrola International BV^	500,000	1.45%	Perpetual	431,331	0.02%
CaixaBank SA^	500,000	0.75%	26/5/2028	429,694	0.02%
Acciona Energia Financiacion Filiales SA	500,000	1.38%	26/1/2032	412,510	0.02%
Abertis Infraestructuras SA	500,000	1.88%	26/3/2032	405,867	0.02%
Banco Bilbao Vizcaya Argentaria SA	400,000	4.38%	14/10/2029	405,804	0.02%
Banco Santander SA	400,000	4.25%	12/6/2030	399,968	0.02%
Banco de Sabadell SA^	400,000	5.00%	7/6/2029	398,984	0.02%
Santander Consumer Finance SA	400,000	4.13%	5/5/2028	396,226	0.02%
Banco Santander SA	500,000	1.00%	4/11/2031	395,865	0.02%

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CaixaBank SA	400,000	3.75%	7/9/2029	394,934	0.02%
Banco Santander SA	400,000	3.75%	16/1/2026	393,972	0.02%
Merlin Properties Socimi SA	500,000	1.38%	1/6/2030	386,044	0.02%
Mapfre SA^	400,000	4.38%	31/3/2047	378,994	0.02%
Santander Consumer Finance SA	400,000	0.38%	17/1/2025	377,212	0.02%
Inmobiliaria Colonial Socimi SA	400,000	1.63%	28/11/2025	375,426	0.02%
Iberdrola International BV	400,000	0.38%	15/9/2025	373,221	0.02%
Naturgy Finance BV	400,000	1.25%	19/4/2026	371,031	0.02%
FCC Servicios Medio Ambiente Holding SAU	400,000	1.66%	4/12/2026	366,004	0.02%
Redexis Gas Finance BV	400,000	1.88%	27/4/2027	365,332	0.02%
Banco de Sabadell SA^	400,000	1.13%	11/3/2027	362,293	0.02%
Red Electrica Financiaciones SAU	400,000	0.38%	24/7/2028	346,859	0.02%
Ferrovial Emisiones SA	300,000	2.50%	15/7/2024	295,125	0.01%
Kutxabank SA^	300,000	4.00%	1/2/2028	294,287	0.01%
Telefonica Emisiones SA	400,000	1.86%	13/7/2040	290,194	0.01%
Unicaja Banco SA^	300,000	5.13%	21/2/2029	289,893	0.01%
Telefonica Emisiones SA	300,000	2.93%	17/10/2029	287,550	0.01%
Red Electrica Financiaciones SAU	300,000	1.13%	24/4/2025	286,795	0.01%
Iberdrola Finanzas SA	300,000	1.00%	7/3/2025	286,758	0.01%
Ferrovial Emisiones SA	300,000	1.38%	31/3/2025	286,285	0.01%
Telefonica Emisiones SA	300,000	1.50%	11/9/2025	286,279	0.01%
Redeia Corp. SA	300,000	0.88%	14/4/2025	284,367	0.01%
Red Electrica Financiaciones SAU	300,000	1.00%	21/4/2026	279,730	0.01%
Amadeus IT Group SA	300,000	1.50%	18/9/2026	279,539	0.01%
CaixaBank SA	300,000	1.13%	12/11/2026	268,770	0.01%
Unicaja Banco SA^	300,000	1.00%	1/12/2026	267,958	0.01%
Iberdrola Finanzas SA	300,000	1.38%	11/3/2032	257,963	0.01%
Banco Bilbao Vizcaya Argentaria SA^	300,000	0.88%	14/1/2029	255,988	0.01%
Abanca Corp. Bancaria SA^	300,000	0.50%	8/9/2027	255,321	0.01%
Iberdrola Finanzas SA^	300,000	1.58%	Perpetual	252,328	0.01%
Naturgy Finance BV	300,000	0.75%	28/11/2029	250,046	0.01%
Repsol Europe Finance Sarl	300,000	0.38%	6/7/2029	247,636	0.01%
Bankinter SA^	300,000	1.25%	23/12/2032	246,351	0.01%
Iberdrola International BV^	300,000	1.83%	Perpetual	232,147	0.01%
NorteGas Energia Distribucion SA	300,000	0.91%	22/1/2031	231,976	0.01%
Repsol Europe Finance Sarl	300,000	0.88%	6/7/2033	225,638	0.01%
Merlin Properties Socimi SA	300,000	1.88%	4/12/2034	207,221	0.01%
CaixaBank SA^	200,000	6.25%	23/2/2033	201,205	0.01%
Abertis Infraestructuras SA	200,000	4.13%	31/1/2028	198,506	0.01%
Bankinter SA^	200,000	4.38%	3/5/2030	198,337	0.01%
Abanca Corp. Bancaria SA^	200,000	5.25%	14/9/2028	196,193	0.01%
Banco Bilbao Vizcaya Argentaria SA	200,000	3.38%	20/9/2027	193,785	0.01%
Naturgy Finance BV	200,000	1.38%	21/1/2025	191,239	0.01%
Abertis Infraestructuras SA	200,000	2.38%	27/9/2027	186,905	0.01%
FCC Aqualia SA	200,000	2.63%	8/6/2027	186,745	0.01%
Amadeus IT Group SA	200,000	1.88%	24/9/2028	182,093	0.01%
Telefonica Emisiones SA	200,000	1.79%	12/3/2029	181,896	0.01%
Naturgy Finance BV	200,000	1.50%	29/1/2028	181,429	0.01%
Banco Santander SA	200,000	2.13%	8/2/2028	179,443	0.01%
Abertis Infraestructuras SA	200,000	1.25%	7/2/2028	176,332	0.01%
Inmobiliaria Colonial Socimi SA	200,000	2.50%	28/11/2029	174,524	0.01%
Abertis Infraestructuras SA	200,000	1.63%	15/7/2029	172,913	0.01%
Merlin Properties Socimi SA	200,000	2.38%	18/9/2029	171,745	0.01%
Telefonica Emisiones SA	200,000	1.96%	1/7/2039	151,170	0.01%
Banco de Sabadell SA^	100,000	5.13%	10/11/2028	100,772	0.01%
Redeia Corp. SA^	100,000	4.63%	Perpetual	98,219	0.01%
Abertis Infraestructuras SA	100,000	4.13%	7/8/2029	98,047	0.01%
Amadeus IT Group SA	100,000	2.88%	20/5/2027	96,304	0.00%
NorteGas Energia Distribucion SA	100,000	2.07%	28/9/2027	91,400	0.00%
Ferrovial Emisiones SA	100,000	0.54%	12/11/2028	84,521	0.00%
				94,875,869	**4.53%**
Supranational 18.05% (2022: 17.47%)					
European Union	13,012,000	1.63%	4/12/2029	11,928,717	0.57%
European Union	10,850,000	0.80%	4/7/2025	10,294,413	0.49%
European Union	11,240,000	0.00%	4/7/2031	8,869,319	0.42%
European Union	8,530,000	0.00%	4/3/2026	7,822,263	0.37%
European Union	8,650,000	0.00%	4/10/2028	7,363,314	0.35%
European Union	8,450,000	1.00%	6/7/2032	7,130,850	0.34%
European Union	6,725,000	3.38%	4/11/2042	6,819,572	0.33%
European Union	8,839,058	0.40%	4/2/2037	6,187,575	0.30%
European Union	6,006,000	2.00%	4/10/2027	5,727,834	0.27%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
European Union	6,225,000	0.00%	6/7/2026	5,650,728	0.27%
European Union	5,883,785	3.00%	4/3/2053	5,597,251	0.27%
European Financial Stability Facility	5,750,000	1.50%	15/12/2025	5,493,142	0.26%
European Union	5,600,000	2.63%	4/2/2048	5,067,223	0.24%
European Investment Bank	5,128,000	2.25%	15/3/2030	4,882,866	0.23%
European Investment Bank	5,100,000	0.00%	17/6/2027	4,500,559	0.21%
European Union	5,190,000	0.00%	2/6/2028	4,463,168	0.21%
European Union	4,340,000	3.38%	4/10/2038	4,397,617	0.21%
European Union	6,950,563	0.45%	4/7/2041	4,333,976	0.21%
European Investment Bank	4,400,000	0.38%	14/4/2026	4,055,216	0.19%
European Union	4,144,000	2.75%	4/2/2033	4,054,529	0.19%
European Investment Bank	4,240,000	0.00%	25/3/2025	3,990,672	0.19%
European Investment Bank	4,000,000	0.88%	13/9/2024	3,872,284	0.18%
European Union	6,670,014	0.70%	6/7/2051	3,716,628	0.18%
European Financial Stability Facility	3,608,000	2.75%	17/8/2026	3,545,434	0.17%
European Investment Bank	3,500,000	2.75%	15/9/2025	3,447,409	0.16%
European Investment Bank	3,900,000	0.63%	22/1/2029	3,415,533	0.16%
European Financial Stability Facility	3,436,000	3.00%	15/12/2028	3,411,323	0.16%
European Union	3,550,000	0.00%	4/11/2025	3,286,928	0.16%
European Financial Stability Facility	3,500,000	0.88%	26/7/2027	3,191,104	0.15%
European Union	3,291,000	2.75%	4/12/2037	3,134,055	0.15%
European Investment Bank	4,300,000	0.05%	13/10/2034	3,069,480	0.15%
European Financial Stability Facility	3,050,000	2.88%	16/2/2033	3,003,803	0.14%
European Investment Bank	3,300,000	0.88%	14/1/2028	2,990,419	0.14%
European Union	4,260,000	0.20%	4/6/2036	2,936,001	0.14%
European Investment Bank	2,900,000	3.00%	14/10/2033	2,891,807	0.14%
European Investment Bank	2,832,000	2.75%	30/7/2030	2,782,454	0.13%
European Investment Bank	2,755,000	2.88%	12/1/2033	2,720,514	0.13%
European Union	3,825,000	0.00%	4/7/2035	2,643,273	0.13%
European Investment Bank	2,900,000	0.38%	15/9/2027	2,585,352	0.12%
European Investment Bank	2,700,000	0.38%	16/7/2025	2,536,411	0.12%
European Union	2,500,000	3.25%	4/7/2034	2,530,356	0.12%
European Investment Bank	3,000,000	0.13%	20/6/2029	2,527,127	0.12%
European Union	3,150,000	0.00%	22/4/2031	2,500,939	0.12%
European Investment Bank	3,100,000	0.00%	14/1/2031	2,471,468	0.12%
European Union	3,400,000	1.25%	4/2/2043	2,448,262	0.12%
European Financial Stability Facility	2,854,000	1.25%	24/5/2033	2,415,494	0.12%
European Stability Mechanism	2,600,000	0.50%	2/3/2026	2,409,684	0.12%
European Union	2,420,250	2.75%	5/10/2026	2,381,990	0.11%
European Investment Bank	2,300,000	4.50%	15/10/2025	2,352,025	0.11%
European Stability Mechanism	2,550,000	0.75%	15/3/2027	2,330,756	0.11%
European Union	4,687,000	0.30%	4/11/2050	2,299,943	0.11%
European Union	2,640,420	2.50%	4/10/2052	2,269,627	0.11%
European Financial Stability Facility	2,200,000	2.38%	11/4/2028	2,121,908	0.10%
European Financial Stability Facility	2,335,000	0.95%	14/2/2028	2,112,763	0.10%
European Union	3,010,000	0.25%	22/4/2036	2,108,354	0.10%
European Union	2,450,000	1.25%	4/4/2033	2,074,557	0.10%
European Stability Mechanism	2,150,000	0.00%	14/3/2025	2,026,479	0.10%
European Financial Stability Facility	2,500,000	1.70%	13/2/2043	1,952,468	0.09%
European Financial Stability Facility	2,100,000	0.40%	26/1/2026	1,945,730	0.09%
European Union	2,284,000	0.00%	4/7/2029	1,905,950	0.09%
European Stability Mechanism	2,143,000	0.75%	5/9/2028	1,901,600	0.09%
European Financial Stability Facility	2,380,000	0.00%	20/1/2031	1,896,221	0.09%
European Investment Bank	2,200,000	1.00%	14/3/2031	1,896,009	0.09%
European Financial Stability Facility	2,000,000	0.20%	28/4/2025	1,883,494	0.09%
European Investment Bank	2,700,000	0.20%	17/3/2036	1,876,039	0.09%
European Union	3,128,000	0.10%	4/10/2040	1,859,661	0.09%
European Financial Stability Facility	2,000,000	0.00%	15/10/2025	1,850,553	0.09%
European Financial Stability Facility	2,110,000	2.35%	29/7/2044	1,845,486	0.09%
European Stability Mechanism	1,945,000	1.00%	23/9/2025	1,844,435	0.09%
European Investment Bank	1,900,000	0.20%	15/7/2024	1,834,577	0.09%
European Investment Bank	2,000,000	0.50%	15/1/2027	1,819,948	0.09%
European Union	1,850,000	2.50%	4/11/2027	1,799,711	0.09%
European Union	1,800,000	3.00%	4/9/2026	1,783,846	0.09%
European Stability Mechanism	1,930,000	1.00%	23/6/2027	1,770,412	0.08%
European Investment Bank	1,658,000	4.00%	15/4/2030	1,754,107	0.08%
European Union	2,839,000	0.75%	4/1/2047	1,726,629	0.08%
International Bank for Reconstruction & Development	2,000,000	0.01%	24/4/2028	1,717,818	0.08%
European Financial Stability Facility	1,800,000	0.40%	17/2/2025	1,711,409	0.08%
European Financial Stability Facility	2,225,000	1.80%	10/7/2048	1,678,329	0.08%
European Stability Mechanism	2,160,000	1.80%	2/11/2046	1,666,451	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
European Financial Stability Facility	2,370,000	1.38%	31/5/2047	1,665,038	0.08%
European Stability Mechanism	1,850,000	0.00%	15/12/2026	1,654,628	0.08%
European Financial Stability Facility	1,800,000	0.63%	16/10/2026	1,651,638	0.08%
European Investment Bank	1,900,000	0.00%	15/5/2028	1,634,133	0.08%
European Financial Stability Facility	2,100,000	1.45%	5/9/2040	1,622,694	0.08%
European Financial Stability Facility	2,070,000	0.88%	10/4/2035	1,610,592	0.08%
International Bank for Reconstruction & Development	1,900,000	0.50%	16/4/2030	1,599,259	0.08%
Council Of Europe Development Bank	1,800,000	0.00%	9/4/2027	1,590,255	0.08%
European Stability Mechanism	1,900,000	1.63%	17/11/2036	1,580,096	0.08%
European Investment Bank	2,000,000	1.13%	15/9/2036	1,568,709	0.07%
European Union	1,850,000	0.75%	4/4/2031	1,563,472	0.07%
European Financial Stability Facility	1,600,000	2.38%	21/6/2032	1,513,522	0.07%
European Union	1,420,000	3.75%	4/4/2042	1,512,578	0.07%
European Investment Bank	1,600,000	0.13%	15/4/2025	1,507,364	0.07%
European Union	1,951,000	1.13%	4/6/2037	1,503,744	0.07%
European Stability Mechanism	1,500,000	3.00%	15/3/2028	1,489,917	0.07%
European Financial Stability Facility	1,450,000	3.38%	3/4/2037	1,479,721	0.07%
International Bank for Reconstruction & Development	1,800,000	0.00%	21/2/2030	1,467,123	0.07%
International Development Association	1,710,000	1.75%	5/5/2037	1,446,128	0.07%
European Financial Stability Facility	2,054,000	1.20%	17/2/2045	1,428,256	0.07%
International Bank for Reconstruction & Development	1,432,000	2.90%	19/1/2033	1,407,636	0.07%
European Union	2,480,000	0.45%	2/5/2046	1,403,377	0.07%
European Financial Stability Facility	1,500,000	0.40%	31/5/2026	1,378,889	0.07%
European Financial Stability Facility	1,390,000	3.00%	4/9/2034	1,374,443	0.07%
European Investment Bank	1,630,000	1.13%	13/4/2033	1,368,245	0.07%
European Financial Stability Facility	1,600,000	0.05%	17/10/2029	1,326,665	0.06%
European Stability Mechanism	1,600,000	0.01%	4/3/2030	1,307,572	0.06%
European Union	1,250,000	3.38%	4/4/2032	1,282,343	0.06%
Asian Infrastructure Investment Bank	1,300,000	3.00%	14/2/2028	1,274,938	0.06%
European Investment Bank	1,250,000	3.50%	15/4/2027	1,261,990	0.06%
European Financial Stability Facility	1,410,000	0.88%	5/9/2028	1,258,528	0.06%
European Financial Stability Facility	1,310,000	0.50%	11/7/2025	1,233,752	0.06%
European Stability Mechanism	1,570,000	0.01%	15/10/2031	1,226,950	0.06%
European Financial Stability Facility	1,397,000	0.00%	13/10/2027	1,219,267	0.06%
European Investment Bank	1,350,000	0.10%	15/10/2026	1,219,147	0.06%
European Investment Bank	1,100,000	4.00%	15/10/2037	1,200,655	0.06%
European Stability Mechanism	1,400,000	1.20%	23/5/2033	1,182,354	0.06%
European Investment Bank	1,400,000	0.25%	14/9/2029	1,181,330	0.06%
European Stability Mechanism	1,350,000	0.50%	5/3/2029	1,168,837	0.06%
European Financial Stability Facility	1,410,000	0.13%	18/3/2030	1,161,140	0.06%
European Stability Mechanism	1,160,000	3.00%	23/8/2033	1,155,872	0.06%
European Stability Mechanism	1,200,000	0.00%	16/12/2024	1,139,870	0.05%
Corp. Andina de Fomento	1,200,000	1.63%	3/6/2025	1,137,042	0.05%
European Stability Mechanism	1,480,000	1.75%	20/10/2045	1,136,207	0.05%
European Investment Bank	1,400,000	0.25%	20/1/2032	1,110,337	0.05%
European Financial Stability Facility	1,550,000	1.75%	17/7/2053	1,103,083	0.05%
European Investment Bank	1,500,000	1.50%	16/10/2048	1,057,048	0.05%
Corp. Andina de Fomento	1,040,000	4.50%	7/3/2028	1,050,024	0.05%
European Union	1,159,000	1.38%	4/10/2029	1,047,755	0.05%
European Union	1,250,000	1.50%	4/10/2035	1,046,999	0.05%
European Stability Mechanism	1,350,000	1.85%	1/12/2055	969,304	0.05%
Corp. Andina de Fomento	1,070,000	0.25%	4/2/2026	959,861	0.05%
European Financial Stability Facility	1,730,000	0.70%	20/1/2050	957,809	0.05%
International Bank for Reconstruction & Development	1,150,000	1.20%	8/8/2034	948,444	0.05%
European Investment Bank	1,650,000	0.01%	15/5/2041	941,301	0.04%
International Bank for Reconstruction & Development	950,000	3.10%	14/4/2038	939,876	0.04%
European Financial Stability Facility	1,200,000	2.00%	28/2/2056	904,176	0.04%
European Investment Bank	950,000	2.63%	15/3/2035	903,370	0.04%
European Investment Bank	950,000	2.75%	15/3/2040	896,761	0.04%
European Investment Bank	850,000	2.75%	28/7/2028	836,580	0.04%
European Investment Bank	900,000	0.00%	13/3/2026	823,324	0.04%
Council Of Europe Development Bank	900,000	0.38%	8/6/2026	822,734	0.04%
European Financial Stability Facility	900,000	0.75%	3/5/2027	820,613	0.04%
African Development Bank	900,000	0.13%	7/10/2026	808,726	0.04%
European Investment Bank	1,000,000	0.00%	9/9/2030	807,190	0.04%
International Bank for Reconstruction & Development	900,000	0.63%	22/11/2027	805,781	0.04%
European Stability Mechanism	1,220,000	0.88%	18/7/2042	803,697	0.04%
European Investment Bank	1,100,000	1.50%	15/11/2047	790,003	0.04%
European Investment Bank	883,000	1.50%	15/6/2032	779,115	0.04%
European Investment Bank	900,000	0.05%	15/11/2029	746,520	0.04%
Council Of Europe Development Bank	930,000	0.25%	19/1/2032	736,483	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Asian Development Bank	803,000	1.95%	22/7/2032	730,579	0.03%
European Investment Bank	1,025,000	0.50%	13/11/2037	714,496	0.03%
Asian Development Bank	900,000	0.10%	17/6/2031	713,349	0.03%
European Investment Bank	862,000	0.05%	16/1/2030	711,125	0.03%
International Development Association	900,000	0.00%	15/7/2031	702,896	0.03%
Council Of Europe Development Bank	800,000	0.63%	30/1/2029	698,473	0.03%
European Investment Bank	800,000	1.00%	14/4/2032	675,579	0.03%
International Development Association	730,000	2.50%	15/1/2038	674,495	0.03%
European Investment Bank	850,000	1.75%	15/9/2045	656,526	0.03%
International Development Association	1,000,000	0.70%	17/1/2042	649,893	0.03%
European Union	800,000	1.13%	4/4/2036	635,281	0.03%
African Development Bank	728,000	0.50%	21/3/2029	626,836	0.03%
European Union	600,000	2.88%	4/4/2028	592,865	0.03%
International Development Association	650,000	0.00%	19/10/2026	580,022	0.03%
African Development Bank	600,000	0.50%	22/3/2027	540,577	0.03%
International Bank for Reconstruction & Development	900,000	0.70%	22/10/2046	540,342	0.03%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	600,000	0.00%	28/7/2026	537,748	0.03%
International Bank for Reconstruction & Development	1,200,000	0.13%	3/1/2051	536,155	0.03%
European Investment Bank	850,000	0.88%	13/9/2047	525,317	0.03%
European Financial Stability Facility	1,000,000	0.70%	17/1/2053	522,489	0.02%
European Financial Stability Facility	480,000	3.88%	30/3/2032	509,602	0.02%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	500,000	3.13%	9/11/2031	496,979	0.02%
Council Of Europe Development Bank	500,000	2.88%	17/1/2033	490,694	0.02%
Nordic Investment Bank	570,000	0.25%	9/3/2029	487,097	0.02%
Council of Europe Development Bank	500,000	0.75%	9/6/2025	472,567	0.02%
Nordic Investment Bank	500,000	0.00%	30/4/2027	441,821	0.02%
European Stability Mechanism	500,000	1.13%	3/5/2032	426,347	0.02%
European Investment Bank	400,000	3.63%	14/3/2042	419,274	0.02%
Council Of Europe Development Bank	500,000	0.05%	21/1/2030	411,288	0.02%
European Investment Bank	600,000	1.00%	14/11/2042	409,558	0.02%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	500,000	0.10%	20/5/2030	405,378	0.02%
Council Of Europe Development Bank	500,000	0.00%	20/1/2031	397,661	0.02%
African Development Bank	419,000	2.25%	14/9/2029	396,882	0.02%
European Financial Stability Facility	950,000	0.05%	18/1/2052	391,728	0.02%
European Investment Bank	560,000	0.01%	15/11/2035	383,153	0.02%
African Development Bank	400,000	0.25%	21/11/2024	380,705	0.02%
International Bank for Reconstruction & Development	500,000	0.50%	21/6/2035	370,241	0.02%
International Development Association	500,000	0.35%	22/4/2036	356,291	0.02%
Asian Development Bank	400,000	2.00%	10/6/2037	350,028	0.02%
European Investment Bank	560,000	0.25%	15/6/2040	346,011	0.02%
International Bank for Reconstruction & Development	955,000	0.20%	21/1/2061	342,350	0.02%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	470,000	0.15%	10/10/2034	337,326	0.02%
European Union	281,000	3.38%	4/4/2038	287,003	0.01%
International Bank for Reconstruction & Development	400,000	0.10%	17/9/2035	278,050	0.01%
European Union	311,000	0.00%	4/10/2030	250,963	0.01%
Banque Ouest Africaine de Developpement	300,000	2.75%	22/1/2033	217,456	0.01%
Asian Development Bank	225,000	0.03%	31/1/2030	184,245	0.01%
Nordic Investment Bank	200,000	0.00%	25/9/2026	179,411	0.01%
European Investment Bank	300,000	0.05%	27/1/2051	126,209	0.01%
				377,737,822	**18.05%**
Sweden 2.06% (2022: 2.24%)					
Skandinaviska Enskilda Banken AB	1,500,000	0.75%	15/11/2027	1,336,023	0.06%
Skandinaviska Enskilda Banken AB	1,289,000	3.25%	4/5/2028	1,278,753	0.06%
Swedbank AB	1,200,000	3.75%	14/11/2025	1,183,876	0.06%
Stadshypotek AB	1,400,000	0.01%	24/11/2028	1,167,252	0.06%
Svensk Exportkredit AB	1,200,000	2.75%	23/2/2028	1,163,843	0.06%
Sveriges Sakerstallda Obligationer AB	1,300,000	1.75%	10/2/2032	1,146,715	0.06%
Skandinaviska Enskilda Banken AB	1,100,000	1.75%	11/11/2026	1,019,641	0.05%
Skandinaviska Enskilda Banken AB	1,000,000	3.75%	7/2/2028	968,981	0.05%
Volvo Treasury AB	1,000,000	0.13%	17/9/2024	953,142	0.05%
Sveriges Sakerstallda Obligationer AB	1,000,000	0.50%	29/1/2025	948,035	0.05%
Sveriges Sakerstallda Obligationer AB	1,000,000	0.63%	30/10/2025	930,246	0.04%
Swedbank Hypotek AB	1,000,000	1.38%	31/5/2027	922,127	0.04%
Stadshypotek AB	900,000	3.13%	4/4/2028	887,337	0.04%
Skandinaviska Enskilda Banken AB	1,000,000	0.75%	9/8/2027	867,265	0.04%
Svenska Handelsbanken AB	900,000	0.13%	3/11/2026	792,614	0.04%
Stadshypotek AB	1,000,000	0.01%	30/9/2030	788,476	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Skandinaviska Enskilda Banken AB	800,000	3.25%	24/11/2025	782,544	0.04%
Lansforsakringar Hypotek AB	800,000	0.63%	27/3/2025	756,271	0.04%
Swedbank Hypotek AB	720,000	0.05%	28/5/2025	670,023	0.03%
Akelius Residential Property AB	700,000	1.75%	7/2/2025	653,679	0.03%
Telia Co. AB	650,000	3.88%	1/10/2025	648,094	0.03%
Svenska Handelsbanken AB	800,000	0.50%	18/2/2030	629,834	0.03%
Svenska Handelsbanken AB	660,000	1.00%	15/4/2025	625,833	0.03%
Svenska Handelsbanken AB	600,000	3.75%	1/11/2027	595,020	0.03%
SBAB Bank AB	600,000	1.88%	10/12/2025	569,761	0.03%
Swedbank AB	600,000	1.30%	17/2/2027	535,832	0.03%
Molnlycke Holding AB	550,000	1.88%	28/2/2025	527,727	0.03%
Swedbank AB^	565,000	3.63%	23/8/2032	516,852	0.02%
Telia Co. AB	600,000	2.13%	20/2/2034	505,031	0.02%
Skandinaviska Enskilda Banken AB	500,000	3.88%	9/5/2028	494,284	0.02%
Skandinaviska Enskilda Banken AB	500,000	4.00%	9/11/2026	494,071	0.02%
Sandvik AB	500,000	2.13%	7/6/2027	465,902	0.02%
Svenska Handelsbanken AB	565,000	0.05%	6/9/2028	464,457	0.02%
Svenska Handelsbanken AB	500,000	1.38%	23/2/2029	428,167	0.02%
Sagax AB	500,000	1.13%	30/1/2027	421,045	0.02%
Castellum AB	500,000	0.75%	4/9/2026	410,019	0.02%
Swedbank AB	400,000	4.25%	11/7/2028	396,386	0.02%
Essity AB	500,000	0.25%	8/2/2031	383,791	0.02%
Region Stockholm	400,000	0.75%	26/2/2025	379,605	0.02%
Securitas AB	400,000	1.25%	6/3/2025	377,291	0.02%
Swedbank AB	400,000	0.75%	5/5/2025	374,558	0.02%
Vattenfall AB	400,000	0.05%	15/10/2025	366,337	0.02%
Vattenfall AB	400,000	0.50%	24/6/2026	362,639	0.02%
Akelius Residential Property Financing BV	500,000	0.75%	22/2/2030	357,301	0.02%
Telefonaktiebolaget LM Ericsson	450,000	1.00%	26/5/2029	356,750	0.02%
Swedbank AB	400,000	0.25%	2/11/2026	351,539	0.02%
Hemso Fastighets AB	400,000	1.00%	9/9/2026	349,484	0.02%
Heimstaden Bostad Treasury BV	500,000	1.00%	13/4/2028	339,948	0.02%
Swedbank AB	400,000	0.20%	12/1/2028	332,331	0.02%
Vattenfall AB	326,000	3.75%	18/10/2026	324,547	0.02%
Vattenfall AB	390,000	0.13%	12/2/2029	323,196	0.02%
Heimstaden Bostad AB	400,000	1.13%	21/1/2026	321,397	0.02%
EQT AB	400,000	2.88%	6/4/2032	317,952	0.02%
Akelius Residential Property Financing BV	400,000	1.13%	11/1/2029	308,363	0.01%
EQT AB	430,000	0.88%	14/5/2031	305,899	0.01%
Volvo Treasury AB	300,000	3.75%	25/11/2024	298,217	0.01%
Swedbank AB^	300,000	4.63%	30/5/2026	297,895	0.01%
Svenska Handelsbanken AB	300,000	3.75%	5/5/2026	296,493	0.01%
Svenska Handelsbanken AB	300,000	3.38%	17/2/2028	292,401	0.01%
Telia Co. AB^	300,000	4.63%	21/12/2082	290,453	0.01%
Svenska Handelsbanken AB	300,000	2.63%	5/9/2029	279,720	0.01%
Investor AB	300,000	2.75%	10/6/2032	278,539	0.01%
Lansforsakringar Bank AB	300,000	0.05%	15/4/2026	265,407	0.01%
Heimstaden Bostad Treasury BV	320,000	0.63%	24/7/2025	264,742	0.01%
Heimstaden Bostad Treasury BV	300,000	0.25%	13/10/2024	263,367	0.01%
Alfa Laval Treasury International AB	300,000	1.38%	18/2/2029	257,978	0.01%
Balder Finland OYJ	400,000	1.00%	20/1/2029	255,076	0.01%
Skandinaviska Enskilda Banken AB	300,000	0.38%	21/6/2028	246,798	0.01%
Volvo Treasury AB	260,000	1.63%	18/9/2025	246,605	0.01%
Tele2 AB	250,000	3.75%	22/11/2029	246,291	0.01%
Essity AB	300,000	0.50%	3/2/2030	243,285	0.01%
Telia Co. AB	300,000	1.63%	23/2/2035	237,423	0.01%
Tele2 AB	300,000	0.75%	23/3/2031	234,137	0.01%
Heimstaden Bostad Treasury BV	400,000	1.63%	13/10/2031	232,310	0.01%
Molnlycke Holding AB	300,000	0.63%	15/1/2031	231,273	0.01%
Heimstaden Bostad Treasury BV	300,000	1.38%	3/3/2027	225,605	0.01%
Investor AB	300,000	1.50%	20/6/2039	215,131	0.01%
Sagax Euro NL BV	300,000	1.00%	17/5/2029	212,819	0.01%
Fastighets AB Balder	300,000	1.25%	28/1/2028	209,439	0.01%
Skandinaviska Enskilda Banken AB^	244,000	0.75%	3/11/2031	208,494	0.01%
Investor AB	300,000	0.38%	29/10/2035	202,646	0.01%
Heimstaden Bostad Treasury BV	300,000	1.38%	24/7/2028	201,799	0.01%
Sandvik AB	200,000	3.00%	18/6/2026	194,754	0.01%
Telia Co. AB	200,000	3.00%	7/9/2027	193,641	0.01%
Essity AB	200,000	1.63%	30/3/2027	184,573	0.01%
Telia Co. AB^	200,000	1.38%	11/5/2081	178,461	0.01%
Telia Co. AB^	200,000	2.75%	30/6/2083	176,390	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Sandvik AB	200,000	0.38%	25/11/2028	166,488	0.01%
H&M Finance BV	200,000	0.25%	25/8/2029	161,619	0.01%
SKF AB	200,000	0.25%	15/2/2031	150,096	0.01%
Essity Capital BV	120,000	3.00%	21/9/2026	116,634	0.01%
SKF AB	108,000	3.13%	14/9/2028	104,047	0.01%
Sandvik AB	100,000	3.75%	27/9/2029	98,941	0.00%
Essity AB	100,000	1.13%	5/3/2025	95,071	0.00%
Sagax AB	100,000	2.25%	13/3/2025	94,329	0.00%
Svenska Handelsbanken AB^	100,000	3.25%	1/6/2033	91,317	0.00%
Svenska Handelsbanken AB	100,000	0.05%	3/9/2026	87,704	0.00%
Investor AB	100,000	1.50%	12/9/2030	86,744	0.00%
				43,093,238	**2.06%**
Switzerland 2.11% (2022: 2.08%)					
UBS Group AG^	2,250,000	7.75%	1/3/2029	2,494,063	0.12%
Novartis Finance SA	2,500,000	0.00%	23/9/2028	2,105,030	0.10%
UBS Group AG^	2,100,000	1.25%	17/7/2025	2,009,368	0.10%
UBS Group AG^	1,900,000	0.25%	5/11/2028	1,558,383	0.07%
UBS Group AG	1,295,000	1.50%	30/11/2024	1,243,485	0.06%
Holcim Finance Luxembourg SA	1,200,000	2.38%	9/4/2025	1,165,460	0.06%
UBS Group AG^	1,150,000	3.25%	2/4/2026	1,108,050	0.05%
UBS AG	1,100,000	0.01%	31/3/2026	977,267	0.05%
Argentum Netherlands BV for Swiss Life AG^	1,000,000	4.38%	Perpetual	975,550	0.05%
UBS Group AG^	1,100,000	2.88%	2/4/2032	959,120	0.05%
UBS Group AG^	1,000,000	2.13%	13/10/2026	931,149	0.04%
Credit Suisse AG	900,000	5.50%	20/8/2026	913,149	0.04%
Credit Suisse AG	1,000,000	0.25%	5/1/2026	892,646	0.04%
Nestle Finance International Ltd.	900,000	1.13%	1/4/2026	846,276	0.04%
Coca-Cola HBC Finance BV	800,000	1.88%	11/11/2024	777,599	0.04%
UBS Group AG^	800,000	0.25%	29/1/2026	737,372	0.04%
UBS Group AG	900,000	0.25%	24/2/2028	734,924	0.04%
Richemont International Holding SA	900,000	2.00%	26/3/2038	727,407	0.04%
Nestle Finance International Ltd.	800,000	0.00%	14/6/2026	723,232	0.03%
Nestle Finance International Ltd.	700,000	0.00%	12/11/2024	666,463	0.03%
UBS Group AG	900,000	0.88%	3/11/2031	666,143	0.03%
ELM BV for Swiss Reinsurance Co., Ltd.^	700,000	2.60%	Perpetual	650,427	0.03%
Lunar Funding V for Swisscom AG	700,000	1.13%	12/10/2026	640,787	0.03%
Givaudan Finance Europe BV	700,000	1.00%	22/4/2027	632,778	0.03%
Richemont International Holding SA	600,000	1.00%	26/3/2026	559,562	0.03%
Holcim Finance Luxembourg SA	700,000	0.50%	3/9/2030	542,289	0.03%
Cloverie PLC for Zurich Insurance Co., Ltd.	600,000	1.50%	15/12/2028	540,041	0.03%
Holcim Finance Luxembourg SA	600,000	0.50%	29/11/2026	537,313	0.03%
Nestle Finance International Ltd.	600,000	1.50%	1/4/2030	536,786	0.03%
UBS Group AG^	600,000	0.65%	14/1/2028	516,050	0.03%
Nestle Finance International Ltd.	700,000	0.00%	3/3/2033	514,381	0.03%
Cloverie plc for Zurich Insurance Co., Ltd.	500,000	1.75%	16/9/2024	486,382	0.02%
Credit Suisse AG	600,000	0.25%	1/9/2028	481,028	0.02%
Nestle Finance International Ltd.	600,000	0.38%	12/5/2032	474,229	0.02%
Firmenich Productions Participations SAS	500,000	1.38%	30/10/2026	461,908	0.02%
UBS AG	600,000	0.50%	31/3/2031	460,149	0.02%
Nestle Finance International Ltd.	500,000	0.88%	29/3/2027	457,478	0.02%
Holcim Finance Luxembourg SA	500,000	1.75%	29/8/2029	439,674	0.02%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.^	500,000	2.75%	19/2/2049	437,497	0.02%
Nestle Finance International Ltd.	500,000	1.25%	29/3/2031	432,455	0.02%
Swiss Re Finance Luxembourg SA^	500,000	2.53%	30/4/2050	417,432	0.02%
UBS Group AG	500,000	0.65%	10/9/2029	391,464	0.02%
UBS Group AG^	400,000	4.38%	11/1/2031	389,029	0.02%
Swiss Life Finance I Ltd.	400,000	3.25%	31/8/2029	378,494	0.02%
UBS Group AG^	400,000	3.13%	15/6/2030	366,802	0.02%
Nestle Finance International Ltd.	400,000	0.00%	3/12/2025	366,421	0.02%
Novartis Finance SA	400,000	1.13%	30/9/2027	363,566	0.02%
Richemont International Holding SA	400,000	0.75%	26/5/2028	356,255	0.02%
UBS Group AG	500,000	0.63%	18/1/2033	346,765	0.02%
Credit Suisse Schweiz AG	350,000	3.39%	5/12/2025	341,789	0.02%
Coca-Cola HBC Finance BV	400,000	1.63%	14/5/2031	340,666	0.02%
Richemont International Holding SA	400,000	1.13%	26/5/2032	332,470	0.02%
Nestle Finance International Ltd.	400,000	1.75%	2/11/2037	331,310	0.02%
Helvetia Europe SA^	380,000	2.75%	30/9/2041	301,984	0.01%
Raiffeisen Schweiz Genossenschaft	300,000	4.84%	3/11/2028	300,458	0.01%
Sika Capital BV	300,000	3.75%	3/11/2026	298,105	0.01%
Zurich Finance Ireland Designated Activity Co.	400,000	1.63%	17/6/2039	297,512	0.01%
Nestle Finance International Ltd.	435,000	0.88%	14/6/2041	291,189	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Tyco Electronics Group SA	350,000	0.00%	16/2/2029	285,262	0.01%
Tyco Electronics Group SA	300,000	0.00%	14/2/2025	281,534	0.01%
Zuercher Kantonalbank^	300,000	2.02%	13/4/2028	271,663	0.01%
Novartis Finance SA	300,000	1.38%	14/8/2030	264,685	0.01%
Argentum Netherlands BV for Givaudan SA	300,000	2.00%	17/9/2030	264,056	0.01%
Firmenich Productions Participations SAS	300,000	1.75%	30/4/2030	263,764	0.01%
Sika Capital BV	300,000	1.50%	29/4/2031	253,867	0.01%
Swisscom Finance BV	300,000	0.38%	14/11/2028	253,159	0.01%
Adecco International Financial Services BV^	300,000	1.00%	21/3/2082	230,685	0.01%
Holcim Finance Luxembourg SA	300,000	0.50%	23/4/2031	228,380	0.01%
Richemont International Holding SA	300,000	1.63%	26/5/2040	223,986	0.01%
Adecco International Financial Services BV	267,000	0.13%	21/9/2028	220,190	0.01%
Swiss Life Finance I Ltd.	300,000	0.50%	15/9/2031	219,934	0.01%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG^	233,000	3.38%	29/9/2047	209,789	0.01%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.^	200,000	3.50%	1/10/2046	187,747	0.01%
Holcim Finance Luxembourg SA	200,000	2.25%	26/5/2028	185,597	0.01%
UBS Group AG^	200,000	0.25%	3/11/2026	178,189	0.01%
Holcim Finance Luxembourg SA	240,000	0.63%	19/1/2033	174,383	0.01%
Swiss Re Finance UK plc^	200,000	2.71%	4/6/2052	159,229	0.01%
Adecco International Financial Services BV	100,000	1.00%	2/12/2024	95,644	0.01%
Adecco International Financial Services BV	122,000	0.50%	21/9/2031	92,197	0.00%
Richemont International Holding SA	100,000	1.50%	26/3/2030	88,539	0.00%
Nestle Finance International Ltd.	100,000	1.25%	2/11/2029	88,266	0.00%
Holcim Finance Luxembourg SA	100,000	0.13%	19/7/2027	87,370	0.00%
Zurich Finance Ireland Designated Activity Co.^	100,000	1.88%	17/9/2050	79,971	0.00%
				44,113,147	**2.11%**
United Arab Emirates 0.16% (2022: 0.12%)					
First Abu Dhabi Bank PJSC	1,500,000	0.13%	16/2/2026	1,346,757	0.07%
Emirates Telecommunications Group Co. PJSC	700,000	2.75%	18/6/2026	677,710	0.03%
DP World Ltd.	500,000	2.38%	25/9/2026	471,269	0.02%
Emirates Telecommunications Group Co. PJSC	400,000	0.88%	17/5/2033	300,267	0.01%
MDGH GMTN RSC Ltd.	300,000	1.00%	10/3/2034	219,766	0.01%
MDGH GMTN RSC Ltd.	200,000	0.38%	10/3/2027	176,253	0.01%
Emirates Telecommunications Group Co. PJSC	110,000	0.38%	17/5/2028	93,675	0.01%
				3,285,697	**0.16%**
United Kingdom 5.21% (2022: 5.46%)					
NatWest Group plc^	1,800,000	1.75%	2/3/2026	1,708,641	0.08%
Lloyds Banking Group plc^	1,800,000	0.50%	12/11/2025	1,701,974	0.08%
HSBC Holdings plc^	1,700,000	3.02%	15/6/2027	1,620,766	0.08%
NatWest Group plc^	1,900,000	0.67%	14/9/2029	1,535,307	0.07%
Vodafone Group plc	1,600,000	1.88%	11/9/2025	1,528,332	0.07%
BAT Netherlands Finance BV	1,500,000	2.38%	7/10/2024	1,463,164	0.07%
BP Capital Markets plc^	1,500,000	3.25%	Perpetual	1,382,408	0.07%
Heathrow Funding Ltd.	1,433,000	1.50%	12/10/2025	1,347,050	0.07%
Santander UK plc	1,400,000	1.13%	12/3/2027	1,275,880	0.06%
SSE plc	1,300,000	2.88%	1/8/2029	1,233,343	0.06%
Coca-Cola Europacific Partners plc	1,300,000	1.75%	27/3/2026	1,229,376	0.06%
SSE plc	1,300,000	0.88%	6/9/2025	1,217,774	0.06%
HSBC Holdings plc^	1,400,000	0.64%	24/9/2029	1,147,808	0.06%
Nationwide Building Society^	1,200,000	2.00%	25/7/2029	1,147,765	0.06%
BP Capital Markets BV	1,100,000	4.32%	12/5/2035	1,099,415	0.05%
Lloyds Bank plc	1,200,000	0.13%	18/6/2026	1,077,535	0.05%
BAT International Finance plc	1,250,000	2.25%	16/1/2030	1,044,900	0.05%
National Grid Electricity Transmission plc	1,100,000	0.19%	20/1/2025	1,034,327	0.05%
HSBC Holdings plc	1,000,000	3.00%	30/6/2025	971,761	0.05%
Imperial Brands Finance plc	1,000,000	1.38%	27/1/2025	954,056	0.05%
Aptiv plc	978,000	1.50%	10/3/2025	932,348	0.05%
British Telecommunications plc	1,000,000	1.50%	23/6/2027	910,098	0.04%
Coca-Cola Europacific Partners plc	1,000,000	1.88%	18/3/2030	889,069	0.04%
BP Capital Markets plc^	1,000,000	3.63%	Perpetual	870,277	0.04%
Lloyds Bank plc	900,000	1.25%	13/1/2025	861,254	0.04%
HSBC Holdings plc^	850,000	4.86%	23/5/2033	855,210	0.04%
Yorkshire Building Society	1,000,000	0.01%	13/10/2027	854,058	0.04%
Vodafone Group plc	900,000	2.20%	25/8/2026	853,705	0.04%
Coventry Building Society	1,000,000	0.01%	7/7/2028	837,103	0.04%
National Grid plc	900,000	2.95%	30/3/2030	834,486	0.04%
HSBC Holdings plc^	800,000	4.79%	10/3/2032	803,085	0.04%
Nationwide Building Society	800,000	3.63%	15/3/2028	801,982	0.04%
Barclays plc^	1,000,000	0.58%	9/8/2029	801,226	0.04%
Clydesdale Bank plc	800,000	2.50%	22/6/2027	760,316	0.04%
AstraZeneca plc	900,000	0.38%	3/6/2029	748,347	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Nationwide Building Society	800,000	0.25%	22/7/2025	738,683	0.04%
London Stock Exchange Group plc	800,000	1.75%	6/12/2027	736,868	0.04%
Heathrow Funding Ltd.	900,000	1.13%	8/10/2030	734,067	0.04%
BP Capital Markets plc	800,000	2.82%	7/4/2032	728,385	0.04%
Nationwide Building Society	800,000	1.13%	31/5/2028	714,272	0.03%
Nationwide Building Society	800,000	2.25%	16/5/2037	702,308	0.03%
HSBC Holdings plc^	700,000	4.75%	10/3/2028	699,844	0.03%
Barclays plc^	700,000	5.26%	29/1/2034	698,739	0.03%
WPP Finance SA	695,000	4.13%	30/5/2028	694,152	0.03%
Yorkshire Building Society	750,000	0.63%	21/9/2025	692,978	0.03%
Compass Group Finance Netherlands BV	700,000	0.63%	3/7/2024	676,315	0.03%
HSBC Holdings plc	700,000	0.88%	6/9/2024	673,065	0.03%
Unilever Finance Netherlands BV	700,000	1.25%	25/3/2025	670,903	0.03%
Sky Ltd.	700,000	2.50%	15/9/2026	670,769	0.03%
Reckitt Benckiser Treasury Services Nederland BV	700,000	0.38%	19/5/2026	642,328	0.03%
Diageo Finance plc	700,000	2.50%	27/3/2032	641,629	0.03%
Rentokil Initial plc	700,000	0.88%	30/5/2026	640,835	0.03%
Diageo Capital BV	707,000	1.50%	8/6/2029	630,733	0.03%
Standard Chartered plc^	700,000	0.90%	2/7/2027	623,112	0.03%
Barclays plc^	650,000	2.89%	31/1/2027	617,129	0.03%
Reckitt Benckiser Treasury Services Nederland BV	723,000	0.75%	19/5/2030	607,150	0.03%
Tesco Corporate Treasury Services plc	750,000	0.38%	27/7/2029	601,636	0.03%
National Grid plc	600,000	4.28%	16/1/2035	592,861	0.03%
BP Capital Markets plc	600,000	2.97%	27/2/2026	588,340	0.03%
BAT International Finance plc	600,000	2.75%	25/3/2025	583,433	0.03%
DS Smith plc	600,000	1.38%	26/7/2024	579,961	0.03%
Nationwide Building Society	600,000	1.25%	3/3/2025	572,071	0.03%
WPP Finance 2016	600,000	1.38%	20/3/2025	571,456	0.03%
Motability Operations Group plc	600,000	0.88%	14/3/2025	568,629	0.03%
CK Hutchison Europe Finance 18 Ltd.	600,000	1.25%	13/4/2025	568,058	0.03%
Nationwide Building Society^	600,000	1.50%	8/3/2026	566,925	0.03%
BP Capital Markets plc	600,000	2.52%	7/4/2028	565,526	0.03%
Lseg Netherlands BV	600,000	0.00%	6/4/2025	558,985	0.03%
Haleon Netherlands Capital BV	600,000	1.25%	29/3/2026	556,895	0.03%
Experian Finance plc	600,000	1.38%	25/6/2026	556,820	0.03%
GlaxoSmithKline Capital plc	550,000	4.00%	16/6/2025	554,387	0.03%
Lloyds Banking Group plc^	600,000	3.13%	24/8/2030	549,917	0.03%
CK Hutchison Group Telecom Finance SA	600,000	0.75%	17/4/2026	544,814	0.03%
CK Hutchison Finance 16 Ltd.	600,000	2.00%	6/4/2028	540,253	0.03%
BP Capital Markets plc	600,000	1.64%	26/6/2029	530,271	0.03%
Linde Finance BV	600,000	0.25%	19/5/2027	528,201	0.03%
Standard Chartered plc^	600,000	1.20%	23/9/2031	506,811	0.02%
RELX Finance BV	550,000	1.50%	13/5/2027	504,962	0.02%
Standard Chartered plc^	500,000	4.87%	10/5/2031	494,651	0.02%
Lloyds Bank Corporate Markets plc	500,000	4.13%	30/5/2027	493,927	0.02%
National Grid Electricity Distribution East Midlands plc	500,000	3.95%	20/9/2032	493,472	0.02%
Lloyds Banking Group plc^	500,000	4.50%	11/1/2029	492,764	0.02%
Motability Operations Group plc	500,000	3.50%	17/7/2031	489,640	0.02%
Vodafone Group plc	550,000	1.88%	20/11/2029	488,102	0.02%
National Grid Electricity Distribution East Midlands plc	500,000	3.53%	20/9/2028	486,841	0.02%
Coca-Cola Europacific Partners plc	500,000	2.38%	7/5/2025	485,208	0.02%
Vodafone International Financing DAC	500,000	3.75%	2/12/2034	484,709	0.02%
GSK Capital BV	496,000	3.00%	28/11/2027	484,004	0.02%
Santander UK plc	550,000	0.05%	12/1/2027	483,513	0.02%
Sky Ltd.	500,000	2.25%	17/11/2025	479,384	0.02%
British Telecommunications plc	500,000	1.00%	21/11/2024	479,351	0.02%
CNH Industrial Finance Europe SA	500,000	1.75%	12/9/2025	476,380	0.02%
Aviva plc^	500,000	3.38%	4/12/2045	473,522	0.02%
NatWest Group plc^	500,000	0.75%	15/11/2025	473,507	0.02%
Santander UK Group Holdings plc^	500,000	3.53%	25/8/2028	470,873	0.02%
Diageo Finance plc	500,000	1.88%	27/3/2027	470,047	0.02%
BP Capital Markets BV	726,000	1.47%	21/9/2041	469,703	0.02%
Vodafone Group plc	500,000	1.13%	20/11/2025	467,550	0.02%
HSBC Holdings plc	500,000	3.13%	7/6/2028	463,840	0.02%
Nationwide Building Society	500,000	2.00%	28/4/2027	460,399	0.02%
Unilever Finance Netherlands BV	500,000	1.13%	12/2/2027	459,126	0.02%
International Distributions Services plc	500,000	1.25%	8/10/2026	454,373	0.02%
National Grid plc	500,000	3.25%	30/3/2034	451,919	0.02%
Unilever Finance Netherlands BV	500,000	1.75%	25/3/2030	449,399	0.02%
Barclays plc^	600,000	1.11%	12/5/2032	448,319	0.02%
SELP Finance Sarl	487,000	1.50%	20/11/2025	447,030	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Thames Water Utilities Finance plc	500,000	4.38%	18/1/2031	445,116	0.02%
Unilever Finance Netherlands BV	500,000	1.38%	31/7/2029	440,944	0.02%
easyJet FinCo BV	500,000	1.88%	3/3/2028	436,420	0.02%
Unilever Finance Netherlands BV	500,000	1.38%	4/9/2030	433,834	0.02%
Barclays plc^	500,000	1.13%	22/3/2031	432,804	0.02%
NatWest Group plc^	446,000	4.07%	6/9/2028	432,134	0.02%
Vodafone Group plc	500,000	2.88%	20/11/2037	431,878	0.02%
CCEP Finance Ireland DAC	600,000	1.50%	6/5/2041	409,266	0.02%
NatWest Group plc^	500,000	1.04%	14/9/2032	408,343	0.02%
HSBC Holdings plc^	400,000	6.36%	16/11/2032	407,224	0.02%
Vodafone Group plc	469,000	1.60%	29/7/2031	397,056	0.02%
CNH Industrial Finance Europe SA	450,000	1.63%	3/7/2029	394,082	0.02%
Urenco Finance NV	400,000	2.38%	2/12/2024	389,093	0.02%
Linde Finance BV	500,000	0.55%	19/5/2032	385,074	0.02%
Lloyds Bank Corporate Markets plc	400,000	2.38%	9/4/2026	380,958	0.02%
BP Capital Markets plc	400,000	2.21%	25/9/2026	379,695	0.02%
Nationwide Building Society	400,000	3.25%	5/9/2029	377,274	0.02%
Unilever plc	500,000	1.50%	11/6/2039	375,298	0.02%
Standard Chartered plc^	400,000	2.50%	9/9/2030	371,185	0.02%
Global Switch Finance BV	447,000	1.38%	7/10/2030	370,771	0.02%
GlaxoSmithKline Capital plc	400,000	1.00%	12/9/2026	368,108	0.02%
Diageo Finance plc	400,000	1.50%	22/10/2027	367,544	0.02%
Cadent Finance plc	460,000	0.63%	19/3/2030	365,514	0.02%
HSBC Holdings plc^	400,000	0.31%	13/11/2026	361,873	0.02%
Heathrow Funding Ltd.	455,000	1.88%	14/3/2034	360,437	0.02%
National Gas Transmission plc	360,000	4.25%	5/4/2030	358,518	0.02%
DS Smith plc	400,000	0.88%	12/9/2026	357,502	0.02%
AstraZeneca plc	400,000	1.25%	12/5/2028	357,463	0.02%
CK Hutchison Europe Finance 18 Ltd.	400,000	2.00%	13/4/2030	344,765	0.02%
RELX Finance BV	400,000	0.50%	10/3/2028	344,541	0.02%
BP Capital Markets plc	350,000	1.95%	3/3/2025	339,403	0.02%
Diageo Capital BV	400,000	1.88%	8/6/2034	336,223	0.02%
BP Capital Markets plc	400,000	1.23%	8/5/2031	325,763	0.02%
Imperial Brands Finance Netherlands BV	450,000	1.75%	18/3/2033	325,360	0.02%
BP Capital Markets plc	350,000	1.57%	16/2/2027	323,500	0.02%
Thames Water Utilities Finance plc	400,000	0.88%	31/1/2028	317,997	0.02%
London Stock Exchange Group plc	350,000	1.75%	19/9/2029	310,106	0.02%
Vodafone Group plc	350,000	1.63%	24/11/2030	299,749	0.01%
Tesco Corporate Treasury Services plc	300,000	4.25%	27/2/2031	298,742	0.01%
Wellcome Trust Ltd.	325,000	1.13%	21/1/2027	297,163	0.01%
NatWest Group plc^	300,000	5.76%	28/2/2034	296,609	0.01%
Rio Tinto Finance plc	300,000	2.88%	11/12/2024	296,290	0.01%
FIL Ltd.	321,000	2.50%	4/11/2026	295,375	0.01%
Imperial Brands Finance Netherlands BV	300,000	5.25%	15/2/2031	295,349	0.01%
NatWest Markets plc	300,000	2.75%	2/4/2025	292,087	0.01%
Diageo Finance plc	300,000	1.75%	23/9/2024	292,016	0.01%
CK Hutchison Finance 16 II Ltd.	300,000	0.88%	3/10/2024	286,909	0.01%
Informa plc	300,000	2.13%	6/10/2025	286,169	0.01%
BAT Netherlands Finance BV	300,000	3.13%	7/4/2028	285,766	0.01%
National Grid plc	300,000	2.18%	30/6/2026	284,692	0.01%
RELX Capital, Inc.	300,000	1.30%	12/5/2025	284,219	0.01%
British Telecommunications plc	300,000	1.75%	10/3/2026	282,446	0.01%
Smiths Group plc	300,000	2.00%	23/2/2027	277,903	0.01%
CNH Industrial Finance Europe SA	300,000	1.75%	25/3/2027	277,003	0.01%
Imperial Brands Finance plc	300,000	2.13%	12/2/2027	276,850	0.01%
British Telecommunications plc	300,000	2.13%	26/9/2028	276,793	0.01%
Vodafone Group plc	300,000	1.50%	24/7/2027	275,662	0.01%
SSE plc	300,000	1.38%	4/9/2027	274,878	0.01%
Coca-Cola Europacific Partners plc	300,000	1.50%	8/11/2027	273,342	0.01%
Phoenix Group Holdings plc	300,000	4.38%	24/1/2029	272,189	0.01%
BG Energy Capital plc	300,000	2.25%	21/11/2029	272,075	0.01%
Standard Chartered plc^	300,000	1.63%	3/10/2027	271,865	0.01%
BAT International Finance plc	300,000	1.25%	13/3/2027	271,407	0.01%
Linde Finance BV	300,000	1.00%	20/4/2028	270,391	0.01%
NatWest Markets plc	300,000	1.38%	2/3/2027	269,412	0.01%
Unilever Finance Netherlands BV	300,000	1.13%	29/4/2028	268,672	0.01%
Investec Bank plc^	300,000	1.25%	11/8/2026	263,126	0.01%
WPP Finance Deutschland GmbH	300,000	1.63%	23/3/2030	258,044	0.01%
British Telecommunications plc	300,000	1.13%	12/9/2029	255,260	0.01%
Tritax EuroBox plc	300,000	0.95%	2/6/2026	253,387	0.01%
Compass Group Finance Netherlands BV	264,000	3.00%	8/3/2030	251,783	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Rentokil Initial plc	300,000	0.50%	14/10/2028	251,035	0.01%
Motability Operations Group plc	300,000	0.13%	20/7/2028	249,868	0.01%
CCEP Finance Ireland DAC	300,000	0.50%	6/9/2029	247,389	0.01%
Vodafone Group plc	300,000	2.50%	24/5/2039	239,906	0.01%
Santander UK Group Holdings plc^	300,000	0.60%	13/9/2029	239,202	0.01%
British Telecommunications plc	250,000	2.75%	30/8/2027	238,563	0.01%
Coca-Cola Europacific Partners plc	300,000	0.70%	12/9/2031	235,142	0.01%
RELX Finance BV	287,000	0.88%	10/3/2032	224,901	0.01%
Intermediate Capital Group plc	300,000	2.50%	28/1/2030	222,688	0.01%
Babcock International Group plc	246,000	1.38%	13/9/2027	217,556	0.01%
National Grid plc	200,000	3.88%	16/1/2029	198,259	0.01%
NatWest Group plc^	200,000	4.77%	16/2/2029	197,087	0.01%
Lloyds Banking Group plc^	200,000	4.50%	18/3/2030	194,722	0.01%
Diageo Finance plc	200,000	2.38%	20/5/2026	193,143	0.01%
Annington Funding plc	200,000	1.65%	12/7/2024	191,768	0.01%
Diageo Finance plc	200,000	1.00%	22/4/2025	190,034	0.01%
CNH Industrial Finance Europe SA	200,000	1.88%	19/1/2026	189,403	0.01%
Mitsubishi HC Capital UK plc	200,000	0.00%	29/10/2024	188,325	0.01%
Virgin Money UK plc^	200,000	4.63%	29/10/2028	187,563	0.01%
Pearson Funding plc	200,000	1.38%	6/5/2025	187,550	0.01%
Mondi Finance plc	200,000	1.63%	27/4/2026	186,586	0.01%
Global Switch Holdings Ltd.	200,000	2.25%	31/5/2027	185,531	0.01%
SSE plc^	200,000	4.00%	Perpetual	183,817	0.01%
Unilever Finance Netherlands BV	200,000	1.00%	14/2/2027	183,106	0.01%
ITV plc	200,000	1.38%	26/9/2026	181,849	0.01%
Informa plc	200,000	1.25%	22/4/2028	173,426	0.01%
CCEP Finance Ireland DAC	200,000	0.88%	6/5/2033	152,614	0.01%
National Grid Electricity Transmission plc	200,000	0.82%	7/7/2032	152,280	0.01%
Cadent Finance plc	200,000	0.75%	11/3/2032	150,766	0.01%
Segro Capital Sarl	200,000	0.50%	22/9/2031	142,869	0.01%
Thames Water Utilities Finance plc	200,000	1.25%	31/1/2032	142,046	0.01%
BAT International Finance plc	250,000	2.00%	13/3/2045	141,210	0.01%
Sage Group plc	132,000	3.82%	15/2/2028	130,353	0.01%
National Grid plc	150,000	0.16%	20/1/2028	126,319	0.01%
Linde plc	200,000	1.00%	30/9/2051	111,874	0.01%
NatWest Group plc^	100,000	4.70%	14/3/2028	99,401	0.01%
Marex Group plc	100,000	8.38%	2/2/2028	99,272	0.01%
Aviva plc^	100,000	3.88%	3/7/2044	97,909	0.01%
British Telecommunications plc	100,000	3.38%	30/8/2032	94,309	0.01%
Tesco Corporate Treasury Services plc	100,000	0.88%	29/5/2026	91,236	0.01%
SSE plc	100,000	1.75%	16/4/2030	87,617	0.00%
Intermediate Capital Group plc	100,000	1.63%	17/2/2027	83,421	0.00%
Lseg Netherlands BV	100,000	0.75%	6/4/2033	75,963	0.00%
				108,935,742	**5.21%**
United States 10.25% (2022: 10.62%)					
JPMorgan Chase & Co.^	2,900,000	1.96%	23/3/2030	2,558,652	0.12%
Citigroup, Inc.^	2,300,000	0.50%	8/10/2027	2,024,412	0.10%
Bank of America Corp.^	1,900,000	0.81%	9/5/2026	1,771,942	0.08%
Citigroup, Inc.	1,800,000	1.75%	28/1/2025	1,735,249	0.08%
Harley-Davidson Financial Services, Inc.	1,700,000	5.13%	5/4/2026	1,714,847	0.08%
Morgan Stanley^	1,950,000	0.41%	29/10/2027	1,700,907	0.08%
JPMorgan Chase & Co.^	1,800,000	1.09%	11/3/2027	1,645,534	0.08%
AT&T, Inc.	1,550,000	3.55%	18/11/2025	1,531,275	0.07%
Thermo Fisher Scientific Finance I BV	1,787,000	0.80%	18/10/2030	1,464,864	0.07%
Bank of America Corp.^	1,700,000	0.58%	24/8/2028	1,451,425	0.07%
Wells Fargo & Co.	1,600,000	1.38%	26/10/2026	1,449,344	0.07%
JPMorgan Chase & Co.^	1,600,000	1.64%	18/5/2028	1,447,566	0.07%
Utah Acquisition Sub, Inc.	1,472,000	2.25%	22/11/2024	1,426,529	0.07%
Goldman Sachs Group, Inc.	1,400,000	3.38%	27/3/2025	1,380,430	0.07%
Verizon Communications, Inc.	1,400,000	3.25%	17/2/2026	1,377,019	0.07%
Booking Holdings, Inc.	1,400,000	0.10%	8/3/2025	1,309,858	0.06%
Morgan Stanley^	1,400,000	1.34%	23/10/2026	1,300,848	0.06%
AbbVie, Inc.	1,400,000	2.13%	1/6/2029	1,274,666	0.06%
Verizon Communications, Inc.	1,400,000	0.88%	8/4/2027	1,251,255	0.06%
Wells Fargo & Co.	1,400,000	1.00%	2/2/2027	1,238,447	0.06%
Booking Holdings, Inc.	1,200,000	4.00%	15/11/2026	1,202,314	0.06%
PepsiCo, Inc.	1,382,000	0.50%	6/5/2028	1,201,729	0.06%
Goldman Sachs Group, Inc.	1,600,000	0.75%	23/3/2032	1,196,440	0.06%
Bank of America Corp.^	1,230,000	1.95%	27/10/2026	1,157,294	0.06%
Verizon Communications, Inc.	1,450,000	0.75%	22/3/2032	1,109,496	0.05%
Morgan Stanley^	1,450,000	1.10%	29/4/2033	1,100,344	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Morgan Stanley^	1,200,000	2.95%	7/5/2032	1,084,799	0.05%
Bank of America Corp.^	1,200,000	1.66%	25/4/2028	1,078,295	0.05%
Procter & Gamble Co.	1,200,000	1.20%	30/10/2028	1,075,162	0.05%
Goldman Sachs Group, Inc.	1,137,000	1.63%	27/7/2026	1,059,924	0.05%
Goldman Sachs Group Inc	1,200,000	1.25%	7/2/2029	1,018,121	0.05%
Bank of America Corp.^	1,300,000	0.65%	26/10/2031	1,004,982	0.05%
AT&T, Inc.	1,000,000	4.30%	18/11/2034	1,002,976	0.05%
Procter & Gamble Co.	950,000	4.88%	11/5/2027	999,857	0.05%
Booking Holdings, Inc.	1,000,000	4.13%	12/5/2033	994,757	0.05%
Stellantis NV	1,000,000	2.00%	20/3/2025	965,241	0.05%
Exxon Mobil Corp.	1,000,000	0.14%	26/6/2024	963,641	0.05%
Netflix, Inc.	1,000,000	3.63%	15/6/2030	951,917	0.05%
Morgan Stanley^	944,000	4.66%	2/3/2029	949,040	0.05%
International Business Machines Corp.	1,000,000	0.95%	23/5/2025	945,482	0.05%
International Business Machines Corp.	1,100,000	0.30%	11/2/2028	941,167	0.05%
American Tower Corp.	1,200,000	0.95%	5/10/2030	940,905	0.05%
Wells Fargo & Co.^	1,100,000	1.74%	4/5/2030	940,233	0.05%
AT&T, Inc.	1,000,000	1.80%	5/9/2026	933,484	0.04%
Becton Dickinson Euro Finance Sarl	1,000,000	1.21%	4/6/2026	926,269	0.04%
Wells Fargo & Co.	1,000,000	1.50%	24/5/2027	896,309	0.04%
JPMorgan Chase & Co.^	1,000,000	1.81%	12/6/2029	891,680	0.04%
Procter & Gamble Co.	900,000	3.25%	2/8/2031	890,752	0.04%
Molson Coors Beverage Co.	900,000	1.25%	15/7/2024	871,272	0.04%
McDonald's Corp.	1,000,000	1.60%	15/3/2031	861,420	0.04%
Danaher Corp.	900,000	2.10%	30/9/2026	852,458	0.04%
Wells Fargo & Co.	910,000	2.00%	27/4/2026	850,646	0.04%
Verizon Communications, Inc.	1,000,000	1.25%	8/4/2030	840,199	0.04%
Berkshire Hathaway, Inc.	900,000	2.15%	15/3/2028	838,101	0.04%
Goldman Sachs Group, Inc.	1,000,000	0.25%	26/1/2028	836,177	0.04%
Microsoft Corp.	830,000	3.13%	6/12/2028	829,500	0.04%
Coca-Cola Co.	1,000,000	0.13%	15/3/2029	828,923	0.04%
Procter & Gamble Co.	835,000	3.25%	2/8/2026	825,646	0.04%
Medtronic Global Holdings SCA	900,000	0.00%	15/10/2025	823,044	0.04%
Honeywell International, Inc.	870,000	2.25%	22/2/2028	814,684	0.04%
Goldman Sachs Group, Inc.	1,000,000	0.88%	21/1/2030	810,113	0.04%
Air Products & Chemicals, Inc.	800,000	4.00%	3/3/2035	809,794	0.04%
Toyota Motor Credit Corp.	800,000	4.05%	13/9/2029	809,206	0.04%
International Business Machines Corp.	1,050,000	0.65%	11/2/2032	807,910	0.04%
Stellantis NV	800,000	3.88%	5/1/2026	794,535	0.04%
AT&T, Inc.	900,000	3.15%	4/9/2036	792,008	0.04%
International Business Machines Corp.	800,000	3.63%	6/2/2031	791,367	0.04%
American Tower Corp.	970,000	0.88%	21/5/2029	789,371	0.04%
Comcast Corp.	900,000	0.25%	20/5/2027	784,916	0.04%
Netflix, Inc.	800,000	3.88%	15/11/2029	779,408	0.04%
Johnson Controls International plc	810,000	1.38%	25/2/2025	774,819	0.04%
International Business Machines Corp.	800,000	0.88%	31/1/2025	761,420	0.04%
American Medical Systems Europe BV	800,000	0.75%	8/3/2025	756,846	0.04%
Bank of America Corp.^	850,000	2.82%	27/4/2033	756,810	0.04%
Citigroup, Inc.^	800,000	1.25%	6/7/2026	748,373	0.04%
Digital Euro Finco LLC	800,000	2.50%	16/1/2026	745,211	0.04%
Eastman Chemical Co.	800,000	1.88%	23/11/2026	741,922	0.04%
Apple, Inc.	800,000	0.00%	15/11/2025	735,467	0.04%
Morgan Stanley^	700,000	5.15%	25/1/2034	733,897	0.04%
Coca-Cola Co.	900,000	0.40%	6/5/2030	730,804	0.04%
Medtronic Global Holdings SCA	800,000	1.13%	7/3/2027	728,523	0.04%
AT&T, Inc.	800,000	1.60%	19/5/2028	716,122	0.03%
Berkshire Hathaway, Inc.	900,000	1.63%	16/3/2035	712,772	0.03%
DH Europe Finance II Sarl	900,000	0.75%	18/9/2031	712,456	0.03%
Johnson Controls International plc	700,000	4.25%	23/5/2035	705,624	0.03%
PepsiCo, Inc.	800,000	0.88%	18/7/2028	701,769	0.03%
Verizon Communications, Inc.	900,000	1.30%	18/5/2033	694,697	0.03%
Citigroup, Inc.^	700,000	3.71%	22/9/2028	682,960	0.03%
Toyota Motor Credit Corp.	750,000	0.25%	16/7/2026	674,914	0.03%
Stellantis NV	800,000	0.75%	18/1/2029	668,372	0.03%
Morgan Stanley^	700,000	2.10%	8/5/2026	668,043	0.03%
Fidelity National Information Services, Inc.	770,000	2.00%	21/5/2030	666,854	0.03%
Abbott Ireland Financing DAC	700,000	0.10%	19/11/2024	663,777	0.03%
General Electric Co.	700,000	0.88%	17/5/2025	659,811	0.03%
Eaton Capital Unlimited Co.	700,000	0.70%	14/5/2025	657,415	0.03%
PepsiCo, Inc.	772,000	1.13%	18/3/2031	651,674	0.03%
Schlumberger Finance BV	700,000	1.38%	28/10/2026	648,460	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Chubb INA Holdings, Inc.	800,000	1.40%	15/6/2031	647,361	0.03%
Bank of America Corp.^	700,000	1.78%	4/5/2027	647,171	0.03%
Morgan Stanley	700,000	1.38%	27/10/2026	641,027	0.03%
American International Group, Inc.	700,000	1.88%	21/6/2027	639,225	0.03%
Global Payments, Inc.	640,000	4.88%	17/3/2031	637,204	0.03%
DH Europe Finance II Sarl	700,000	0.20%	18/3/2026	634,151	0.03%
Fiserv, Inc.	700,000	1.13%	1/7/2027	628,722	0.03%
Philip Morris International, Inc.	700,000	0.13%	3/8/2026	623,750	0.03%
Exxon Mobil Corp.	800,000	0.84%	26/6/2032	620,207	0.03%
Verizon Communications, Inc.	700,000	1.38%	2/11/2028	613,800	0.03%
Mastercard, Inc.	700,000	1.00%	22/2/2029	611,392	0.03%
Stellantis NV	600,000	4.50%	7/7/2028	611,369	0.03%
Metropolitan Life Global Funding I	700,000	0.55%	16/6/2027	611,108	0.03%
Thermo Fisher Scientific, Inc.	648,000	1.40%	23/1/2026	608,171	0.03%
Nasdaq, Inc.	600,000	4.50%	15/2/2032	607,514	0.03%
DH Europe Finance II Sarl	868,000	1.35%	18/9/2039	604,969	0.03%
Metropolitan Life Global Funding I	600,000	3.75%	5/12/2030	590,607	0.03%
Coca-Cola Co.	900,000	1.00%	9/3/2041	590,502	0.03%
Citigroup, Inc.^	600,000	4.11%	22/9/2033	588,226	0.03%
AT&T, Inc.	700,000	2.45%	15/3/2035	583,895	0.03%
Thermo Fisher Scientific, Inc.	900,000	1.88%	1/10/2049	580,860	0.03%
Stellantis NV	600,000	2.75%	15/5/2026	579,073	0.03%
Coca-Cola Co.	700,000	1.63%	9/3/2035	575,380	0.03%
General Motors Financial Co., Inc.	700,000	0.65%	7/9/2028	572,559	0.03%
Medtronic Global Holdings SCA	900,000	1.75%	2/7/2049	571,045	0.03%
Apple, Inc.	600,000	0.88%	24/5/2025	570,461	0.03%
Mondelez International Holdings Netherlands BV	700,000	0.25%	9/9/2029	570,057	0.03%
Athene Global Funding	700,000	0.63%	12/1/2028	569,290	0.03%
Eaton Capital Unlimited Co.	700,000	0.58%	8/3/2030	566,225	0.03%
Cargill Inc	567,000	3.88%	24/4/2030	565,316	0.03%
Thermo Fisher Scientific, Inc.	600,000	0.13%	1/3/2025	562,809	0.03%
Visa, Inc.	600,000	2.00%	15/6/2029	554,884	0.03%
Thermo Fisher Scientific Finance I BV	713,000	1.13%	18/10/2033	553,190	0.03%
International Business Machines Corp.	600,000	1.25%	29/1/2027	548,278	0.03%
General Motors Financial Co., Inc.	600,000	0.85%	26/2/2026	546,765	0.03%
International Flavors & Fragrances, Inc.	600,000	1.80%	25/9/2026	539,081	0.03%
Apple, Inc.	600,000	1.38%	24/5/2029	538,181	0.03%
Coca-Cola Co.	700,000	0.50%	9/3/2033	528,747	0.03%
Mondelez International, Inc.	700,000	0.75%	17/3/2033	527,385	0.03%
Booking Holdings, Inc.	500,000	4.75%	15/11/2034	522,373	0.03%
Dow Chemical Co.	600,000	0.50%	15/3/2027	521,652	0.03%
American Tower Corp.	600,000	0.40%	15/2/2027	519,917	0.03%
Thermo Fisher Scientific, Inc.	600,000	0.50%	1/3/2028	518,976	0.03%
Kraft Heinz Foods Co.	559,000	2.25%	25/5/2028	516,303	0.02%
Ecolab, Inc.	517,000	1.00%	15/1/2024	508,858	0.02%
Fiserv, Inc.	500,000	4.50%	24/5/2031	502,660	0.02%
Colgate-Palmolive Co.	600,000	0.30%	10/11/2029	502,514	0.02%
International Business Machines Corp.	600,000	0.88%	9/2/2030	501,805	0.02%
Nestle Finance International Ltd.	500,000	3.25%	15/1/2031	500,602	0.02%
Thermo Fisher Scientific, Inc.	520,000	0.75%	12/9/2024	500,175	0.02%
Nestle Finance International Ltd.	500,000	3.38%	15/11/2034	499,320	0.02%
General Electric Co.	499,000	4.13%	19/9/2035	495,604	0.02%
Medtronic Global Holdings SCA	700,000	1.50%	2/7/2039	491,432	0.02%
Thermo Fisher Scientific, Inc.	551,000	1.38%	12/9/2028	491,164	0.02%
International Business Machines Corp.	500,000	3.75%	6/2/2035	489,972	0.02%
Philip Morris International, Inc.	500,000	2.75%	19/3/2025	489,622	0.02%
Southern Power Co.	522,000	1.85%	20/6/2026	488,696	0.02%
Highland Holdings Sarl	552,000	0.32%	15/12/2026	487,601	0.02%
Medtronic Global Holdings SCA	600,000	1.00%	2/7/2031	487,193	0.02%
International Business Machines Corp.	500,000	1.13%	6/9/2024	483,389	0.02%
Thermo Fisher Scientific, Inc.	500,000	2.00%	15/4/2025	482,716	0.02%
AT&T, Inc.	600,000	2.60%	19/5/2038	481,107	0.02%
Fidelity National Information Services, Inc.	525,000	1.50%	21/5/2027	476,491	0.02%
Altria Group, Inc.	500,000	1.70%	15/6/2025	475,476	0.02%
AT&T, Inc.	500,000	3.55%	17/12/2032	475,117	0.02%
JPMorgan Chase & Co.	500,000	2.88%	24/5/2028	473,019	0.02%
Blackstone Holdings Finance Co. LLC	500,000	2.00%	19/5/2025	471,368	0.02%
John Deere Cash Management Sarl	500,000	1.85%	2/4/2028	465,468	0.02%
PPG Industries, Inc.	500,000	0.88%	3/11/2025	465,345	0.02%
Danaher Corp.	500,000	2.50%	30/3/2030	464,976	0.02%
Schlumberger Finance France SAS	500,000	1.00%	18/2/2026	464,621	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Medtronic Global Holdings SCA	500,000	0.25%	2/7/2025	464,222	0.02%
Altria Group, Inc.	500,000	2.20%	15/6/2027	463,842	0.02%
Upjohn Finance BV	600,000	1.91%	23/6/2032	461,524	0.02%
International Business Machines Corp.	600,000	1.25%	9/2/2034	460,998	0.02%
Eli Lilly & Co.	500,000	2.13%	3/6/2030	458,201	0.02%
Coca-Cola Co.	500,000	1.13%	9/3/2027	456,796	0.02%
Goldman Sachs Group, Inc.	500,000	2.00%	22/3/2028	456,245	0.02%
Visa, Inc.	500,000	2.38%	15/6/2034	454,971	0.02%
AT&T, Inc.	500,000	2.35%	5/9/2029	454,338	0.02%
Philip Morris International, Inc.	600,000	0.80%	1/8/2031	454,174	0.02%
Thermo Fisher Scientific, Inc.	500,000	1.95%	24/7/2029	452,333	0.02%
Stellantis NV	600,000	1.25%	20/6/2033	451,132	0.02%
Digital Dutch Finco BV	600,000	1.25%	1/2/2031	446,969	0.02%
Prologis Euro Finance LLC	600,000	1.50%	8/2/2034	446,546	0.02%
Honeywell International, Inc.	438,000	4.13%	2/11/2034	443,487	0.02%
Mondelez International Holdings Netherlands BV	500,000	0.00%	22/9/2026	443,026	0.02%
AbbVie, Inc.	500,000	0.75%	18/11/2027	441,435	0.02%
Celanese US Holdings LLC	450,000	4.78%	19/7/2026	438,853	0.02%
International Business Machines Corp.	450,000	4.00%	6/2/2043	438,200	0.02%
Schlumberger Finance BV	500,000	2.00%	6/5/2032	434,285	0.02%
JPMorgan Chase & Co.^	500,000	0.39%	24/2/2028	433,858	0.02%
Altria Group, Inc.	500,000	3.13%	15/6/2031	430,287	0.02%
Philip Morris International, Inc.	700,000	1.45%	1/8/2039	430,017	0.02%
Booking Holdings, Inc.	500,000	0.50%	8/3/2028	428,988	0.02%
Amgen, Inc.	450,000	2.00%	25/2/2026	428,474	0.02%
Johnson & Johnson	500,000	1.65%	20/5/2035	427,852	0.02%
Verizon Communications, Inc.	500,000	2.88%	15/1/2038	426,054	0.02%
Prologis Euro Finance LLC	500,000	1.00%	8/2/2029	415,496	0.02%
Realty Income Corp.	413,000	5.13%	6/7/2034	412,600	0.02%
Booking Holdings, Inc.	400,000	4.50%	15/11/2031	411,922	0.02%
Stellantis NV	465,000	2.75%	1/4/2032	411,509	0.02%
American Medical Systems Europe BV	500,000	1.88%	8/3/2034	411,201	0.02%
Comcast Corp.	500,000	0.25%	14/9/2029	405,815	0.02%
Nestle Finance International Ltd.	400,000	3.50%	13/12/2027	401,518	0.02%
Eli Lilly & Co.	530,000	0.50%	14/9/2033	399,857	0.02%
Chubb INA Holdings, Inc.	486,000	2.50%	15/3/2038	397,277	0.02%
Medtronic Global Holdings SCA	500,000	2.25%	7/3/2039	397,124	0.02%
Booking Holdings, Inc.	400,000	3.63%	12/11/2028	395,509	0.02%
VF Corp.	400,000	4.25%	7/3/2029	393,609	0.02%
Comcast Corp.	500,000	0.75%	20/2/2032	393,082	0.02%
Southern Co.^	500,000	1.88%	15/9/2081	391,378	0.02%
BorgWarner, Inc.	500,000	1.00%	19/5/2031	388,821	0.02%
Morgan Stanley^	500,000	0.50%	7/2/2031	388,590	0.02%
Medtronic Global Holdings SCA	400,000	3.00%	15/10/2028	387,214	0.02%
Prologis LP	400,000	3.00%	2/6/2026	386,913	0.02%
Schlumberger Finance BV	500,000	0.50%	15/10/2031	386,520	0.02%
Microsoft Corp.	400,000	2.63%	2/5/2033	383,135	0.02%
Becton Dickinson Euro Finance Sarl	600,000	1.34%	13/8/2041	383,034	0.02%
Linde, Inc.	400,000	1.63%	1/12/2025	381,478	0.02%
PVH Corp.	400,000	3.13%	15/12/2027	381,398	0.02%
PepsiCo, Inc.	500,000	0.40%	9/10/2032	380,624	0.02%
Parker-Hannifin Corp.	400,000	1.13%	1/3/2025	379,541	0.02%
Illinois Tool Works, Inc.	400,000	0.25%	5/12/2024	379,109	0.02%
Verizon Communications, Inc.	400,000	0.88%	2/4/2025	378,949	0.02%
Nestle Holdings, Inc.	400,000	0.88%	18/7/2025	377,728	0.02%
Eli Lilly & Co.	400,000	1.63%	2/6/2026	376,746	0.02%
JPMorgan Chase & Co.^	500,000	0.60%	17/2/2033	373,032	0.02%
PPG Industries, Inc.	400,000	2.75%	1/6/2029	372,975	0.02%
Thermo Fisher Scientific, Inc.	400,000	1.75%	15/4/2027	372,180	0.02%
Prologis Euro Finance LLC	400,000	4.25%	31/1/2043	370,030	0.02%
Verizon Communications, Inc.	450,000	0.38%	22/3/2029	369,627	0.02%
Philip Morris International, Inc.	400,000	3.13%	3/6/2033	369,595	0.02%
Utah Acquisition Sub, Inc.	400,000	3.13%	22/11/2028	369,192	0.02%
McDonald's Corp.	400,000	3.00%	31/5/2034	368,254	0.02%
Discovery Communications LLC	400,000	1.90%	19/3/2027	365,063	0.02%
Dover Corp.	400,000	1.25%	9/11/2026	364,692	0.02%
DXC Technology Co.	390,000	1.75%	15/1/2026	361,129	0.02%
American Medical Systems Europe BV	400,000	1.38%	8/3/2028	360,020	0.02%
Liberty Mutual Group, Inc.	370,000	4.63%	2/12/2030	358,998	0.02%
National Grid North America, Inc.	450,000	1.05%	20/1/2031	358,431	0.02%
Celanese US Holdings LLC	400,000	2.13%	1/3/2027	357,613	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Verizon Communications, Inc.	500,000	1.13%	19/9/2035	356,584	0.02%
Bristol-Myers Squibb Co.	375,000	1.00%	15/5/2025	356,367	0.02%
PartnerRe Ireland Finance DAC	391,000	1.25%	15/9/2026	355,276	0.02%
Raytheon Technologies Corp.	400,000	2.15%	18/5/2030	355,097	0.02%
Omnicom Finance Holdings plc	400,000	0.80%	8/7/2027	354,891	0.02%
Prologis Euro Finance LLC	350,000	4.63%	23/5/2033	352,142	0.02%
Illinois Tool Works, Inc.	400,000	0.63%	5/12/2027	350,726	0.02%
New York Life Global Funding	400,000	0.25%	23/1/2027	350,405	0.02%
International Business Machines Corp.	400,000	1.75%	31/1/2031	347,712	0.02%
Medtronic Global Holdings SCA	400,000	1.63%	7/3/2031	345,237	0.02%
DH Europe Finance II Sarl	400,000	0.45%	18/3/2028	344,691	0.02%
Merck & Co., Inc.	360,000	0.50%	2/11/2024	344,317	0.02%
Mondelez International, Inc.	400,000	0.25%	17/3/2028	340,949	0.02%
WPC Eurobond BV	400,000	1.35%	15/4/2028	339,775	0.02%
AT&T, Inc.	400,000	2.05%	19/5/2032	339,479	0.02%
KKR Group Finance Co. V LLC	400,000	1.63%	22/5/2029	336,889	0.02%
Blackstone Holdings Finance Co. LLC	400,000	1.50%	10/4/2029	336,645	0.02%
American Honda Finance Corp.	400,000	0.30%	7/7/2028	335,468	0.02%
McDonald's Corp.	400,000	0.25%	4/10/2028	335,457	0.02%
Exxon Mobil Corp.	500,000	1.41%	26/6/2039	335,145	0.02%
Medtronic Global Holdings SCA	500,000	1.38%	15/10/2040	334,901	0.02%
Prologis Euro Finance LLC	400,000	0.38%	6/2/2028	334,873	0.02%
Moody's Corp.	400,000	0.95%	25/2/2030	334,350	0.02%
Haleon Netherlands Capital BV	400,000	2.13%	29/3/2034	334,337	0.02%
New York Life Global Funding	400,000	0.25%	4/10/2028	331,920	0.02%
Berkshire Hathaway Finance Corp.	400,000	2.00%	18/3/2034	331,491	0.02%
Bank of America Corp.^	400,000	0.58%	8/8/2029	331,482	0.02%
Nasdaq, Inc.	400,000	0.88%	13/2/2030	323,659	0.02%
Verizon Communications, Inc.	296,000	4.75%	31/10/2034	310,303	0.02%
Baxter International, Inc.	326,000	1.30%	30/5/2025	308,788	0.02%
McDonald's Corp.	300,000	4.25%	7/3/2035	307,247	0.01%
McDonald's Corp.	300,000	4.00%	7/3/2030	305,619	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	321,000	3.00%	15/9/2028	305,439	0.01%
GE Capital European Funding Unlimited Co.	250,000	6.03%	1/3/2038	304,602	0.01%
Morgan Stanley^	300,000	4.81%	25/10/2028	303,161	0.01%
Linde plc	300,000	3.63%	12/6/2025	298,941	0.01%
Schneider Electric SE	300,000	3.50%	12/6/2033	298,678	0.01%
Coca-Cola Co.	400,000	0.38%	15/3/2033	297,536	0.01%
General Motors Financial Co., Inc.	300,000	4.50%	22/11/2027	297,512	0.01%
Bank of America Corp	300,000	4.13%	12/6/2028	297,155	0.01%
FedEx Corp.	403,000	0.95%	4/5/2033	296,177	0.01%
New York Life Global Funding	300,000	3.63%	9/1/2030	294,661	0.01%
Honeywell International, Inc.	300,000	3.75%	17/5/2032	294,601	0.01%
Equitable Financial Life Global Funding	350,000	0.60%	16/6/2028	294,292	0.01%
Becton Dickinson Euro Finance Sarl	300,000	3.55%	13/9/2029	293,890	0.01%
Coca-Cola Co.	400,000	0.95%	6/5/2036	293,784	0.01%
General Motors Financial Co., Inc.	300,000	4.30%	15/2/2029	292,030	0.01%
Prologis Euro Finance LLC	400,000	0.50%	16/2/2032	291,729	0.01%
Apple, Inc.	308,000	1.63%	10/11/2026	289,312	0.01%
Procter & Gamble Co.	300,000	0.50%	25/10/2024	287,348	0.01%
Procter & Gamble Co.	300,000	0.63%	30/10/2024	287,312	0.01%
American Tower Corp.	300,000	1.38%	4/4/2025	284,197	0.01%
Zimmer Biomet Holdings, Inc.	300,000	2.43%	13/12/2026	283,782	0.01%
McKesson Corp.	300,000	1.50%	17/11/2025	283,065	0.01%
Berkshire Hathaway, Inc.	300,000	0.00%	12/3/2025	280,721	0.01%
Abbott Ireland Financing DAC	300,000	1.50%	27/9/2026	280,454	0.01%
Illinois Tool Works, Inc.	300,000	3.00%	19/5/2034	279,333	0.01%
Albemarle New Holding GmbH	300,000	1.13%	25/11/2025	279,211	0.01%
Revvity, Inc.	300,000	1.88%	19/7/2026	279,002	0.01%
General Electric Co.	350,000	2.13%	17/5/2037	275,939	0.01%
Amphenol Technologies Holding GmbH	300,000	2.00%	8/10/2028	275,935	0.01%
AT&T, Inc.	300,000	2.60%	17/12/2029	275,590	0.01%
Stryker Corp	300,000	2.63%	30/11/2030	274,797	0.01%
Whirlpool Finance Luxembourg Sarl	300,000	1.25%	2/11/2026	273,904	0.01%
Digital Dutch Finco BV	300,000	0.63%	15/7/2025	272,821	0.01%
Berkshire Hathaway, Inc.	300,000	1.13%	16/3/2027	271,869	0.01%
PepsiCo, Inc.[1]	300,000	0.75%	18/3/2027	270,789	0.01%
Euronet Worldwide, Inc.	300,000	1.38%	22/5/2026	270,199	0.01%
LYB International Finance II BV	300,000	0.88%	17/9/2026	268,749	0.01%
Mondelez International, Inc.	400,000	1.38%	17/3/2041	267,870	0.01%
Becton Dickinson & Co.	282,000	1.90%	15/12/2026	265,431	0.01%

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Verizon Communications, Inc.	300,000	1.88%	26/10/2029	264,582	0.01%
Stellantis NV	300,000	0.63%	30/3/2027	264,027	0.01%
Nasdaq, Inc.	300,000	1.75%	28/3/2029	262,558	0.01%
Prologis Euro Finance LLC	300,000	1.88%	5/1/2029	261,862	0.01%
Dover Corp.	300,000	0.75%	4/11/2027	261,706	0.01%
Air Products & Chemicals, Inc.	336,000	0.80%	5/5/2032	261,428	0.01%
American Tower Corp.	280,000	1.95%	22/5/2026	260,440	0.01%
Coca-Cola Co.	400,000	0.80%	15/3/2040	260,431	0.01%
Marsh & McLennan Cos, Inc.	300,000	1.98%	21/3/2030	260,241	0.01%
Mondelez International Holdings Netherlands BV	400,000	1.25%	9/9/2041	260,030	0.01%
Baxter International, Inc.	300,000	1.30%	15/5/2029	257,512	0.01%
Merck & Co., Inc.	272,000	1.88%	15/10/2026	256,542	0.01%
Air Products & Chemicals, Inc.	268,000	1.00%	12/2/2025	256,291	0.01%
Citigroup, Inc.	300,000	1.25%	10/4/2029	255,871	0.01%
Thermo Fisher Scientific, Inc.	286,000	2.88%	24/7/2037	254,604	0.01%
Medtronic Global Holdings SCA	300,000	0.38%	15/10/2028	253,613	0.01%
Stryker Corp.	300,000	0.75%	1/3/2029	253,574	0.01%
Prologis Euro Finance LLC	300,000	0.25%	10/9/2027	253,215	0.01%
Coca-Cola Co.	300,000	0.13%	9/3/2029	249,083	0.01%
AbbVie, Inc.	300,000	1.25%	18/11/2031	247,287	0.01%
Westlake Corp.	300,000	1.63%	17/7/2029	247,272	0.01%
Goldman Sachs Group Inc	300,000	0.88%	9/5/2029	246,835	0.01%
Chubb INA Holdings, Inc.	300,000	0.88%	15/12/2029	246,183	0.01%
Oracle Corp.	250,000	3.13%	10/7/2025	245,728	0.01%
Illinois Tool Works, Inc.	300,000	1.00%	5/6/2031	245,013	0.01%
Morgan Stanley^	300,000	0.50%	26/10/2029	244,582	0.01%
United Parcel Service, Inc.	300,000	1.50%	15/11/2032	244,380	0.01%
FedEx Corp.	300,000	1.30%	5/8/2031	243,335	0.01%
Thermo Fisher Scientific, Inc.	300,000	0.88%	1/10/2031	240,303	0.01%
Booking Holdings, Inc.	258,000	1.80%	3/3/2027	239,245	0.01%
Stryker Corp.	300,000	1.00%	3/12/2031	237,171	0.01%
Bank of America Corp.^	300,000	0.69%	22/3/2031	237,127	0.01%
Celanese US Holdings LLC	300,000	0.63%	10/9/2028	232,730	0.01%
Public Storage	300,000	0.50%	9/9/2030	232,138	0.01%
Verizon Communications, Inc.	300,000	0.88%	19/3/2032	231,321	0.01%
John Deere Cash Management Sarl	300,000	1.65%	13/6/2039	230,708	0.01%
Merck & Co., Inc.	300,000	1.38%	2/11/2036	230,345	0.01%
Dow Chemical Co.	300,000	1.13%	15/3/2032	230,216	0.01%
WPC Eurobond BV	300,000	0.95%	1/6/2030	227,738	0.01%
Digital Euro Finco LLC	275,000	1.13%	9/4/2028	226,748	0.01%
Blackstone Holdings Finance Co. LLC	255,000	1.00%	5/10/2026	226,035	0.01%
Public Storage	300,000	0.88%	24/1/2032	225,599	0.01%
Goldman Sachs Group, Inc.	300,000	1.00%	18/3/2033	223,242	0.01%
Equinix, Inc.	300,000	1.00%	15/3/2033	222,737	0.01%
Omnicom Finance Holdings plc	267,000	1.40%	8/7/2031	220,319	0.01%
Merck & Co., Inc.	240,000	2.50%	15/10/2034	217,268	0.01%
Verizon Communications, Inc.	300,000	1.85%	18/5/2040	216,949	0.01%
Becton Dickinson Euro Finance Sarl	300,000	1.21%	12/2/2036	215,578	0.01%
Metropolitan Life Global Funding I	213,000	4.00%	5/4/2028	212,214	0.01%
Mondelez International, Inc.	230,000	1.63%	8/3/2027	211,794	0.01%
Digital Dutch Finco BV	300,000	1.00%	15/1/2032	211,651	0.01%
Apple, Inc.	224,000	2.00%	17/9/2027	211,590	0.01%
Highland Holdings Sarl	269,000	0.93%	15/12/2031	210,758	0.01%
Thermo Fisher Scientific, Inc.	300,000	1.50%	1/10/2039	210,350	0.01%
Digital Intrepid Holding BV	300,000	0.63%	15/7/2031	208,529	0.01%
Eli Lilly & Co.	300,000	1.70%	1/11/2049	208,390	0.01%
Bristol-Myers Squibb Co.	250,000	1.75%	15/5/2035	208,226	0.01%
Thermo Fisher Scientific Finance I BV	300,000	1.63%	18/10/2041	205,644	0.01%
Comcast Corp.	300,000	1.25%	20/2/2040	205,252	0.01%
Verizon Communications, Inc.	300,000	1.50%	19/9/2039	205,131	0.01%
Prologis Euro Finance LLC	300,000	1.00%	6/2/2035	204,653	0.01%
Brown-Forman Corp.	220,000	1.20%	7/7/2026	201,884	0.01%
Roche Finance Europe BV	200,000	3.36%	27/2/2035	201,433	0.01%
DH Europe Finance II Sarl	300,000	1.80%	18/9/2049	200,596	0.01%
Northwestern Mutual Global Funding	200,000	4.11%	15/3/2030	200,410	0.01%
AT&T, Inc.	200,000	3.50%	17/12/2025	197,636	0.01%
Procter & Gamble Co.	300,000	0.90%	4/11/2041	197,547	0.01%
McDonald's Corp.	200,000	2.38%	27/11/2024	196,177	0.01%
ManpowerGroup, Inc.	200,000	3.50%	30/6/2027	195,451	0.01%
American Honda Finance Corp.	200,000	1.95%	18/10/2024	194,868	0.01%
Fidelity National Information Services, Inc.	200,000	1.10%	15/7/2024	193,423	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Jefferies Financial Group, Inc.	200,000	1.00%	19/7/2024	191,213	0.01%
General Motors Financial Co., Inc.	200,000	1.69%	26/3/2025	190,950	0.01%
Chubb INA Holdings, Inc.	200,000	0.30%	15/12/2024	188,649	0.01%
Duke Energy Corp.	200,000	3.10%	15/6/2028	188,613	0.01%
AbbVie, Inc.	200,000	2.63%	15/11/2028	188,063	0.01%
AT&T, Inc.	200,000	3.38%	15/3/2034	186,997	0.01%
WPC Eurobond BV	200,000	2.25%	9/4/2026	186,844	0.01%
McKesson Corp.	200,000	1.63%	30/10/2026	185,779	0.01%
McDonald's Corp.	200,000	2.63%	11/6/2029	185,481	0.01%
McDonald's Corp.	200,000	0.90%	15/6/2026	184,332	0.01%
Duke Energy Corp.	200,000	3.85%	15/6/2034	182,723	0.01%
Medtronic Global Holdings SCA	300,000	1.63%	15/10/2050	182,345	0.01%
PACCAR Financial Europe BV	200,000	0.00%	1/3/2026	180,791	0.01%
Illinois Tool Works, Inc.	200,000	2.13%	22/5/2030	180,077	0.01%
Thermo Fisher Scientific, Inc.	200,000	2.38%	15/4/2032	179,868	0.01%
Berry Global, Inc.	200,000	1.50%	15/1/2027	179,225	0.01%
Zimmer Biomet Holdings, Inc.	200,000	1.16%	15/11/2027	177,282	0.01%
Whirlpool Finance Luxembourg Sarl	200,000	1.10%	9/11/2027	177,183	0.01%
Procter & Gamble Co.	200,000	1.25%	25/10/2029	175,827	0.01%
Boston Scientific Corp.	200,000	0.63%	1/12/2027	174,766	0.01%
Albemarle New Holding GmbH	200,000	1.63%	25/11/2028	174,245	0.01%
Wabtec Transportation Netherlands BV	200,000	1.25%	3/12/2027	173,460	0.01%
American Tower Corp.	200,000	0.45%	15/1/2027	173,425	0.01%
Blackstone Holdings Finance Co. LLC	200,000	3.50%	1/6/2034	173,309	0.01%
Fidelity National Information Services, Inc.	200,000	1.00%	3/12/2028	170,495	0.01%
Fiserv, Inc.	200,000	1.63%	1/7/2030	170,045	0.01%
Bank of America Corp.^	200,000	1.38%	9/5/2030	168,896	0.01%
Becton Dickinson Euro Finance Sarl	200,000	0.33%	13/8/2028	167,975	0.01%
American Tower Corp.	200,000	0.50%	15/1/2028	167,963	0.01%
PPG Industries, Inc.	170,000	1.88%	1/6/2025	163,038	0.01%
AT&T, Inc.	200,000	0.80%	4/3/2030	162,920	0.01%
Capital One Financial Corp.	200,000	1.65%	12/6/2029	162,418	0.01%
LYB International Finance II BV	200,000	1.63%	17/9/2031	162,232	0.01%
Eli Lilly & Co.	300,000	1.38%	14/9/2061	158,261	0.01%
JPMorgan Chase & Co.^	200,000	1.05%	4/11/2032	155,879	0.01%
Honeywell International, Inc.	200,000	0.75%	10/3/2032	154,342	0.01%
Medtronic Global Holdings SCA	200,000	0.75%	15/10/2032	154,333	0.01%
Eaton Capital Unlimited Co.	159,000	0.75%	20/9/2024	152,817	0.01%
Fidelity National Information Services, Inc.	190,000	2.95%	21/5/2039	152,178	0.01%
Celanese US Holdings LLC	150,000	5.34%	19/1/2029	146,641	0.01%
VF Corp.	200,000	0.63%	25/2/2032	145,149	0.01%
Philip Morris International, Inc.	200,000	2.00%	9/5/2036	144,274	0.01%
Nasdaq Inc	200,000	0.90%	30/7/2033	144,260	0.01%
AT&T, Inc.	200,000	1.80%	14/9/2039	141,085	0.01%
Dow Chemical Co.	200,000	1.88%	15/3/2040	139,157	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	160,000	0.38%	15/9/2027	137,573	0.01%
PepsiCo, Inc.	200,000	0.88%	16/10/2039	135,103	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	170,000	1.00%	15/9/2032	131,396	0.01%
Thermo Fisher Scientific Finance I BV	134,000	0.00%	18/11/2025	122,140	0.01%
Simon International Finance SCA	170,000	1.13%	19/3/2033	121,606	0.01%
Prologis Euro Finance LLC	200,000	1.00%	16/2/2041	112,156	0.01%
Prologis Euro Finance LLC	200,000	1.50%	10/9/2049	109,014	0.01%
Booking Holdings, Inc.	100,000	4.25%	15/5/2029	101,271	0.01%
General Mills, Inc.	100,000	3.91%	13/4/2029	100,050	0.01%
Medtronic Global Holdings SCA	104,000	3.38%	15/10/2034	99,963	0.01%
Realty Income Corp.	100,000	4.88%	6/7/2030	99,525	0.01%
VF Corp.	100,000	4.13%	7/3/2026	99,043	0.01%
Medtronic Global Holdings SCA	102,000	2.63%	15/10/2025	98,715	0.01%
Thermo Fisher Scientific, Inc.	100,000	3.65%	21/11/2034	98,494	0.01%
Thermo Fisher Scientific, Inc.	100,000	3.20%	21/1/2026	98,201	0.00%
International Business Machines Corp.	100,000	2.88%	7/11/2025	97,821	0.00%
MassMutual Global Funding II	100,000	3.75%	19/1/2030	97,491	0.00%
Philip Morris International, Inc.	100,000	2.88%	3/3/2026	96,992	0.00%
Medtronic Global Holdings SCA	100,000	3.13%	15/10/2031	95,858	0.00%
Toyota Motor Credit Corp.	100,000	0.63%	21/11/2024	95,634	0.00%
Metropolitan Life Global Funding I	100,000	1.75%	25/5/2025	95,388	0.00%
Simon International Finance SCA	100,000	1.25%	13/5/2025	93,832	0.00%
ManpowerGroup, Inc.	100,000	1.75%	22/6/2026	93,469	0.00%
Stryker Corp.	100,000	2.13%	30/11/2027	93,226	0.00%
Moody's Corp.	100,000	1.75%	9/3/2027	92,798	0.00%
Mohawk Capital Finance SA	100,000	1.75%	12/6/2027	92,389	0.00%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
AbbVie, Inc.	100,000	2.13%	17/11/2028	91,689	0.00%
Amphenol Technologies Holding GmbH	100,000	0.75%	4/5/2026	91,362	0.00%
WPC Eurobond BV	100,000	2.13%	15/4/2027	91,079	0.00%
John Deere Cash Management Sarl	100,000	2.20%	2/4/2032	90,910	0.00%
Digital Dutch Finco BV	115,000	1.50%	15/3/2030	90,161	0.00%
United Parcel Service, Inc.	100,000	1.00%	15/11/2028	86,786	0.00%
Air Products & Chemicals, Inc.	100,000	0.50%	5/5/2028	85,626	0.00%
Mondelez International, Inc.	100,000	2.38%	6/3/2035	85,558	0.00%
Blackstone Private Credit Fund	100,000	1.75%	30/11/2026	84,443	0.00%
3M Co.	100,000	1.50%	2/6/2031	84,219	0.00%
VF Corp.	100,000	0.25%	25/2/2028	83,117	0.00%
Procter & Gamble Co.	100,000	1.88%	30/10/2038	82,304	0.00%
Bank of America Corp.^	100,000	1.10%	24/5/2032	78,760	0.00%
American Tower Corp.	100,000	1.00%	15/1/2032	74,680	0.00%
Prologis Euro Finance LLC	100,000	0.63%	10/9/2031	74,281	0.00%
American Tower Corp.	100,000	1.25%	21/5/2033	73,720	0.00%
Philip Morris International, Inc.	100,000	1.88%	6/11/2037	68,773	0.00%
Colgate-Palmolive Co.	100,000	0.88%	12/11/2039	68,491	0.00%
International Business Machines Corp.	100,000	1.20%	11/2/2040	66,675	0.00%
				214,406,289	**10.25%**
Zambia 0.01% (2022: 0.00%)					
Anglo American Capital plc	300,000	4.50%	15/9/2028	300,949	0.01%
				300,949	**0.01%**
Total Fixed Income				**2,073,844,356**	**99.11%**
Total Transferable Securities				**2,073,844,356**	**99.11%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.01% (2022: (0.01%))				
Futures 0.01% (2022: (0.01%))				
Euro-Schatz September 2023	(149)	€(15,753,214)	130,564	0.01%
Euro-Bobl September 2023	24	€2,778,343	(1,302)	(0.00%)
Euro-Bund September 2023	55	€7,358,890	(3,190)	(0.00%)
Euro-Buxl 30 Year Bond September 2023	4	€561,891	(3,491)	(0.00%)
			122,581	**0.01%**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**122,581**	**0.01%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
OTC Financial Derivative Instruments 0.10% (2022: (0.40%))							
Hedge Share Class Level Forward Currency Exchange Contracts 0.10% (2022: (0.40%))							
GBP	82,311,339	EUR	(95,164,768)	Toronto-Dominion Bank	5/7/2023	753,207	0.04%
GBP	82,241,363	EUR	(95,228,205)	Toronto-Dominion Bank	5/7/2023	608,227	0.03%
GBP	31,147,946	EUR	(36,166,143)	Morgan Stanley	5/7/2023	130,775	0.01%
GBP	82,950,003	EUR	(96,419,958)	HSBC Bank	2/8/2023	118,286	0.01%
GBP	83,020,581	EUR	(96,513,451)	Barclays Bank plc	2/8/2023	106,932	0.01%
GBP	5,150,376	EUR	(5,954,202)	State Street Bank & Trust Co.	5/7/2023	47,567	0.00%
GBP	5,150,376	EUR	(5,954,976)	State Street Bank & Trust Co.	5/7/2023	46,793	0.00%
GBP	5,150,376	EUR	(5,955,168)	HSBC Bank	5/7/2023	46,601	0.00%
GBP	5,150,376	EUR	(5,956,050)	Toronto-Dominion Bank	5/7/2023	45,719	0.00%
GBP	5,150,375	EUR	(5,956,062)	State Street Bank & Trust Co.	5/7/2023	45,706	0.00%
GBP	5,150,375	EUR	(5,957,161)	State Street Bank & Trust Co.	5/7/2023	44,607	0.00%
GBP	5,150,376	EUR	(5,957,241)	Morgan Stanley	5/7/2023	44,528	0.00%
GBP	5,150,376	EUR	(5,958,159)	State Street Bank & Trust Co.	5/7/2023	43,610	0.00%
GBP	5,150,375	EUR	(5,959,486)	Morgan Stanley	5/7/2023	42,282	0.00%
GBP	5,150,376	EUR	(5,959,798)	Standard Chartered Bank	5/7/2023	41,971	0.00%
GBP	5,150,376	EUR	(5,959,993)	Morgan Stanley	5/7/2023	41,775	0.00%
GBP	5,150,376	EUR	(5,960,071)	State Street Bank & Trust Co.	5/7/2023	41,698	0.00%
GBP	5,150,376	EUR	(5,961,321)	State Street Bank & Trust Co.	5/7/2023	40,448	0.00%
GBP	5,150,376	EUR	(5,964,828)	State Street Bank & Trust Co.	5/7/2023	36,941	0.00%
GBP	5,150,375	EUR	(5,966,930)	State Street Bank & Trust Co.	5/7/2023	34,837	0.00%
GBP	5,150,375	EUR	(5,979,577)	State Street Bank & Trust Co.	5/7/2023	22,190	0.00%
GBP	5,194,754	EUR	(6,037,081)	State Street Bank & Trust Co.	2/8/2023	8,639	0.00%
GBP	5,194,754	EUR	(6,039,187)	Citibank NA	2/8/2023	6,532	0.00%
GBP	5,194,754	EUR	(6,041,216)	Standard Chartered Bank	2/8/2023	4,503	0.00%
GBP	5,194,755	EUR	(6,041,507)	Standard Chartered Bank	2/8/2023	4,214	0.00%
GBP	5,194,755	EUR	(6,042,002)	Standard Chartered Bank	2/8/2023	3,718	0.00%
GBP	5,194,754	EUR	(6,043,263)	Standard Chartered Bank	2/8/2023	2,456	0.00%
EUR	6,055,833	GBP	(5,194,754)	HSBC Bank	5/7/2023	2,350	0.00%
GBP	917,301	EUR	(1,066,626)	JPMorgan Chase Bank	5/7/2023	2,311	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
EUR	6,055,763	GBP	(5,194,755)	HSBC Bank	5/7/2023	2,279	0.00%
EUR	6,055,056	GBP	(5,194,754)	HSBC Bank	5/7/2023	1,574	0.00%
GBP	5,194,754	EUR	(6,044,281)	Citibank NA	2/8/2023	1,438	0.00%
GBP	5,194,754	EUR	(6,044,580)	HSBC Bank	2/8/2023	1,140	0.00%
GBP	5,194,755	EUR	(6,044,847)	HSBC Bank	2/8/2023	874	0.00%
EUR	6,054,210	GBP	(5,194,754)	Citibank NA	5/7/2023	727	0.00%
GBP	5,194,754	EUR	(6,045,126)	Citibank NA	2/8/2023	593	0.00%
GBP	5,194,754	EUR	(6,045,266)	Citibank NA	2/8/2023	453	0.00%
GBP	121,972	EUR	(141,773)	State Street Bank & Trust Co.	5/7/2023	362	0.00%
GBP	24,290	EUR	(28,097)	JPMorgan Chase Bank	5/7/2023	208	0.00%
GBP	70,714	EUR	(82,210)	State Street Bank & Trust Co.	5/7/2023	194	0.00%
GBP	60,126	EUR	(69,928)	JPMorgan Chase Bank	5/7/2023	137	0.00%
GBP	48,220	EUR	(56,067)	JPMorgan Chase Bank	5/7/2023	124	0.00%
EUR	972,377	GBP	(835,419)	JPMorgan Chase Bank	2/8/2023	106	0.00%
GBP	20,301	EUR	(23,572)	JPMorgan Chase Bank	5/7/2023	85	0.00%
GBP	43,043	EUR	(50,087)	JPMorgan Chase Bank	5/7/2023	71	0.00%
GBP	14,725	EUR	(17,097)	BNP Paribas	5/7/2023	62	0.00%
GBP	5,194,755	EUR	(6,045,700)	Citibank NA	2/8/2023	20	0.00%
GBP	33,271	EUR	(38,753)	BNP Paribas	5/7/2023	18	0.00%
GBP	11,816	EUR	(13,770)	JPMorgan Chase Bank	5/7/2023	(1)	(0.00%)
GBP	38,160	EUR	(44,417)	BNP Paribas	2/8/2023	(6)	(0.00%)
GBP	28,079	EUR	(32,739)	JPMorgan Chase Bank	5/7/2023	(19)	(0.00%)
GBP	28,000	EUR	(32,690)	BNP Paribas	5/7/2023	(61)	(0.00%)
GBP	19,422	EUR	(22,696)	State Street Bank & Trust Co.	5/7/2023	(63)	(0.00%)
EUR	69,491	GBP	(59,819)	JPMorgan Chase Bank	5/7/2023	(216)	(0.00%)
EUR	36,021,480	GBP	(30,911,833)	Morgan Stanley	5/7/2023	(294)	(0.00%)
EUR	108,581	GBP	(93,707)	BNP Paribas	5/7/2023	(616)	(0.00%)
GBP	310,405	EUR	(362,441)	BNP Paribas	5/7/2023	(724)	(0.00%)
EUR	6,052,729	GBP	(5,194,755)	Citibank NA	5/7/2023	(755)	(0.00%)
GBP	155,097	EUR	(181,592)	JPMorgan Chase Bank	5/7/2023	(856)	(0.00%)
EUR	440,161	GBP	(378,573)	Toronto-Dominion Bank	5/7/2023	(993)	(0.00%)
EUR	6,052,305	GBP	(5,194,754)	Citibank NA	5/7/2023	(1,178)	(0.00%)
GBP	605,509	EUR	(706,885)	BNP Paribas	5/7/2023	(1,281)	(0.00%)
EUR	6,052,164	GBP	(5,194,754)	Citibank NA	5/7/2023	(1,319)	(0.00%)
GBP	5,194,754	EUR	(6,047,166)	Citibank NA	2/8/2023	(1,447)	(0.00%)
EUR	6,051,883	GBP	(5,194,755)	HSBC Bank	5/7/2023	(1,601)	(0.00%)
GBP	249,421	EUR	(292,312)	JPMorgan Chase Bank	5/7/2023	(1,660)	(0.00%)
GBP	511,084	EUR	(597,333)	JPMorgan Chase Bank	5/7/2023	(1,763)	(0.00%)
EUR	6,051,600	GBP	(5,194,754)	HSBC Bank	5/7/2023	(1,883)	(0.00%)
EUR	6,051,318	GBP	(5,194,754)	Citibank NA	5/7/2023	(2,165)	(0.00%)
GBP	5,194,754	EUR	(6,048,011)	HSBC Bank	2/8/2023	(2,292)	(0.00%)
GBP	5,194,755	EUR	(6,048,718)	HSBC Bank	2/8/2023	(2,997)	(0.00%)
GBP	5,194,754	EUR	(6,048,788)	HSBC Bank	2/8/2023	(3,069)	(0.00%)
EUR	6,050,298	GBP	(5,194,754)	Standard Chartered Bank	5/7/2023	(3,185)	(0.00%)
GBP	30,911,833	EUR	(35,979,972)	Morgan Stanley	2/8/2023	(4,397)	(0.00%)
EUR	6,049,062	GBP	(5,194,755)	Standard Chartered Bank	5/7/2023	(4,423)	(0.00%)
EUR	6,048,564	GBP	(5,194,755)	Standard Chartered Bank	5/7/2023	(4,920)	(0.00%)
EUR	6,048,231	GBP	(5,194,754)	Standard Chartered Bank	5/7/2023	(5,252)	(0.00%)
EUR	982,351	GBP	(848,870)	BNP Paribas	5/7/2023	(6,843)	(0.00%)
EUR	6,046,247	GBP	(5,194,754)	Citibank NA	5/7/2023	(7,236)	(0.00%)
EUR	6,044,137	GBP	(5,194,754)	State Street Bank & Trust Co.	5/7/2023	(9,346)	(0.00%)
EUR	96,625,443	GBP	(83,020,581)	Barclays Bank plc	5/7/2023	(119,016)	(0.00%)
EUR	96,532,064	GBP	(82,950,003)	HSBC Bank	5/7/2023	(130,150)	(0.00%)
						2,107,861	**0.10%**
Total OTC Financial Derivative Instruments						**2,107,861**	**0.10%**
Total Investments						**2,076,074,798**	**99.22%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**16,354,325**	**0.78%**
Net Assets	**2,092,429,123**	**100.00%**

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	1,923,853,119	89.58%
(b)	Transferable securities dealt in on another regulated market	133,272,948	6.21%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	16,718,289	0.78%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	130,564	0.01%
(e)	Total OTC Financial Derivative Instruments	2,429,888	0.11%
(f)	Other assets	71,315,615	3.31%
Total Assets		2,147,720,423	100.00%

^Floating Rate Note (FRN). The effective interest rate is at 30 June 2023.

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

Statement of Assets and Liabilities

	Notes	EUR (€) As at 30 June 2023	EUR (€) As at 31 December 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	2,073,844,356	1,896,657,938
Financial Derivative Instruments	17	2,560,452	928,559
Cash		23,694,868	26,567,541
Unrealised Appreciation on Spot Currency Contracts		608	16
Receivables:			
Interest and Dividends		15,666,110	14,630,192
Capital Shares Issued		1,881,848	385,599
Investments Sold		30,072,181	1,557,688
Margin Cash Due from Broker		—	101,269
Total Current Assets		**2,147,720,423**	**1,940,828,802**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	330,010	8,756,054
Payables and Other Liabilities:			
Investments Purchased		18,560,949	7,469,899
Capital Shares Redeemed		36,076,689	495,980
Margin Cash Due to Broker		124,772	—
Management Fees Payable	12	198,880	186,083
Total Current Liabilities		**55,291,300**	**16,908,016**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**2,092,429,123**	**1,923,920,786**

Net Asset Value Per Share

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
EUR Acc			
Net Assets	1,416,805,663	1,330,628,119	1,540,757,643
Number of Shares Outstanding	7,213,723	6,903,184	6,778,905
Net Asset Value Per Share[1]	**196.40**	**192.76**	**227.29**
Investor EUR			
Net Assets	53,167,395	48,557,453	80,041,559
Number of Shares Outstanding	289,656	269,549	376,816
Net Asset Value Per Share[1]	**183.55**	**180.14**	**212.42**
Institutional Plus EUR Acc			
Net Assets	298,340,626	245,130,793	308,001,700
Number of Shares Outstanding	2,868,343	2,401,853	2,560,401
Net Asset Value Per Share[1]	**104.01**	**102.06**	**120.29**
GBP Hedged Acc			
EUR (€) Equivalent	324,115,439	299,604,421	513,147,807
Net Assets	278,137,385	265,818,300	430,840,353
Number of Shares Outstanding	2,529,402	2,480,796	3,446,961
Net Asset Value Per Share[1]	**109.96**	**107.15**	**124.99**

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

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

Statement of Operations

	Notes	EUR (€) Six Months Ended 30 June 2023	EUR (€) Six Months Ended 30 June 2022
Investment Income/(Loss)			
Interest Income		17,918,994	10,277,354
Other Income		3,312	1,700
Net Gain/(Loss) on Financial Instruments		32,710,254	(304,713,347)
Total Investment Income/(Loss)		**50,632,560**	**(294,434,293)**
Expenses			
Management Fees	12	1,153,482	1,275,648
Transaction Fees and Commissions		2,065	2,571
Total Expenses		**1,155,547**	**1,278,219**
Finance Costs			
Interest Expense		2,757	50,814
Total Finance Costs		**2,757**	**50,814**
Net Investment Income/(Loss)		**49,474,256**	**(295,763,326)**
Taxation	5	(18,956)	(12,769)
Net Increase/(Decrease) in Net Assets		**49,455,300**	**(295,776,095)**

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 30 June 2023	EUR (€) Six Months Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	49,455,300	(295,776,095)
Capital Transactions		
Subscriptions	306,057,429	141,428,269
Redemptions	(187,004,392)	(438,316,374)
Total Capital Transactions	119,053,037	(296,888,105)
Total Increase/(Decrease) for the Period	168,508,337	(592,664,200)
Net Assets		
Beginning of Period	1,923,920,786	2,441,948,709
End of Period	**2,092,429,123**	**1,849,284,509**

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

Vanguard Eurozone Inflation-Linked Bond Index Fund

Managed by Vanguard Global Advisers, LLC.

Investment Objective

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

Performance Summary

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

- Inflation and policymakers' efforts to rein it in stood centre stage for the financial markets during much of the six months ended 30 June 2023.
- Early in the period, labour markets, consumer spending, economic growth and corporate profits held up well overall and inflation readings in many developed markets continued to decline from recent multidecade highs. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England continued raising interest rates – but through less aggressive hikes than in some policy meetings in 2022.
- Later, volatility picked up amid slow progress on the inflation front, banking sector turmoil in the US and Europe and concerns that the US government might default on its debt.
- By the close of the period, resilient economic data made the odds of a global recession seem less likely in the near term, although the chance of further central bank rate cuts persisted.
- Although central bank action in developed markets generally pushed short-term bond yields higher, longer-dated bond yields moved less. For example, the bellwether 10-year US Treasury yield declined slightly, slipping from 3.87% to 3.84% for the six months.
- Year-on-year euro-area inflation continued to moderate but remained well above the European Central Bank's target of 2%. It stood at 5.5% in June, down from 9.2% in December 2022.
- The fund's benchmark index returned 4.05% for the six months.
- By country, Italian inflation-linked bonds outperformed, while their Spanish and German counterparts were the laggards, returning less than 3%.
- Eurozone inflation-linked bonds maturing in more than 10 years posted gains of more than 7%. By credit quality, securities on the bottom rung of the investment-grade ladder performed better than their higher-rated counterparts.

All fund benchmark returns are in euro.

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

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
EUR Acc	4.01%	1.54%	2.63%
Benchmark	4.05	1.67	2.79
Tracking Difference*	-0.04		
Investor EUR	4.01%	1.53%	2.59%
Benchmark	4.05	1.67	2.79
Tracking Difference*	-0.04		
Institutional Plus EUR Acc	4.04%	1.61%	2.42%
Benchmark	4.05	1.67	2.50
Tracking Difference*	-0.01		
Institutional Plus EUR Dist	4.04%	—	-6.28%
Benchmark	4.05	—	-6.24
Tracking Difference*	-0.01		

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

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

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

1 Since-inception returns: Institutional Plus EUR Acc, 27 February 2014; Institutional Plus EUR Dist, 12 April 2022.

Significant Portfolio Changes

For the Six Months Ended 30 June 2023

	Principal EUR (€)	Cost EUR (€)
Purchases		
Italy Buoni Poliennali Del Tesoro 2.40% 15/5/2039	15,665,832	15,614,761
Italy Buoni Poliennali Del Tesoro 0.10% 15/5/2033	12,474,592	10,284,977
Italy Buoni Poliennali Del Tesoro 1.50% 15/5/2029	7,314,016	7,253,310
Italy Buoni Poliennali Del Tesoro 2.35% 15/9/2035	6,906,812	7,231,033
Spain Government Inflation Linked Bond 0.70% 30/11/2033	5,150,884	4,956,844
French Republic Government Bond OAT 0.10% 1/3/2029	4,862,435	4,811,168
Italy Buoni Poliennali Del Tesoro 2.55% 15/9/2041	3,296,704	3,592,533
Deutsche Bundesrepublik Inflation Linked Bond 0.10% 15/4/2033	3,522,320	3,576,564
Deutsche Bundesrepublik Inflation Linked Bond 0.10% 15/4/2046	3,398,765	3,515,595
Spain Government Inflation Linked Bond 1.00% 30/11/2030	3,250,756	3,298,825
French Republic Government Bond OAT 0.10% 25/7/2053	3,149,818	2,788,792
French Republic Government Bond OAT 1.85% 25/7/2027	2,549,866	2,753,775
Deutsche Bundesrepublik Inflation Linked Bond 0.10% 15/4/2026	2,715,278	2,729,071
French Republic Government Bond OAT 0.70% 25/7/2030	2,487,861	2,583,899
French Republic Government Bond OAT 0.10% 25/7/2038	2,730,261	2,518,537
French Republic Government Bond OAT 1.80% 25/7/2040	1,933,956	2,297,855
French Republic Government Bond OAT 3.15% 25/7/2032	1,601,016	2,019,934
Italy Buoni Poliennali Del Tesoro 0.40% 15/5/2030	2,179,004	1,989,375
Deutsche Bundesrepublik Inflation Linked Bond 0.50% 15/4/2030	1,851,285	1,930,353
French Republic Government Bond OAT 0.25% 25/7/2024	1,848,974	1,879,001
Spain Government Inflation Linked Bond 0.65% 30/11/2027	1,551,537	1,563,577
Italy Buoni Poliennali Del Tesoro 0.65% 15/5/2026	1,442,852	1,421,302
Italy Buoni Poliennali Del Tesoro 1.30% 15/5/2028	1,399,168	1,400,791
Italy Buoni Poliennali Del Tesoro 3.10% 15/9/2026	1,181,026	1,277,515
Italy Buoni Poliennali Del Tesoro 1.25% 15/9/2032	1,291,864	1,240,254
Italy Buoni Poliennali Del Tesoro 2.35% 15/9/2024	1,143,230	1,187,700
French Republic Government Bond OAT 0.10% 25/7/2047	1,326,594	1,183,110
Spain Government Inflation Linked Bond 1.80% 30/11/2024	1,043,200	1,080,932

	Principal EUR (€)	Proceeds EUR (€)
Sales		
Italy Buoni Poliennali Del Tesoro 2.35% 15/9/2035	14,389,351	14,721,388
Italy Buoni Poliennali Del Tesoro 2.55% 15/9/2041	11,681,354	12,336,695
French Republic Government Bond OAT 0.25% 25/7/2024	9,981,318	10,018,908
French Republic Government Bond OAT 1.85% 25/7/2027	7,543,820	8,075,476
Deutsche Bundesrepublik Inflation Linked Bond 0.10% 15/4/2026	7,172,464	7,133,544
French Republic Government Bond OAT 0.70% 25/7/2030	6,802,710	6,993,685
Deutsche Bundesrepublik Inflation Linked Bond 0.50% 15/4/2030	6,696,998	6,888,575
French Republic Government Bond OAT 1.80% 25/7/2040	5,596,402	6,639,326
Italy Buoni Poliennali Del Tesoro 2.35% 15/9/2024	6,073,215	6,228,990
French Republic Government Bond OAT 3.15% 25/7/2032	4,774,957	5,963,262
Spain Government Inflation Linked Bond 1.80% 30/11/2024	5,685,345	5,837,745
Spain Government Inflation Linked Bond 1.00% 30/11/2030	5,673,248	5,709,671
French Republic Government Bond OAT 0.10% 25/7/2047	5,514,790	4,937,655
Deutsche Bundesrepublik Inflation Linked Bond 0.10% 15/4/2046	4,530,037	4,733,224
Italy Buoni Poliennali Del Tesoro 1.30% 15/5/2028	4,789,581	4,719,874
Italy Buoni Poliennali Del Tesoro 0.40% 15/5/2030	4,830,484	4,357,650
Spain Government Inflation Linked Bond 0.65% 30/11/2027	4,288,598	4,288,891
Spain Government Inflation Linked Bond 0.70% 30/11/2033	4,332,665	4,151,702
Italy Buoni Poliennali Del Tesoro 1.25% 15/9/2032	4,406,883	4,145,990
French Republic Government Bond OAT 0.10% 25/7/2031	3,973,751	3,879,961
Italy Buoni Poliennali Del Tesoro 3.10% 15/9/2026	3,454,809	3,696,870
Italy Buoni Poliennali Del Tesoro 0.65% 15/5/2026	3,618,351	3,520,624
French Republic Government Bond OAT 0.10% 1/3/2026	3,092,716	3,064,552
French Republic Government Bond OAT 0.10% 25/7/2036	2,615,080	2,428,884
Italy Buoni Poliennali Del Tesoro 2.40% 15/5/2039	1,614,656	1,681,075

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

Financial Statements
Statement of Investments
30 June 2023

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 99.52% (2022: 99.74%)					
Fixed Income 99.52% (2022: 99.74%)					
France 38.29% (2022: 39.34%)					
French Republic Government Bond OAT	76,952,654	1.85%	25/7/2027	80,867,241	6.24%
French Republic Government Bond OAT	44,495,657	3.15%	25/7/2032	54,994,478	4.24%
French Republic Government Bond OAT	45,959,572	1.80%	25/7/2040	54,681,645	4.22%
French Republic Government Bond OAT	53,517,086	0.70%	25/7/2030	54,521,354	4.21%
French Republic Government Bond OAT	52,444,342	0.25%	25/7/2024	51,947,088	4.01%
French Republic Government Bond OAT	39,449,034	0.10%	25/7/2047	35,349,984	2.73%
French Republic Government Bond OAT	35,767,191	0.10%	1/3/2029	34,809,717	2.69%
French Republic Government Bond OAT	35,313,611	0.10%	1/3/2026	34,604,637	2.67%
French Republic Government Bond OAT	35,248,014	0.10%	25/7/2036	33,131,525	2.56%
French Republic Government Bond OAT	32,478,327	0.10%	25/7/2031	31,564,466	2.44%
French Republic Government Bond OAT	16,147,746	0.10%	25/7/2038	15,034,044	1.16%
French Republic Government Bond OAT	16,280,872	0.10%	25/7/2053	14,472,718	1.12%
				495,978,897	**38.29%**
Germany 15.39% (2022: 15.49%)					
Deutsche Bundesrepublik Inflation Linked Bond	69,826,841	0.50%	15/4/2030	71,169,503	5.49%
Deutsche Bundesrepublik Inflation Linked Bond	58,688,531	0.10%	15/4/2026	57,363,434	4.43%
Deutsche Bundesrepublik Inflation Linked Bond	43,767,523	0.10%	15/4/2046	45,448,111	3.51%
Deutsche Bundesrepublik Inflation Linked Bond	25,303,249	0.10%	15/4/2033	25,355,964	1.96%
				199,337,012	**15.39%**
Italy 31.44% (2022: 30.07%)					
Italy Buoni Poliennali Del Tesoro	50,332,888	1.30%	15/5/2028	49,367,439	3.81%
Italy Buoni Poliennali Del Tesoro	45,086,914	2.35%	15/9/2035	47,531,229	3.67%
Italy Buoni Poliennali Del Tesoro	46,333,522	1.25%	15/9/2032	44,557,303	3.44%
Italy Buoni Poliennali Del Tesoro	41,813,305	3.10%	15/9/2026	43,817,541	3.38%
Italy Buoni Poliennali Del Tesoro	39,446,576	2.55%	15/9/2041	43,571,520	3.36%
Italy Buoni Poliennali Del Tesoro	39,161,503	2.35%	15/9/2024	39,410,100	3.04%
Italy Buoni Poliennali Del Tesoro	41,814,417	0.40%	15/5/2030	38,237,608	2.95%
Italy Buoni Poliennali Del Tesoro	44,761,879	0.10%	15/5/2033	37,655,687	2.91%
Italy Buoni Poliennali Del Tesoro	28,506,746	0.65%	15/5/2026	27,585,307	2.13%
Italy Buoni Poliennali Del Tesoro	14,158,060	2.40%	15/5/2039	14,846,917	1.15%
Italy Buoni Poliennali Del Tesoro	20,452,790	0.15%	15/5/2051	13,476,600	1.04%
Italy Buoni Poliennali Del Tesoro	7,421,691	1.50%	15/5/2029	7,303,234	0.56%
				407,360,485	**31.44%**
Spain 14.40% (2022: 14.84%)					
Spain Government Inflation Linked Bond	52,039,274	1.00%	30/11/2030	51,896,119	4.01%
Spain Government Inflation Linked Bond	52,983,764	0.70%	30/11/2033	50,699,721	3.91%
Spain Government Inflation Linked Bond	44,590,984	0.65%	30/11/2027	43,780,487	3.38%
Spain Government Inflation Linked Bond	40,038,301	1.80%	30/11/2024	40,222,459	3.10%
				186,598,786	**14.40%**
Total Fixed Income				**1,289,275,180**	**99.52%**
Total Transferable Securities				**1,289,275,180**	**99.52%**
Total Investments				**1,289,275,180**	**99.52%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**6,194,726**	**0.48%**
Net Assets	**1,295,469,906**	**100.00%**

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	615,348,073	47.28%
(b)	Transferable securities dealt in on another regulated market	673,927,107	51.77%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other assets	12,412,597	0.95%
Total Assets		1,301,687,777	100.00%

Statement of Assets and Liabilities

	Notes	EUR (€) As at 30 June 2023	EUR (€) As at 31 December 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	1,289,275,180	1,292,942,419
Cash		921,345	756,492
Receivables:			
Interest and Dividends		6,872,366	4,330,939
Capital Shares Issued		1,761,258	595,569
Investments Sold		2,857,628	11,576,066
Total Current Assets		**1,301,687,777**	**1,310,201,485**
Current Liabilities			
Payables and Other Liabilities:			
Investments Purchased		2,492,005	1,108,976
Income Distribution Payable		2,804,667	5,394,036
Capital Shares Redeemed		826,680	7,240,141
Management Fees Payable	12	94,519	104,968
Total Current Liabilities		**6,217,871**	**13,848,121**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**1,295,469,906**	**1,296,353,364**

Net Asset Value Per Share

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
EUR Acc			
Net Assets	574,667,117	597,006,247	801,482,650
Number of Shares Outstanding	4,335,006	4,684,145	5,639,107
Net Asset Value Per Share[1]	**132.56**	**127.45**	**142.13**
Investor EUR			
Net Assets	43,352,939	40,594,959	59,024,721
Number of Shares Outstanding	284,124	276,720	360,800
Net Asset Value Per Share[1]	**152.58**	**146.70**	**163.59**
Institutional Plus EUR Acc			
Net Assets	493,809,127	479,545,121	689,146,244
Number of Shares Outstanding	3,949,056	3,989,982	5,144,916
Net Asset Value Per Share[1]	**125.04**	**120.19**	**133.95**
Institutional Plus EUR Dist[2]			
Net Assets	183,640,723	179,207,037	—
Number of Shares Outstanding	2,183,407	2,183,460	—
Net Asset Value Per Share[1]	**84.11**	**82.07**	—

1 The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for swing pricing and trade date accounting.
2 The share class was launched on 12 April 2022.

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

Statement of Operations

	Notes	EUR (€) Six Months Ended 30 June 2023	EUR (€) Six Months Ended 30 June 2022
Investment Income/(Loss)			
Interest Income		18,014,251	62,118,665
Other Income		409	—
Net Gain/(Loss) on Financial Instruments		33,355,808	(175,188,772)
Total Investment Income/(Loss)		**51,370,468**	**(113,070,107)**
Expenses			
Management Fees	12	563,494	692,188
Transaction Fees and Commissions		—	153
Total Expenses		**563,494**	**692,341**
Finance Costs			
Interest Expense		47	12,488
Distribution	6	2,804,667	—
Total Finance Costs		**2,804,714**	**12,488**
Net Investment Income/(Loss)		**48,002,260**	**(113,774,936)**
Net Increase/(Decrease) in Net Assets		**48,002,260**	**(113,774,936)**

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 30 June 2023	EUR (€) Six Months Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	48,002,260	(113,774,936)
Capital Transactions		
Subscriptions	110,676,083	569,127,743
Redemptions	(159,561,801)	(551,524,384)
Total Capital Transactions	(48,885,718)	17,603,359
Total Decrease for the Period	(883,458)	(96,171,577)
Net Assets		
Beginning of Period	1,296,353,364	1,549,653,615
End of Period	**1,295,469,906**	**1,453,482,038**

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

Vanguard Global Bond Index Fund

Managed by Vanguard Global Advisers, LLC, and sub-managed by Vanguard Investments Australia Ltd.

Investment Objective

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

Performance Summary

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

- Inflation and policymakers' efforts to rein it in stood centre stage for the financial markets during much of the six months ended 30 June 2023.
- Early in the period, labour markets, consumer spending, economic growth and corporate profits held up well overall, and inflation readings in many developed markets continued to decline from recent multidecade highs. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England continued raising interest rates – but through less aggressive hikes than in some policy meetings in 2022.
- Later, volatility picked up amid slow progress on the inflation front, banking sector turmoil in the US and Europe and concerns that the US government might default on its debt.
- By the close of the period, resilient economic data made the odds of a global recession seem less likely in the near term, although the chance of central bank rate cuts persisted.
- Although central bank action in developed markets generally pushed short-term bond yields higher, longer-dated bond yields moved less. For example, the bellwether 10-year US Treasury yield declined slightly, slipping from 3.87% to 3.84%.
- The fund's benchmark, which is hedged to the US dollar, returned 2.86% for the six months.
- By country, the United States, which has the largest weighting in the index, underperformed the index as a whole. The United Kingdom and Australia were also among the laggards. Other index heavyweights including Japan, Italy and Spain outperformed.
- By sector, government and corporate bonds performed better than the index as a whole, while noncorporate and mortgage-backed securities lagged.
- By maturity, longer-dated bonds did best. By credit quality, lower-rated investment-grade bonds did better than their higher-rated counterparts.

All returns cited in this commentary are based in US dollars.

Benchmark: Bloomberg Global Aggregate Float Adjusted and Scaled Index Hedged

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
CHF Hedged Acc	0.70%	-2.08%	-0.26%
Benchmark	0.63	-1.93	-0.14
Tracking Difference*	0.07		
CHF Hedged Dist	0.71%	—	-7.42%
Benchmark	0.63	—	-7.22
Tracking Difference*	0.08		
Institutional Plus CHF Hedged Acc	0.73%	-2.03%	-0.91%
Benchmark	0.63	-1.93	-0.84
Tracking Difference*	0.10		
EUR Hedged Acc	1.58%	-1.55%	0.04%
Benchmark	1.54	-1.40	0.13
Tracking Difference*	0.04		
EUR Hedged Dist	1.58%	—	-6.80%
Benchmark	1.54	—	-6.58
Tracking Difference*	0.04		
Institutional Plus EUR Hedged Acc	1.60%	-1.50%	0.08%
Benchmark	1.54	-1.40	0.13
Tracking Difference*	0.06		
GBP Hedged Acc	2.33%	-0.52%	1.22%
Benchmark	2.31	-0.34	1.35
Tracking Difference*	0.02		

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
GBP Hedged Dist	2.33%	-0.51%	1.22%
Benchmark	2.31	-0.34	1.35
Tracking Difference*	0.02		
Institutional Plus GBP Hedged Acc	2.36%	-0.46%	0.69%
Benchmark[2]	2.31	-0.34	0.76
Tracking Difference*	0.05		
Institutional Plus GBP Hedged Dist	2.34%	-0.47%	0.69%
Benchmark[2]	2.31	-0.34	0.76
Tracking Difference*	0.03		
Institutional Plus JPY Hedged Acc	0.05%	-1.80%	-1.72%
Benchmark[2]	-0.09	-1.72	-1.67
Tracking Difference*	0.14		
USD Hedged Acc	2.88%	0.46%	1.84%
Benchmark[2]	2.86	0.65	1.98
Tracking Difference*	0.02		
USD Hedged Dist	2.88%	—	-5.08%
Benchmark	2.86	—	-4.85
Tracking Difference*	0.02		
Investor USD Hedged	2.88%	0.45%	1.05%
Benchmark[2]	2.86	0.65	1.22
Tracking Difference*	0.02		
Institutional Plus USD Hedged Acc	2.90%	0.52%	1.13%
Benchmark[2]	2.86	0.65	1.22
Tracking Difference*	0.04		
Institutional Plus USD Hedged Dist	2.90%	0.52%	0.55%
Benchmark[2]	2.86	0.65	0.68
Tracking Difference*	0.04		

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

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

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

1 Since-inception returns: CHF Hedged Dist, 21 January 2021; Institutional Plus CHF Hedged Acc, 2 September 2014; EUR Hedged Acc, 27 February 2014; EUR Hedged Dist, 21 January 2021; Institutional Plus EUR Hedged Acc, 27 February 2014; Institutional Plus GBP Hedged Acc and Institutional Plus GBP Hedged Dist, 2 September 2014; Institutional Plus JPY Hedged Acc, 8 September 2016; USD Hedged Dist, 21 March 2021; Investor USD Hedged and Institutional Plus USD Hedged Acc, 10 March 2015; Institutional Plus USD Hedged Dist, 31 May 2018.

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

Significant Portfolio Changes

For the Six Months Ended 30 June 2023

	Principal	Cost US Dollars ($)
Purchases		
US Treasury Note 3.50% 15/2/2033	$133,503,100	132,086,233
US Treasury Note 3.63% 31/3/2028	$101,835,000	102,019,741
US Treasury Note 3.38% 15/5/2033	$73,461,500	71,429,402
US Treasury Note 3.88% 31/12/2027	$66,355,000	66,816,986
US Treasury Note 4.63% 15/3/2026	$60,040,000	61,420,304
US Treasury Note 4.13% 31/1/2025	$51,079,000	50,869,747
US Treasury Note 4.13% 15/11/2032	$48,715,000	50,513,403
Italy Buoni Poliennali Del Tesoro 3.50% 15/1/2026	€44,680,000	48,951,940
US Treasury Note 3.50% 31/1/2028	$47,765,000	46,859,233
US Treasury Note 4.00% 15/12/2025	$46,660,000	46,436,176
US Treasury Note 3.63% 15/2/2053	$44,705,000	44,212,134
US Treasury Note 4.25% 31/5/2025	$43,198,000	42,699,125
US Treasury Note 3.88% 31/12/2029	$37,665,000	38,314,030
US Treasury Note 4.00% 28/2/2030	$37,730,000	37,771,478
US Treasury Note 4.00% 30/6/2028	$37,000,000	36,796,211
US Treasury Note 4.00% 15/2/2026	$36,965,000	36,607,988
French Republic Government Bond OAT 0.50% 25/5/2029	€38,330,000	36,473,003
US Treasury Note 4.13% 15/6/2026	$35,845,000	35,524,023
French Republic Government Bond OAT 0.75% 25/2/2028	€35,000,000	34,701,477
US Treasury Note 3.88% 30/4/2025	$34,680,000	34,418,825

	Principal	Proceeds US Dollars ($)
Sales		
US Treasury Note 3.50% 15/2/2033	$93,959,100	93,212,105
Italy Buoni Poliennali Del Tesoro 1.85% 1/7/2025	€65,928,000	68,713,703
Spain Government Bond 0.00% 31/5/2024	€63,051,000	65,445,489
French Republic Government Bond OAT 0.00% 25/3/2024	€57,860,000	60,634,616
US Treasury Note 3.63% 31/3/2028	$57,502,000	57,701,446
Italy Buoni Poliennali Del Tesoro 0.00% 30/1/2024	€51,729,000	54,582,768
US Treasury Note 0.38% 15/7/2024	$48,000,000	45,579,609
US Treasury Note 4.25% 15/10/2025	$38,410,000	38,018,113
US Treasury Note 3.88% 31/12/2029	$37,230,000	37,599,412
US Treasury Note 3.50% 31/1/2028	$37,481,000	36,968,779
US Treasury Note 4.13% 15/11/2032	$33,311,000	34,527,962
US Treasury Note 4.13% 31/1/2025	$34,645,000	34,457,535
US Treasury Note 2.25% 31/3/2026	$35,000,000	33,192,578
US Treasury Note 3.88% 31/12/2027	$32,842,000	32,970,921
US Treasury Note 0.50% 31/3/2025	$35,000,000	32,484,375
US Treasury Note 0.25% 15/3/2024	$32,786,000	31,456,348
US Treasury Note 2.50% 31/1/2024	$31,905,000	31,212,063
US Treasury Note 3.38% 15/5/2033	$31,027,000	30,269,699
Kreditanstalt fuer Wiederaufbau 1.25% 30/6/2027	€30,203,000	30,239,975
French Republic Government Bond OAT 0.75% 25/11/2028	€30,781,052	29,629,787

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

Financial Statements
Statement of Investments
30 June 2023

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.47% (2022: 98.89%)					
Fixed Income 98.47% (2022: 98.89%)					
Australia 2.01% (2022: 2.02%)					
Australia Government Bond	AUD22,150,000	4.50%	21/4/2033	15,306,804	0.08%
Australia Government Bond	AUD16,000,000	3.25%	21/4/2025	10,472,643	0.05%
Australia Government Bond	AUD18,000,000	1.00%	21/11/2031	9,430,978	0.05%
Australia Government Bond	AUD15,430,000	1.50%	21/6/2031	8,529,079	0.04%
Australia Government Bond	AUD15,800,000	1.00%	21/12/2030	8,499,342	0.04%
Australia Government Bond	AUD15,800,000	1.25%	21/5/2032	8,358,603	0.04%
Australia Government Bond	AUD13,200,000	0.50%	21/9/2026	7,863,016	0.04%
Australia Government Bond	AUD12,900,000	0.25%	21/11/2025	7,844,440	0.04%
Australia Government Bond	AUD11,400,000	0.25%	21/11/2024	7,180,842	0.04%
Australia Government Bond	AUD10,500,000	4.25%	21/4/2026	7,025,954	0.04%
Australia Government Bond	AUD10,000,000	4.75%	21/4/2027	6,833,214	0.03%
Australia Government Bond	AUD11,200,000	2.50%	21/5/2030	6,794,151	0.03%
Australia Government Bond	AUD10,400,000	2.25%	21/5/2028	6,403,126	0.03%
Australia Government Bond	AUD10,100,000	2.75%	21/11/2028	6,333,311	0.03%
Treasury Corp. of Victoria	AUD11,500,000	1.50%	20/11/2030	6,225,330	0.03%
Treasury Corp. of Victoria	AUD11,700,000	1.50%	10/9/2031	6,150,748	0.03%
Australia Government Bond	AUD11,000,000	1.75%	21/11/2032	6,031,227	0.03%
Australia Government Bond	AUD9,700,000	3.00%	21/11/2033	5,895,579	0.03%
New South Wales Treasury Corp.	AUD9,000,000	3.00%	20/5/2027	5,720,633	0.03%
Westpac Banking Corp.	€5,000,000	1.08%	5/4/2027	4,938,353	0.03%
New South Wales Treasury Corp.	AUD8,700,000	1.50%	20/2/2032	4,514,722	0.02%
Commonwealth Bank of Australia	€4,700,000	0.75%	28/2/2028	4,497,080	0.02%
Australia Government Bond	AUD7,000,000	3.25%	21/6/2039	4,121,192	0.02%
Ausgrid Finance Pty Ltd.	AUD6,100,000	3.75%	30/10/2024	3,977,350	0.02%
Australia Government Bond	AUD6,000,000	3.75%	21/5/2034	3,891,013	0.02%
National Australia Bank Ltd.	AUD5,800,000	4.65%	25/11/2025	3,821,429	0.02%
Australia Government Bond	AUD6,000,000	3.50%	21/12/2034	3,789,523	0.02%
Australia Government Bond	AUD6,800,000	2.75%	21/5/2041	3,648,512	0.02%
Australia Government Bond	AUD5,700,000	3.75%	21/4/2037	3,629,227	0.02%
Australia Government Bond	AUD5,600,000	3.25%	21/4/2029	3,590,469	0.02%
Australia & New Zealand Banking Group Ltd.^	¥500,000,000	1.50%	1/9/2032	3,547,218	0.02%
New South Wales Treasury Corp.	AUD5,200,000	5.00%	20/8/2024	3,477,940	0.02%
Queensland Treasury Corp.	AUD5,500,000	3.50%	21/8/2030	3,463,434	0.02%
Western Australian Treasury Corp.	AUD5,350,000	3.25%	20/7/2028	3,400,156	0.02%
Australia Government Bond	AUD8,725,000	1.75%	21/6/2051	3,378,396	0.02%
Australia Government Bond	AUD5,200,000	2.75%	21/11/2027	3,293,699	0.02%
European Investment Bank	AUD5,000,000	4.20%	21/8/2028	3,269,373	0.02%
Australia Government Bond	AUD5,960,000	3.00%	21/3/2047	3,175,423	0.02%
South Australian Government Financing Authority	AUD5,000,000	3.00%	20/9/2027	3,164,588	0.02%
South Australian Government Financing Authority	AUD6,500,000	2.00%	23/5/2036	3,108,030	0.02%
NBN Co., Ltd.	AUD5,000,000	1.00%	3/12/2025	3,008,240	0.02%
Commonwealth Bank of Australia	$3,000,000	5.08%	10/1/2025	2,985,703	0.02%
National Australia Bank Ltd.	AUD4,500,000	4.95%	25/11/2027	2,979,429	0.02%
Queensland Treasury Corp.	AUD5,700,000	1.50%	2/3/2032	2,977,626	0.02%
Treasury Corp. of Victoria	AUD5,000,000	1.25%	19/11/2027	2,923,793	0.02%
New South Wales Treasury Corp.	AUD5,000,000	2.00%	20/3/2031	2,787,490	0.01%
Commonwealth Bank of Australia	AUD4,100,000	4.75%	13/1/2026	2,707,304	0.01%
Australia Government Bond	AUD4,648,000	2.75%	21/6/2035	2,706,098	0.01%
Westpac Banking Corp.	$2,525,000	2.00%	16/1/2025	2,390,303	0.01%
Queensland Treasury Corp.	AUD3,500,000	3.25%	21/7/2028	2,222,011	0.01%
Toyota Finance Australia Ltd.	€2,000,000	2.00%	21/10/2024	2,126,216	0.01%
South Australian Government Financing Authority	AUD3,500,000	2.75%	24/5/2030	2,099,683	0.01%
Asian Development Bank	AUD3,100,000	4.50%	20/6/2030	2,031,819	0.01%
New South Wales Treasury Corp.	AUD3,300,000	3.00%	20/2/2030	2,020,249	0.01%
Optus Finance Pty Ltd.	AUD3,700,000	2.50%	1/7/2030	2,016,873	0.01%
New South Wales Treasury Corp.	AUD3,200,000	3.00%	20/3/2028	2,012,727	0.01%
New South Wales Treasury Corp.	AUD3,500,000	2.50%	22/11/2032	1,951,077	0.01%
Glencore Funding LLC	$2,075,000	3.88%	27/10/2027	1,937,763	0.01%
Woolworths Group Ltd.	AUD3,000,000	1.85%	20/5/2025	1,879,529	0.01%
Queensland Treasury Corp.	AUD2,800,000	4.75%	21/7/2025	1,874,984	0.01%
National Housing Finance & Investment Corp.	AUD3,360,000	1.52%	27/5/2030	1,869,203	0.01%
Treasury Corp. of Victoria	AUD2,700,000	5.50%	17/11/2026	1,859,650	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
National Australia Bank Ltd.	€2,000,000	0.01%	6/1/2029	1,793,897	0.01%
AGI Finance Pty Ltd.	AUD3,000,000	2.12%	24/6/2027	1,740,660	0.01%
Queensland Treasury Corp.	AUD2,750,000	2.75%	20/8/2027	1,726,484	0.01%
BHP Billiton Finance USA Ltd.	$1,695,000	5.00%	30/9/2043	1,679,523	0.01%
New South Wales Treasury Corp.	AUD2,700,000	3.00%	20/4/2029	1,673,271	0.01%
Commonwealth Bank of Australia	AUD2,400,000	5.00%	13/1/2028	1,593,119	0.01%
Western Australian Treasury Corp.	AUD2,400,000	3.00%	21/10/2026	1,534,994	0.01%
Telstra Group Ltd.	€1,340,000	3.75%	4/5/2031	1,461,896	0.01%
Treasury Corp. of Victoria	AUD3,000,000	2.00%	17/9/2035	1,453,711	0.01%
Optus Finance Pty Ltd.	AUD2,500,000	2.60%	24/11/2028	1,444,833	0.01%
Queensland Treasury Corp.	AUD3,200,000	2.25%	16/4/2040	1,430,153	0.01%
Northern Territory Treasury Corp.	AUD2,200,000	2.75%	21/4/2027	1,385,715	0.01%
Western Australian Treasury Corp.	AUD2,500,000	1.75%	22/10/2031	1,353,788	0.01%
Treasury Corp. of Victoria	AUD2,000,000	4.25%	20/12/2032	1,285,593	0.01%
National Australia Bank Ltd.	€1,300,000	1.38%	30/8/2028	1,262,801	0.01%
Queensland Treasury Corp.	AUD2,300,000	1.75%	21/8/2031	1,249,333	0.01%
National Australia Bank Ltd.	AUD1,950,000	1.65%	21/1/2025	1,231,377	0.01%
National Australia Bank Ltd.	€1,200,000	0.75%	30/1/2026	1,209,034	0.01%
Victoria Power Networks Finance Pty Ltd.	AUD2,000,000	1.60%	21/4/2026	1,199,616	0.01%
Treasury Corp. of Victoria	AUD1,900,000	3.00%	20/10/2028	1,184,053	0.01%
Toyota Finance Australia Ltd.	£1,000,000	3.92%	28/6/2027	1,167,461	0.01%
Queensland Treasury Corp.	AUD1,700,000	5.75%	22/7/2024	1,145,926	0.01%
Australia & New Zealand Banking Group Ltd.	AUD1,800,000	1.65%	16/1/2025	1,137,578	0.01%
NSW Electricity Networks Finance Pty Ltd.	AUD2,000,000	2.73%	23/4/2029	1,114,040	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	$1,175,000	3.75%	23/3/2027	1,100,395	0.01%
Macquarie Group Ltd.^	$1,095,000	5.89%	15/6/2034	1,076,421	0.01%
NBN Co., Ltd.	€975,000	4.13%	15/3/2029	1,068,694	0.01%
New South Wales Treasury Corp.	AUD1,700,000	4.25%	20/2/2036	1,058,646	0.01%
Glencore Finance Europe Ltd.	£900,000	3.13%	26/3/2026	1,040,804	0.01%
Commonwealth Bank of Australia^	€1,000,000	1.94%	3/10/2029	1,038,740	0.01%
Qantas Airways Ltd.	AUD1,800,000	3.15%	27/9/2028	1,038,724	0.01%
Westpac Banking Corp.	€1,000,000	0.50%	16/1/2025	1,034,432	0.01%
Aurizon Network Pty Ltd.	AUD2,000,000	2.90%	2/9/2030	1,032,394	0.01%
Treasury Corp. of Victoria	AUD2,000,000	2.25%	20/11/2034	1,024,800	0.01%
Westpac Banking Corp.	$1,000,000	5.46%	18/11/2027	1,015,457	0.01%
National Australia Bank Ltd.	€1,000,000	2.13%	24/5/2028	1,012,782	0.01%
New South Wales Treasury Corp.	AUD1,800,000	3.50%	20/11/2037	1,009,305	0.01%
Australia & New Zealand Banking Group Ltd.	$1,000,000	5.38%	3/7/2025	999,286	0.01%
Glencore Finance Europe Ltd.	€1,000,000	1.50%	15/10/2026	999,190	0.01%
Westpac Banking Corp.	$1,000,000	5.35%	18/10/2024	998,607	0.01%
Australia Government Bond	AUD1,605,000	2.75%	21/11/2029	995,288	0.01%
Stockland Trust	€1,000,000	1.63%	27/4/2026	992,911	0.01%
Commonwealth Bank of Australia	$1,200,000	1.88%	15/9/2031	967,244	0.01%
Woolworths Group Ltd.	AUD1,650,000	1.85%	15/11/2027	956,008	0.01%
Commonwealth Bank of Australia	$1,200,000	2.69%	11/3/2031	937,716	0.01%
Macquarie Group Ltd.^	$1,000,000	4.10%	21/6/2028	934,830	0.01%
Commonwealth Bank of Australia	AUD1,500,000	2.40%	14/1/2027	912,257	0.01%
Lonsdale Finance Pty Ltd.	AUD1,500,000	2.45%	20/11/2026	904,397	0.01%
National Australia Bank Ltd.	£770,000	3.00%	4/9/2026	897,394	0.01%
National Australia Bank Ltd.	$1,150,000	2.33%	21/8/2030	894,999	0.01%
Australia & New Zealand Banking Group Ltd.^	€800,000	5.10%	3/2/2033	857,663	0.01%
Wesfarmers Ltd.	€1,044,000	0.95%	21/10/2033	854,189	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	€900,000	1.75%	11/4/2028	853,208	0.01%
Australia Pacific Airports Melbourne Pty Ltd.	AUD1,500,000	3.76%	25/11/2031	847,312	0.01%
Australia & New Zealand Banking Group Ltd.	$850,000	4.50%	19/3/2024	838,346	0.01%
Westpac Banking Corp.	$850,000	3.15%	16/1/2024	837,959	0.01%
Macquarie Group Ltd.	€900,000	0.35%	3/3/2028	816,140	0.01%
Westpac Banking Corp.	$1,200,000	3.13%	18/11/2041	813,515	0.01%
APA Infrastructure Ltd.	€1,000,000	1.25%	15/3/2033	807,429	0.00%
National Australia Bank Ltd.^	AUD1,200,000	6.32%	3/8/2032	797,139	0.00%
Ausgrid Finance Pty Ltd.	€949,000	0.88%	7/10/2031	795,317	0.00%
National Australia Bank Ltd.	$1,250,000	2.65%	14/1/2041	787,484	0.00%
Macquarie Bank Ltd.	$800,000	2.30%	22/1/2025	759,232	0.00%
Transurban Finance Co. Pty Ltd.	€800,000	1.45%	16/5/2029	758,910	0.00%
National Australia Bank Ltd.	$750,000	6.43%	12/1/2033	756,530	0.00%
Glencore Capital Finance DAC	€800,000	1.13%	10/3/2028	753,291	0.00%
South Australian Government Financing Authority	AUD1,200,000	3.00%	24/5/2028	752,764	0.00%
Rio Tinto Finance USA Ltd.	$1,100,000	2.75%	2/11/2051	752,040	0.00%
Transurban Finance Co. Pty Ltd.	$775,000	4.13%	2/2/2026	745,504	0.00%
Goodman US Finance Three LLC	$800,000	3.70%	15/3/2028	725,674	0.00%
Westpac Banking Corp.^	$781,000	4.32%	23/11/2031	723,835	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Westpac Banking Corp.	$769,000	2.70%	19/8/2026	714,261	0.00%
Australia & New Zealand Banking Group Ltd.^	€725,000	0.67%	5/5/2031	683,529	0.00%
Treasury Corp. of Victoria	AUD1,000,000	5.50%	17/12/2024	674,920	0.00%
New South Wales Treasury Corp.	AUD1,000,000	4.00%	20/5/2026	659,576	0.00%
Commonwealth Bank of Australia	AUD1,000,000	4.20%	18/8/2025	653,695	0.00%
Macquarie Group Ltd.^	$660,000	5.49%	9/11/2033	645,686	0.00%
Santos Finance Ltd.	$765,000	3.65%	29/4/2031	636,110	0.00%
Network Finance Co. Pty Ltd.	AUD1,100,000	2.58%	3/10/2028	622,604	0.00%
National Australia Bank Ltd.^	£600,000	1.70%	15/9/2031	622,181	0.00%
National Housing Finance & Investment Corp.	AUD1,200,000	1.41%	29/6/2032	619,070	0.00%
Glencore Capital Finance DAC	€700,000	0.75%	1/3/2029	619,040	0.00%
Queensland Treasury Corp.	AUD1,200,000	1.50%	20/8/2032	617,784	0.00%
Downer Group Finance Pty Ltd.	AUD1,000,000	3.70%	29/4/2026	616,399	0.00%
BHP Billiton Finance USA Ltd.	$600,000	4.75%	28/2/2028	596,078	0.00%
Macquarie Group Ltd.^	$600,000	5.11%	9/8/2026	590,548	0.00%
Macquarie Bank Ltd.	$595,000	5.21%	15/6/2026	589,631	0.00%
Westpac Banking Corp.	$600,000	4.18%	22/5/2028	583,229	0.00%
Woodside Finance Ltd.	$600,000	3.65%	5/3/2025	577,842	0.00%
Woodside Finance Ltd.	$605,000	3.70%	15/9/2026	569,351	0.00%
Aurizon Finance Pty Ltd.	AUD1,000,000	3.00%	9/3/2028	568,351	0.00%
Westpac Banking Corp.^	€600,000	0.77%	13/5/2031	567,689	0.00%
Argentum Netherlands BV for Swiss Re Ltd.^	$600,000	5.63%	15/8/2052	566,156	0.00%
Toyota Finance Australia Ltd.	€545,000	0.06%	13/1/2025	558,774	0.00%
Sydney Airport Finance Co. Pty Ltd.	€500,000	4.38%	3/5/2033	543,550	0.00%
Westpac Banking Corp.^	$575,000	2.89%	4/2/2030	537,495	0.00%
Australia & New Zealand Banking Group Ltd.^	$700,000	2.57%	25/11/2035	531,762	0.00%
Australia & New Zealand Banking Group Ltd.^	$575,000	2.95%	22/7/2030	527,433	0.00%
Australia & New Zealand Banking Group Ltd.	$550,000	4.40%	19/5/2026	522,957	0.00%
National Australia Bank Ltd.	$525,000	4.97%	12/1/2026	522,091	0.00%
Australia & New Zealand Banking Group Ltd.	$500,000	6.74%	8/12/2032	515,358	0.00%
Commonwealth Bank of Australia	$600,000	3.90%	12/7/2047	515,063	0.00%
Sydney Airport Finance Co. Pty Ltd.	$535,000	3.63%	28/4/2026	508,225	0.00%
Macquarie Bank Ltd.	$525,000	3.90%	15/1/2026	506,981	0.00%
Telstra Corp., Ltd.	$525,000	3.13%	7/4/2025	504,396	0.00%
Rio Tinto Finance USA plc	$500,000	5.00%	9/3/2033	504,270	0.00%
Rio Tinto Finance USA plc	$500,000	5.13%	9/3/2053	504,026	0.00%
Commonwealth Bank of Australia	$600,000	3.78%	14/3/2032	501,448	0.00%
National Australia Bank Ltd.	$500,000	5.20%	13/5/2025	498,873	0.00%
National Australia Bank Ltd.	$500,000	4.94%	12/1/2028	498,229	0.00%
BHP Billiton Finance USA Ltd.	$500,000	4.90%	28/2/2033	497,792	0.00%
BHP Billiton Finance USA Ltd.	$500,000	4.88%	27/2/2026	497,422	0.00%
National Australia Bank Ltd.	$500,000	4.90%	13/6/2028	495,189	0.00%
National Australia Bank Ltd.	$500,000	4.63%	22/11/2027	494,740	0.00%
Australia & New Zealand Banking Group Ltd.	$500,000	4.68%	15/6/2026	494,615	0.00%
Commonwealth Bank of Australia	$650,000	4.32%	10/1/2048	487,564	0.00%
Commonwealth Bank of Australia	$500,000	3.21%	27/5/2025	480,136	0.00%
Commonwealth Bank of Australia	$500,000	2.30%	14/3/2025	475,094	0.00%
Glencore Funding LLC	$575,000	2.85%	27/4/2031	474,153	0.00%
Westpac Banking Corp.	$500,000	1.02%	18/11/2024	470,713	0.00%
Queensland Treasury Corp.	AUD750,000	3.25%	21/8/2029	470,031	0.00%
Scentre Group Trust 2^	$550,000	5.13%	24/9/2080	462,146	0.00%
Commonwealth Bank of Australia	€520,000	0.13%	15/10/2029	459,042	0.00%
Telstra Corp., Ltd.	€500,000	1.00%	23/4/2030	458,952	0.00%
Macquarie Bank Ltd.^	$600,000	3.05%	3/3/2036	454,103	0.00%
Scentre Group Trust 2^	$505,000	4.75%	24/9/2080	453,781	0.00%
APA Infrastructure Ltd.	€500,000	0.75%	15/3/2029	444,132	0.00%
Optus Finance Pty Ltd.	AUD700,000	1.60%	1/7/2025	434,144	0.00%
Macquarie Group Ltd.^	$500,000	1.94%	14/4/2028	432,670	0.00%
Wesfarmers Ltd.	AUD750,000	1.94%	23/6/2028	425,274	0.00%
Westpac Banking Corp.	$495,000	1.95%	20/11/2028	424,595	0.00%
National Housing Finance & Investment Corp.	AUD700,000	2.38%	28/3/2029	421,801	0.00%
CSL Finance plc	$450,000	4.75%	27/4/2052	418,365	0.00%
Woodside Finance Ltd.	$450,000	3.70%	15/3/2028	414,116	0.00%
Transurban Finance Co. Pty Ltd.	$500,000	2.45%	16/3/2031	408,980	0.00%
Macquarie Group Ltd.^	$500,000	2.87%	14/1/2033	399,190	0.00%
APA Infrastructure Ltd.	£400,000	3.13%	18/7/2031	399,059	0.00%
Transurban Finance Co. Pty Ltd.	€400,000	1.75%	29/3/2028	395,838	0.00%
Rio Tinto Finance USA plc	$450,000	4.13%	21/8/2042	395,328	0.00%
Pacific National Finance Pty Ltd.	AUD800,000	3.80%	8/9/2031	392,678	0.00%
Northern Star Resources Ltd.	$400,000	6.13%	11/4/2033	387,920	0.00%
Telstra Corp., Ltd.	€400,000	1.38%	26/3/2029	385,335	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
South Australian Government Financing Authority	AUD600,000	3.00%	20/7/2026	384,409	0.00%
Toyota Finance Australia Ltd.	€408,000	0.44%	13/1/2028	383,704	0.00%
CSL Finance plc	$400,000	3.85%	27/4/2027	382,188	0.00%
Macquarie Group Ltd.	€400,000	0.63%	3/2/2027	381,431	0.00%
Glencore Funding LLC	$400,000	4.00%	27/3/2027	380,117	0.00%
Westpac Banking Corp.	$430,000	2.65%	16/1/2030	379,645	0.00%
CSL Finance plc	$400,000	4.25%	27/4/2032	379,448	0.00%
AusNet Services Holdings Pty Ltd.	AUD600,000	4.30%	30/3/2028	375,488	0.00%
South32 Treasury Ltd.	$425,000	4.35%	14/4/2032	372,900	0.00%
CSL Finance plc	$400,000	4.95%	27/4/2062	371,026	0.00%
Glencore Funding LLC	$450,000	2.50%	1/9/2030	368,464	0.00%
Westpac Banking Corp.^	$480,000	3.02%	18/11/2036	367,359	0.00%
Amcor Finance USA, Inc.	$375,000	3.63%	28/4/2026	354,641	0.00%
Scentre Group Trust 1	£300,000	3.88%	16/7/2026	349,440	0.00%
AusNet Services Holdings Pty Ltd.	AUD550,000	4.40%	16/8/2027	349,146	0.00%
Ausgrid Finance Pty Ltd.	AUD600,000	1.81%	5/2/2027	349,115	0.00%
GAIF Bond Issuer Pty Ltd.	$375,000	3.40%	30/9/2026	348,674	0.00%
Commonwealth Bank of Australia^	$400,000	3.61%	12/9/2034	335,815	0.00%
Westpac Banking Corp.	$500,000	2.96%	16/11/2040	335,170	0.00%
Australia & New Zealand Banking Group Ltd.^	AUD500,000	6.74%	10/2/2038	332,394	0.00%
APA Infrastructure Ltd.	£400,000	2.50%	15/3/2036	331,962	0.00%
Northern Territory Treasury Corp.	AUD500,000	2.75%	21/10/2024	324,867	0.00%
Commonwealth Bank of Australia	AUD500,000	4.40%	18/8/2027	324,488	0.00%
Transurban Queensland Finance Pty Ltd.	AUD600,000	3.25%	5/8/2031	323,331	0.00%
Queensland Treasury Corp.	AUD500,000	3.25%	21/7/2026	322,749	0.00%
Northern Territory Treasury Corp.	AUD500,000	3.50%	21/4/2028	320,380	0.00%
BHP Billiton Finance Ltd.	£300,000	4.30%	25/9/2042	320,003	0.00%
BHP Billiton Finance USA Ltd.	$350,000	4.13%	24/2/2042	315,503	0.00%
Westpac Banking Corp.	$325,000	2.35%	19/2/2025	309,535	0.00%
Commonwealth Bank of Australia	$400,000	3.74%	12/9/2039	299,042	0.00%
Newcrest Finance Pty Ltd.	$300,000	5.75%	15/11/2041	297,573	0.00%
Macquarie Group Ltd.^	$300,000	5.03%	15/1/2030	293,967	0.00%
Amcor UK Finance plc	€300,000	1.13%	23/6/2027	289,406	0.00%
National Australia Bank Ltd.	$300,000	3.38%	14/1/2026	286,958	0.00%
QBE Insurance Group Ltd.^	$300,000	5.88%	17/6/2046	286,541	0.00%
ElectraNet Pty Ltd.	AUD500,000	2.47%	15/12/2028	278,049	0.00%
AGI Finance Pty Ltd.	AUD500,000	1.82%	23/11/2028	270,027	0.00%
Woolworths Group Ltd.	€298,000	0.38%	15/11/2028	269,250	0.00%
Commonwealth Bank of Australia^	AUD400,000	6.70%	15/3/2038	265,412	0.00%
Queensland Treasury Corp.	AUD400,000	4.50%	9/3/2033	264,673	0.00%
United Overseas Bank Ltd.	AUD400,000	4.64%	16/3/2026	263,302	0.00%
AusNet Services Holdings Pty Ltd.	AUD400,000	6.13%	31/5/2033	262,992	0.00%
Macquarie Group Ltd.^	$275,000	4.65%	27/3/2029	261,459	0.00%
Vicinity Centres Trust	€300,000	1.13%	7/11/2029	260,430	0.00%
Australia & New Zealand Banking Group Ltd.	$250,000	5.09%	8/12/2025	248,944	0.00%
National Australia Bank Ltd.	$250,000	5.13%	22/11/2024	248,873	0.00%
Commonwealth Bank of Australia	$250,000	4.93%	9/12/2025	248,256	0.00%
National Australia Bank Ltd.^	CAD345,000	3.52%	12/6/2030	244,193	0.00%
Macquarie Group Ltd.^	$265,000	3.76%	28/11/2028	243,247	0.00%
Computershare US, Inc.	€300,000	1.13%	7/10/2031	243,085	0.00%
Australia & New Zealand Banking Group Ltd.	$250,000	3.70%	16/11/2025	240,783	0.00%
Wesfarmers Ltd.	AUD450,000	2.55%	23/6/2031	238,721	0.00%
Rio Tinto Finance USA plc	$250,000	4.75%	22/3/2042	238,187	0.00%
Glencore Funding LLC	$250,000	1.63%	27/4/2026	225,399	0.00%
Westpac Banking Corp.	$250,000	1.55%	30/9/2026	223,991	0.00%
Westpac Banking Corp.^	$225,000	5.41%	10/8/2033	212,997	0.00%
Australia & New Zealand Banking Group Ltd.^	£204,000	1.81%	16/9/2031	212,033	0.00%
Ausgrid Finance Pty Ltd.	€200,000	1.25%	30/7/2025	204,952	0.00%
Origin Energy Finance Ltd.	€200,000	1.00%	17/9/2029	201,539	0.00%
Network Finance Co. Pty Ltd.	AUD300,000	6.06%	19/6/2030	200,019	0.00%
AusNet Services Holdings Pty Ltd.	€200,000	1.50%	26/2/2027	198,038	0.00%
Australian Capital Territory	AUD300,000	4.50%	23/10/2034	195,725	0.00%
Nationwide Building Society	AUD300,000	5.35%	15/3/2028	195,210	0.00%
Tasmanian Public Finance Corp.	AUD300,000	3.25%	19/2/2026	193,945	0.00%
Macquarie Bank Ltd.	$200,000	4.88%	10/6/2025	193,671	0.00%
APA Infrastructure Ltd.	$200,000	4.25%	15/7/2027	190,628	0.00%
National Australia Bank Ltd.	AUD300,000	2.90%	25/2/2027	185,237	0.00%
Macquarie Bank Ltd.	$200,000	3.62%	3/6/2030	168,208	0.00%
Lendlease Europe Finance plc	£177,000	3.50%	2/12/2033	146,574	0.00%
Macquarie Bank Ltd.	$150,000	4.00%	29/7/2025	144,824	0.00%
Ausgrid Finance Pty Ltd.	$150,000	4.35%	1/8/2028	141,616	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
APA Infrastructure Ltd.	€150,000	2.00%	15/7/2030	139,318	0.00%
Telstra Group Ltd.	AUD200,000	4.90%	8/3/2028	131,933	0.00%
Westpac Banking Corp.	AUD200,000	4.60%	16/2/2026	131,531	0.00%
Westpac Banking Corp.	AUD200,000	4.80%	16/2/2028	131,435	0.00%
Toronto-Dominion Bank	AUD200,000	4.50%	16/3/2026	131,021	0.00%
Toyota Finance Australia Ltd.	AUD200,000	4.45%	6/4/2026	130,557	0.00%
National Australia Bank Ltd.	AUD200,000	4.40%	12/5/2028	129,096	0.00%
Rio Tinto Finance USA Ltd.	$125,000	5.20%	2/11/2040	126,221	0.00%
Westpac Banking Corp.	AUD200,000	2.40%	25/1/2027	121,534	0.00%
Macquarie Group Ltd.^	CAD185,000	2.72%	21/8/2029	119,707	0.00%
Vicinity Centres Trust	£100,000	3.38%	7/4/2026	116,166	0.00%
APA Infrastructure Ltd.	$110,000	4.20%	23/3/2025	106,656	0.00%
Aurizon Network Pty Ltd.	€100,000	2.00%	18/9/2024	106,105	0.00%
APA Infrastructure Ltd.	€100,000	2.00%	22/3/2027	100,337	0.00%
Westpac Banking Corp.	$115,000	4.42%	24/7/2039	94,815	0.00%
Transurban Finance Co. Pty Ltd.	$100,000	3.38%	22/3/2027	93,170	0.00%
Commonwealth Bank of Australia	$100,000	3.15%	19/9/2027	93,036	0.00%
CIMIC Finance Ltd.	€100,000	1.50%	28/5/2029	85,029	0.00%
Goodman US Finance Four LLC	$100,000	4.50%	15/10/2037	83,504	0.00%
Westpac Banking Corp.^	$90,000	4.11%	24/7/2034	78,521	0.00%
Scentre Group Trust 1/Scentre Group Trust 2	$75,000	3.25%	28/10/2025	70,521	0.00%
United Energy Distribution Pty Ltd.	AUD100,000	3.85%	23/10/2024	65,311	0.00%
DBNGP Finance Co. Pty Ltd.	AUD100,000	4.23%	28/5/2025	64,742	0.00%
Sydney Airport Finance Co. Pty Ltd.	$35,000	3.38%	30/4/2025	33,517	0.00%
				411,032,685	**2.01%**
Austria 0.74% (2022: 0.72%)					
Republic of Austria Government Bond	€22,726,000	0.00%	20/4/2025	23,383,180	0.12%
Republic of Austria Government Bond	€10,000,000	0.00%	15/7/2024	10,537,275	0.05%
Republic of Austria Government Bond	€8,909,000	0.00%	20/2/2030	8,007,855	0.04%
Republic of Austria Government Bond	€7,329,000	2.90%	20/2/2033	7,905,960	0.04%
Republic of Austria Government Bond	€7,898,000	0.50%	20/4/2027	7,851,283	0.04%
Republic of Austria Government Bond	€7,600,000	0.75%	20/10/2026	7,703,912	0.04%
Republic of Austria Government Bond	€7,018,000	2.90%	23/5/2029	7,636,043	0.04%
Republic of Austria Government Bond	€7,221,000	1.85%	23/5/2049	6,200,191	0.03%
Republic of Austria Government Bond	€5,846,000	0.90%	20/2/2032	5,375,339	0.03%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€4,800,000	3.38%	4/5/2026	5,173,231	0.03%
Republic of Austria Government Bond	€4,520,000	0.00%	20/2/2031	3,937,669	0.02%
Erste Group Bank AG	€3,700,000	2.50%	19/9/2030	3,817,629	0.02%
Republic of Austria Government Bond	€4,400,000	1.50%	20/2/2047	3,542,414	0.02%
Republic of Austria Government Bond	€3,974,000	2.10%	20/9/2117	3,194,012	0.02%
Republic of Austria Government Bond	€3,162,000	0.50%	20/2/2029	3,014,716	0.02%
Republic of Austria Government Bond	€4,000,000	0.75%	20/3/2051	2,532,892	0.01%
Raiffeisen Bank International AG	€1,900,000	5.75%	27/1/2028	2,139,107	0.01%
JAB Holdings BV	€2,000,000	1.63%	30/4/2025	2,076,821	0.01%
Oesterreichische Kontrollbank AG	$2,000,000	3.63%	9/9/2027	1,943,687	0.01%
Republic of Austria Government Bond	€1,400,000	3.80%	26/1/2062	1,783,952	0.01%
Republic of Austria Government Bond	€1,600,000	3.15%	20/6/2044	1,770,795	0.01%
Oesterreichische Kontrollbank AG	£1,500,000	0.50%	15/12/2025	1,672,120	0.01%
Republic of Austria Government Bond	€2,058,000	0.25%	20/10/2036	1,563,709	0.01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€1,300,000	2.13%	13/9/2028	1,351,553	0.01%
Republic of Austria Government Bond	€2,006,000	0.00%	20/10/2040	1,299,086	0.01%
Republic of Austria Government Bond	€1,263,000	2.40%	23/5/2034	1,297,410	0.01%
Raiffeisen Bank International AG^	€1,200,000	4.75%	26/1/2027	1,282,088	0.01%
Verbund AG	€1,400,000	0.90%	1/4/2041	1,047,490	0.01%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	€1,100,000	0.01%	18/6/2027	1,043,202	0.01%
OMV AG	€930,000	0.00%	3/7/2025	937,701	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€1,000,000	0.01%	21/1/2028	931,792	0.01%
Republic of Austria Government Bond	€2,019,000	0.85%	30/6/2120	912,666	0.01%
Erste Group Bank AG	€1,000,000	0.10%	15/1/2030	883,308	0.01%
UniCredit Bank Austria AG	€900,000	0.63%	20/3/2029	841,807	0.00%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	€800,000	1.38%	14/4/2025	824,390	0.00%
Republic of Austria Government Bond	€670,000	4.15%	15/3/2037	815,045	0.00%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€900,000	0.38%	3/9/2027	810,474	0.00%
Oesterreichische Kontrollbank AG	€800,000	0.00%	8/10/2026	780,867	0.00%
Oesterreichische Kontrollbank AG	£619,000	4.25%	17/3/2026	755,839	0.00%
OMV AG	€910,000	1.00%	3/7/2034	735,956	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€950,000	0.10%	16/7/2035	728,678	0.00%
Republic of Austria Government Bond	€1,102,000	1.50%	2/11/2086	727,144	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Oesterreichische Kontrollbank AG	$800,000	0.38%	17/9/2025	726,304	0.00%
Oesterreichische Kontrollbank AG	CHF600,000	2.88%	25/2/2030	723,000	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€700,000	0.00%	16/7/2027	669,816	0.00%
Oesterreichische Kontrollbank AG	$700,000	0.50%	2/2/2026	628,375	0.00%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€700,000	0.01%	2/10/2029	619,411	0.00%
Raiffeisenlandesbank Niederoesterreich-Wien AG	€700,000	0.38%	15/1/2035	544,356	0.00%
Borealis AG	€500,000	1.75%	10/12/2025	520,469	0.00%
OeBB-Infrastruktur AG	€500,000	2.25%	28/5/2029	519,303	0.00%
Erste Group Bank AG	€500,000	0.75%	5/2/2025	518,477	0.00%
JAB Holdings BV	€500,000	2.50%	25/6/2029	493,912	0.00%
Raiffeisenlandesbank Niederoesterreich-Wien AG	€400,000	0.38%	13/9/2024	417,964	0.00%
JAB Holdings BV	€400,000	1.75%	25/6/2026	405,534	0.00%
OMV AG^	€400,000	2.50%	Perpetual	392,691	0.00%
Hypo Vorarlberg Bank AG	€400,000	0.25%	21/5/2027	383,275	0.00%
Oesterreichische Kontrollbank AG	$400,000	1.50%	12/2/2025	377,172	0.00%
CA Immobilien Anlagen AG	€400,000	0.88%	5/2/2027	345,018	0.00%
Raiffeisen Bank International AG^	€300,000	7.38%	20/12/2032	324,640	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€260,000	2.75%	11/6/2032	277,070	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€300,000	0.10%	9/7/2029	273,919	0.00%
OMV AG	€300,000	0.75%	16/6/2030	270,467	0.00%
OMV AG^	€200,000	6.25%	Perpetual	223,860	0.00%
JAB Holdings BV	$250,000	2.20%	23/11/2030	196,620	0.00%
Oesterreichische Kontrollbank AG	$190,000	4.13%	20/1/2026	187,092	0.00%
OMV AG^	€200,000	2.88%	Perpetual	182,349	0.00%
Oesterreichische Kontrollbank AG	$150,000	4.25%	1/3/2028	149,624	0.00%
Republic of Austria Government Bond	€122,000	1.65%	21/10/2024	130,219	0.00%
Oesterreichische Kontrollbank AG	CHF100,000	2.63%	22/11/2024	112,890	0.00%
OeBB-Infrastruktur AG	€100,000	3.00%	24/10/2033	108,439	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€100,000	2.75%	20/6/2033	106,113	0.00%
Republic of Austria Government International Bond	CAD100,000	5.38%	1/12/2034	83,102	0.00%
OeBB-Infrastruktur AG	€50,000	3.38%	18/5/2032	55,736	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€50,000	3.38%	22/9/2025	54,219	0.00%
				151,791,724	**0.74%**
Belgium 1.17% (2022: 1.14%)					
Kingdom of Belgium Government Bond	€19,763,000	0.00%	22/10/2027	19,025,659	0.09%
Kingdom of Belgium Government Bond	€12,507,000	3.45%	22/6/2043	13,789,201	0.07%
Kingdom of Belgium Government Bond	€13,937,000	0.10%	22/6/2030	12,572,322	0.06%
Kingdom of Belgium Government Bond	€10,550,000	0.80%	22/6/2027	10,582,013	0.05%
Kingdom of Belgium Government Bond	€9,000,000	4.00%	28/3/2032	10,572,732	0.05%
Kingdom of Belgium Government Bond	€10,000,000	0.50%	22/10/2024	10,507,891	0.05%
Kingdom of Belgium Government Bond	€9,500,000	0.80%	22/6/2025	9,893,017	0.05%
Kingdom of Belgium Government Bond	€7,948,000	5.50%	28/3/2028	9,658,570	0.05%
Kingdom of Belgium Government Bond	€6,440,000	3.75%	22/6/2045	7,482,069	0.04%
Kingdom of Belgium Government Bond	€7,771,520	0.00%	22/10/2031	6,660,035	0.03%
Kingdom of Belgium Government Bond	€6,862,000	1.00%	22/6/2031	6,472,501	0.03%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$6,250,000	4.90%	1/2/2046	5,969,360	0.03%
Kingdom of Belgium Government Bond	€6,740,059	0.35%	22/6/2032	5,841,267	0.03%
Kingdom of Belgium Government Bond	€6,806,000	1.60%	22/6/2047	5,316,993	0.03%
Kingdom of Belgium Government Bond	€6,763,000	1.70%	22/6/2050	5,246,791	0.03%
Kingdom of Belgium Government Bond	€4,671,000	3.30%	22/6/2054	4,993,172	0.02%
Ministeries Van de Vlaamse Gemeenschap	€4,200,000	3.25%	5/4/2033	4,545,056	0.02%
Kingdom of Belgium Government Bond	€3,125,000	5.00%	28/3/2035	4,023,024	0.02%
Euroclear Bank SA	€3,970,000	0.13%	7/7/2025	4,013,488	0.02%
KBC Group NV^	€3,000,000	0.13%	10/9/2026	2,973,999	0.02%
Kingdom of Belgium Government Bond	€4,267,671	1.40%	22/6/2053	2,972,466	0.02%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$2,981,000	3.65%	1/2/2026	2,887,527	0.01%
Kingdom of Belgium Government Bond	€2,753,000	1.00%	22/6/2026	2,831,069	0.01%
Kingdom of Belgium Government Bond	€3,978,284	0.40%	22/6/2040	2,720,173	0.01%
Kingdom of Belgium Government Bond	€2,401,700	2.75%	22/4/2039	2,450,020	0.01%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$2,225,000	4.70%	1/2/2036	2,166,469	0.01%
Kingdom of Belgium Government Bond	€2,500,000	2.25%	22/6/2057	2,144,823	0.01%
Kingdom of Belgium Government Bond	€1,868,000	3.00%	22/6/2033	2,028,253	0.01%
Belfius Bank SA	€2,000,000	0.38%	2/9/2025	2,004,089	0.01%
KBC Group NV^	$2,000,000	5.80%	19/1/2029	1,991,853	0.01%
Kingdom of Belgium Government Bond	€2,047,570	1.90%	22/6/2038	1,880,495	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$1,915,000	4.60%	15/4/2048	1,778,071	0.01%
Anheuser-Busch InBev SA	€1,800,000	2.75%	17/3/2036	1,768,386	0.01%
Anheuser-Busch InBev SA	€1,700,000	1.13%	1/7/2027	1,685,168	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$1,570,000	5.45%	23/1/2039	1,626,583	0.01%
Anheuser-Busch InBev SA	€1,700,000	1.65%	28/3/2031	1,608,304	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Anheuser-Busch InBev Worldwide, Inc.	$1,500,000	5.55%	23/1/2049	1,579,783	0.01%
Region Wallonne Belgium	€1,700,000	0.50%	8/4/2030	1,542,305	0.01%
BNP Paribas Fortis SA	€1,500,000	0.63%	4/10/2025	1,524,278	0.01%
Kingdom of Belgium Government Bond	€1,133,000	4.25%	28/3/2041	1,393,048	0.01%
Region Wallonne Belgium	€1,500,000	1.38%	6/4/2032	1,389,296	0.01%
Elia Transmission Belgium SA	€1,300,000	1.38%	14/1/2026	1,330,824	0.01%
FLUVIUS System Operator CVBA	€1,400,000	0.25%	14/6/2028	1,285,560	0.01%
Kingdom of Belgium Government Bond	€1,493,000	2.15%	22/6/2066	1,223,007	0.01%
Region Wallonne Belgium	€1,100,000	2.88%	14/1/2038	1,099,813	0.01%
Elia Group SA^	€1,000,000	5.85%	Perpetual	1,093,091	0.01%
KBC Group NV	€1,000,000	4.38%	6/12/2031	1,086,656	0.01%
Kingdom of Belgium Government Bond	€2,259,000	0.65%	22/6/2071	1,022,636	0.01%
FLUVIUS System Operator CVBA	€1,200,000	0.63%	24/11/2031	1,019,263	0.01%
Anheuser-Busch InBev SA	€1,000,000	1.15%	22/1/2027	1,000,506	0.01%
AG Insurance SA^	€1,000,000	3.50%	30/6/2047	1,000,317	0.01%
Argenta Spaarbank NV^	€1,000,000	1.00%	13/10/2026	1,000,174	0.01%
Euroclear Investments SA	€1,000,000	1.13%	7/12/2026	989,290	0.01%
Argenta Spaarbank NV^	€900,000	5.38%	29/11/2027	976,681	0.01%
Ministeries Van de Vlaamse Gemeenschap	€1,100,000	0.30%	20/10/2031	945,893	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$975,000	4.00%	13/4/2028	943,370	0.01%
Anheuser-Busch InBev SA	€900,000	3.70%	2/4/2040	934,348	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$850,000	5.80%	23/1/2059	926,638	0.00%
Ministeries Van de Vlaamse Gemeenschap	€1,000,000	0.38%	15/4/2030	904,184	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$900,000	4.75%	23/1/2029	896,624	0.00%
KBC Group NV^	€800,000	1.50%	29/3/2026	827,903	0.00%
Communaute Francaise de Belgique	€700,000	3.75%	22/6/2033	781,500	0.00%
Anheuser-Busch InBev Worldwide, Inc.	AUD1,200,000	4.10%	6/9/2027	767,747	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$650,000	4.95%	15/1/2042	634,029	0.00%
Kingdom of Belgium Government Bond	€571,000	3.00%	22/6/2034	617,848	0.00%
Anheuser-Busch InBev SA	€600,000	2.88%	2/4/2032	617,203	0.00%
Region Wallonne Belgium	€800,000	1.05%	22/6/2040	581,999	0.00%
Argenta Spaarbank NV	€600,000	1.00%	29/1/2027	569,685	0.00%
Belfius Bank SA	€600,000	0.13%	8/2/2028	553,003	0.00%
Cofinimmo SA	€600,000	1.00%	24/1/2028	543,109	0.00%
KBC Group NV^	€500,000	4.50%	6/6/2026	542,227	0.00%
Elia Transmission Belgium SA	€600,000	0.88%	28/4/2030	541,084	0.00%
Belfius Bank SA	€500,000	3.88%	12/6/2028	540,671	0.00%
KBC Group NV^	€600,000	0.13%	14/1/2029	540,501	0.00%
BNP Paribas Fortis SA	€500,000	0.50%	23/9/2024	522,884	0.00%
FLUVIUS System Operator CVBA	€500,000	2.88%	7/5/2029	517,222	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$550,000	4.38%	15/4/2038	510,497	0.00%
Anheuser-Busch InBev Finance, Inc.	CAD731,000	4.32%	15/5/2047	498,357	0.00%
Belfius Bank SA	€500,000	0.00%	28/8/2026	480,730	0.00%
Anheuser-Busch InBev Finance, Inc.	$500,000	4.90%	1/2/2046	476,056	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$500,000	4.35%	1/6/2040	459,712	0.00%
Ministeries Van de Vlaamse Gemeenschap	€600,000	0.13%	15/10/2035	440,000	0.00%
ING Belgium SA	€500,000	0.01%	20/2/2030	439,518	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$485,000	4.44%	6/10/2048	437,485	0.00%
Kingdom of Belgium Government International Bond	$500,000	1.00%	28/5/2030	404,278	0.00%
Ministeries Van de Vlaamse Gemeenschap	€600,000	1.00%	23/1/2051	365,601	0.00%
VGP NV	€400,000	1.63%	17/1/2027	351,662	0.00%
Ministeries Van de Vlaamse Gemeenschap	€400,000	1.50%	11/4/2044	304,450	0.00%
Lonza Finance International NV	€300,000	1.63%	21/4/2027	302,491	0.00%
Euroclear Investments SA^	€300,000	2.63%	11/4/2048	294,484	0.00%
Aliaxis Finance SA	€300,000	0.88%	8/11/2028	260,059	0.00%
Euroclear Bank SA	£200,000	1.25%	30/9/2024	238,623	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$250,000	4.50%	1/6/2050	231,055	0.00%
Groupe Bruxelles Lambert NV	€200,000	3.13%	6/9/2029	209,645	0.00%
Kingdom of Belgium Government International Bond	$200,000	2.88%	18/9/2024	194,051	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$135,000	8.20%	15/1/2039	176,361	0.00%
Proximus SADP	€100,000	1.88%	1/10/2025	104,015	0.00%
				238,668,239	**1.17%**
Bermuda 0.02% (2022: 0.01%)					
Bermuda Government International Bond	$1,950,000	3.72%	25/1/2027	1,860,036	0.01%
Athora Holding Ltd.	€800,000	6.63%	16/6/2028	865,678	0.01%
Bermuda Government International Bond	$400,000	5.00%	15/7/2032	392,725	0.00%
Triton Container International Ltd./TAL International Container Corp.	$250,000	3.25%	15/3/2032	196,365	0.00%
Triton Container International Ltd.	$200,000	3.15%	15/6/2031	154,115	0.00%
				3,468,919	**0.02%**
Brazil 0.04% (2022: 0.04%)					
Vale Overseas Ltd.	$873,000	6.88%	21/11/2036	916,158	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Suzano Austria GmbH	$900,000	7.00%	16/3/2047	906,747	0.01%
Vale Overseas Ltd.	$755,000	6.88%	10/11/2039	792,079	0.01%
Braskem Netherlands Finance BV	$752,000	4.50%	31/1/2030	645,489	0.01%
Vale SA	$600,000	5.63%	11/9/2042	577,745	0.00%
GUSAP III LP	$600,000	4.25%	21/1/2030	555,968	0.00%
Vale Overseas Ltd.	$600,000	3.75%	8/7/2030	528,897	0.00%
Suzano Austria GmbH	$500,000	5.75%	14/7/2026	500,874	0.00%
Suzano Austria GmbH	$500,000	6.00%	15/1/2029	497,396	0.00%
Vale Overseas Ltd.	$425,000	8.25%	17/1/2034	494,764	0.00%
Braskem Netherlands Finance BV	$448,000	4.50%	10/1/2028	411,387	0.00%
Vale Overseas Ltd.	$400,000	6.13%	12/6/2033	400,966	0.00%
Braskem Netherlands Finance BV	$350,000	7.25%	13/2/2033	343,674	0.00%
Suzano Austria GmbH	$420,000	3.13%	15/1/2032	336,568	0.00%
Raizen Fuels Finance SA	$200,000	5.30%	20/1/2027	195,979	0.00%
Suzano Austria GmbH	$200,000	5.00%	15/1/2030	187,464	0.00%
Fibria Overseas Finance Ltd.	$150,000	4.00%	14/1/2025	145,540	0.00%
				8,437,695	**0.04%**
Bulgaria 0.01% (2022: 0.01%)					
Bulgaria Government International Bond	€1,030,000	4.50%	27/1/2033	1,113,546	0.01%
Bulgaria Government International Bond	€1,000,000	0.38%	23/9/2030	835,491	0.00%
Bulgaria Government International Bond	€400,000	3.13%	26/3/2035	380,666	0.00%
Bulgaria Government International Bond	€530,000	1.38%	23/9/2050	315,390	0.00%
				2,645,093	**0.01%**
Canada 4.13% (2022: 3.92%)					
Toronto-Dominion Bank	€10,000,000	3.88%	13/3/2026	10,893,522	0.06%
Bank of Nova Scotia	€10,000,000	3.25%	18/1/2028	10,739,078	0.05%
Canadian Government Bond	CAD16,280,000	1.50%	1/6/2031	10,718,561	0.05%
Canadian Government Bond	CAD14,240,000	3.75%	1/5/2025	10,603,601	0.05%
Canadian Government Bond	CAD16,025,000	1.50%	1/12/2031	10,481,813	0.05%
Canadian Government Bond	CAD15,081,000	2.00%	1/12/2051	8,998,712	0.05%
Canadian Government Bond	CAD12,197,000	1.25%	1/6/2030	8,009,055	0.04%
CPPIB Capital, Inc.	£6,295,000	6.00%	7/6/2025	7,985,712	0.04%
Canadian Government Bond	CAD8,760,000	3.75%	1/2/2025	6,521,380	0.03%
Canadian Government Bond	CAD11,127,000	1.75%	1/12/2053	6,188,295	0.03%
Canadian Government Bond	CAD6,711,000	5.75%	1/6/2033	6,111,780	0.03%
Canadian Government Bond	CAD8,865,000	2.00%	1/6/2032	6,018,121	0.03%
Canadian Government Bond	CAD8,335,000	2.50%	1/12/2032	5,890,452	0.03%
Canadian Government Bond	CAD8,405,000	0.50%	1/9/2025	5,840,225	0.03%
Canadian Government Bond	CAD8,455,000	1.00%	1/9/2026	5,829,321	0.03%
Canadian Government Bond	CAD7,640,000	3.00%	1/11/2024	5,636,738	0.03%
Canadian Government Bond	CAD8,365,000	0.50%	1/12/2030	5,136,187	0.03%
Canada Housing Trust No 1	CAD7,005,000	0.95%	15/6/2025	4,925,028	0.03%
Province of Ontario Canada	CAD7,185,000	3.45%	2/6/2045	4,897,984	0.03%
Canadian Government Bond	CAD6,470,000	2.75%	1/8/2024	4,776,781	0.03%
Province of Ontario Canada	CAD6,240,000	2.60%	2/6/2025	4,533,514	0.02%
HSBC Bank Canada	€4,300,000	0.01%	14/9/2026	4,167,199	0.02%
Province of Quebec Canada	CAD6,440,000	3.10%	1/12/2051	4,114,541	0.02%
CPPIB Capital, Inc.	£3,282,000	4.38%	2/3/2026	4,016,438	0.02%
Province of Ontario Canada	$4,100,000	3.10%	19/5/2027	3,876,484	0.02%
Canadian Government Bond	CAD5,250,000	2.75%	1/6/2033	3,790,138	0.02%
CDP Financial, Inc.	€3,800,000	1.13%	6/4/2027	3,787,161	0.02%
Province of Ontario Canada	CAD4,670,000	4.65%	2/6/2041	3,750,183	0.02%
Province of Quebec Canada	CAD5,070,000	2.75%	1/9/2025	3,681,975	0.02%
Province of Quebec Canada	$3,900,000	2.50%	20/4/2026	3,673,568	0.02%
Canadian Government Bond	CAD5,285,000	1.25%	1/3/2027	3,639,106	0.02%
Province of Ontario Canada	CAD5,115,000	1.75%	8/9/2025	3,632,500	0.02%
Canadian Government Bond	CAD4,985,000	2.75%	1/9/2027	3,618,488	0.02%
Canadian Government Bond	CAD5,000,000	1.50%	1/4/2025	3,581,310	0.02%
Province of Ontario Canada	CAD4,935,000	3.75%	2/12/2053	3,568,771	0.02%
Royal Bank of Canada	€3,563,000	1.75%	8/6/2029	3,520,771	0.02%
Canadian Government Bond	CAD4,680,000	3.50%	1/3/2028	3,507,062	0.02%
Province of Ontario Canada	CAD5,620,000	2.90%	2/12/2046	3,470,374	0.02%
Province of Ontario Canada	CAD5,145,000	2.05%	2/6/2030	3,437,046	0.02%
Canadian Government Bond	CAD4,296,000	3.50%	1/12/2045	3,407,573	0.02%
Canada Housing Trust No 1	CAD4,680,000	1.80%	15/12/2024	3,382,462	0.02%
Province of Ontario Canada	CAD5,415,000	2.90%	2/6/2049	3,319,820	0.02%
Province of Ontario Canada	CAD5,420,000	2.80%	2/6/2048	3,273,791	0.02%
Canada Housing Trust No 1	CAD4,350,000	3.65%	15/6/2033	3,269,311	0.02%
CPPIB Capital, Inc.	AUD5,019,000	4.20%	2/5/2028	3,263,388	0.02%
Province of Quebec Canada	CAD4,375,000	3.75%	1/9/2024	3,259,708	0.02%
Province of Ontario Canada	CAD4,850,000	2.25%	2/12/2031	3,210,726	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Canada Housing Trust No 1	CAD4,505,000	1.95%	15/12/2025	3,202,391	0.02%
Canadian Government Bond	CAD4,390,000	2.25%	1/6/2025	3,183,306	0.02%
Province of Quebec Canada	CAD4,635,000	3.50%	1/12/2048	3,178,666	0.02%
Canada Housing Trust No 1	CAD4,250,000	3.60%	15/12/2027	3,161,665	0.02%
Province of Quebec Canada	CAD5,200,000	2.85%	1/12/2053	3,143,037	0.02%
Province of Ontario Canada	CAD3,950,000	4.60%	2/6/2039	3,141,179	0.02%
Province of Ontario Canada	CAD3,895,000	4.70%	2/6/2037	3,126,503	0.02%
Province of Quebec Canada	CAD4,325,000	3.25%	1/9/2032	3,083,853	0.02%
Province of Ontario Canada	CAD5,265,000	2.65%	2/12/2050	3,059,758	0.02%
Province of Ontario Canada	CAD4,425,000	3.50%	2/6/2043	3,055,014	0.02%
Province of Ontario Canada	CAD4,190,000	2.90%	2/6/2028	3,008,673	0.02%
Canadian Government Bond	CAD4,000,000	3.00%	1/10/2025	2,930,593	0.02%
Province of Quebec Canada	CAD4,430,000	1.90%	1/9/2030	2,920,074	0.02%
Province of Quebec Canada	CAD4,240,000	3.50%	1/12/2045	2,911,425	0.02%
Canadian Government Bond	CAD4,000,000	0.75%	1/10/2024	2,875,728	0.02%
Canadian Government Bond	CAD4,220,000	0.25%	1/3/2026	2,873,005	0.02%
Province of Ontario Canada	CAD3,300,000	5.60%	2/6/2035	2,860,690	0.02%
Canada Housing Trust No 1	CAD4,150,000	1.75%	15/6/2030	2,747,520	0.02%
Province of Ontario Canada	CAD3,815,000	2.70%	2/6/2029	2,691,314	0.01%
Hydro-Quebec	CAD3,030,000	5.00%	15/2/2050	2,642,528	0.01%
Province of Ontario Canada	CAD3,700,000	2.60%	2/6/2027	2,639,897	0.01%
CPPIB Capital, Inc.	AUD4,000,000	4.40%	16/1/2026	2,638,983	0.01%
Canada Housing Trust No 1	CAD3,665,000	2.65%	15/3/2028	2,616,619	0.01%
Province of Ontario Canada	CAD3,510,000	3.75%	2/6/2032	2,602,882	0.01%
Province of Ontario Canada	CAD3,635,000	2.40%	2/6/2026	2,597,019	0.01%
Canadian Government Bond	CAD3,498,000	1.50%	1/9/2024	2,543,478	0.01%
Canada Housing Trust No 1	CAD3,400,000	3.55%	15/9/2032	2,534,566	0.01%
Province of Quebec Canada	$3,000,000	1.90%	21/4/2031	2,529,180	0.01%
Canadian Government Bond	CAD3,605,000	2.75%	1/12/2064	2,498,791	0.01%
Federation des Caisses Desjardins du Quebec	$2,500,000	5.70%	14/3/2028	2,497,626	0.01%
Province of Ontario Canada	CAD4,975,000	1.90%	2/12/2051	2,419,868	0.01%
Province of Quebec Canada	CAD3,350,000	2.75%	1/9/2027	2,402,376	0.01%
Province of Quebec Canada	CAD3,475,000	2.30%	1/9/2029	2,389,606	0.01%
Ontario Teachers' Finance Trust	€2,590,000	0.10%	19/5/2028	2,388,297	0.01%
Rogers Communications, Inc.	$2,710,000	3.80%	15/3/2032	2,369,338	0.01%
Province of Quebec Canada	CAD2,815,000	5.00%	1/12/2041	2,357,922	0.01%
Province of Ontario Canada	CAD3,200,000	3.65%	2/6/2033	2,352,102	0.01%
Canada Housing Trust No 1	CAD3,400,000	1.25%	15/6/2026	2,350,586	0.01%
Province of Alberta Canada	CAD3,710,000	3.10%	1/6/2050	2,339,785	0.01%
Province of Ontario Canada	CAD3,480,000	2.15%	2/6/2031	2,302,318	0.01%
Canadian Government Bond	CAD2,739,000	4.00%	1/6/2041	2,283,672	0.01%
Province of Quebec Canada	CAD2,960,000	4.25%	1/12/2043	2,272,299	0.01%
Province of Alberta Canada	€2,200,000	0.63%	18/4/2025	2,269,938	0.01%
Canada Government International Bond	$2,300,000	3.75%	26/4/2028	2,252,775	0.01%
Province of British Columbia Canada	CAD3,335,000	2.20%	18/6/2030	2,250,127	0.01%
Province of Alberta Canada	CAD3,345,000	2.05%	1/6/2030	2,232,777	0.01%
Canadian Government Bond	CAD3,000,000	3.25%	24/8/2027	2,221,134	0.01%
Canadian Government Bond	CAD3,150,000	2.75%	1/12/2048	2,218,833	0.01%
Ontario Teachers' Finance Trust	£1,960,000	1.13%	15/5/2026	2,177,524	0.01%
Canada Government International Bond	$2,400,000	0.75%	19/5/2026	2,153,739	0.01%
Province of Ontario Canada	€2,500,000	0.01%	25/11/2030	2,136,511	0.01%
Province of Quebec Canada	CAD2,980,000	2.75%	1/9/2028	2,121,269	0.01%
Canada Housing Trust No 1	CAD2,855,000	2.55%	15/3/2025	2,078,829	0.01%
Export Development Canada	€2,000,000	0.00%	27/1/2025	2,059,121	0.01%
Canadian Government Bond	CAD2,800,000	3.00%	1/4/2026	2,049,323	0.01%
Ontario Teachers' Cadillac Fairview Properties Trust	$2,255,000	4.13%	1/2/2029	2,047,037	0.01%
CPPIB Capital, Inc.	CAD2,750,000	3.25%	8/3/2028	2,006,199	0.01%
Province of Ontario Canada	CAD3,190,000	1.35%	2/12/2030	2,005,286	0.01%
Toronto-Dominion Bank	€1,900,000	2.55%	3/8/2027	1,942,445	0.01%
Hydro-Quebec	CAD2,570,000	4.00%	15/2/2055	1,935,948	0.01%
Enbridge, Inc.	$2,000,000	4.25%	1/12/2026	1,929,475	0.01%
Hydro-Quebec	CAD2,260,000	5.00%	15/2/2045	1,911,951	0.01%
Toronto-Dominion Bank	€2,000,000	0.50%	18/1/2027	1,911,170	0.01%
Canada Housing Trust No 1	CAD2,800,000	1.10%	15/12/2026	1,908,094	0.01%
Province of Alberta Canada	CAD2,675,000	2.55%	1/6/2027	1,903,531	0.01%
Province of British Columbia Canada	CAD3,210,000	2.75%	18/6/2052	1,903,493	0.01%
Royal Bank of Canada	$1,950,000	2.25%	1/11/2024	1,861,506	0.01%
Province of Ontario Canada	CAD2,830,000	1.55%	1/11/2029	1,851,381	0.01%
Canada Housing Trust No 1	CAD2,605,000	2.65%	15/12/2028	1,846,466	0.01%
Ontario Teachers' Finance Trust	€1,800,000	0.50%	6/5/2025	1,842,674	0.01%
Toronto-Dominion Bank	$2,050,000	0.75%	6/1/2026	1,830,496	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Province of Alberta Canada	CAD2,868,000	3.05%	1/12/2048	1,792,860	0.01%
Toronto-Dominion Bank	$1,875,000	1.25%	13/12/2024	1,763,352	0.01%
Province of Quebec Canada	CAD1,990,000	6.25%	1/6/2032	1,751,985	0.01%
Province of Quebec Canada	CAD2,440,000	2.50%	1/9/2026	1,747,833	0.01%
Bank of Nova Scotia	$1,975,000	1.19%	13/10/2026	1,745,997	0.01%
Province of British Columbia Canada	CAD2,760,000	1.55%	18/6/2031	1,741,377	0.01%
Province of Ontario Canada	CAD1,990,000	5.85%	8/3/2033	1,720,911	0.01%
Bank of Nova Scotia^	CAD2,425,000	3.93%	3/5/2032	1,713,002	0.01%
Province of Ontario Canada	€2,000,000	0.25%	9/6/2031	1,710,306	0.01%
Canada Housing Trust No 1	CAD2,675,000	1.60%	15/12/2031	1,709,787	0.01%
Canadian Government Bond	CAD2,500,000	1.00%	1/6/2027	1,705,403	0.01%
Bank of Montreal	$1,755,000	3.75%	25/7/2025	1,701,991	0.01%
Canadian Government Bond	CAD2,000,000	5.75%	1/6/2029	1,696,293	0.01%
Province of British Columbia Canada	$1,795,000	2.25%	2/6/2026	1,674,890	0.01%
Province of Ontario Canada	CAD2,955,000	2.55%	2/12/2052	1,671,206	0.01%
Royal Bank of Canada	$1,800,000	1.15%	10/6/2025	1,660,610	0.01%
Canadian Government Bond	CAD2,306,000	1.25%	1/3/2025	1,650,126	0.01%
Province of Quebec Canada	CAD1,950,000	5.00%	1/12/2038	1,614,368	0.01%
Province of Alberta Canada	CAD2,250,000	2.90%	1/12/2028	1,607,922	0.01%
Province of British Columbia Canada	CAD2,580,000	2.95%	18/6/2050	1,595,508	0.01%
Nutrien Ltd.	$1,800,000	4.13%	15/3/2035	1,579,774	0.01%
Province of Alberta Canada	CAD2,400,000	3.30%	1/12/2046	1,575,266	0.01%
Province of Alberta Canada	$1,700,000	2.05%	17/8/2026	1,567,954	0.01%
Province of Ontario Canada	£1,490,000	0.25%	15/12/2026	1,567,737	0.01%
Toronto-Dominion Bank	$1,600,000	3.77%	6/6/2025	1,552,168	0.01%
Province of Quebec Canada	€1,800,000	0.25%	5/5/2031	1,549,523	0.01%
Province of Quebec Canada	CAD1,870,000	4.40%	1/12/2055	1,522,678	0.01%
Province of Quebec Canada	CAD2,425,000	1.50%	1/9/2031	1,517,841	0.01%
Province of New Brunswick Canada	CAD2,155,000	2.35%	14/8/2027	1,517,050	0.01%
Province of Ontario Canada	CAD2,255,000	1.05%	8/9/2027	1,505,016	0.01%
Canadian Government Bond	CAD2,135,000	1.50%	1/6/2026	1,501,729	0.01%
Ontario Teachers' Finance Trust	$1,600,000	3.00%	13/4/2027	1,498,805	0.01%
Toronto-Dominion Bank	$1,570,000	4.46%	8/6/2032	1,491,498	0.01%
Canadian Government Bond	CAD2,000,000	3.25%	1/9/2028	1,485,247	0.01%
Bank of Nova Scotia	€1,550,000	0.01%	14/1/2027	1,483,486	0.01%
Toronto-Dominion Bank	$1,500,000	4.29%	13/9/2024	1,473,671	0.01%
Province of Quebec Canada	CAD2,000,000	3.60%	1/9/2033	1,463,931	0.01%
Province of Quebec Canada	€1,400,000	0.88%	15/1/2025	1,458,975	0.01%
Manulife Financial Corp.^	$1,555,000	4.06%	24/2/2032	1,455,654	0.01%
Province of Ontario Canada	CAD2,080,000	1.85%	1/2/2027	1,449,516	0.01%
Toronto-Dominion Bank	$1,500,000	4.11%	8/6/2027	1,435,513	0.01%
PSP Capital, Inc.	$1,500,000	3.50%	29/6/2027	1,431,244	0.01%
Toronto-Dominion Bank	$1,460,000	4.69%	15/9/2027	1,429,419	0.01%
Canada Housing Trust No 1	CAD2,090,000	2.10%	15/9/2029	1,429,126	0.01%
Canada Housing Trust No 1	CAD1,950,000	3.10%	15/6/2028	1,417,920	0.01%
PSP Capital, Inc.	CAD2,100,000	2.05%	15/1/2030	1,411,909	0.01%
Canadian Government Bond	CAD2,000,000	2.00%	1/6/2028	1,408,208	0.01%
Canada Housing Trust No 1	CAD2,000,000	1.90%	15/9/2026	1,406,530	0.01%
Canada Housing Trust No 1	CAD2,100,000	2.15%	15/12/2031	1,405,111	0.01%
Hydro-Quebec	CAD1,510,000	6.50%	15/2/2035	1,394,137	0.01%
CDP Financial, Inc.	$1,505,000	0.88%	10/6/2025	1,385,887	0.01%
Export Development Canada	$1,425,000	3.38%	26/8/2025	1,382,522	0.01%
Toyota Credit Canada, Inc.	CAD2,000,000	1.18%	23/2/2026	1,365,402	0.01%
Hydro-Quebec	CAD1,475,000	6.00%	15/2/2040	1,357,182	0.01%
Toronto-Dominion Bank	CAD1,855,000	4.21%	1/6/2027	1,354,131	0.01%
Canada Housing Trust No 1	CAD1,910,000	2.35%	15/6/2027	1,353,467	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD1,850,000	3.35%	12/3/2025	1,350,449	0.01%
Bank of Nova Scotia	$1,425,000	0.65%	31/7/2024	1,349,428	0.01%
Federation des Caisses Desjardins du Quebec	€1,300,000	0.01%	24/9/2025	1,301,630	0.01%
Canadian Government Bond	CAD1,430,000	5.00%	1/6/2037	1,286,290	0.01%
Province of Ontario Canada	AUD2,000,000	3.10%	26/8/2025	1,281,603	0.01%
Toronto-Dominion Bank	CAD1,700,000	4.68%	8/1/2029	1,259,356	0.01%
Canada Housing Trust No 1	CAD1,800,000	1.55%	15/12/2026	1,247,105	0.01%
Hydro-Quebec	CAD2,560,000	2.10%	15/2/2060	1,233,646	0.01%
Province of British Columbia Canada	CAD1,590,000	4.30%	18/6/2042	1,224,241	0.01%
Province of Ontario Canada	CAD1,650,000	3.60%	8/3/2028	1,222,895	0.01%
Province of British Columbia Canada	CAD1,675,000	2.85%	18/6/2025	1,221,804	0.01%
Toronto-Dominion Bank	€1,150,000	3.63%	13/12/2029	1,210,653	0.01%
Province of British Columbia Canada	CAD1,700,000	2.55%	18/6/2027	1,210,081	0.01%
CPPIB Capital, Inc.	$1,485,000	1.25%	28/1/2031	1,190,091	0.01%
Canada Housing Trust No 1	CAD1,785,000	1.90%	15/3/2031	1,182,127	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Export Development Canada	€1,200,000	0.50%	25/2/2027	1,181,699	0.01%
Toronto-Dominion Bank	€1,200,000	0.86%	24/3/2027	1,180,575	0.01%
Province of Quebec Canada	£1,000,000	0.75%	13/12/2024	1,179,144	0.01%
Canadian Imperial Bank of Commerce	CAD1,530,000	4.95%	29/6/2027	1,144,244	0.01%
Province of British Columbia Canada	CAD1,895,000	2.80%	18/6/2048	1,142,234	0.01%
Province of Quebec Canada	CAD1,345,000	6.00%	1/10/2029	1,127,392	0.01%
Royal Bank of Canada	$1,187,000	3.63%	4/5/2027	1,123,247	0.01%
Toronto-Dominion Bank	£1,000,000	2.88%	5/4/2027	1,110,066	0.01%
Province of Quebec Canada	CAD1,250,000	5.75%	1/12/2036	1,104,882	0.01%
Canada Housing Trust No 1	CAD1,725,000	1.40%	15/3/2031	1,099,196	0.01%
Bank of Montreal	$1,150,000	1.85%	1/5/2025	1,074,840	0.01%
Province of Ontario Canada	CAD1,465,000	2.65%	5/2/2025	1,070,078	0.01%
Bank of Nova Scotia	€1,200,000	0.25%	1/11/2028	1,067,214	0.01%
Rogers Communications, Inc.	$1,285,000	4.50%	15/3/2042	1,066,238	0.01%
Province of British Columbia Canada	CAD1,605,000	3.20%	18/6/2044	1,054,773	0.01%
Province of Ontario Canada	CAD1,440,000	2.30%	8/9/2024	1,054,675	0.01%
Toronto-Dominion Bank	CAD1,475,000	2.67%	9/9/2025	1,051,206	0.01%
Province of Ontario Canada	CAD1,200,000	6.20%	2/6/2031	1,042,050	0.01%
Bank of Nova Scotia	$1,125,000	2.70%	3/8/2026	1,041,568	0.01%
Royal Bank of Canada	$1,100,000	0.65%	29/7/2024	1,041,430	0.01%
Bank of Nova Scotia	€1,000,000	0.50%	22/1/2025	1,034,468	0.01%
OMERS Finance Trust	€1,000,000	0.45%	13/5/2025	1,023,095	0.01%
Rogers Communications, Inc.	$1,265,000	4.55%	15/3/2052	1,022,866	0.01%
Province of Alberta Canada	$1,105,000	1.00%	20/5/2025	1,022,838	0.01%
Export Development Canada	$1,025,000	4.38%	29/6/2026	1,018,054	0.01%
Bank of Nova Scotia^	CAD1,390,000	2.84%	3/7/2029	1,018,031	0.01%
Royal Bank of Canada	€1,000,000	0.63%	10/9/2025	1,017,162	0.01%
CPPIB Capital, Inc.	CAD1,410,000	3.00%	15/6/2028	1,016,206	0.01%
Toronto-Dominion Bank	€1,000,000	3.13%	3/8/2032	1,011,931	0.01%
Bank of Montreal	€1,000,000	1.00%	5/4/2026	1,009,164	0.01%
BCI QuadReal Realty	CAD1,415,000	1.68%	3/3/2025	1,003,809	0.01%
Province of Manitoba Canada	CAD1,380,000	2.60%	2/6/2027	983,622	0.01%
Canada Housing Trust No 1	CAD1,300,000	3.95%	15/6/2028	982,321	0.01%
CPPIB Capital, Inc.	$1,025,000	3.25%	15/6/2027	973,967	0.01%
Toronto-Dominion Bank	$1,000,000	3.82%	25/7/2025	970,880	0.01%
Royal Bank of Canada	$1,050,000	2.60%	24/3/2027	964,955	0.01%
CDP Financial, Inc.	$975,000	4.50%	13/2/2026	963,841	0.01%
Cenovus Energy, Inc.	$1,000,000	4.25%	15/4/2027	957,669	0.01%
AltaGas Ltd.	CAD1,330,000	3.98%	4/10/2027	952,933	0.01%
Export Development Canada	$1,000,000	3.00%	25/5/2027	947,938	0.01%
Toronto-Dominion Bank	€1,000,000	0.10%	19/7/2027	945,833	0.01%
Allied Properties	CAD1,400,000	1.73%	12/2/2026	945,266	0.01%
Hydro-Quebec	$925,000	8.05%	7/7/2024	944,457	0.01%
Province of Alberta Canada	$1,156,000	1.30%	22/7/2030	939,785	0.01%
Province of Quebec Canada	$1,000,000	2.75%	12/4/2027	934,425	0.01%
Canadian Government Bond	CAD1,315,000	2.25%	1/6/2029	932,578	0.01%
Rogers Communications, Inc.	$1,000,000	3.20%	15/3/2027	929,412	0.01%
Canada Housing Trust No 1	CAD1,355,000	2.45%	15/12/2031	928,691	0.01%
Enbridge, Inc.	$910,000	5.70%	8/3/2033	922,566	0.01%
Canadian Government Bond	CAD1,125,000	9.00%	1/6/2025	919,592	0.01%
Province of Manitoba Canada	CAD1,150,000	4.65%	5/3/2040	906,469	0.01%
Bank of Nova Scotia	$1,000,000	2.17%	9/3/2027	904,256	0.01%
Royal Bank of Canada	CAD1,315,000	2.33%	28/1/2027	901,286	0.01%
Toronto-Dominion Bank	CAD1,315,000	1.13%	9/12/2025	899,153	0.01%
Federation des Caisses Desjardins du Quebec^	CAD1,315,000	1.99%	28/5/2031	887,621	0.01%
CPPIB Capital, Inc.	£750,000	0.88%	17/12/2024	885,982	0.01%
Province of Quebec Canada	€1,000,000	0.00%	15/10/2029	885,562	0.01%
OPB Finance Trust	CAD1,230,000	2.98%	25/1/2027	881,032	0.01%
Suncor Energy, Inc.	$1,200,000	3.75%	4/3/2051	879,614	0.01%
Province of Quebec Canada	€1,025,000	0.00%	29/10/2030	879,480	0.01%
OMERS Finance Trust	CAD1,285,000	1.55%	21/4/2027	878,585	0.01%
Royal Bank of Canada	CAD1,200,000	3.37%	29/9/2025	867,122	0.01%
Suncor Energy, Inc.	$815,000	6.80%	15/5/2038	867,080	0.01%
Canadian Imperial Bank of Commerce	CAD1,250,000	2.25%	7/1/2027	854,947	0.01%
Air Canada 2017-1 Class AA Pass Through Trust	$962,000	3.30%	15/1/2030	850,698	0.01%
Intact Financial Corp.	$850,000	5.46%	22/9/2032	844,989	0.01%
Hydro-Quebec	CAD1,110,000	4.00%	15/2/2063	843,483	0.01%
407 International, Inc.	CAD1,100,000	4.68%	7/10/2053	839,209	0.01%
Bank of Montreal	$880,000	0.63%	9/7/2024	835,564	0.01%
Province of Manitoba Canada	CAD1,150,000	3.25%	5/9/2029	832,642	0.01%
Manulife Bank of Canada	CAD1,215,000	1.34%	26/2/2026	828,256	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Province of British Columbia Canada	CAD1,000,000	5.70%	18/6/2029	824,563	0.01%
Canadian Imperial Bank of Commerce	$905,000	0.95%	23/10/2025	821,649	0.01%
Canada Housing Trust No 1	CAD1,310,000	1.10%	15/3/2031	815,076	0.01%
CPPIB Capital, Inc.	$875,000	2.75%	2/11/2027	813,764	0.01%
Province of Ontario Canada	CAD950,000	7.60%	2/6/2027	805,895	0.01%
Canada Government International Bond	$830,000	2.88%	28/4/2025	799,326	0.01%
Province of Manitoba Canada	CAD1,245,000	3.20%	5/3/2050	791,177	0.01%
Canadian Imperial Bank of Commerce^	CAD1,155,000	1.96%	21/4/2031	782,302	0.01%
Toronto-Dominion Bank	CAD1,079,000	2.50%	2/12/2024	781,101	0.01%
Province of Newfoundland & Labrador Canada	CAD1,075,000	3.00%	2/6/2026	779,405	0.01%
Royal Bank of Canada	$800,000	2.55%	16/7/2024	774,840	0.01%
Province of New Brunswick Canada	CAD1,060,000	3.10%	14/8/2028	765,641	0.01%
Province of Quebec Canada	CAD1,155,000	2.10%	27/5/2031	764,487	0.01%
Province of Alberta Canada	CAD1,000,000	4.15%	1/6/2033	763,498	0.01%
Royal Bank of Canada	CAD1,050,000	2.61%	1/11/2024	763,275	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD1,055,000	3.20%	24/4/2026	757,630	0.01%
Federation des Caisses Desjardins du Quebec	CAD1,030,000	4.41%	19/5/2027	755,827	0.01%
Province of Alberta Canada	CAD1,040,000	2.35%	1/6/2025	752,096	0.01%
Province of Manitoba Canada	CAD1,030,000	2.45%	2/6/2025	746,034	0.01%
Province of Alberta Canada	CAD1,220,000	2.95%	1/6/2052	745,459	0.01%
CPPIB Capital, Inc.	£700,000	1.25%	7/12/2027	742,353	0.01%
Bell Telephone Co. of Canada or Bell Canada	$750,000	5.10%	11/5/2033	741,264	0.01%
Bank of Montreal	CAD1,000,000	4.71%	7/12/2027	741,034	0.01%
Royal Bank of Canada	CAD1,000,000	4.63%	1/5/2028	738,920	0.01%
Province of Alberta Canada	CAD1,160,000	1.65%	1/6/2031	737,374	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD1,125,000	3.00%	17/3/2031	737,069	0.01%
Inter Pipeline Ltd.	CAD1,020,000	4.23%	1/6/2027	734,446	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD1,090,000	2.20%	29/5/2028	725,102	0.01%
Bank of Montreal	CAD1,060,000	1.55%	28/5/2026	721,356	0.01%
CDP Financial, Inc.	$800,000	1.75%	1/2/2027	720,641	0.01%
Province of Alberta Canada	CAD1,010,000	2.90%	20/9/2029	717,709	0.01%
Canadian Imperial Bank of Commerce	$800,000	1.85%	19/1/2027	717,688	0.01%
Municipal Finance Authority of British Columbia	CAD1,000,000	2.50%	19/4/2026	716,445	0.01%
Bank of Nova Scotia	CAD1,100,000	1.40%	1/11/2027	712,217	0.01%
Ontario Teachers' Finance Trust	$725,000	4.25%	25/4/2028	710,123	0.01%
Royal Bank of Canada	CAD965,000	2.35%	2/7/2024	706,706	0.01%
Cameco Corp.	CAD1,030,000	2.95%	21/10/2027	706,354	0.01%
Province of Saskatchewan Canada	CAD985,000	2.55%	2/6/2026	706,273	0.01%
Canadian Pacific Railway Co.	$800,000	2.45%	2/12/2031	702,795	0.01%
Canadian National Railway Co.	$1,100,000	2.45%	1/5/2050	702,686	0.01%
Toronto-Dominion Bank	CAD1,025,000	2.26%	7/1/2027	702,392	0.01%
Royal Bank of Canada	CAD940,000	4.64%	17/1/2028	695,674	0.01%
Canadian Pacific Railway Co.	$975,000	3.10%	2/12/2051	692,084	0.01%
Province of Manitoba Canada	$800,000	1.50%	25/10/2028	689,784	0.01%
Province of Manitoba Canada	CAD955,000	3.00%	2/6/2028	688,430	0.01%
OMERS Finance Trust	$750,000	3.50%	19/4/2032	688,300	0.01%
Ontario Teachers' Cadillac Fairview Properties Trust	$745,000	3.88%	20/3/2027	687,436	0.01%
Province of British Columbia Canada	CAD830,000	4.95%	18/6/2040	687,110	0.01%
Enbridge, Inc.	$825,000	4.50%	10/6/2044	686,808	0.01%
Royal Bank of Canada	CAD965,000	1.94%	1/5/2025	684,324	0.01%
Toronto-Dominion Bank	CAD960,000	1.94%	13/3/2025	683,719	0.01%
Canadian Western Bank	CAD1,000,000	1.93%	16/4/2026	680,878	0.01%
Alimentation Couche-Tard, Inc.	$850,000	4.50%	26/7/2047	677,384	0.01%
Province of Saskatchewan Canada	CAD1,070,000	3.10%	2/6/2050	675,729	0.00%
Energir, Inc.	CAD980,000	2.10%	16/4/2027	673,722	0.00%
Federation des Caisses Desjardins du Quebec	$700,000	4.55%	23/8/2027	673,338	0.00%
Canadian Natural Resources Ltd.	$695,000	3.90%	1/2/2025	672,395	0.00%
Province of Alberta Canada	CAD900,000	3.90%	1/12/2033	671,263	0.00%
Royal Bank of Canada^	CAD985,000	2.94%	3/5/2032	670,835	0.00%
Ontario Teachers' Finance Trust	$700,000	1.63%	12/9/2024	668,251	0.00%
Province of Saskatchewan Canada	CAD1,010,000	3.30%	2/6/2048	662,926	0.00%
Canada Housing Trust No 1	CAD940,000	2.35%	15/3/2028	662,065	0.00%
National Bank of Canada	CAD950,000	2.24%	4/11/2026	652,428	0.00%
Brookfield Finance, Inc.	$700,000	3.90%	25/1/2028	648,827	0.00%
Province of Quebec Canada	$686,000	1.50%	11/2/2025	646,492	0.00%
Canadian Imperial Bank of Commerce	CAD905,000	2.00%	17/4/2025	642,307	0.00%
York University	CAD700,000	6.48%	7/3/2042	641,541	0.00%
Bank of Montreal	CAD870,000	2.70%	11/9/2024	637,501	0.00%
OMERS Finance Trust	$700,000	1.10%	26/3/2026	630,997	0.00%
407 International, Inc.	CAD905,000	3.14%	6/3/2030	630,856	0.00%
Calgary Airport Authority	CAD975,000	3.45%	7/10/2041	625,205	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Province of Alberta Canada	CAD920,000	3.45%	1/12/2043	623,777	0.00%
Canadian Pacific Railway Co.	$600,000	6.13%	15/9/2115	622,660	0.00%
Ontario Teachers' Finance Trust	$700,000	0.88%	21/9/2026	617,979	0.00%
Bank of Montreal	CAD870,000	3.19%	1/3/2028	615,014	0.00%
Export Development Canada	$625,000	3.88%	14/2/2028	613,992	0.00%
Canadian Natural Resources Ltd.	$600,000	6.50%	15/2/2037	610,714	0.00%
Granite Holdings LP	CAD990,000	2.38%	18/12/2030	606,077	0.00%
Province of Nova Scotia Canada	CAD910,000	2.00%	1/9/2030	602,437	0.00%
Toronto-Dominion Bank	$600,000	5.10%	9/1/2026	597,843	0.00%
Province of Saskatchewan Canada	CAD1,005,000	2.75%	2/12/2046	597,718	0.00%
Brookfield Finance II, Inc.	CAD800,000	5.43%	14/12/2032	597,306	0.00%
Province of Manitoba Canada	CAD845,000	2.75%	2/6/2029	596,852	0.00%
Province of Ontario Canada	CAD700,000	6.50%	8/3/2029	595,919	0.00%
Toronto-Dominion Bank	$600,000	5.16%	10/1/2028	595,797	0.00%
Canadian Pacific Railway Co.	$725,000	3.00%	2/12/2041	595,114	0.00%
Toronto-Dominion Bank	$750,000	2.00%	10/9/2031	594,528	0.00%
Toronto-Dominion Bank^	CAD825,000	3.11%	22/4/2030	593,064	0.00%
Ontario Electricity Financial Corp.	CAD703,000	8.25%	22/6/2026	585,888	0.00%
Province of Alberta Canada	CAD825,000	2.20%	1/6/2026	585,765	0.00%
Sun Life Financial, Inc.^	CAD860,000	2.58%	10/5/2032	584,078	0.00%
Bank of Montreal^	$660,000	3.80%	15/12/2032	582,144	0.00%
Canadian Pacific Railway Co.	$597,000	2.90%	1/2/2025	573,059	0.00%
Province of Alberta Canada	CAD785,000	3.50%	1/6/2031	572,058	0.00%
Rogers Communications, Inc.	CAD790,000	3.10%	15/4/2025	570,949	0.00%
Royal Bank of Canada^	CAD805,000	2.09%	30/6/2030	565,143	0.00%
Canadian Imperial Bank of Commerce	$575,000	4.41%	8/6/2028	564,540	0.00%
Province of Manitoba Canada	CAD855,000	3.40%	5/9/2048	563,871	0.00%
Province of British Columbia Canada	CAD790,000	2.30%	18/6/2026	562,568	0.00%
Province of Saskatchewan Canada	CAD780,000	3.05%	2/12/2028	561,763	0.00%
TELUS Corp.	CAD740,000	5.25%	15/11/2032	560,165	0.00%
Canadian National Railway Co.	CAD820,000	3.95%	22/9/2045	559,212	0.00%
Daimler Trucks Finance Canada, Inc.	CAD745,000	5.18%	19/9/2025	556,657	0.00%
Brookfield Finance, Inc.	$600,000	4.35%	15/4/2030	555,660	0.00%
Province of Quebec Canada	$575,000	3.63%	13/4/2028	554,507	0.00%
Bank of Montreal	CAD775,000	3.65%	1/4/2027	554,121	0.00%
Nutrien Ltd.	$550,000	5.80%	27/3/2053	552,013	0.00%
Bank of Nova Scotia	$600,000	1.30%	11/6/2025	551,929	0.00%
IGM Financial, Inc.	CAD775,000	3.44%	26/1/2027	548,953	0.00%
Bank of Nova Scotia	CAD765,000	2.16%	3/2/2025	547,961	0.00%
Royal Bank of Canada^	CAD752,000	2.88%	23/12/2029	543,147	0.00%
H&R	CAD785,000	2.91%	2/6/2026	541,186	0.00%
Bank of Nova Scotia	CAD765,000	3.10%	2/2/2028	539,249	0.00%
Province of Newfoundland & Labrador Canada	CAD755,000	2.85%	2/6/2028	537,809	0.00%
University of Toronto	CAD750,000	4.25%	7/12/2051	536,764	0.00%
Canadian Imperial Bank of Commerce	CAD735,000	3.30%	26/5/2025	536,395	0.00%
CDP Financial, Inc.	$550,000	3.15%	24/7/2024	536,055	0.00%
Northern Courier Pipeline LP	CAD810,789	3.37%	30/6/2042	535,321	0.00%
Canadian Imperial Bank of Commerce	$600,000	1.15%	8/7/2026	534,335	0.00%
Enbridge, Inc.	CAD755,000	3.20%	8/6/2027	531,866	0.00%
Royal Bank of Canada	$600,000	1.05%	14/9/2026	529,526	0.00%
South Coast British Columbia Transportation Authority	CAD820,000	1.60%	3/7/2030	528,419	0.00%
Province of Manitoba Canada	CAD740,000	3.80%	5/9/2053	526,512	0.00%
Loblaw Cos Ltd.	CAD665,000	5.34%	13/9/2052	524,570	0.00%
Greater Toronto Airports Authority	CAD875,000	2.75%	17/10/2039	523,841	0.00%
Brookfield Corp.	$538,000	4.00%	15/1/2025	522,257	0.00%
Canadian Natural Resources Ltd.	$500,000	6.75%	1/2/2039	521,714	0.00%
City of Montreal Canada	CAD725,000	3.00%	1/9/2027	521,472	0.00%
Hydro-Quebec	CAD600,000	6.00%	15/8/2031	514,383	0.00%
Brookfield Renewable Partners ULC	CAD755,000	3.38%	15/1/2030	514,367	0.00%
Province of Newfoundland & Labrador Canada	CAD820,000	3.30%	17/10/2046	511,008	0.00%
TransCanada PipeLines Ltd.	CAD755,000	3.00%	18/9/2029	506,341	0.00%
TransCanada PipeLines Ltd.	$550,000	4.63%	1/3/2034	504,946	0.00%
Province of Newfoundland & Labrador Canada	CAD925,000	2.65%	17/10/2050	503,450	0.00%
Toronto-Dominion Bank	CAD765,000	1.89%	8/3/2028	502,285	0.00%
Hydro One, Inc.	CAD700,000	2.77%	24/2/2026	501,683	0.00%
Province of Saskatchewan Canada	CAD700,000	2.65%	2/6/2027	499,980	0.00%
TransCanada PipeLines Ltd.	CAD695,000	3.80%	5/4/2027	499,896	0.00%
Bank of Montreal	CAD695,000	2.37%	3/2/2025	499,570	0.00%
Province of Ontario Canada	$600,000	1.80%	14/10/2031	499,463	0.00%
Bank of Montreal	$500,000	5.30%	5/6/2026	498,809	0.00%
Element Fleet Management Corp.	$500,000	6.27%	26/6/2026	498,675	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Brookfield Infrastructure Finance ULC	CAD735,000	3.41%	9/10/2029	497,425	0.00%
Bank of Montreal	$500,000	4.69%	28/6/2028	496,944	0.00%
Canadian Imperial Bank of Commerce	$500,000	5.14%	28/4/2025	495,983	0.00%
Province of Saskatchewan Canada	CAD685,000	3.90%	2/6/2045	495,780	0.00%
Dollarama, Inc.	CAD720,000	1.87%	8/7/2026	495,239	0.00%
PSP Capital, Inc.	CAD680,000	3.00%	5/11/2025	494,874	0.00%
Toronto-Dominion Bank	$500,000	4.70%	5/6/2026	494,710	0.00%
Kinross Gold Corp.	$500,000	6.25%	15/7/2033	494,206	0.00%
Canadian Imperial Bank of Commerce	$500,000	5.00%	28/4/2028	492,466	0.00%
Thomson Reuters Corp.	CAD690,000	2.24%	14/5/2025	492,052	0.00%
OMERS Realty Corp.	CAD700,000	3.24%	4/10/2027	491,028	0.00%
Province of Nova Scotia Canada	CAD615,000	4.70%	1/6/2041	490,608	0.00%
Fairfax Financial Holdings Ltd.	$500,000	5.63%	16/8/2032	484,495	0.00%
OMERS Finance Trust	$500,000	4.00%	20/4/2028	483,861	0.00%
CPPIB Capital, Inc.	€500,000	0.25%	6/4/2027	483,164	0.00%
Bank of Montreal	$500,000	3.70%	7/6/2025	483,136	0.00%
Federation des Caisses Desjardins du Quebec	$500,000	4.40%	23/8/2025	482,888	0.00%
Royal Bank of Canada	$500,000	3.40%	9/6/2025	481,878	0.00%
Bank of Nova Scotia	$500,000	3.45%	11/4/2025	481,796	0.00%
Royal Bank of Canada	$500,000	3.38%	14/4/2025	481,640	0.00%
Bank of Nova Scotia	$500,000	3.19%	3/6/2025	480,098	0.00%
Province of Manitoba Canada	CAD800,000	2.85%	5/9/2046	480,089	0.00%
Suncor Energy, Inc.	$460,000	6.50%	15/6/2038	478,410	0.00%
Rogers Communications, Inc.	CAD675,000	5.25%	15/4/2052	478,387	0.00%
Bank of Montreal	CAD655,000	2.28%	29/7/2024	478,188	0.00%
Province of Alberta Canada	$500,000	1.88%	13/11/2024	476,756	0.00%
Canadian Imperial Bank of Commerce	CAD700,000	1.70%	15/7/2026	476,524	0.00%
Canadian Imperial Bank of Commerce	$495,000	3.30%	7/4/2025	475,867	0.00%
TransCanada PipeLines Ltd.	$500,000	1.00%	12/10/2024	470,303	0.00%
Bank of Montreal	$500,000	1.50%	10/1/2025	469,837	0.00%
Canadian Imperial Bank of Commerce	$500,000	3.45%	7/4/2027	469,261	0.00%
Ontario Teachers' Finance Trust	€800,000	0.95%	24/11/2051	468,581	0.00%
Brookfield Infrastructure Finance ULC	CAD655,000	4.19%	11/9/2028	468,354	0.00%
AltaLink LP	CAD600,000	4.87%	15/11/2040	467,699	0.00%
Canadian National Railway Co.	$500,000	3.85%	5/8/2032	465,556	0.00%
Canada Government International Bond	$490,000	1.63%	22/1/2025	464,571	0.00%
National Bank of Canada	$500,000	2.90%	6/4/2027	464,266	0.00%
Enbridge Gas, Inc.	CAD650,000	2.81%	1/6/2026	462,834	0.00%
Hyundai Capital Canada, Inc.	CAD675,000	2.01%	12/5/2026	460,772	0.00%
Toronto-Dominion Bank^	$500,000	3.63%	15/9/2031	460,545	0.00%
Province of Nova Scotia Canada	CAD700,000	1.10%	1/6/2028	460,275	0.00%
Magna International, Inc.	$450,000	5.50%	21/3/2033	458,197	0.00%
Royal Bank of Canada	$500,000	3.88%	4/5/2032	458,181	0.00%
Canadian Imperial Bank of Commerce	$485,000	1.00%	18/10/2024	456,798	0.00%
Bank of Montreal^	CAD650,000	2.08%	17/6/2030	456,437	0.00%
Manulife Financial Corp.	$500,000	3.70%	16/3/2032	454,878	0.00%
HSBC Bank Canada	CAD655,000	1.78%	20/5/2026	450,162	0.00%
Enbridge, Inc.	$580,000	4.00%	15/11/2049	449,071	0.00%
Province of British Columbia Canada	$450,000	4.20%	6/7/2033	448,906	0.00%
Loblaw Cos Ltd.	CAD605,000	4.49%	11/12/2028	448,407	0.00%
Bruce Power LP	CAD630,000	4.00%	21/6/2030	447,210	0.00%
Inter Pipeline Ltd.	CAD675,000	3.98%	25/11/2031	447,189	0.00%
Province of Nova Scotia Canada	CAD500,000	6.60%	1/12/2031	446,295	0.00%
Bank of Montreal^	$500,000	0.95%	22/1/2027	445,887	0.00%
Enbridge, Inc.	$500,000	1.60%	4/10/2026	445,615	0.00%
Bank of Nova Scotia	$471,000	2.20%	3/2/2025	445,487	0.00%
Canadian Imperial Bank of Commerce^	CAD600,000	5.35%	20/4/2033	444,793	0.00%
CU, Inc.	CAD600,000	4.59%	24/10/2061	442,370	0.00%
Nutrien Ltd.	$450,000	4.90%	27/3/2028	442,361	0.00%
CGI, Inc.	$500,000	1.45%	14/9/2026	441,754	0.00%
Bank of Montreal	$500,000	1.25%	15/9/2026	441,027	0.00%
Canadian Imperial Bank of Commerce	$490,000	3.60%	7/4/2032	439,620	0.00%
Great-West Lifeco, Inc.	CAD793,000	2.98%	8/7/2050	439,351	0.00%
Antares Holdings LP	$500,000	3.95%	15/7/2026	438,429	0.00%
Emera US Finance LP	$540,000	4.75%	15/6/2046	438,006	0.00%
Toronto-Dominion Bank^	CAD635,000	3.06%	26/1/2032	437,992	0.00%
OMERS Realty Corp.	CAD600,000	3.33%	5/6/2025	436,259	0.00%
National Bank of Canada	CAD595,000	2.55%	12/7/2024	436,051	0.00%
TransCanada PipeLines Ltd.	CAD680,000	4.35%	6/6/2046	435,528	0.00%
TransCanada PipeLines Ltd.	CAD575,000	5.33%	12/5/2032	433,818	0.00%
TELUS Corp.	CAD645,000	3.15%	19/2/2030	433,577	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Province of British Columbia Canada	CAD510,000	4.90%	18/6/2048	433,046	0.00%
Royal Bank of Canada^	CAD590,000	5.01%	1/2/2033	432,150	0.00%
Province of British Columbia Canada	CAD600,000	2.95%	18/12/2028	430,442	0.00%
Export Development Canada	€430,000	0.25%	7/3/2026	430,333	0.00%
Enbridge, Inc.	CAD635,000	2.99%	3/10/2029	426,441	0.00%
Rogers Communications, Inc.	CAD600,000	3.65%	31/3/2027	425,723	0.00%
SmartCentres	CAD600,000	3.44%	28/8/2026	421,423	0.00%
Choice Properties	CAD585,000	4.18%	8/3/2028	419,577	0.00%
Royal Bank of Canada	€400,000	0.13%	23/7/2024	418,332	0.00%
Rogers Communications, Inc.	CAD500,000	6.75%	9/11/2039	418,084	0.00%
FortisBC Energy, Inc.	CAD500,000	5.90%	26/2/2035	418,047	0.00%
Province of Saskatchewan Canada	CAD620,000	2.20%	2/6/2030	418,024	0.00%
Aeroports de Montreal	CAD500,000	5.67%	16/10/2037	417,818	0.00%
Alectra, Inc.	CAD500,000	5.23%	14/11/2052	413,791	0.00%
Bank of Nova Scotia	$470,000	1.30%	15/9/2026	413,705	0.00%
Intact Financial Corp.	CAD590,000	2.85%	7/6/2027	412,173	0.00%
Province of Saskatchewan Canada	CAD500,000	5.75%	5/3/2029	411,010	0.00%
Province of New Brunswick Canada	CAD600,000	3.55%	3/6/2043	410,983	0.00%
City of Ottawa Ontario	CAD550,000	4.20%	30/7/2053	410,702	0.00%
Royal Bank of Canada	$425,000	4.24%	3/8/2027	410,484	0.00%
Royal Bank of Canada	$400,000	6.00%	1/11/2027	410,367	0.00%
Barrick North America Finance LLC	$405,000	5.70%	30/5/2041	409,259	0.00%
City of Toronto Canada	CAD585,000	2.65%	9/11/2029	407,755	0.00%
TELUS Corp.	CAD600,000	4.70%	6/3/2048	406,988	0.00%
Royal Bank of Canada	$500,000	2.30%	3/11/2031	405,694	0.00%
TransCanada PipeLines Ltd.	$390,000	6.20%	15/10/2037	405,521	0.00%
TransCanada PipeLines Ltd.	$500,000	2.50%	12/10/2031	404,527	0.00%
Waste Connections, Inc.	$500,000	2.20%	15/1/2032	404,300	0.00%
Cenovus Energy, Inc.	$500,000	2.65%	15/1/2032	403,693	0.00%
Teck Resources Ltd.	$400,000	6.13%	1/10/2035	403,327	0.00%
Toronto-Dominion Bank	$440,000	2.80%	10/3/2027	403,041	0.00%
Teck Resources Ltd.	$400,000	6.25%	15/7/2041	403,031	0.00%
Nutrien Ltd.	$400,000	5.95%	7/11/2025	402,498	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD600,000	4.45%	27/2/2047	402,030	0.00%
Choice Properties	CAD585,000	3.53%	11/6/2029	401,893	0.00%
Nutrien Ltd.	$400,000	5.90%	7/11/2024	400,219	0.00%
Royal Bank of Canada	$400,000	5.66%	25/10/2024	399,915	0.00%
Bank of Nova Scotia^	$465,000	4.59%	4/5/2037	399,113	0.00%
Province of Quebec Canada	CAD550,000	2.60%	6/7/2025	399,021	0.00%
Fortis, Inc.	$432,000	3.06%	4/10/2026	398,750	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	5.85%	10/11/2032	397,466	0.00%
Ontario Teachers' Finance Trust	$500,000	1.25%	27/9/2030	397,406	0.00%
Province of Nova Scotia Canada	CAD515,000	4.40%	1/6/2042	396,440	0.00%
Toyota Credit Canada, Inc.	CAD545,000	2.31%	23/10/2024	395,644	0.00%
FortisAlberta, Inc.	CAD500,000	4.86%	26/5/2053	392,061	0.00%
Bank of Montreal^	$500,000	3.09%	10/1/2037	391,454	0.00%
Canadian National Railway Co.	$404,000	2.95%	21/11/2024	390,065	0.00%
Gibson Energy, Inc.	CAD500,000	6.20%	12/7/2053	389,371	0.00%
Enbridge Gas, Inc.	CAD580,000	2.37%	9/8/2029	387,667	0.00%
Province of New Brunswick Canada	CAD625,000	3.05%	14/8/2050	387,502	0.00%
British Columbia Ferry Services, Inc.	CAD700,000	2.79%	15/10/2049	387,230	0.00%
Fairfax Financial Holdings Ltd.	CAD530,000	4.70%	16/12/2026	385,850	0.00%
Province of Quebec Canada	CAD850,000	0.00%	1/4/2035	385,042	0.00%
Brookfield Infrastructure Finance ULC	CAD500,000	5.79%	25/4/2052	383,782	0.00%
TELUS Corp.	CAD570,000	2.35%	27/1/2028	383,441	0.00%
Hydro One, Inc.	CAD535,000	1.76%	28/2/2025	383,013	0.00%
Canadian Imperial Bank of Commerce	CAD525,000	2.35%	28/8/2024	382,432	0.00%
Canadian National Railway Co.	CAD500,000	4.70%	10/5/2053	381,812	0.00%
Hydro One, Inc.	CAD520,000	4.16%	27/1/2033	381,502	0.00%
City of Toronto Canada	CAD540,000	2.40%	7/6/2027	381,323	0.00%
Enbridge, Inc.	CAD475,000	6.10%	9/11/2032	379,301	0.00%
Waste Connections, Inc.	$435,000	3.20%	1/6/2032	378,860	0.00%
Financement-Quebec	CAD455,000	5.25%	1/6/2034	378,561	0.00%
Sun Life Financial, Inc.^	CAD500,000	5.40%	29/5/2042	378,424	0.00%
407 International, Inc.	CAD540,000	2.43%	4/5/2027	377,841	0.00%
Province of Newfoundland & Labrador Canada	CAD535,000	2.85%	2/6/2029	377,530	0.00%
TransCanada PipeLines Ltd.	CAD520,000	3.30%	17/7/2025	376,803	0.00%
Toronto-Dominion Bank	$400,000	3.30%	20/4/2027	376,737	0.00%
Royal Bank of Canada	CAD500,000	4.93%	16/7/2025	376,172	0.00%
Fairfax Financial Holdings Ltd.	$400,000	4.63%	29/4/2030	374,309	0.00%
Federation des Caisses Desjardins du Quebec	€400,000	0.05%	26/11/2027	373,445	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Province of Newfoundland & Labrador Canada	CAD560,000	3.70%	17/10/2048	373,397	0.00%
Province of Manitoba Canada	CAD510,000	4.05%	5/9/2045	373,360	0.00%
TransCanada PipeLines Ltd.	$400,000	5.10%	15/3/2049	372,290	0.00%
Province of New Brunswick Canada	CAD470,000	4.65%	26/9/2035	372,002	0.00%
Toronto-Dominion Bank^	CAD500,000	4.86%	4/3/2031	369,327	0.00%
Metro, Inc.	CAD520,000	3.39%	6/12/2027	369,274	0.00%
TELUS Corp.	CAD600,000	2.05%	7/10/2030	368,972	0.00%
Toronto-Dominion Bank	$400,000	1.15%	12/6/2025	368,533	0.00%
Inter Pipeline Ltd.	CAD470,000	6.38%	17/2/2033	366,742	0.00%
Province of Quebec Canada	CAD525,000	1.85%	13/2/2027	366,263	0.00%
Pembina Pipeline Corp.	CAD500,000	3.54%	3/2/2025	365,965	0.00%
Province of Newfoundland & Labrador Canada	CAD565,000	1.75%	2/6/2030	365,896	0.00%
Canadian Imperial Bank of Commerce^	CAD520,000	2.01%	21/7/2030	363,196	0.00%
BCI QuadReal Realty	CAD535,000	1.07%	4/2/2026	362,788	0.00%
Pembina Pipeline Corp.	CAD505,000	4.02%	27/3/2028	361,748	0.00%
Bank of Montreal^	CAD465,000	6.53%	27/10/2032	361,214	0.00%
Cenovus Energy, Inc.	CAD500,000	3.60%	10/3/2027	359,360	0.00%
Intact Financial Corp.	CAD580,000	1.93%	16/12/2030	359,358	0.00%
Suncor Energy, Inc.	CAD600,000	3.95%	4/3/2051	358,907	0.00%
Royal Bank of Canada	£300,000	5.00%	24/1/2028	358,034	0.00%
Brookfield Renewable Partners ULC	CAD500,000	3.63%	15/1/2027	356,922	0.00%
Hydro-Quebec	CAD520,000	2.00%	1/9/2028	355,907	0.00%
TransCanada PipeLines Ltd.	CAD530,000	4.55%	15/11/2041	355,290	0.00%
Province of Nova Scotia Canada	CAD560,000	3.15%	1/12/2051	354,432	0.00%
TransCanada PipeLines Ltd.	$395,000	4.88%	15/5/2048	354,088	0.00%
National Bank of Canada	CAD520,000	1.53%	15/6/2026	353,441	0.00%
Bank of Montreal^	CAD525,000	1.93%	22/7/2031	352,258	0.00%
Bank of Montreal	CAD500,000	2.70%	9/12/2026	351,834	0.00%
Suncor Energy, Inc.	$350,000	5.95%	1/12/2034	351,320	0.00%
Bank of Nova Scotia	CAD500,000	2.62%	2/12/2026	351,220	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	4.75%	29/9/2044	350,908	0.00%
Province of Quebec Canada	CAD475,000	3.65%	20/5/2032	350,844	0.00%
Province of Manitoba Canada	CAD525,000	2.05%	2/6/2030	350,052	0.00%
Enbridge, Inc.	$500,000	3.40%	1/8/2051	349,465	0.00%
Lower Mattagami Energy LP	CAD500,000	2.31%	21/10/2026	348,982	0.00%
Province of Saskatchewan Canada	CAD515,000	3.40%	3/2/2042	348,743	0.00%
Toronto-Dominion Bank^	CAD475,000	3.22%	25/7/2029	348,613	0.00%
TELUS Corp.	CAD500,000	4.85%	5/4/2044	348,358	0.00%
Province of New Brunswick Canada	CAD490,000	3.80%	14/8/2045	346,761	0.00%
Regional Municipality of Peel Ontario	CAD425,000	5.10%	29/6/2040	346,396	0.00%
Loblaw Cos Ltd.	CAD535,000	2.28%	7/5/2030	343,643	0.00%
SmartCentres	CAD520,000	3.53%	20/12/2029	343,507	0.00%
Royal Bank of Canada	CAD500,000	1.59%	4/5/2026	341,398	0.00%
City of Montreal Canada	CAD500,000	3.50%	1/12/2038	339,773	0.00%
TransCanada PipeLines Ltd.	$365,000	4.10%	15/4/2030	339,428	0.00%
Magna International, Inc.	$400,000	2.45%	15/6/2030	339,069	0.00%
FortisBC Energy, Inc.	CAD395,000	6.00%	2/10/2037	338,812	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD501,000	2.90%	10/9/2029	336,892	0.00%
Rio Tinto Alcan, Inc.	$325,000	5.75%	1/6/2035	335,754	0.00%
Thomson Reuters Corp.	$350,000	3.35%	15/5/2026	332,857	0.00%
Sun Life Financial, Inc.^	CAD520,000	3.15%	18/11/2036	331,694	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD450,000	3.86%	1/12/2048	331,235	0.00%
IGM Financial, Inc.	CAD500,000	4.21%	21/3/2050	329,661	0.00%
Royal Bank of Canada^	CAD450,000	2.74%	25/7/2029	328,743	0.00%
Province of Ontario Canada	$350,000	2.30%	15/6/2026	326,490	0.00%
Nutrien Ltd.	$375,000	2.95%	13/5/2030	326,436	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD460,000	2.90%	12/8/2026	325,342	0.00%
Province of Manitoba Canada	CAD435,000	3.90%	2/12/2032	325,130	0.00%
Royal Bank of Canada	AUD500,000	4.50%	13/7/2027	324,844	0.00%
Empower Finance 2020 LP	$500,000	3.08%	17/9/2051	323,441	0.00%
Enbridge, Inc.	CAD375,000	6.51%	9/11/2052	323,392	0.00%
City of Montreal Canada	CAD450,000	2.75%	1/9/2026	323,138	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	2.50%	14/5/2030	322,533	0.00%
Enbridge Pipelines, Inc.	CAD500,000	2.82%	12/5/2031	322,516	0.00%
Suncor Energy, Inc.	$300,000	6.85%	1/6/2039	322,357	0.00%
South Coast British Columbia Transportation Authority	CAD525,000	3.15%	16/11/2048	322,350	0.00%
City of Montreal Canada	CAD500,000	1.75%	1/9/2030	321,890	0.00%
NAV Canada	CAD490,000	3.53%	23/2/2046	320,452	0.00%
Toronto Hydro Corp.	CAD450,000	4.08%	16/9/2044	318,552	0.00%
Cenovus Energy, Inc.	$300,000	6.75%	15/11/2039	315,855	0.00%
SSL Finance, Inc.	CAD463,278	4.10%	31/10/2045	315,088	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hydro One, Inc.	CAD480,000	2.16%	28/2/2030	314,910	0.00%
Toronto-Dominion Bank	$345,000	0.75%	11/9/2025	312,269	0.00%
Enbridge Gas, Inc.	CAD500,000	3.51%	29/11/2047	311,896	0.00%
Ontario Power Generation, Inc.	CAD435,000	3.32%	4/10/2027	309,893	0.00%
TransCanada PipeLines Ltd.	CAD500,000	4.18%	3/7/2048	309,543	0.00%
TELUS Corp.	$360,000	3.40%	13/5/2032	308,191	0.00%
Province of New Brunswick Canada	CAD490,000	3.10%	14/8/2048	307,090	0.00%
Regional Municipality of York	CAD435,000	2.65%	18/4/2029	305,596	0.00%
EPCOR Utilities, Inc.	CAD335,000	6.65%	15/4/2038	304,754	0.00%
Nova Scotia Power, Inc.	CAD545,000	3.31%	25/4/2050	303,483	0.00%
Barrick PD Australia Finance Pty Ltd.	$290,000	5.95%	15/10/2039	302,459	0.00%
TransCanada PipeLines Ltd.	$295,000	6.10%	1/6/2040	301,649	0.00%
Province of Manitoba Canada	CAD420,000	2.55%	2/6/2026	301,177	0.00%
Province of Nova Scotia Canada	CAD450,000	3.50%	2/6/2062	301,059	0.00%
Cenovus Energy, Inc.	CAD422,000	3.50%	7/2/2028	299,027	0.00%
Royal Bank of Canada	CAD460,000	1.83%	31/7/2028	298,229	0.00%
Thomson Reuters Corp.	$300,000	5.85%	15/4/2040	297,739	0.00%
Province of Saskatchewan Canada	CAD370,000	4.75%	1/6/2040	297,189	0.00%
Labrador-Island Link Funding Trust	CAD400,000	3.85%	1/12/2053	296,306	0.00%
TELUS Corp.	CAD400,000	3.75%	17/1/2025	294,503	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD400,000	4.55%	9/2/2030	293,931	0.00%
Province of Manitoba Canada	CAD600,000	2.05%	5/9/2052	293,015	0.00%
CPPIB Capital, Inc.	CAD435,000	1.95%	30/9/2029	291,844	0.00%
Manulife Financial Corp.^	CAD455,000	2.82%	13/5/2035	291,827	0.00%
ENMAX Corp.	CAD420,000	3.88%	18/10/2029	291,420	0.00%
Province of Quebec Canada	$250,000	7.50%	15/9/2029	291,095	0.00%
Province of Quebec Canada	$300,000	2.88%	16/10/2024	290,497	0.00%
Province of British Columbia Canada	$325,000	0.90%	20/7/2026	290,198	0.00%
Westcoast Energy, Inc.	CAD400,000	3.77%	8/12/2025	290,066	0.00%
Alberta Powerline LP	CAD435,609	4.07%	1/3/2054	289,598	0.00%
Teranet Holdings LP	CAD400,000	3.54%	11/6/2025	288,693	0.00%
Canadian Imperial Bank of Commerce	$325,000	1.25%	22/6/2026	288,625	0.00%
City of Montreal Canada	CAD400,000	3.15%	1/9/2028	287,893	0.00%
Royal Office Finance LP	CAD367,043	5.21%	12/11/2032	286,737	0.00%
Enbridge, Inc.	$300,000	2.50%	14/2/2025	285,433	0.00%
Municipal Finance Authority of British Columbia	CAD425,000	2.30%	15/4/2031	284,315	0.00%
Lower Mattagami Energy LP	CAD360,000	4.94%	21/9/2043	283,941	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD385,000	3.83%	1/6/2037	283,787	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD425,000	4.05%	22/7/2044	283,262	0.00%
Enbridge Gas, Inc.	CAD415,000	2.90%	1/4/2030	282,925	0.00%
Enbridge, Inc.	$320,000	3.13%	15/11/2029	282,888	0.00%
Province of Manitoba Canada	CAD450,000	3.15%	5/9/2052	282,687	0.00%
Province of Saskatchewan Canada	CAD395,000	3.75%	5/3/2054	282,525	0.00%
Canadian Pacific Railway Co.	$300,000	1.35%	2/12/2024	282,028	0.00%
Province of New Brunswick Canada	CAD350,000	4.80%	26/9/2039	280,943	0.00%
Bank of Montreal^	CAD385,000	2.88%	17/9/2029	280,203	0.00%
Canadian Natural Resources Ltd.	$300,000	2.05%	15/7/2025	279,611	0.00%
Enbridge Gas, Inc.	CAD440,000	3.65%	1/4/2050	279,606	0.00%
Canadian Pacific Railway Co.	$265,000	5.95%	15/5/2037	278,603	0.00%
Fairfax Financial Holdings Ltd.	CAD425,000	3.95%	3/3/2031	277,915	0.00%
Rogers Communications, Inc.	CAD350,000	6.11%	25/8/2040	274,702	0.00%
Bank of Montreal	$300,000	2.65%	8/3/2027	274,700	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD485,000	3.50%	30/9/2050	273,188	0.00%
Pembina Pipeline Corp.	CAD405,000	3.31%	1/2/2030	272,878	0.00%
Province of New Brunswick Canada	CAD335,000	5.65%	27/12/2028	272,617	0.00%
Royal Bank of Canada^	CAD430,000	1.67%	28/1/2033	271,831	0.00%
Regional Municipality of York	CAD380,000	2.50%	2/6/2026	271,806	0.00%
Brookfield Finance, Inc.	$400,000	3.63%	15/2/2052	271,031	0.00%
CU, Inc.	CAD390,000	4.09%	2/9/2044	270,807	0.00%
CPPIB Capital, Inc.	€350,000	0.75%	2/2/2037	270,290	0.00%
Canadian Pacific Railway Co.	$300,000	1.75%	2/12/2026	269,736	0.00%
Vancouver Airport Authority	CAD485,000	2.80%	21/9/2050	269,232	0.00%
Federation des Caisses Desjardins du Quebec	CAD370,000	2.42%	4/10/2024	268,864	0.00%
AltaLink LP	CAD340,000	4.92%	17/9/2043	267,608	0.00%
Enbridge Pipelines, Inc.	CAD400,000	4.55%	29/9/2045	267,335	0.00%
Hydro One, Inc.	CAD360,000	4.46%	27/1/2053	266,135	0.00%
TransCanada PipeLines Ltd.	CAD420,000	4.34%	15/10/2049	265,681	0.00%
TELUS Corp.	CAD430,000	4.10%	5/4/2051	263,163	0.00%
Province of British Columbia Canada	CAD300,000	6.35%	18/6/2031	262,764	0.00%
Metro, Inc.	CAD390,000	4.27%	4/12/2047	262,567	0.00%
Hydro One, Inc.	CAD300,000	6.93%	1/6/2032	261,782	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
IGM Financial, Inc.	CAD400,000	4.12%	9/12/2047	261,512	0.00%
Brookfield Renewable Partners ULC	CAD355,000	3.75%	2/6/2025	259,201	0.00%
Province of Manitoba Canada	CAD395,000	2.05%	2/6/2031	258,750	0.00%
Allied Properties	CAD400,000	3.39%	15/8/2029	257,702	0.00%
Canadian Pacific Railway Co.	$275,000	4.95%	15/8/2045	257,542	0.00%
RioCan	CAD380,000	1.97%	15/6/2026	257,208	0.00%
Province of Saskatchewan Canada	CAD435,000	2.80%	2/12/2052	257,143	0.00%
FortisAlberta, Inc.	CAD300,000	6.22%	31/10/2034	255,671	0.00%
Province of Newfoundland & Labrador Canada	CAD300,000	5.70%	17/10/2035	255,118	0.00%
TELUS Corp.	CAD350,000	3.75%	10/3/2026	254,156	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD380,000	3.65%	1/6/2035	254,002	0.00%
Enbridge Gas, Inc.	CAD400,000	3.59%	22/11/2047	253,050	0.00%
Province of British Columbia Canada	CAD320,000	4.25%	18/12/2053	252,617	0.00%
CU, Inc.	CAD375,000	3.81%	10/9/2042	252,546	0.00%
Great-West Lifeco, Inc.	CAD300,000	6.00%	16/11/2039	251,747	0.00%
Province of New Brunswick Canada	CAD310,000	4.80%	3/6/2041	249,827	0.00%
Canadian National Railway Co.	CAD345,000	2.80%	22/9/2025	248,583	0.00%
AltaGas Ltd.	CAD380,000	2.08%	30/5/2028	248,150	0.00%
Municipal Finance Authority of British Columbia	CAD345,000	3.05%	23/10/2028	248,031	0.00%
Bank of Nova Scotia	$250,000	5.25%	6/12/2024	248,012	0.00%
National Bank of Canada	$250,000	5.25%	17/1/2025	247,690	0.00%
Bank of Nova Scotia	CAD340,000	2.49%	23/9/2024	247,606	0.00%
Province of Quebec Canada	$300,000	1.35%	28/5/2030	247,558	0.00%
Greater Toronto Airports Authority	CAD300,000	5.30%	25/2/2041	246,434	0.00%
Ontario Electricity Financial Corp.	CAD300,000	9.00%	26/5/2025	243,561	0.00%
CPPIB Capital, Inc.	AUD370,000	4.45%	1/9/2027	243,520	0.00%
Province of Nova Scotia Canada	CAD300,000	4.90%	1/6/2035	242,997	0.00%
Canadian Tire Corp., Ltd.	CAD300,000	6.57%	24/2/2034	241,733	0.00%
Brookfield Finance, Inc.	$250,000	4.85%	29/3/2029	240,275	0.00%
OMERS Finance Trust	CAD345,000	2.60%	14/5/2029	240,189	0.00%
Waste Connections, Inc.	$350,000	2.95%	15/1/2052	239,935	0.00%
Teranet Holdings LP	CAD325,000	5.75%	17/12/2040	239,311	0.00%
Enbridge, Inc.	$250,000	5.50%	1/12/2046	238,338	0.00%
Enbridge, Inc.	CAD395,000	4.10%	21/9/2051	238,085	0.00%
Nutrien Ltd.	$250,000	3.00%	1/4/2025	237,749	0.00%
407 International, Inc.	CAD365,000	3.67%	8/3/2049	236,271	0.00%
Royal Bank of Canada	$250,000	1.60%	21/1/2025	235,089	0.00%
Enbridge, Inc.	CAD300,000	5.76%	26/5/2053	234,830	0.00%
Federation des Caisses Desjardins du Quebec	$250,000	2.05%	10/2/2025	234,496	0.00%
TELUS Corp.	CAD390,000	3.95%	16/2/2050	233,067	0.00%
Pembina Pipeline Corp.	CAD350,000	4.75%	26/3/2048	232,362	0.00%
City of Toronto Canada	CAD395,000	2.90%	29/4/2051	231,244	0.00%
City of Montreal Canada	CAD340,000	2.30%	1/9/2029	231,226	0.00%
Canadian National Railway Co.	$250,000	4.40%	5/8/2052	229,431	0.00%
Air Canada 2015-1 Class A Pass Through Trust	$245,717	3.60%	15/3/2027	228,889	0.00%
Honda Canada Finance, Inc.	CAD350,000	1.65%	25/2/2028	228,502	0.00%
Province of Prince Edward Island Canada	CAD405,000	2.65%	1/12/2051	227,393	0.00%
Regional Municipality of York	CAD300,000	4.00%	31/5/2032	225,740	0.00%
Hydro One, Inc.	CAD420,000	2.71%	28/2/2050	225,594	0.00%
Royal Bank of Canada	$250,000	2.05%	21/1/2027	224,338	0.00%
City of Montreal Canada	CAD300,000	4.10%	1/12/2034	224,052	0.00%
Labrador-Island Link Funding Trust	CAD300,000	3.76%	1/6/2033	223,894	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD300,000	3.63%	1/6/2029	223,184	0.00%
TransCanada PipeLines Ltd.	$250,000	5.00%	16/10/2043	223,155	0.00%
ARC Resources Ltd.	CAD335,000	3.47%	10/3/2031	221,978	0.00%
CU, Inc.	CAD300,000	4.54%	24/10/2041	221,637	0.00%
Federation des Caisses Desjardins du Quebec	$250,000	1.20%	14/10/2026	221,211	0.00%
Rogers Communications, Inc.	CAD345,000	2.90%	9/12/2030	220,598	0.00%
Suncor Energy, Inc.	$285,000	4.00%	15/11/2047	220,527	0.00%
Hydro-Quebec	CAD300,000	3.40%	1/9/2029	219,236	0.00%
Hydro One, Inc.	CAD340,000	3.63%	25/6/2049	219,086	0.00%
Canada Life Capital Trust	CAD250,000	7.53%	30/6/2032	218,974	0.00%
Canadian Government Bond	CAD250,000	8.00%	1/6/2027	218,102	0.00%
Rogers Communications, Inc.	CAD300,000	4.40%	2/11/2028	216,723	0.00%
Bruce Power LP	CAD300,000	4.01%	21/6/2029	215,598	0.00%
Toronto-Dominion Bank	CAD291,000	3.23%	24/7/2024	215,120	0.00%
Manulife Finance Delaware LP^	CAD300,000	5.06%	15/12/2041	214,845	0.00%
Canada Housing Trust No 1	CAD300,000	2.25%	15/12/2025	214,813	0.00%
Canadian Western Bank	CAD295,000	2.60%	6/9/2024	214,187	0.00%
Cenovus Energy, Inc.	$300,000	3.75%	15/2/2052	212,978	0.00%
CI Financial Corp.	$350,000	4.10%	15/6/2051	212,573	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Toronto-Dominion Bank	$225,000	1.45%	10/1/2025	211,792	0.00%
CCL Industries, Inc.	$250,000	3.05%	1/6/2030	211,649	0.00%
City of Winnipeg Canada	CAD282,000	4.30%	15/11/2051	211,587	0.00%
CPPIB Capital, Inc.	£400,000	1.63%	22/10/2071	210,683	0.00%
Bruce Power LP	CAD300,000	4.13%	21/6/2033	209,387	0.00%
AIMCo Realty Investors LP	CAD295,000	3.37%	1/6/2027	209,182	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD335,000	3.75%	1/6/2051	208,711	0.00%
AltaLink LP	CAD300,000	3.99%	30/6/2042	208,676	0.00%
Lower Mattagami Energy LP	CAD320,000	2.43%	14/5/2031	208,613	0.00%
Northwestern Hydro Acquisition Co. III LP	CAD313,000	3.94%	31/12/2038	207,750	0.00%
Cenovus Energy, Inc.	$225,000	5.25%	15/6/2037	207,464	0.00%
Saputo, Inc.	CAD305,000	2.24%	16/6/2027	207,046	0.00%
Rio Tinto Alcan, Inc.	$180,000	7.25%	15/3/2031	206,203	0.00%
Crombie	CAD275,000	4.80%	31/1/2025	203,776	0.00%
Ontario Power Generation, Inc.	CAD295,000	3.22%	8/4/2030	203,713	0.00%
Pembina Pipeline Corp.	CAD300,000	4.81%	25/3/2044	202,919	0.00%
Toronto-Dominion Bank	$225,000	1.95%	12/1/2027	202,459	0.00%
407 International, Inc.	CAD250,000	5.75%	14/2/2036	202,331	0.00%
Fairfax Financial Holdings Ltd.	$210,000	4.85%	17/4/2028	201,887	0.00%
Pembina Pipeline Corp.	CAD320,000	4.49%	10/12/2051	201,501	0.00%
Province of Nova Scotia Canada	CAD300,000	3.45%	1/6/2045	201,267	0.00%
Dream Industrial	CAD305,000	2.06%	17/6/2027	201,133	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CAD299,119	4.11%	31/3/2042	200,607	0.00%
55 Ontario School Board Trust	CAD235,000	5.90%	2/6/2033	200,139	0.00%
Bank of Montreal	$200,000	5.20%	1/2/2028	199,938	0.00%
TransCanada PipeLines Ltd.	$200,000	5.85%	15/3/2036	199,571	0.00%
Province of Manitoba Canada	CAD300,000	3.35%	5/3/2043	199,187	0.00%
Bank of Montreal	$200,000	5.20%	12/12/2024	198,362	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD270,000	4.25%	1/6/2029	198,340	0.00%
Toronto-Dominion Bank	AUD300,000	4.50%	28/7/2025	197,185	0.00%
Bank of Montreal	$200,000	4.25%	14/9/2024	196,176	0.00%
Bank of Montreal	$200,000	4.70%	14/9/2027	195,405	0.00%
Toronto-Dominion Bank	CAD300,000	1.90%	11/9/2028	194,814	0.00%
British Columbia Ferry Services, Inc.	CAD253,000	4.70%	23/10/2043	193,692	0.00%
Suncor Energy, Inc.	CAD300,000	4.34%	13/9/2046	193,684	0.00%
Fair Hydro Trust	CAD275,000	3.36%	15/5/2033	193,114	0.00%
City of Toronto Canada	CAD350,000	2.15%	25/8/2040	192,327	0.00%
City of Toronto Canada	CAD335,000	2.80%	22/11/2049	191,527	0.00%
TransCanada PipeLines Ltd.	$200,000	4.25%	15/5/2028	190,875	0.00%
Canadian Natural Resources Ltd.	$200,000	3.85%	1/6/2027	188,931	0.00%
RioCan	CAD290,000	2.83%	8/11/2028	188,559	0.00%
Canadian National Railway Co.	$200,000	2.75%	1/3/2026	188,409	0.00%
Province of Ontario Canada	$200,000	2.50%	27/4/2026	188,097	0.00%
Hydro One, Inc.	CAD250,000	4.59%	9/10/2043	187,606	0.00%
Saputo, Inc.	CAD280,000	2.30%	22/6/2028	185,765	0.00%
Cenovus Energy, Inc.	$205,000	5.40%	15/6/2047	185,758	0.00%
Alimentation Couche-Tard, Inc.	$200,000	3.55%	26/7/2027	185,654	0.00%
City of Montreal Canada	CAD285,000	2.00%	1/9/2031	182,990	0.00%
Enbridge, Inc.	CAD290,000	3.10%	21/9/2033	181,791	0.00%
Nova Scotia Power, Inc.	CAD230,000	5.67%	14/11/2035	181,443	0.00%
CT	CAD250,000	3.53%	9/6/2025	180,793	0.00%
Province of Newfoundland & Labrador Canada	CAD300,000	3.15%	2/12/2052	180,589	0.00%
TELUS Corp.	$195,000	2.80%	16/2/2027	180,310	0.00%
Nutrien Ltd.	$200,000	5.00%	1/4/2049	180,294	0.00%
TransCanada PipeLines Ltd.	$200,000	4.75%	15/5/2038	178,987	0.00%
Saputo, Inc.	CAD245,000	2.88%	19/11/2024	178,501	0.00%
Bank of Nova Scotia	$200,000	1.95%	2/2/2027	178,399	0.00%
Canadian Pacific Railway Co.	CAD200,000	6.45%	17/11/2039	177,489	0.00%
Greater Toronto Airports Authority	CAD200,000	6.98%	15/10/2032	176,800	0.00%
Province of Newfoundland & Labrador Canada	CAD230,000	4.65%	17/10/2040	176,672	0.00%
Plenary Properties LTAP LP	CAD213,795	6.29%	31/1/2044	176,355	0.00%
Connect 6ix GP	CAD220,000	6.11%	30/11/2046	176,177	0.00%
Alimentation Couche-Tard, Inc.	$205,000	2.95%	25/1/2030	176,021	0.00%
Pembina Pipeline Corp.	CAD270,000	4.67%	28/5/2050	175,819	0.00%
Enbridge Pipelines, Inc.	CAD275,000	4.33%	22/2/2049	175,814	0.00%
City of Toronto Canada	CAD250,000	3.50%	2/6/2036	173,977	0.00%
City of Toronto Canada	CAD230,000	4.30%	1/6/2052	173,730	0.00%
Canadian Western Bank	CAD270,000	1.82%	16/12/2027	173,585	0.00%
Province of Nova Scotia Canada	CAD200,000	5.80%	1/6/2033	172,570	0.00%
FortisBC Energy, Inc.	CAD200,000	6.05%	15/2/2038	172,560	0.00%
Province of New Brunswick Canada	$180,000	3.63%	24/2/2028	172,532	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CU, Inc.	CAD255,000	3.95%	23/11/2048	172,510	0.00%
Great-West Lifeco Finance 2018 LP	$200,000	4.58%	17/5/2048	172,110	0.00%
Canadian Natural Resources Ltd.	$200,000	2.95%	15/7/2030	171,934	0.00%
Enbridge, Inc.	$180,000	3.70%	15/7/2027	170,147	0.00%
Choice Properties	CAD260,000	2.98%	4/3/2030	169,851	0.00%
Pembina Pipeline Corp.	CAD265,000	4.54%	3/4/2049	169,546	0.00%
Ontario Power Generation, Inc.	CAD260,000	3.84%	22/6/2048	168,685	0.00%
Scotiabank Capital Trust^	CAD217,000	5.65%	31/12/2056	167,433	0.00%
Rogers Communications, Inc.	CAD200,000	6.68%	4/11/2039	165,782	0.00%
CI Financial Corp.	$220,000	3.20%	17/12/2030	165,054	0.00%
Metro, Inc.	CAD200,000	5.97%	15/10/2035	163,893	0.00%
Toronto-Dominion Bank	$200,000	2.45%	12/1/2032	163,734	0.00%
Brookfield Finance, Inc.	$200,000	2.72%	15/4/2031	163,589	0.00%
Canadian Pacific Railway Co.	$175,000	4.80%	1/8/2045	163,374	0.00%
Bank of Nova Scotia	$200,000	2.45%	2/2/2032	163,003	0.00%
TELUS Corp.	$200,000	4.30%	15/6/2049	162,951	0.00%
Alectra, Inc.	CAD200,000	5.30%	29/4/2041	162,471	0.00%
Reliance LP	CAD225,000	3.75%	15/3/2026	161,496	0.00%
Enbridge Pipelines, Inc.	CAD260,000	4.20%	12/5/2051	161,386	0.00%
bcIMC Realty Corp.	CAD224,000	2.84%	3/6/2025	161,263	0.00%
Rogers Communications, Inc.	CAD240,000	3.30%	10/12/2029	160,985	0.00%
Canadian Natural Resources Ltd.	CAD225,000	3.42%	1/12/2026	160,908	0.00%
407 International, Inc.	CAD250,000	3.60%	21/5/2047	160,746	0.00%
Hydro One, Inc.	CAD200,000	5.36%	20/5/2036	160,446	0.00%
Brookfield Infrastructure Finance ULC	CAD260,000	2.86%	1/9/2032	159,086	0.00%
First Nations Finance Authority	CAD220,000	3.05%	1/6/2028	158,526	0.00%
Brookfield Corp.	CAD200,000	5.95%	14/6/2035	157,056	0.00%
FortisAlberta, Inc.	CAD300,000	2.63%	8/6/2051	156,242	0.00%
Province of New Brunswick Canada	CAD200,000	4.55%	26/3/2037	156,175	0.00%
Canada Post Corp.	CAD200,000	4.36%	16/7/2040	155,872	0.00%
Dream Summit Industrial LP	CAD240,000	2.44%	14/7/2028	155,660	0.00%
Great-West Lifeco, Inc.	CAD220,000	3.34%	28/2/2028	155,607	0.00%
Canadian Pacific Railway Co.	$200,000	3.50%	1/5/2050	154,222	0.00%
Province of British Columbia Canada	CAD180,000	5.40%	18/6/2035	153,427	0.00%
OPB Finance Trust	CAD215,000	3.89%	4/7/2042	151,986	0.00%
City of Montreal Canada	CAD200,000	4.25%	1/12/2032	151,840	0.00%
TMX Group Ltd.	CAD208,000	3.00%	11/12/2024	151,823	0.00%
Brookfield Finance LLC/Brookfield Finance, Inc.	$225,000	3.45%	15/4/2050	149,265	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD200,000	5.15%	9/2/2053	148,433	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD210,000	4.35%	10/1/2039	148,281	0.00%
Manulife Financial Corp.	$150,000	5.38%	4/3/2046	148,280	0.00%
Province of Manitoba Canada	CAD200,000	4.10%	5/3/2041	147,654	0.00%
Enbridge, Inc.	$155,000	2.50%	15/1/2025	147,569	0.00%
Fairfax Financial Holdings Ltd.	$175,000	3.38%	3/3/2031	147,556	0.00%
Allied Properties	CAD235,000	3.12%	21/2/2030	146,936	0.00%
Province of New Brunswick Canada	CAD245,000	2.90%	14/8/2052	146,759	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD210,000	2.80%	1/6/2027	146,707	0.00%
Labrador-Island Link Funding Trust	CAD200,000	3.86%	1/12/2045	146,235	0.00%
Canadian Natural Resources Ltd.	$160,000	4.95%	1/6/2047	143,099	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD200,000	4.15%	1/6/2033	142,693	0.00%
Nutrien Ltd.	$140,000	5.88%	1/12/2036	141,788	0.00%
Hydro One, Inc.	CAD200,000	4.17%	6/6/2044	141,777	0.00%
Alimentation Couche-Tard, Inc.	$195,000	3.80%	25/1/2050	141,427	0.00%
Enbridge Gas, Inc.	CAD200,000	4.20%	2/6/2044	140,336	0.00%
Emera US Finance LP	$175,000	2.64%	15/6/2031	140,129	0.00%
Cogeco Communications, Inc.	CAD220,000	2.99%	22/9/2031	140,087	0.00%
Power Corp. of Canada	CAD200,000	4.46%	27/7/2048	139,205	0.00%
CU, Inc.	CAD210,000	3.76%	19/11/2046	138,655	0.00%
Hydro-Quebec	CAD150,000	6.50%	16/1/2035	137,584	0.00%
City of Montreal Canada	CAD150,000	6.00%	1/6/2043	137,483	0.00%
Rogers Communications, Inc.	$155,000	5.00%	15/3/2044	137,235	0.00%
AIMCo Realty Investors LP	CAD205,000	2.71%	1/6/2029	136,722	0.00%
Canadian Natural Resources Ltd.	CAD200,000	2.50%	17/1/2028	135,536	0.00%
Bell Telephone Co. of Canada or Bell Canada	$160,000	4.30%	29/7/2049	134,769	0.00%
Manulife Financial Corp.^	CAD190,000	2.24%	12/5/2030	134,710	0.00%
TransCanada PipeLines Ltd.	$135,000	5.60%	31/3/2034	133,468	0.00%
Nutrien Ltd.	$143,000	5.25%	15/1/2045	132,607	0.00%
Algonquin Power Co.	CAD210,000	2.85%	15/7/2031	132,028	0.00%
Rogers Communications, Inc.	CAD160,000	6.56%	22/3/2041	131,824	0.00%
Hydro One, Inc.	CAD200,000	3.72%	18/11/2047	131,191	0.00%
First Capital	CAD190,000	3.75%	12/7/2027	130,689	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
TCHC Issuer Trust	CAD165,000	4.88%	11/5/2037	128,944	0.00%
Maritime Link Financing Trust	CAD181,538	3.50%	1/12/2052	128,243	0.00%
Enbridge, Inc.	CAD200,000	4.24%	27/8/2042	128,021	0.00%
Bank of Nova Scotia	$130,000	4.50%	16/12/2025	125,406	0.00%
City of Montreal Canada	CAD220,000	2.40%	1/12/2041	124,458	0.00%
Algonquin Power Co.	CAD171,000	4.60%	29/1/2029	124,225	0.00%
CU, Inc.	CAD220,000	2.96%	7/9/2049	124,060	0.00%
Province of Newfoundland & Labrador Canada	CAD150,000	6.15%	17/4/2028	122,979	0.00%
Capital City Link General Partnership	CAD175,867	4.39%	31/3/2046	122,905	0.00%
City of Toronto Canada	CAD165,000	4.15%	10/3/2044	120,317	0.00%
Hydro-Quebec	$100,000	8.50%	1/12/2029	120,122	0.00%
Province of British Columbia Canada	CAD150,000	4.70%	18/6/2037	120,113	0.00%
Ontario Power Generation, Inc.	CAD220,000	2.95%	21/2/2051	119,372	0.00%
Nova Scotia Power, Inc.	CAD150,000	5.61%	15/6/2040	118,743	0.00%
Greater Toronto Airports Authority	CAD170,000	2.73%	3/4/2029	117,911	0.00%
Province of Manitoba Canada	CAD150,000	4.60%	5/3/2038	117,452	0.00%
Crosslinx Transit Solutions GP	CAD168,024	4.65%	30/9/2046	116,238	0.00%
Newfoundland & Labrador Hydro	CAD175,000	3.60%	1/12/2045	114,986	0.00%
Northwestern Hydro Acquisition Co. II LP	CAD173,000	3.88%	31/12/2036	113,140	0.00%
Enbridge Gas, Inc.	CAD195,000	3.20%	15/9/2051	113,025	0.00%
Capital Power Corp.	CAD152,000	4.28%	18/9/2024	112,519	0.00%
Royal Bank of Canada	$115,000	4.65%	27/1/2026	111,976	0.00%
Hydro One, Inc.	CAD175,000	3.79%	31/7/2062	111,822	0.00%
Municipal Finance Authority of British Columbia	CAD190,000	2.50%	27/9/2041	111,160	0.00%
Keyera Corp.	CAD160,000	3.96%	29/5/2030	110,822	0.00%
Rogers Communications, Inc.	$100,000	7.50%	15/8/2038	110,315	0.00%
City of Montreal Canada	CAD165,000	3.15%	1/12/2036	109,723	0.00%
Export Development Canada	CAD150,000	1.65%	31/7/2024	109,259	0.00%
Canadian Natural Resources Ltd.	$100,000	7.20%	15/1/2032	108,923	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD175,000	4.05%	17/3/2051	108,599	0.00%
FortisBC Energy, Inc.	CAD210,000	2.54%	13/7/2050	108,119	0.00%
Suncor Energy, Inc.	$100,000	7.15%	1/2/2032	108,020	0.00%
SmartCentres	CAD165,000	3.65%	11/12/2030	107,471	0.00%
Inter Pipeline Ltd.	CAD152,000	3.48%	16/12/2026	107,173	0.00%
City of Toronto Canada	CAD170,000	3.25%	24/6/2046	107,128	0.00%
BCI QuadReal Realty	CAD175,000	1.75%	24/7/2030	106,553	0.00%
Rogers Communications, Inc.	CAD175,000	4.25%	9/12/2049	106,225	0.00%
Hydro One, Inc.	CAD145,000	4.39%	26/9/2041	106,179	0.00%
Gibson Energy, Inc.	CAD155,000	3.60%	17/9/2029	105,933	0.00%
407 International, Inc.	CAD160,000	3.72%	11/5/2048	104,725	0.00%
EPCOR Utilities, Inc.	CAD180,000	3.11%	8/7/2049	104,601	0.00%
Pembina Pipeline Corp.	CAD150,000	3.62%	3/4/2029	104,473	0.00%
Alectra, Inc.	CAD150,000	2.49%	17/5/2027	104,377	0.00%
Hospital Infrastructure Partners NOH Partnership	CAD135,758	5.44%	31/1/2045	103,968	0.00%
Alectra, Inc.	CAD150,000	3.96%	30/7/2042	103,466	0.00%
Federation des Caisses Desjardins du Quebec^	CAD145,000	2.86%	26/5/2030	103,389	0.00%
Aeroports de Montreal	CAD165,000	3.44%	26/4/2051	102,827	0.00%
Ontario Power Generation, Inc.	CAD165,000	3.65%	13/9/2050	102,746	0.00%
North Battleford Power LP	CAD138,351	4.96%	31/12/2032	102,401	0.00%
CU, Inc.	CAD175,000	3.17%	5/9/2051	102,252	0.00%
EPCOR Utilities, Inc.	CAD160,000	3.55%	27/11/2047	101,438	0.00%
Brookfield Renewable Partners ULC	CAD140,000	4.25%	15/1/2029	101,143	0.00%
City of Toronto Canada	CAD150,000	2.95%	28/4/2035	99,853	0.00%
FortisAlberta, Inc.	CAD140,000	4.27%	22/9/2045	99,251	0.00%
Canadian Pacific Railway Co.	CAD175,000	3.05%	9/3/2050	98,357	0.00%
Greater Toronto Airports Authority	CAD150,000	3.26%	1/6/2037	98,321	0.00%
SEC LP & Arci Ltd.	CAD135,065	5.19%	29/8/2033	97,154	0.00%
Nova Scotia Power, Inc.	CAD165,000	3.57%	5/4/2049	97,123	0.00%
Magna International, Inc.	$100,000	4.15%	1/10/2025	96,983	0.00%
Province of Newfoundland & Labrador Canada	CAD115,000	5.60%	17/10/2033	96,480	0.00%
Co.-operators Financial Services Ltd.	CAD150,000	3.33%	13/5/2030	96,244	0.00%
Bridging North America GP	CAD150,000	4.34%	31/8/2053	96,090	0.00%
Keyera Corp.	CAD135,000	3.93%	21/6/2028	95,913	0.00%
Nutrien Ltd.	$100,000	4.00%	15/12/2026	95,911	0.00%
Kinross Gold Corp.	$100,000	4.50%	15/7/2027	95,781	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD150,000	3.70%	23/2/2043	95,592	0.00%
Pembina Pipeline Corp.	CAD140,000	4.75%	30/4/2043	94,237	0.00%
Province of Alberta Canada	CAD120,000	4.50%	1/12/2040	93,808	0.00%
Bank of Nova Scotia	$100,000	1.45%	10/1/2025	93,762	0.00%
TriSummit Utilities, Inc.	CAD130,000	3.15%	6/4/2026	92,436	0.00%
Hospital for Sick Children	CAD150,000	3.42%	7/12/2057	92,382	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
EPCOR Utilities, Inc.	CAD165,000	2.90%	19/5/2050	91,502	0.00%
Ontario Power Generation, Inc.	CAD130,000	4.25%	18/1/2049	90,210	0.00%
Hydro One, Inc.	CAD140,000	3.64%	5/4/2050	90,152	0.00%
Brookfield Renewable Partners ULC	CAD140,000	4.29%	5/11/2049	89,932	0.00%
Westcoast Energy, Inc.	CAD129,000	4.79%	28/10/2041	89,865	0.00%
Province of Saskatchewan Canada	CAD150,000	2.95%	2/6/2058	89,505	0.00%
Thomson Reuters Corp.	$90,000	5.50%	15/8/2035	89,092	0.00%
First Capital	CAD125,000	3.60%	6/5/2026	88,209	0.00%
Newfoundland & Labrador Hydro	CAD100,000	6.65%	27/8/2031	87,986	0.00%
Canadian Pacific Railway Co.	$100,000	4.30%	15/5/2043	87,741	0.00%
Toronto-Dominion Bank	$100,000	3.20%	10/3/2032	86,458	0.00%
Toronto Hydro Corp.	CAD150,000	2.99%	10/12/2049	86,423	0.00%
Province of Newfoundland & Labrador Canada	CAD120,000	4.10%	17/10/2054	86,242	0.00%
NAV Canada	CAD150,000	2.92%	29/9/2051	85,535	0.00%
City of Ottawa Ontario	CAD135,000	3.25%	10/11/2047	84,958	0.00%
Province of New Brunswick Canada	CAD100,000	5.50%	27/1/2034	84,678	0.00%
Enbridge Pipelines, Inc.	CAD135,000	4.13%	9/8/2046	84,433	0.00%
EPCOR Utilities, Inc.	CAD110,000	4.73%	2/9/2052	84,155	0.00%
CU, Inc.	CAD110,000	4.72%	9/9/2043	83,575	0.00%
Canadian National Railway Co.	$75,000	6.38%	15/11/2037	83,567	0.00%
Ontario Infrastructure & Lands Corp.	CAD107,000	4.70%	1/6/2037	83,198	0.00%
Gibson Energy, Inc.	CAD121,000	2.85%	14/7/2027	83,059	0.00%
Hydro One, Inc.	CAD100,000	5.49%	16/7/2040	82,938	0.00%
City of Toronto Canada	CAD100,000	5.20%	1/6/2040	82,519	0.00%
Capital Power Corp.	CAD130,000	3.15%	1/10/2032	81,640	0.00%
Hydro One, Inc.	CAD120,000	3.91%	23/2/2046	81,621	0.00%
Crombie	CAD125,000	3.21%	9/10/2030	79,898	0.00%
Reliance LP	CAD120,000	2.67%	1/8/2028	78,888	0.00%
City of Toronto Canada	CAD100,000	4.70%	10/6/2041	78,069	0.00%
Cordelio Amalco GP I	CAD111,571	4.09%	30/6/2034	78,004	0.00%
Canadian National Railway Co.	$105,000	3.20%	2/8/2046	77,956	0.00%
City of Montreal Canada	CAD100,000	4.25%	1/9/2033	76,042	0.00%
Toronto Hydro Corp.	CAD125,000	3.27%	18/10/2051	75,404	0.00%
City of Winnipeg Canada	CAD105,000	4.10%	1/6/2045	75,311	0.00%
Regional Municipality of York	CAD100,000	4.05%	1/5/2034	74,779	0.00%
CU, Inc.	CAD100,000	4.56%	7/11/2053	74,047	0.00%
Clover LP	CAD102,845	4.22%	30/6/2034	73,215	0.00%
City of Toronto Canada	CAD105,000	3.80%	13/12/2042	72,806	0.00%
Hydro One, Inc.	CAD100,000	2.97%	26/6/2025	72,593	0.00%
TELUS Corp.	CAD110,000	4.40%	29/1/2046	71,611	0.00%
Teck Resources Ltd.	$72,000	6.00%	15/8/2040	70,254	0.00%
407 International, Inc.	CAD100,000	3.98%	11/9/2052	67,950	0.00%
Province of New Brunswick Canada	CAD100,000	3.55%	3/6/2055	67,047	0.00%
Capital Power Corp.	CAD93,000	4.42%	8/2/2030	66,427	0.00%
Intact Financial Corp.	CAD120,000	2.95%	16/12/2050	65,848	0.00%
Hydro One, Inc.	CAD75,000	7.35%	3/6/2030	65,050	0.00%
First Nations Finance Authority	CAD100,000	1.71%	16/6/2030	64,843	0.00%
Rio Tinto Alcan, Inc.	$60,000	6.13%	15/12/2033	64,798	0.00%
Federated Co.-Operatives Ltd.	CAD89,000	3.92%	17/6/2025	64,563	0.00%
Air Canada 2013-1 Class A Pass Through Trust	$68,363	4.13%	15/5/2025	64,399	0.00%
Loblaw Cos Ltd.	CAD80,000	5.90%	18/1/2036	64,142	0.00%
CCL Industries, Inc.	CAD90,000	3.86%	13/4/2028	63,741	0.00%
CU, Inc.	CAD100,000	3.55%	22/11/2047	63,347	0.00%
TriSummit Utilities, Inc.	CAD87,000	4.26%	5/12/2028	62,633	0.00%
City of Toronto Canada	CAD100,000	3.20%	1/8/2048	62,194	0.00%
Hydro One, Inc.	CAD90,000	4.00%	22/12/2051	61,667	0.00%
Power Financial Corp.	CAD72,000	6.90%	11/3/2033	61,546	0.00%
Aeroports de Montreal	CAD100,000	3.03%	21/4/2050	57,747	0.00%
Canadian National Railway Co.	CAD100,000	3.05%	8/2/2050	57,503	0.00%
InPower BC General Partnership	CAD79,139	4.47%	31/3/2033	57,236	0.00%
Bruce Power LP	CAD80,000	4.75%	21/6/2049	56,679	0.00%
EPCOR Utilities, Inc.	CAD75,000	4.55%	28/2/2042	55,732	0.00%
British Columbia Ferry Services, Inc.	CAD70,000	5.02%	20/3/2037	55,257	0.00%
City of Ottawa Ontario	CAD90,000	3.10%	27/7/2048	54,933	0.00%
Canadian National Railway Co.	CAD85,000	3.60%	8/2/2049	54,327	0.00%
407 International, Inc.	CAD80,000	3.83%	11/5/2046	53,516	0.00%
Enbridge Gas, Inc.	CAD80,000	3.80%	1/6/2046	52,711	0.00%
Cenovus Energy, Inc.	$50,000	6.80%	15/9/2037	52,006	0.00%
City of Vancouver	CAD75,000	3.70%	18/10/2052	51,081	0.00%
FortisBC Energy, Inc.	CAD75,000	3.85%	7/12/2048	50,056	0.00%
Enbridge, Inc.	CAD75,000	4.57%	11/3/2044	49,815	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bell Telephone Co. of Canada or Bell Canada	CAD75,000	4.35%	18/12/2045	49,542	0.00%
Hydro One, Inc.	CAD80,000	3.10%	15/9/2051	46,201	0.00%
CCL Industries, Inc.	$50,000	3.25%	1/10/2026	46,143	0.00%
Rogers Communications, Inc.	$50,000	2.90%	15/11/2026	45,817	0.00%
Rogers Communications, Inc.	CAD65,000	3.25%	1/5/2029	44,133	0.00%
EPCOR Utilities, Inc.	CAD65,000	3.95%	26/11/2048	44,027	0.00%
Dollarama, Inc.	CAD65,000	2.44%	9/7/2029	42,803	0.00%
City of Greater Sudbury Canada	CAD80,000	2.42%	12/3/2050	41,505	0.00%
Atco Ltd.^	CAD58,000	5.50%	1/11/2078	41,183	0.00%
Enbridge Gas, Inc.	CAD70,000	3.01%	9/8/2049	39,552	0.00%
Hydro One, Inc.	CAD60,000	2.23%	17/9/2031	38,305	0.00%
Enbridge, Inc.	CAD55,000	4.87%	21/11/2044	38,196	0.00%
Manulife Financial Corp.^	CAD50,000	3.05%	20/8/2029	36,595	0.00%
New Brunswick F-M Project Co., Inc.	CAD47,313	6.47%	30/11/2027	36,412	0.00%
Clover LP	CAD50,730	4.22%	31/3/2034	36,127	0.00%
RioCan	CAD50,000	2.58%	12/2/2025	35,754	0.00%
TELUS Corp.	CAD50,000	2.75%	8/7/2026	35,264	0.00%
TransCanada PipeLines Ltd.	CAD55,000	4.33%	16/9/2047	34,940	0.00%
CGI, Inc.	CAD50,000	2.10%	18/9/2028	32,757	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD45,000	3.80%	21/8/2028	32,157	0.00%
Brookfield Corp.	CAD45,000	3.80%	16/3/2027	32,135	0.00%
Canadian Natural Resources Ltd.	CAD45,000	4.85%	30/5/2047	30,847	0.00%
Allied Properties	CAD45,000	3.11%	8/4/2027	30,543	0.00%
IGM Financial, Inc.	CAD40,000	4.56%	25/1/2047	28,061	0.00%
Enbridge Pipelines, Inc.	CAD40,000	3.52%	22/2/2029	28,028	0.00%
Barrick North America Finance LLC	$25,000	5.75%	1/5/2043	25,694	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD35,000	3.60%	29/9/2027	24,960	0.00%
Canadian Pacific Railway Co.	CAD35,000	3.15%	13/3/2029	24,200	0.00%
TELUS Corp.	CAD35,000	3.30%	2/5/2029	24,151	0.00%
Canadian Imperial Bank of Commerce	$25,000	2.25%	28/1/2025	23,708	0.00%
Kingston Solar LP	CAD32,068	3.57%	31/7/2035	21,956	0.00%
First Capital	CAD30,000	3.45%	1/3/2028	20,027	0.00%
407 International, Inc.	CAD35,000	2.84%	7/3/2050	19,295	0.00%
Alimentation Couche-Tard, Inc.	CAD25,000	3.60%	2/6/2025	18,302	0.00%
Rogers Communications, Inc.	$25,000	3.70%	15/11/2049	17,776	0.00%
Fairfax Financial Holdings Ltd.	CAD25,000	4.25%	6/12/2027	17,741	0.00%
RioCan	CAD25,000	2.36%	10/3/2027	16,694	0.00%
EPCOR Utilities, Inc.	CAD9,000	6.80%	28/6/2029	7,523	0.00%
Ontario School Boards Financing Corp.	CAD3,199	5.48%	26/11/2029	2,465	0.00%
Allied Properties	CAD235,000	0.00%	21/2/2030	—	0.00%
Allied Properties	CAD45,000	0.00%	8/4/2027	—	0.00%
Original Wempi, Inc.	CAD0	4.06%	13/2/2024	—	0.00%
				842,804,480	**4.13%**
Chile 0.24% (2022: 0.23%)					
Bonos de la Tesoreria de la Republica en pesos	CLP3,650,000,000	4.50%	1/3/2026	4,494,649	0.02%
Bonos de la Tesoreria de la Republica en pesos	CLP2,065,000,000	6.00%	1/1/2043	2,839,815	0.02%
Bonos de la Tesoreria de la Republica en pesos	CLP2,000,000,000	5.00%	1/3/2035	2,498,660	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP1,600,000,000	4.70%	1/9/2030	1,961,630	0.01%
Chile Government International Bond	€1,600,000	0.10%	26/1/2027	1,521,427	0.01%
Cencosud SA	$1,500,000	5.15%	12/2/2025	1,484,840	0.01%
Inversiones CMPC SA	$1,500,000	4.75%	15/9/2024	1,479,869	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP1,060,000,000	6.00%	1/4/2033	1,416,098	0.01%
Chile Government International Bond	$1,400,000	4.34%	7/3/2042	1,244,727	0.01%
Chile Government International Bond	$1,200,000	3.13%	21/1/2026	1,149,305	0.01%
Chile Government International Bond	$1,100,000	3.24%	6/2/2028	1,033,865	0.01%
Engie Energia Chile SA	$1,050,000	4.50%	29/1/2025	1,013,811	0.01%
Corp. Nacional del Cobre de Chile	$1,300,000	3.70%	30/1/2050	981,161	0.01%
Chile Government International Bond	€1,000,000	0.56%	21/1/2029	908,281	0.01%
Chile Government International Bond	$1,200,000	3.10%	7/5/2041	904,463	0.01%
Chile Government International Bond	$1,000,000	2.45%	31/1/2031	863,099	0.01%
Chile Government International Bond	€800,000	1.63%	30/1/2025	842,517	0.01%
Chile Government International Bond	€1,000,000	1.30%	26/7/2036	787,673	0.01%
Falabella SA	$1,000,000	3.38%	15/1/2032	783,248	0.01%
Corp. Nacional del Cobre de Chile	$800,000	3.63%	1/8/2027	755,872	0.01%
Empresa Nacional del Petroleo	$1,000,000	4.50%	14/9/2047	751,198	0.01%
Chile Government International Bond	$900,000	2.55%	27/7/2033	736,019	0.01%
Banco Santander Chile	$700,000	2.70%	10/1/2025	668,922	0.00%
Cencosud SA	$700,000	4.38%	17/7/2027	666,277	0.00%
Chile Government International Bond	$1,000,000	3.10%	22/1/2061	654,534	0.00%
Empresa Nacional de Telecomunicaciones SA	$668,000	4.75%	1/8/2026	650,282	0.00%
Corp. Nacional del Cobre de Chile	$700,000	4.88%	4/11/2044	631,023	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Chile Government International Bond	€1,107,000	1.25%	22/1/2051	630,065	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP500,000,000	5.80%	1/6/2024	617,561	0.00%
Corp. Nacional del Cobre de Chile	$600,000	5.63%	18/10/2043	595,858	0.00%
Chile Government International Bond	$600,000	4.95%	5/1/2036	592,977	0.00%
Banco del Estado de Chile	$600,000	2.70%	9/1/2025	573,895	0.00%
Corp. Nacional del Cobre de Chile	$500,000	6.15%	24/10/2036	546,103	0.00%
Corp. Nacional del Cobre de Chile	$650,000	4.38%	5/2/2049	545,303	0.00%
Chile Government International Bond	$800,000	3.25%	21/9/2071	520,919	0.00%
Chile Government International Bond	$600,000	2.55%	27/1/2032	513,316	0.00%
Engie Energia Chile SA	$600,000	3.40%	28/1/2030	499,304	0.00%
Empresa de Transporte de Pasajeros Metro SA	$600,000	4.70%	7/5/2050	498,311	0.00%
Chile Government International Bond	$500,000	5.33%	5/1/2054	497,204	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP360,000,000	5.10%	15/7/2050	456,907	0.00%
Chile Government International Bond	$500,000	4.00%	31/1/2052	408,630	0.00%
Inversiones CMPC SA	$400,000	6.13%	23/6/2033	402,935	0.00%
Colbun SA	$450,000	3.15%	19/1/2032	380,024	0.00%
Celulosa Arauco y Constitucion SA	$450,000	5.50%	2/11/2047	376,590	0.00%
Empresa de los Ferrocarriles del Estado	$600,000	3.07%	18/8/2050	364,759	0.00%
Inversiones CMPC SA	$400,000	3.85%	13/1/2030	357,593	0.00%
Celulosa Arauco y Constitucion SA	$400,000	4.20%	29/1/2030	357,369	0.00%
Corp. Nacional del Cobre de Chile	$400,000	3.00%	30/9/2029	352,725	0.00%
Transelec SA	$375,000	3.88%	12/1/2029	343,615	0.00%
Empresa Nacional del Petroleo	$300,000	6.15%	10/5/2033	299,795	0.00%
Corp. Nacional del Cobre de Chile	$400,000	3.15%	15/1/2051	280,259	0.00%
Empresa de Transporte de Pasajeros Metro SA	$400,000	3.69%	13/9/2061	264,078	0.00%
Corp. Nacional del Cobre de Chile	$250,000	5.13%	2/2/2033	246,516	0.00%
Antofagasta plc	$200,000	5.63%	13/5/2032	197,933	0.00%
Celulosa Arauco y Constitucion SA	$200,000	4.50%	1/8/2024	196,767	0.00%
Inversiones CMPC SA	$200,000	4.38%	4/4/2027	192,157	0.00%
Sociedad Quimica y Minera de Chile SA	$200,000	4.25%	7/5/2029	190,397	0.00%
Chile Government International Bond	$200,000	2.75%	31/1/2027	185,494	0.00%
Celulosa Arauco y Constitucion SA	$200,000	3.88%	2/11/2027	183,799	0.00%
Falabella SA	$200,000	3.75%	30/10/2027	179,533	0.00%
Chile Government International Bond	$200,000	3.50%	31/1/2034	176,333	0.00%
Empresa de Transporte de Pasajeros Metro SA	$200,000	5.00%	25/1/2047	174,843	0.00%
Enel Americas SA	$175,000	4.00%	25/10/2026	168,916	0.00%
Celeo Redes Operacion Chile SA	$189,333	5.20%	22/6/2047	165,007	0.00%
Chile Government International Bond	$200,000	3.86%	21/6/2047	163,893	0.00%
Celulosa Arauco y Constitucion SA	$200,000	5.15%	29/1/2050	161,080	0.00%
Sociedad Quimica y Minera de Chile SA	$200,000	4.25%	22/1/2050	160,276	0.00%
Telefonica Moviles Chile SA	$200,000	3.54%	18/11/2031	159,316	0.00%
Empresa Nacional de Telecomunicaciones SA	$200,000	3.05%	14/9/2032	157,460	0.00%
Enel Chile SA	$150,000	4.88%	12/6/2028	144,247	0.00%
Colbun SA	$100,000	3.95%	11/10/2027	94,633	0.00%
GNL Quintero SA	$76,480	4.63%	31/7/2029	74,416	0.00%
				48,372,376	**0.24%**
China 1.10% (2022: 1.16%)					
China Development Bank	CNY55,000,000	3.68%	26/2/2026	7,815,656	0.04%
China Development Bank	CNY50,000,000	2.73%	11/11/2024	6,928,967	0.04%
China Development Bank	CNY40,000,000	3.43%	14/1/2027	5,668,703	0.03%
China Government Bond	CNY37,000,000	2.80%	15/11/2032	5,132,874	0.03%
China Development Bank	CNY35,500,000	3.50%	13/8/2026	5,038,859	0.03%
China Development Bank	CNY30,000,000	3.70%	20/10/2030	4,375,279	0.02%
China Government Bond	CNY30,000,000	3.01%	13/5/2028	4,242,137	0.02%
China Development Bank	CNY30,000,000	3.34%	14/7/2025	4,212,740	0.02%
Export-Import Bank of China	CNY30,000,000	2.82%	17/6/2027	4,167,015	0.02%
China Government Bond	CNY30,000,000	2.47%	2/9/2024	4,150,580	0.02%
Agricultural Development Bank of China	CNY29,000,000	4.00%	12/11/2025	4,135,976	0.02%
China Government Bond	CNY23,200,000	4.08%	22/10/2048	3,770,897	0.02%
Export-Import Bank of China	$3,100,000	3.63%	31/7/2024	3,036,769	0.02%
Agricultural Development Bank of China	CNY20,000,000	3.79%	26/10/2030	2,931,383	0.02%
Export-Import Bank of China	CNY20,000,000	3.74%	16/11/2030	2,924,239	0.02%
Agricultural Development Bank of China	CNY20,000,000	3.52%	24/5/2031	2,882,765	0.02%
China Government Bond	CNY20,200,000	3.25%	6/6/2026	2,863,378	0.02%
China Government Bond	CNY20,000,000	3.13%	21/11/2029	2,844,825	0.02%
China Government Bond	CNY20,000,000	3.02%	27/5/2031	2,825,420	0.02%
China Government Bond	CNY20,000,000	2.91%	14/10/2028	2,810,195	0.02%
China Government Bond	CNY20,000,000	3.02%	22/10/2025	2,805,712	0.02%
China Development Bank	CNY20,000,000	2.68%	13/9/2029	2,742,946	0.02%
China Government Bond	CNY20,000,000	2.60%	1/9/2032	2,727,247	0.01%
China Government Bond	CNY18,500,000	3.39%	16/3/2050	2,681,649	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of China Ltd.	$2,600,000	5.00%	13/11/2024	2,564,137	0.01%
China Government Bond	CNY17,500,000	3.32%	15/4/2052	2,516,465	0.01%
Tencent Holdings Ltd.	$3,000,000	2.39%	3/6/2030	2,495,917	0.01%
China Government Bond	CNY16,000,000	2.76%	15/5/2032	2,208,741	0.01%
China Development Bank	CNY15,000,000	3.40%	8/1/2028	2,132,845	0.01%
China Government Bond	CNY15,000,000	3.22%	6/12/2025	2,115,978	0.01%
Agricultural Development Bank of China	CNY14,600,000	3.75%	25/1/2029	2,114,655	0.01%
China Government Bond	CNY15,000,000	2.74%	4/8/2026	2,092,147	0.01%
Tencent Holdings Ltd.	$3,029,000	3.24%	3/6/2050	1,994,132	0.01%
State Grid Overseas Investment BVI Ltd.	$2,000,000	4.25%	2/5/2028	1,959,905	0.01%
China Cinda Finance 2017 I Ltd.	$2,000,000	4.75%	21/2/2029	1,887,685	0.01%
Sinopec Group Overseas Development 2016 Ltd.	$2,000,000	2.75%	29/9/2026	1,842,607	0.01%
Sinopec Group Overseas Development 2018 Ltd.	$1,900,000	2.70%	13/5/2030	1,706,314	0.01%
China Development Bank	CNY10,000,000	3.90%	3/8/2040	1,516,394	0.01%
China Government Bond	CNY10,000,000	3.52%	25/4/2046	1,473,063	0.01%
Bluestar Finance Holdings Ltd.	$1,505,000	3.38%	16/7/2024	1,463,886	0.01%
CCCI Treasure Ltd.^	$1,500,000	3.43%	Perpetual	1,438,371	0.01%
China Development Bank	CNY10,000,000	3.00%	17/1/2032	1,389,423	0.01%
China Development Bank	$1,450,000	4.00%	24/1/2037	1,363,355	0.01%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	$1,400,000	2.60%	10/12/2024	1,341,730	0.01%
Industrial & Commercial Bank of China Ltd.	$1,500,000	1.63%	28/10/2026	1,338,190	0.01%
Sinopec Group Overseas Development 2018 Ltd.	$1,400,000	4.60%	12/9/2048	1,306,435	0.01%
China Mengniu Dairy Co., Ltd.	$1,400,000	1.88%	17/6/2025	1,297,183	0.01%
Huarong Finance II Co., Ltd.	$1,350,000	5.50%	16/1/2025	1,283,112	0.01%
CNOOC Finance 2012 Ltd.	$1,300,000	5.00%	2/5/2042	1,270,409	0.01%
China Government Bond	CNY8,000,000	3.72%	12/4/2051	1,230,601	0.01%
Avi Funding Co., Ltd.	$1,200,000	3.80%	16/9/2025	1,158,167	0.01%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.^	$1,200,000	3.08%	Perpetual	1,133,516	0.01%
ICBCIL Finance Co., Ltd.	$1,200,000	2.25%	2/11/2026	1,082,747	0.01%
CNAC HK Finbridge Co., Ltd.	$1,100,000	5.13%	14/3/2028	1,072,015	0.01%
Minmetals Bounteous Finance BVI Ltd.^	$1,100,000	3.38%	Perpetual	1,066,763	0.01%
China Cinda Finance 2017 I Ltd.	$1,100,000	4.40%	9/3/2027	1,049,180	0.01%
China Development Bank	CNY7,000,000	3.41%	7/6/2031	1,002,547	0.01%
Industrial & Commercial Bank of China Ltd.	$1,050,000	3.54%	8/11/2027	999,100	0.01%
Tencent Holdings Ltd.	$1,050,000	3.60%	19/1/2028	976,338	0.01%
Coastal Emerald Ltd.^	$1,000,000	4.30%	Perpetual	971,985	0.01%
CMB International Leasing Management Ltd.	$1,000,000	3.00%	3/7/2024	970,842	0.01%
CNOOC Petroleum North America ULC	$875,000	6.40%	15/5/2037	970,256	0.01%
Sinopec Group Overseas Development 2015 Ltd.	$1,000,000	3.25%	28/4/2025	959,786	0.01%
BOC Aviation Ltd.	$1,000,000	3.88%	27/4/2026	951,605	0.01%
Prosus NV	$1,200,000	3.06%	13/7/2031	938,896	0.01%
China Development Bank	CNY5,800,000	4.01%	9/1/2037	890,190	0.01%
Industrial & Commercial Bank of China Ltd.	$900,000	4.88%	21/9/2025	882,064	0.01%
CNOOC Finance 2015 USA LLC	$850,000	4.38%	2/5/2028	834,546	0.01%
China Cinda Finance 2015 I Ltd.	$850,000	4.25%	23/4/2025	819,925	0.01%
China Development Bank	$850,000	3.38%	24/1/2027	818,684	0.01%
China Government International Bond	$1,000,000	2.75%	3/12/2039	812,277	0.01%
State Grid Overseas Investment BVI Ltd.	$900,000	4.00%	4/5/2047	794,778	0.01%
Sinopec Group Overseas Development 2018 Ltd.	$1,000,000	3.44%	12/11/2049	771,473	0.01%
CITIC Ltd.	$800,000	3.88%	28/2/2027	768,505	0.01%
China Construction Bank Corp.^	$825,000	2.85%	21/1/2032	767,966	0.01%
CITIC Ltd.	$800,000	3.70%	14/6/2026	758,954	0.01%
China Taiping Insurance Holdings Co., Ltd.^	$725,000	6.40%	Perpetual	754,886	0.01%
Joy Treasure Assets Holdings, Inc.	$900,000	3.50%	24/9/2029	748,771	0.01%
China Government International Bond	€950,000	1.00%	12/11/2039	730,715	0.01%
Sunny Express Enterprises Corp.	$800,000	3.13%	23/4/2030	723,070	0.01%
Tencent Holdings Ltd.	$750,000	3.98%	11/4/2029	696,985	0.01%
China Merchants Finance Co., Ltd.	$700,000	4.75%	3/8/2025	686,213	0.00%
CNPC Global Capital Ltd.	$800,000	2.00%	23/6/2030	684,405	0.00%
Tencent Holdings Ltd.	$700,000	3.80%	11/2/2025	680,274	0.00%
China Government International Bond	€700,000	0.13%	12/11/2026	679,555	0.00%
Sunshine Life Insurance Corp., Ltd.	$750,000	4.50%	20/4/2026	676,501	0.00%
Minmetals Bounteous Finance BVI Ltd.	$700,000	4.20%	27/7/2026	671,511	0.00%
State Grid Overseas Investment BVI Ltd.	$700,000	3.50%	4/5/2027	670,089	0.00%
Export-Import Bank of China	$700,000	3.25%	28/11/2027	664,362	0.00%
Powerchina Roadbridge Group British Virgin Islands Ltd.^	$700,000	3.08%	Perpetual	655,477	0.00%
Alibaba Group Holding Ltd.	$700,000	3.40%	6/12/2027	650,278	0.00%
China Construction Bank Corp.	$700,000	1.46%	22/4/2026	632,407	0.00%
Alibaba Group Holding Ltd.	$1,000,000	3.25%	9/2/2061	617,219	0.00%
China Government International Bond	€700,000	0.50%	12/11/2031	604,929	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
China Government International Bond	$650,000	0.55%	21/10/2025	588,364	0.00%
Alibaba Group Holding Ltd.	$725,000	4.20%	6/12/2047	569,920	0.00%
China Construction Bank Corp.^	$600,000	2.45%	24/6/2030	562,529	0.00%
Alibaba Group Holding Ltd.	$650,000	2.13%	9/2/2031	528,591	0.00%
Amipeace Ltd.	$563,000	1.50%	22/10/2025	514,317	0.00%
Prosus NV	$600,000	3.68%	21/1/2030	506,924	0.00%
Alibaba Group Holding Ltd.	$600,000	4.00%	6/12/2037	501,755	0.00%
CICC Hong Kong Finance 2016 MTN Ltd.	$500,000	5.49%	1/3/2026	499,640	0.00%
China Government International Bond	$600,000	1.20%	21/10/2030	499,195	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	$550,000	3.98%	9/11/2027	494,987	0.00%
Charming Light Investments Ltd.	$500,000	5.00%	3/9/2024	491,860	0.00%
Sinopec Group Overseas Development 2018 Ltd.	$500,000	4.25%	12/9/2028	488,240	0.00%
Alibaba Group Holding Ltd.	$750,000	3.15%	9/2/2051	485,193	0.00%
Bank of China Ltd.	$500,000	3.50%	20/4/2027	478,393	0.00%
Geely Automobile Holdings Ltd.^	$500,000	4.00%	Perpetual	477,706	0.00%
Meituan	$600,000	3.05%	28/10/2030	475,057	0.00%
China Development Bank	$500,000	3.00%	1/6/2026	471,830	0.00%
BOC Aviation Ltd.	$500,000	3.50%	18/9/2027	467,901	0.00%
Baidu, Inc.	$575,000	2.38%	23/8/2031	467,470	0.00%
Tencent Holdings Ltd.	$750,000	3.29%	3/6/2060	466,114	0.00%
Alibaba Group Holding Ltd.	$475,000	3.60%	28/11/2024	459,919	0.00%
Foxconn Far East Ltd.	$500,000	3.00%	23/9/2026	458,704	0.00%
Prosus NV	€500,000	1.54%	3/8/2028	448,961	0.00%
CCBL Cayman 1 Corp., Ltd.	$500,000	1.80%	22/7/2026	445,872	0.00%
Huarong Finance II Co., Ltd.	$500,000	4.63%	3/6/2026	444,043	0.00%
Haitong International Securities Group Ltd.	$500,000	2.13%	20/5/2026	437,676	0.00%
BOC Aviation USA Corp.	$450,000	4.88%	3/5/2033	437,521	0.00%
ZhongAn Online P&C Insurance Co., Ltd.	$500,000	3.13%	16/7/2025	437,038	0.00%
Sinopec Group Overseas Development 2018 Ltd.	$500,000	2.30%	8/1/2031	433,027	0.00%
Tencent Holdings Ltd.	$525,000	3.93%	19/1/2038	431,122	0.00%
BOC Aviation Ltd.	$500,000	2.63%	17/9/2030	428,390	0.00%
Amipeace Ltd.	$500,000	2.25%	22/10/2030	421,446	0.00%
Prosus NV	€500,000	1.29%	13/7/2029	416,129	0.00%
Foxconn Far East Ltd.	$500,000	2.50%	28/10/2030	416,095	0.00%
Huarong Finance II Co., Ltd.	$450,000	5.00%	19/11/2025	414,537	0.00%
China Government International Bond	$575,000	2.50%	26/10/2051	399,254	0.00%
Prosus NV	$650,000	3.83%	8/2/2051	397,538	0.00%
Prosus NV	$550,000	4.99%	19/1/2052	395,638	0.00%
Baidu, Inc.	$400,000	4.88%	14/11/2028	390,777	0.00%
ENN Energy Holdings Ltd.	$400,000	4.63%	17/5/2027	388,545	0.00%
Chengdu Communications Investment Group Co., Ltd.	$400,000	2.20%	1/12/2024	379,433	0.00%
Shanghai Electric Group Global Investment Ltd.	$400,000	2.65%	21/11/2024	379,105	0.00%
Prosus NV	$450,000	4.19%	19/1/2032	378,935	0.00%
Three Gorges Finance I Cayman Islands Ltd.	$400,000	3.15%	2/6/2026	376,911	0.00%
China Government International Bond	$400,000	2.63%	2/11/2027	375,149	0.00%
China Railway Xunjie Co., Ltd.	$400,000	3.25%	28/7/2026	374,702	0.00%
Charming Light Investments Ltd.	$400,000	4.38%	21/12/2027	371,676	0.00%
Fujian Zhanglong Group Co., Ltd.	$375,000	4.80%	20/6/2025	365,248	0.00%
Xin Yue Co., Ltd.	$400,000	2.36%	25/1/2027	361,156	0.00%
Xingsheng BVI Co., Ltd.	$375,000	1.38%	25/8/2024	355,509	0.00%
CNAC HK Finbridge Co., Ltd.	$400,000	3.00%	22/9/2030	339,665	0.00%
Contemporary Ruiding Development Ltd.	$400,000	2.63%	17/9/2030	338,578	0.00%
ENN Energy Holdings Ltd.	$400,000	2.63%	17/9/2030	334,457	0.00%
China Government Bond	CNY2,100,000	3.73%	25/5/2070	330,743	0.00%
Zhengzhou Metro Group Co., Ltd.	$350,000	1.92%	15/11/2024	330,676	0.00%
Eastern Creation II Investment Holdings Ltd.	$350,000	1.35%	20/10/2024	330,204	0.00%
CMB International Leasing Management Ltd.	$400,000	2.88%	4/2/2031	327,464	0.00%
CNAC HK Finbridge Co., Ltd.	$350,000	2.00%	22/9/2025	320,102	0.00%
BCEG HongKong Co., Ltd.	$350,000	2.22%	2/7/2026	314,734	0.00%
Lenovo Group Ltd.	$311,000	6.54%	27/7/2032	314,304	0.00%
Elect Global Investments Ltd.^	$350,000	4.10%	Perpetual	314,125	0.00%
GLP China Holdings Ltd.	$500,000	2.95%	29/3/2026	311,732	0.00%
CITIC Ltd.	$325,000	2.88%	17/2/2027	301,842	0.00%
Beijing State-Owned Assets Management Hong Kong Co., Ltd.	$300,000	4.13%	26/5/2025	290,188	0.00%
Bank of China Ltd.	$300,000	3.13%	16/6/2025	286,993	0.00%
China Southern Power Grid International Finance BVI Co., Ltd.	$300,000	3.50%	8/5/2027	286,445	0.00%
Chengdu Communications Investment Group Co., Ltd.	$300,000	4.75%	13/12/2027	285,878	0.00%
Huayi Finance I Ltd.	$300,000	3.00%	30/10/2024	285,788	0.00%
Henan Water Conservancy Investment Group Co., Ltd.	$305,000	2.80%	18/9/2025	283,362	0.00%
Beijing Gas Singapore Capital Corp.	$300,000	1.88%	18/1/2025	282,599	0.00%
Jinan Urban Construction International Investment Co., Ltd.	$318,000	2.40%	23/9/2026	282,300	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
MAR Sukuk Ltd.	$300,000	2.21%	2/9/2025	281,965	0.00%
China Cinda 2020 I Management Ltd.	$300,000	2.50%	18/3/2025	281,533	0.00%
Sinochem Offshore Capital Co., Ltd.	$307,000	1.63%	29/10/2025	278,619	0.00%
Shanghai Port Group BVI Development 2 Co., Ltd.	$300,000	1.50%	13/7/2025	276,210	0.00%
Horse Gallop Finance Ltd.	$300,000	1.70%	28/7/2025	275,218	0.00%
Yunda Holding Investment Ltd.	$300,000	2.25%	19/8/2025	269,815	0.00%
SFG International Holdings Co., Ltd.	$300,000	2.40%	3/6/2026	268,616	0.00%
China Great Wall International Holdings III Ltd.	$300,000	3.88%	31/8/2027	262,657	0.00%
CDBL Funding 2	$275,000	2.75%	2/3/2025	261,882	0.00%
SF Holding Investment Ltd.	$300,000	2.88%	20/2/2030	259,929	0.00%
Baidu, Inc.	$275,000	3.63%	6/7/2027	258,287	0.00%
Sunny Express Enterprises Corp.	$275,000	2.95%	1/3/2027	257,071	0.00%
SF Holding Investment 2021 Ltd.	$300,000	3.13%	17/11/2031	256,204	0.00%
Lenovo Group Ltd.	$300,000	3.42%	2/11/2030	251,893	0.00%
CMHI Finance BVI Co., Ltd.	$250,000	5.00%	6/8/2028	249,925	0.00%
CICC Hong Kong Finance 2016 MTN Ltd.	$250,000	5.42%	22/11/2025	248,199	0.00%
Weibo Corp.	$250,000	3.50%	5/7/2024	242,794	0.00%
Pinghu State-owned Asset Holding Group Co., Ltd.	$250,000	2.20%	24/9/2024	236,028	0.00%
Sinopec Group Overseas Development 2017 Ltd.	$250,000	3.25%	13/9/2027	235,906	0.00%
Prosus NV	$375,000	4.03%	3/8/2050	235,822	0.00%
Chinalco Capital Holdings Ltd.	$250,000	2.95%	24/2/2027	232,293	0.00%
Xiaomi Best Time International Ltd.	$300,000	2.88%	14/7/2031	227,833	0.00%
CNAC HK Finbridge Co., Ltd.	$250,000	3.88%	19/6/2029	226,785	0.00%
Sinochem Offshore Capital Co., Ltd.	$250,000	1.50%	23/9/2026	218,424	0.00%
State Grid Overseas Investment BVI Ltd.	€220,000	0.80%	5/8/2026	217,542	0.00%
Mega Advance Investments Ltd.	$200,000	6.38%	12/5/2041	215,440	0.00%
Horse Gallop Finance Ltd.	$225,000	1.10%	26/7/2024	214,156	0.00%
SDG Finance Ltd.	$225,000	2.40%	25/8/2024	213,952	0.00%
Central Plaza Development Ltd.	$250,000	3.85%	14/7/2025	210,932	0.00%
China Overseas Finance Cayman III Ltd.	$200,000	6.38%	29/10/2043	208,768	0.00%
Central Plaza Development Ltd.	$250,000	4.65%	19/1/2026	208,130	0.00%
State Grid Overseas Investment 2014 Ltd.	$200,000	4.85%	7/5/2044	201,035	0.00%
Sunny Optical Technology Group Co., Ltd.	$200,000	5.95%	17/7/2026	199,910	0.00%
Bank of China Ltd.	$200,000	4.75%	5/12/2025	196,856	0.00%
Chongqing International Logistics Hub Park Construction Co., Ltd.	$210,000	5.30%	20/8/2024	196,485	0.00%
CNAC HK Finbridge Co., Ltd.	$200,000	4.88%	14/3/2025	195,799	0.00%
China Southern Power Grid International Finance BVI 2018 Co., Ltd.	$200,000	4.25%	18/9/2028	195,341	0.00%
China State Construction Finance Cayman III Ltd.^	$200,000	4.00%	Perpetual	194,242	0.00%
Baidu, Inc.	$200,000	4.13%	30/6/2025	193,634	0.00%
China Railway Xunjie Co., Ltd.	$200,000	4.00%	6/7/2027	193,296	0.00%
CMHI Finance BVI Co., Ltd.	$200,000	4.00%	1/6/2027	193,123	0.00%
Three Gorges Finance I Cayman Islands Ltd.	$200,000	3.63%	28/7/2025	192,687	0.00%
Sinopec Group Overseas Development 2017 Ltd.	$200,000	3.63%	12/4/2027	192,232	0.00%
Chongqing Nan'an Urban Construction & Development Group Co., Ltd.	$200,000	4.98%	6/5/2025	192,221	0.00%
Dianjian Haiyu Ltd.^	$200,000	4.25%	Perpetual	191,771	0.00%
Baidu, Inc.	$200,000	4.38%	29/3/2028	191,740	0.00%
Wuhan Urban Construction Group Co., Ltd.	$200,000	2.25%	9/7/2024	191,650	0.00%
SP PowerAssets Ltd.	$200,000	3.25%	24/11/2025	190,925	0.00%
China Resources Land Ltd.	$206,000	4.13%	26/2/2029	190,810	0.00%
JD.com, Inc.	$200,000	3.88%	29/4/2026	190,803	0.00%
Baidu, Inc.	$200,000	3.08%	7/4/2025	190,789	0.00%
Huzhou City Investment Development Group Co., Ltd.	$200,000	2.85%	25/1/2025	190,312	0.00%
China Great Wall International Holdings VI Ltd.	$200,000	4.25%	28/4/2025	190,267	0.00%
Henan Railway Construction & Investment Group Co., Ltd.	$200,000	2.20%	26/1/2025	188,711	0.00%
Export-Import Bank of China	$200,000	2.88%	26/4/2026	188,664	0.00%
CNAC HK Finbridge Co., Ltd.	$200,000	4.13%	19/7/2027	188,446	0.00%
China Government International Bond	$200,000	4.00%	19/10/2048	187,839	0.00%
Bank of China Ltd.	$200,000	2.38%	24/2/2027	184,421	0.00%
Alibaba Group Holding Ltd.	$200,000	4.50%	28/11/2034	184,074	0.00%
AVIC International Finance & Investment Ltd.	$200,000	2.75%	29/1/2026	183,498	0.00%
Agricultural Bank of China Ltd.	$200,000	2.25%	1/3/2027	183,323	0.00%
Yieldking Investment Ltd.	$200,000	2.80%	18/8/2026	183,056	0.00%
Export-Import Bank of China	$200,000	4.00%	28/11/2047	182,666	0.00%
Zhongsheng Group Holdings Ltd.	$200,000	3.00%	13/1/2026	182,368	0.00%
Agricultural Bank of China Ltd.	$200,000	2.00%	18/1/2027	182,318	0.00%
Chongqing International Logistics Hub Park Construction Co., Ltd.	$200,000	4.30%	26/9/2024	182,270	0.00%
SDG Finance Ltd.	$200,000	2.80%	25/8/2026	180,938	0.00%
Baidu, Inc.	$200,000	1.72%	9/4/2026	180,748	0.00%
Chalco Hong Kong Investment Co., Ltd.	$200,000	2.10%	28/7/2026	180,686	0.00%
China Great Wall International Holdings V Ltd.	$250,000	2.38%	18/8/2030	179,718	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Chengdu Hi-tech Investment Group Co., Ltd.	$200,000	2.70%	28/10/2026	179,357	0.00%
Baidu, Inc.	$200,000	3.43%	7/4/2030	179,345	0.00%
JD.com, Inc.	$200,000	3.38%	14/1/2030	179,328	0.00%
ICBCIL Finance Co., Ltd.	$200,000	1.75%	2/8/2026	178,698	0.00%
Rongshi International Finance Ltd.	$200,000	1.88%	22/11/2026	178,405	0.00%
Sinochem Offshore Capital Co., Ltd.	$200,000	2.25%	24/11/2026	178,126	0.00%
BOCOM International Blossom Ltd.	$200,000	1.75%	28/6/2026	177,904	0.00%
CITIC Ltd.	$200,000	3.50%	17/2/2032	177,271	0.00%
AVIC International Finance & Investment Ltd.	$200,000	2.50%	17/11/2026	177,158	0.00%
BOC Aviation Ltd.	$200,000	3.00%	11/9/2029	176,749	0.00%
China Merchants Bank Co., Ltd.	$200,000	1.25%	1/9/2026	176,657	0.00%
Bright Galaxy International Ltd.	$200,000	3.25%	15/7/2026	175,325	0.00%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	$200,000	2.70%	20/1/2031	172,985	0.00%
China Great Wall International Holdings V Ltd.	$200,000	2.88%	23/11/2026	172,441	0.00%
Sinopec Group Overseas Development 2017 Ltd.	$200,000	4.00%	13/9/2047	171,037	0.00%
Three Gorges Finance I Cayman Islands Ltd.	$200,000	2.15%	22/9/2030	170,989	0.00%
Fuqing Investment Management Ltd.	$200,000	3.25%	23/6/2025	169,643	0.00%
State Grid Overseas Investment BVI Ltd.	$200,000	1.63%	5/8/2030	166,464	0.00%
Guangzhou Metro Investment Finance BVI Ltd.	$200,000	2.31%	17/9/2030	163,150	0.00%
Sinochem Offshore Capital Co., Ltd.	$200,000	2.38%	23/9/2031	160,231	0.00%
Weibo Corp.	$200,000	3.38%	8/7/2030	159,837	0.00%
Pingan Real Estate Capital Ltd.	$200,000	3.45%	29/7/2026	159,708	0.00%
Alibaba Group Holding Ltd.	$200,000	4.40%	6/12/2057	157,319	0.00%
JD.com, Inc.	$200,000	4.13%	14/1/2050	156,017	0.00%
Joy Treasure Assets Holdings, Inc.	$200,000	2.75%	17/11/2030	155,587	0.00%
Prosus NV	€200,000	1.99%	13/7/2033	149,581	0.00%
Three Gorges Finance I Cayman Islands Ltd.	$200,000	3.20%	16/10/2049	147,628	0.00%
CNOOC Finance 2013 Ltd.	$200,000	3.30%	30/9/2049	146,232	0.00%
Longfor Group Holdings Ltd.	$200,000	3.85%	13/1/2032	137,330	0.00%
China Government International Bond	$200,000	2.25%	21/10/2050	132,055	0.00%
Xiaomi Best Time International Ltd.	$200,000	4.10%	14/7/2051	118,801	0.00%
				224,322,722	**1.10%**
Colombia 0.13% (2022: 0.10%)					
Colombian TES	COP17,000,000,000	5.75%	3/11/2027	3,505,370	0.02%
Colombian TES	COP12,000,000,000	7.50%	26/8/2026	2,697,485	0.01%
Colombian TES	COP12,030,000,000	7.00%	26/3/2031	2,427,396	0.01%
Colombian TES	COP11,300,000,000	6.00%	28/4/2028	2,323,866	0.01%
Colombian TES	COP9,500,000,000	10.00%	24/7/2024	2,276,657	0.01%
Colombian TES	COP11,500,000,000	7.00%	30/6/2032	2,262,274	0.01%
Colombian TES	COP8,700,000,000	7.75%	18/9/2030	1,855,325	0.01%
Colombian TES	COP8,500,000,000	9.25%	28/5/2042	1,820,417	0.01%
Colombian TES	COP7,500,000,000	6.25%	26/11/2025	1,662,630	0.01%
Colombian TES	COP8,700,000,000	7.25%	26/10/2050	1,448,676	0.01%
Colombian TES	COP7,100,000,000	7.25%	18/10/2034	1,366,516	0.01%
Colombian TES	COP4,500,000,000	13.25%	9/2/2033	1,270,040	0.01%
Colombian TES	COP5,000,000,000	6.25%	9/7/2036	867,395	0.00%
SURA Asset Management SA	$300,000	4.38%	11/4/2027	279,191	0.00%
				26,063,238	**0.13%**
Croatia 0.03% (2022: 0.02%)					
Croatia Government International Bond	€1,651,000	4.00%	14/6/2035	1,794,906	0.01%
Croatia Government International Bond	€1,800,000	1.13%	19/6/2029	1,715,777	0.01%
Croatia Government International Bond	€1,800,000	1.13%	4/3/2033	1,545,205	0.01%
Croatia Government International Bond	€1,302,000	1.50%	17/6/2031	1,211,250	0.00%
Croatia Government International Bond	€500,000	2.88%	22/4/2032	512,164	0.00%
				6,779,302	**0.03%**
Cyprus 0.02% (2022: 0.00%)					
Cyprus Government International Bond	€3,306,000	4.13%	13/4/2033	3,710,342	0.02%
Cyprus Government International Bond	€1,098,000	2.38%	25/9/2028	1,129,922	0.00%
				4,840,264	**0.02%**
Czech Republic 0.21% (2022: 0.19%)					
Czech Republic Government Bond	CZK150,000,000	2.75%	23/7/2029	6,270,183	0.03%
Czech Republic Government Bond	CZK168,150,000	1.20%	13/3/2031	6,141,906	0.03%
Czech Republic Government Bond	CZK121,400,000	6.00%	26/2/2026	5,707,249	0.03%
Czech Republic Government Bond	CZK116,840,000	0.25%	10/2/2027	4,564,695	0.02%
Czech Republic Government Bond	CZK98,000,000	2.40%	17/9/2025	4,230,298	0.02%
Czech Republic Government Bond	CZK70,200,000	5.00%	30/9/2030	3,341,732	0.02%
Czech Republic Government Bond	CZK82,000,000	0.95%	15/5/2030	2,999,970	0.02%
Czech Republic Government Bond	CZK50,000,000	2.00%	13/10/2033	1,856,246	0.01%
Czech Republic Government Bond	CZK37,450,000	3.50%	30/5/2035	1,590,623	0.01%
Czech Republic Government Bond	CZK30,000,000	1.00%	26/6/2026	1,226,313	0.01%
CEZ A.S.	€1,000,000	0.88%	2/12/2026	968,897	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Czech Republic Government Bond	CZK24,500,000	1.95%	30/7/2037	843,894	0.00%
CEZ A.S.	€500,000	3.00%	5/6/2028	509,492	0.00%
EP Infrastructure A.S.	€660,000	1.82%	2/3/2031	503,209	0.00%
Czech Republic Government Bond	CZK10,800,000	4.20%	4/12/2036	487,640	0.00%
CPI Property Group SA	€700,000	1.75%	14/1/2030	460,930	0.00%
Czech Republic Government Bond	CZK14,200,000	1.50%	24/4/2040	426,574	0.00%
Czech Republic Government Bond	CZK8,000,000	5.70%	25/5/2024	366,716	0.00%
CPI Property Group SA	€300,000	2.75%	12/5/2026	266,473	0.00%
Czech Republic Government Bond	CZK5,000,000	2.50%	25/8/2028	208,125	0.00%
CPI Property Group SA	€200,000	1.50%	27/1/2031	118,066	0.00%
				43,089,231	**0.21%**
Denmark 0.42% (2022: 0.42%)					
Denmark Government Bond	DKK90,000,000	0.00%	15/11/2031	10,588,982	0.05%
Denmark Government Bond	DKK66,800,000	0.50%	15/11/2029	8,536,715	0.04%
Denmark Government Bond	DKK45,850,000	4.50%	15/11/2039	8,281,380	0.04%
Nykredit Realkredit A/S	DKK46,053,000	2.00%	1/1/2025	6,574,565	0.03%
Danske Mortgage Bank plc	€4,700,000	0.01%	24/11/2026	4,550,144	0.02%
Denmark Government Bond	DKK31,000,000	1.75%	15/11/2025	4,392,644	0.02%
Nykredit Realkredit A/S	DKK31,815,000	1.00%	1/7/2026	4,315,223	0.02%
Denmark Government Bond	DKK23,000,000	0.50%	15/11/2027	3,049,331	0.02%
AP Moller-Maersk A/S	€2,800,000	1.75%	16/3/2026	2,882,762	0.02%
Danske Bank A/S^	$2,860,000	6.47%	9/1/2026	2,859,188	0.01%
Danske Bank A/S^	€1,900,000	4.13%	10/1/2031	2,053,046	0.01%
Danfoss Finance II BV	€1,700,000	4.13%	2/12/2029	1,866,581	0.01%
Danske Bank A/S^	€1,600,000	1.38%	12/2/2030	1,616,270	0.01%
Danske Bank A/S^	£1,274,000	4.63%	13/4/2027	1,526,598	0.01%
Nykredit Realkredit A/S	€1,200,000	0.75%	20/1/2027	1,140,840	0.01%
Kommunekredit	€1,320,000	0.00%	3/3/2031	1,137,074	0.01%
Danske Bank A/S^	€1,075,000	0.50%	27/8/2025	1,114,771	0.01%
Danske Bank A/S^	€1,000,000	4.75%	21/6/2030	1,087,324	0.01%
Danske Bank A/S^	£1,000,000	2.25%	14/1/2028	1,063,719	0.01%
Nykredit Realkredit A/S	€1,000,000	4.00%	17/7/2028	1,053,940	0.01%
Kommunekredit	€1,000,000	0.50%	24/1/2025	1,037,341	0.01%
Danske Bank A/S^	$1,100,000	4.30%	1/4/2028	1,029,153	0.01%
Orsted A/S^	£1,200,000	2.50%	18/2/3021	1,008,109	0.01%
ISS Global A/S	€1,000,000	0.88%	18/6/2026	988,874	0.01%
Danske Mortgage Bank plc	€1,000,000	0.01%	14/1/2028	935,615	0.01%
Sydbank A/S^	€800,000	0.50%	10/11/2026	782,336	0.00%
Denmark Government Bond	DKK5,000,000	7.00%	10/11/2024	766,816	0.00%
Carlsberg Breweries A/S	€800,000	0.38%	30/6/2027	761,005	0.00%
Orsted A/S^	€700,000	2.25%	24/11/3017	728,597	0.00%
Orsted A/S	€700,000	2.25%	14/6/2028	713,035	0.00%
Danske Bank A/S^	$750,000	0.98%	10/9/2025	699,563	0.00%
Orsted A/S	€656,000	2.88%	14/6/2033	657,791	0.00%
Danske Bank A/S	€550,000	0.63%	26/5/2025	560,880	0.00%
Jyske Realkredit A/S	€500,000	0.50%	1/10/2026	492,973	0.00%
Danfoss Finance I BV	€500,000	0.13%	28/4/2026	485,832	0.00%
Orsted A/S	€500,000	1.50%	26/11/2029	474,918	0.00%
Orsted A/S	£400,000	4.88%	12/1/2032	472,290	0.00%
Danske Bank A/S^	$500,000	1.55%	10/9/2027	434,519	0.00%
AP Moller-Maersk A/S	€473,000	0.75%	25/11/2031	400,011	0.00%
Orsted A/S^	€400,000	1.75%	9/12/3019	370,940	0.00%
Danske Bank A/S	$400,000	4.38%	12/6/2028	368,986	0.00%
Danfoss Finance II BV	€400,000	0.75%	28/4/2031	341,890	0.00%
Jyske Bank A/S^	€308,000	5.00%	26/10/2028	332,538	0.00%
Kommunekredit	€400,000	0.88%	3/11/2036	327,388	0.00%
AP Moller-Maersk A/S	$250,000	3.88%	28/9/2025	241,009	0.00%
Danske Bank A/S^	$225,000	3.24%	20/12/2025	213,338	0.00%
Orsted A/S	£200,000	2.50%	16/5/2033	190,385	0.00%
AP Moller-Maersk A/S	$175,000	4.50%	20/6/2029	169,165	0.00%
Danfoss Finance I BV	€100,000	0.38%	28/10/2028	90,416	0.00%
Nykredit Realkredit A/S	DKK276,442	2.00%	1/10/2047	33,193	0.00%
Nykredit Realkredit A/S	DKK111,449	3.00%	1/10/2031	15,896	0.00%
Nordea Kredit Realkreditaktieselskab	DKK22,179	3.50%	1/10/2044	3,176	0.00%
				85,819,075	**0.42%**
Estonia 0.00% (2022: 0.00%)					
Luminor Bank A/S^	€800,000	0.54%	23/9/2026	763,576	0.00%
				763,576	**0.00%**
Finland 0.40% (2022: 0.45%)					
Finland Government Bond	€11,300,000	0.75%	15/4/2031	10,493,092	0.05%
Finland Government Bond	€7,886,000	1.50%	15/9/2032	7,606,296	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nordea Kiinnitysluottopankki OYJ	€6,500,000	1.00%	30/3/2029	6,238,852	0.03%
Finland Government Bond	€6,000,000	0.00%	15/9/2030	5,323,508	0.03%
Finland Government Bond	€4,517,000	2.75%	15/4/2038	4,708,933	0.02%
Finland Government Bond	€5,363,000	0.13%	15/9/2031	4,666,410	0.02%
Finland Government Bond	€4,599,000	0.50%	15/9/2029	4,343,536	0.02%
Finland Government Bond	€3,200,000	0.88%	15/9/2025	3,320,114	0.02%
OP Corporate Bank plc	€2,000,000	0.13%	1/7/2024	2,097,506	0.01%
Kuntarahoitus OYJ	€1,850,000	0.63%	26/11/2026	1,843,013	0.01%
Kuntarahoitus OYJ	€1,900,000	0.00%	2/3/2031	1,641,488	0.01%
OP Corporate Bank plc^	€1,600,000	1.63%	9/6/2030	1,607,337	0.01%
Nordea Bank Abp^	€1,400,000	0.63%	18/8/2031	1,333,372	0.01%
OP Corporate Bank plc	€1,500,000	0.38%	8/12/2028	1,331,007	0.01%
Nordea Bank Abp	€1,000,000	4.13%	5/5/2028	1,080,262	0.01%
Sampo OYJ^	€1,240,000	2.50%	3/9/2052	1,045,410	0.01%
Finnvera OYJ	€1,000,000	0.50%	13/4/2026	1,003,083	0.01%
Nordea Bank Abp	€1,000,000	2.88%	24/8/2032	988,288	0.01%
Nordea Bank Abp	€1,000,000	0.50%	14/5/2027	964,070	0.01%
Oma Saastopankki OYJ	€900,000	3.13%	15/6/2028	962,684	0.01%
Nordea Bank Abp^	$1,000,000	4.63%	13/9/2033	921,930	0.01%
Nordea Bank Abp	$900,000	5.38%	22/9/2027	887,200	0.01%
Finland Government Bond	€800,000	4.00%	4/7/2025	884,048	0.01%
Nordea Bank Abp	$800,000	4.75%	22/9/2025	782,255	0.01%
Elenia Verkko OYJ	€800,000	0.38%	6/2/2027	761,772	0.01%
Kuntarahoitus OYJ	$850,000	0.88%	2/9/2026	754,627	0.00%
Nordea Bank Abp	£600,000	6.00%	2/6/2026	749,274	0.00%
Kuntarahoitus OYJ	€700,000	1.50%	17/5/2029	697,221	0.00%
Finland Government Bond	€1,000,000	0.25%	15/9/2040	681,952	0.00%
Finland Government International Bond	$800,000	0.88%	20/5/2030	642,291	0.00%
Finnvera OYJ	$700,000	1.13%	27/10/2026	623,330	0.00%
Finnvera OYJ	€650,000	0.38%	9/4/2029	605,638	0.00%
Finland Government Bond	€575,000	2.63%	4/7/2042	590,059	0.00%
Fortum OYJ	€550,000	1.63%	27/2/2026	561,284	0.00%
Kojamo OYJ	€600,000	1.88%	27/5/2027	543,235	0.00%
Finland Government Bond	€500,000	2.75%	4/7/2028	541,775	0.00%
Castellum Helsinki Finance Holding Abp	€500,000	2.00%	24/3/2025	500,171	0.00%
Kuntarahoitus OYJ	$500,000	4.13%	15/12/2027	494,903	0.00%
Finnvera OYJ	$500,000	4.00%	15/6/2028	492,028	0.00%
Sampo OYJ^	€500,000	3.38%	23/5/2049	485,129	0.00%
Finnvera OYJ	$500,000	1.63%	23/10/2024	476,281	0.00%
Finnvera OYJ	$500,000	2.38%	4/6/2025	474,346	0.00%
Transmission Finance DAC	€500,000	0.38%	18/6/2028	448,310	0.00%
UPM-Kymmene OYJ	$425,000	7.45%	26/11/2027	447,705	0.00%
Nordea Bank Abp	$500,000	1.50%	30/9/2026	437,115	0.00%
Nordea Bank Abp^	£400,000	1.63%	9/12/2032	395,253	0.00%
Castellum Helsinki Finance Holding Abp	€500,000	0.88%	17/9/2029	371,645	0.00%
Nordea Bank Abp	$350,000	0.75%	28/8/2025	314,406	0.00%
Nokia OYJ	€291,000	4.38%	21/8/2031	312,598	0.00%
Kuntarahoitus OYJ	€300,000	0.00%	15/11/2024	311,152	0.00%
Stora Enso OYJ	€300,000	2.50%	7/6/2027	309,527	0.00%
Kojamo OYJ	€400,000	0.88%	28/5/2029	308,498	0.00%
Kuntarahoitus OYJ	$300,000	0.63%	20/3/2026	268,673	0.00%
Balder Finland OYJ	€300,000	1.00%	18/1/2027	245,607	0.00%
Kuntarahoitus OYJ	$200,000	2.50%	15/11/2023	197,829	0.00%
Elisa OYJ	€100,000	1.13%	26/2/2026	100,454	0.00%
				81,217,782	**0.40%**
France 6.14% (2022: 6.13%)					
French Republic Government Bond OAT	€51,451,000	0.00%	25/2/2027	50,430,517	0.25%
French Republic Government Bond OAT	€43,650,000	0.75%	25/2/2028	43,186,359	0.21%
French Republic Government Bond OAT	€37,967,000	0.00%	25/2/2026	38,176,599	0.19%
French Republic Government Bond OAT	€38,330,000	0.50%	25/5/2029	36,549,342	0.18%
French Republic Government Bond OAT	€39,470,000	0.00%	25/11/2029	36,017,147	0.18%
French Republic Government Bond OAT	€32,919,000	0.00%	25/2/2025	34,008,177	0.17%
French Republic Government Bond OAT	€36,102,000	0.00%	25/11/2031	31,106,346	0.15%
French Republic Government Bond OAT	€23,000,000	5.75%	25/10/2032	30,853,183	0.15%
French Republic Government Bond OAT	€27,581,946	1.25%	25/5/2034	25,274,102	0.12%
French Republic Government Bond OAT	€22,518,000	2.50%	25/5/2030	24,085,908	0.12%
French Republic Government Bond OAT	€22,490,000	1.50%	25/5/2031	22,285,631	0.11%
French Republic Government Bond OAT	€20,000,000	0.50%	25/5/2026	20,280,423	0.10%
French Republic Government Bond OAT	€16,236,000	5.50%	25/4/2029	20,157,381	0.10%
French Republic Government Bond OAT	€15,497,000	4.50%	25/4/2041	19,875,155	0.10%
French Republic Government Bond OAT	€17,132,000	2.75%	25/10/2027	18,556,103	0.09%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
French Republic Government Bond OAT	€17,475,000	0.50%	25/5/2025	18,095,645	0.09%
French Republic Government Bond OAT	€20,000,000	0.00%	25/5/2032	16,964,540	0.08%
French Republic Government Bond OAT	€15,569,000	1.00%	25/5/2027	15,768,632	0.08%
French Republic Government Bond OAT	€14,500,000	1.00%	25/11/2025	15,041,787	0.07%
French Republic Government Bond OAT	€15,258,841	2.50%	25/5/2043	14,817,992	0.07%
Caisse d'Amortissement de la Dette Sociale	€13,200,000	3.00%	25/5/2028	14,276,558	0.07%
French Republic Government Bond OAT	€11,500,000	4.00%	25/10/2038	13,838,415	0.07%
French Republic Government Bond OAT	€15,059,000	0.00%	25/11/2030	13,352,472	0.07%
French Republic Government Bond OAT	€10,456,000	3.50%	25/4/2026	11,524,705	0.06%
French Republic Government Bond OAT	€8,530,000	4.00%	25/4/2060	10,800,950	0.05%
French Republic Government Bond OAT	€9,700,000	1.75%	25/11/2024	10,348,823	0.05%
French Republic Government Bond OAT	€8,008,000	4.75%	25/4/2035	10,197,029	0.05%
Societe Generale SFH SA	€10,400,000	0.01%	2/12/2026	10,064,880	0.05%
French Republic Government Bond OAT	€11,147,894	2.00%	25/5/2048	9,617,094	0.05%
French Republic Government Bond OAT	€12,500,000	1.50%	25/5/2050	9,478,645	0.05%
French Republic Government Bond OAT	€7,558,000	4.00%	25/4/2055	9,434,936	0.05%
French Republic Government Bond OAT	€16,107,000	0.75%	25/5/2053	9,359,005	0.05%
French Republic Government Bond OAT	€11,000,000	1.25%	25/5/2038	9,316,705	0.05%
French Republic Government Bond OAT	€9,092,948	0.75%	25/11/2028	8,886,356	0.04%
Cie de Financement Foncier SA	€7,900,000	3.13%	18/5/2027	8,477,890	0.04%
French Republic Government Bond OAT	€7,750,000	0.00%	25/3/2025	7,989,892	0.04%
French Republic Government Bond OAT	€13,176,000	0.75%	25/5/2052	7,835,091	0.04%
BPCE SFH SA	€7,200,000	3.13%	20/7/2027	7,727,653	0.04%
French Republic Government Bond OAT	€10,644,843	0.50%	25/5/2040	7,583,921	0.04%
French Republic Government Bond OAT	€8,250,000	1.25%	25/5/2036	7,271,764	0.04%
French Republic Government Bond OAT	€6,324,000	3.00%	25/5/2054	6,523,760	0.03%
Caisse d'Amortissement de la Dette Sociale	€5,800,000	2.88%	25/5/2027	6,233,683	0.03%
French Republic Government Bond OAT	€7,280,000	1.75%	25/5/2066	5,430,114	0.03%
French Republic Government Bond OAT	€4,843,282	3.25%	25/5/2045	5,300,861	0.03%
Aeroports de Paris	€5,000,000	1.50%	7/4/2025	5,241,141	0.03%
UNEDIC A.S.SEO	€5,000,000	0.13%	25/11/2024	5,186,623	0.03%
Credit Agricole Home Loan SFH SA	€4,700,000	3.25%	28/9/2032	5,105,878	0.03%
HSBC SFH France SA	€4,500,000	2.50%	28/6/2028	4,686,413	0.02%
Agence Francaise de Developpement EPIC	€4,200,000	3.38%	25/5/2033	4,597,354	0.02%
RTE Reseau de Transport d'Electricite SADIR	€4,200,000	3.75%	4/7/2035	4,567,662	0.02%
Societe Generale SFH SA	€5,000,000	0.13%	2/2/2029	4,562,767	0.02%
BPCE SFH SA	€4,200,000	3.13%	20/1/2033	4,503,826	0.02%
Caisse d'Amortissement de la Dette Sociale	$5,100,000	2.13%	26/1/2032	4,359,944	0.02%
BPCE SFH SA	€4,000,000	3.25%	12/4/2028	4,314,979	0.02%
Caisse d'Amortissement de la Dette Sociale	€3,900,000	1.38%	25/11/2024	4,124,040	0.02%
Caisse Francaise de Financement Local	€4,200,000	0.01%	27/4/2029	3,775,594	0.02%
BNP Paribas SA^	$3,600,000	5.13%	13/1/2029	3,525,115	0.02%
Caisse Francaise de Financement Local	€4,000,000	0.01%	18/3/2031	3,391,251	0.02%
Caisse d'Amortissement de la Dette Sociale	€3,100,000	3.13%	1/3/2030	3,380,195	0.02%
Caisse d'Amortissement de la Dette Sociale	€3,300,000	1.50%	25/5/2032	3,165,585	0.02%
BNP Paribas SA^	€3,000,000	0.50%	15/7/2025	3,140,864	0.02%
Caisse de Refinancement de l'Habitat SA	€2,900,000	3.00%	11/1/2030	3,097,831	0.02%
Region of Ile de France	€3,000,000	0.50%	14/6/2025	3,078,458	0.02%
Caisse d'Amortissement de la Dette Sociale	€3,000,000	1.75%	25/11/2027	3,077,275	0.02%
Caisse Francaise de Financement Local	€3,000,000	0.63%	13/4/2026	3,007,146	0.02%
BPCE SA	€3,000,000	1.75%	26/4/2027	2,997,694	0.02%
SNCF Reseau	€3,000,000	0.88%	22/1/2029	2,872,906	0.02%
Agence Francaise de Developpement EPIC	€2,800,000	0.25%	21/7/2026	2,772,292	0.01%
Pernod Ricard SA	€2,500,000	3.75%	2/11/2032	2,768,697	0.01%
SNCF Reseau	€3,500,000	0.75%	25/5/2036	2,752,539	0.01%
Orange SA	€2,500,000	1.13%	15/7/2024	2,648,892	0.01%
Credit Mutuel Home Loan SFH SA	€2,500,000	0.13%	9/4/2025	2,552,827	0.01%
Societe Nationale SNCF SA	€2,200,000	3.38%	25/5/2033	2,402,455	0.01%
BNP Paribas SA^	€2,200,000	2.13%	23/1/2027	2,248,440	0.01%
BNP Paribas SA	€2,172,000	1.50%	17/11/2025	2,241,745	0.01%
Caisse d'Amortissement de la Dette Sociale	€2,500,000	0.45%	19/1/2032	2,191,854	0.01%
Credit Agricole SA	€2,000,000	4.00%	18/1/2033	2,180,887	0.01%
Bpifrance	€2,000,000	3.13%	25/5/2033	2,173,357	0.01%
Societe Generale SA	€2,000,000	4.00%	16/11/2027	2,160,000	0.01%
Caisse d'Amortissement de la Dette Sociale	€2,500,000	0.13%	15/9/2031	2,151,054	0.01%
French Republic Government Bond OAT	€3,301,000	0.50%	25/6/2044	2,133,711	0.01%
Orange SA	€2,100,000	1.25%	7/7/2027	2,094,124	0.01%
Credit Agricole Home Loan SFH SA	€2,000,000	0.38%	30/9/2024	2,089,734	0.01%
Sanofi	€2,000,000	1.00%	1/4/2025	2,082,246	0.01%
Cie de Financement Foncier SA	€1,900,000	4.00%	24/10/2025	2,081,100	0.01%
Caisse Francaise de Financement Local	€2,000,000	0.50%	16/1/2025	2,071,401	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Arkea Home Loans SFH SA	€2,400,000	0.01%	4/10/2030	2,069,355	0.01%
Societe Generale SFH SA	€2,000,000	0.50%	30/1/2025	2,069,319	0.01%
Caisse d'Amortissement de la Dette Sociale	$2,125,000	3.75%	24/5/2028	2,068,400	0.01%
Credit Agricole SA	€2,000,000	1.00%	18/9/2025	2,047,242	0.01%
BPCE SA^	€2,100,000	0.50%	15/9/2027	2,006,234	0.01%
Caisse d'Amortissement de la Dette Sociale	$2,200,000	0.38%	23/9/2025	1,993,252	0.01%
Autoroutes du Sud de la France SA	€2,000,000	1.38%	27/6/2028	1,983,125	0.01%
Caisse d'Amortissement de la Dette Sociale	$2,400,000	1.38%	20/1/2031	1,955,279	0.01%
Credit Agricole Home Loan SFH SA	€1,800,000	3.25%	8/6/2033	1,949,480	0.01%
La Banque Postale Home Loan SFH SA	€2,000,000	0.88%	7/2/2028	1,945,730	0.01%
BNP Paribas SA	£1,600,000	5.75%	13/6/2032	1,928,237	0.01%
WEA Finance LLC/Westfield UK & Europe Finance plc	$1,984,000	3.75%	17/9/2024	1,870,357	0.01%
Banque Federative du Credit Mutuel SA	$1,900,000	4.94%	26/1/2026	1,867,416	0.01%
La Poste SA	€1,700,000	3.75%	12/6/2030	1,849,543	0.01%
Banque Federative du Credit Mutuel SA	€2,000,000	1.88%	18/6/2029	1,846,498	0.01%
Action Logement Services	€2,100,000	0.38%	5/10/2031	1,824,531	0.01%
Bpifrance	€1,700,000	2.88%	25/11/2029	1,816,731	0.01%
La Banque Postale SA^	€1,900,000	1.00%	9/2/2028	1,803,658	0.01%
Bpifrance	€1,900,000	0.00%	25/5/2028	1,773,246	0.01%
French Republic Government Bond OAT	€4,083,000	0.50%	25/5/2072	1,752,881	0.01%
Cie Financiere et Industrielle des Autoroutes SA	€1,700,000	0.38%	7/2/2025	1,752,493	0.01%
BPCE SFH SA	€1,800,000	0.01%	8/11/2026	1,743,235	0.01%
Caisse Francaise de Financement Local	€2,000,000	0.01%	24/6/2030	1,735,835	0.01%
Banque Federative du Credit Mutuel SA	£1,600,000	1.00%	16/7/2026	1,727,474	0.01%
UNEDIC A.S.SEO	€2,000,000	0.01%	25/5/2031	1,727,015	0.01%
SFIL SA	€1,900,000	0.05%	4/6/2029	1,718,050	0.01%
Agence Francaise de Developpement EPIC	€2,100,000	1.13%	2/3/2037	1,711,203	0.01%
Banque Federative du Credit Mutuel SA	€1,600,000	4.00%	26/1/2033	1,694,716	0.01%
Autoroutes du Sud de la France SA	€1,600,000	3.25%	19/1/2033	1,680,561	0.01%
Capgemini SE	€1,800,000	1.13%	23/6/2030	1,650,041	0.01%
Orange SA	€1,500,000	3.63%	16/11/2031	1,645,406	0.01%
Credit Agricole SA^	€1,600,000	1.00%	22/4/2026	1,636,952	0.01%
UNEDIC A.S.SEO	€2,100,000	0.50%	25/5/2036	1,624,051	0.01%
Credit Agricole SA^	€1,500,000	4.00%	12/10/2026	1,616,770	0.01%
Banque Federative du Credit Mutuel SA	€1,500,000	3.75%	1/2/2033	1,588,378	0.01%
TotalEnergies Capital Canada Ltd.	€1,600,000	2.13%	18/9/2029	1,586,897	0.01%
Caisse d'Amortissement de la Dette Sociale	$1,750,000	0.63%	18/2/2026	1,572,186	0.01%
Bpifrance	€1,500,000	2.13%	29/11/2027	1,557,202	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€1,500,000	0.75%	7/4/2025	1,556,401	0.01%
Credit Agricole SA	$1,550,000	5.30%	12/7/2028	1,544,380	0.01%
BPCE SA	€1,500,000	1.00%	1/4/2025	1,543,525	0.01%
Societe Generale SA^	$1,660,000	2.23%	21/1/2026	1,541,327	0.01%
Holding d'Infrastructures des Metiers de l'Environnement	€1,551,000	0.13%	16/9/2025	1,528,624	0.01%
AXA SA^	€1,565,000	3.25%	28/5/2049	1,528,330	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€1,500,000	3.38%	24/9/2028	1,515,885	0.01%
Credit Agricole SA	€1,500,000	2.50%	29/8/2029	1,506,621	0.01%
Danone SA	€1,500,000	0.00%	1/12/2025	1,496,190	0.01%
Air Liquide Finance SA	$1,500,000	2.25%	27/9/2023	1,487,608	0.01%
Holding d'Infrastructures des Metiers de l'Environnement	€1,659,000	0.63%	16/9/2028	1,478,085	0.01%
French Republic Government Bond OAT	€1,577,000	1.75%	25/6/2039	1,428,251	0.01%
Sanofi	€1,400,000	1.00%	21/3/2026	1,424,910	0.01%
Societe Generale SA^	€1,500,000	1.13%	30/6/2031	1,420,688	0.01%
Agence France Locale	€1,500,000	0.00%	20/9/2027	1,419,665	0.01%
BPCE SFH SA	€1,500,000	0.01%	10/11/2027	1,407,674	0.01%
Credit Agricole Assurances SA	€1,700,000	1.50%	6/10/2031	1,404,267	0.01%
French Republic Government Bond OAT	€1,381,400	2.00%	25/11/2032	1,397,023	0.01%
Icade Sante SACA	€1,600,000	0.88%	4/11/2029	1,368,944	0.01%
Caisse d'Amortissement de la Dette Sociale	$1,700,000	1.00%	21/10/2030	1,355,881	0.01%
BPCE SA	€1,300,000	0.63%	26/9/2024	1,355,744	0.01%
Aeroports de Paris	€1,300,000	2.13%	2/10/2026	1,349,657	0.01%
Caisse d'Amortissement de la Dette Sociale	$1,360,000	4.00%	25/1/2026	1,334,827	0.01%
Societe Generale SA^	€1,500,000	0.50%	12/6/2029	1,328,543	0.01%
Societe Du Grand Paris EPIC	€1,800,000	0.30%	2/9/2036	1,308,241	0.01%
Unibail-Rodamco-Westfield SE	€1,400,000	0.63%	4/5/2027	1,298,522	0.01%
Bouygues SA	€1,200,000	3.88%	17/7/2031	1,296,116	0.01%
BPCE SA	€1,200,000	4.00%	29/11/2032	1,290,850	0.01%
BPCE SA^	$1,300,000	5.98%	18/1/2027	1,288,033	0.01%
UNEDIC A.S.SEO	€1,600,000	0.10%	25/5/2034	1,259,435	0.01%
Banque Federative du Credit Mutuel SA	€1,200,000	3.13%	14/9/2027	1,259,213	0.01%
Air Liquide Finance SA	€1,400,000	0.38%	27/5/2031	1,231,294	0.01%
BNP Paribas SA^	€1,200,000	2.75%	25/7/2028	1,217,368	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Banque Federative du Credit Mutuel SA	€1,200,000	0.75%	17/7/2025	1,217,041	0.01%
Caisse de Refinancement de l'Habitat SA	€1,300,000	0.01%	7/2/2028	1,213,994	0.01%
Credit Mutuel Home Loan SFH SA	€1,200,000	0.63%	2/2/2026	1,208,999	0.01%
Banque Federative du Credit Mutuel SA	€1,500,000	1.13%	19/11/2031	1,205,522	0.01%
Engie SA	€1,200,000	1.75%	27/3/2028	1,201,375	0.01%
BNP Paribas SA	€1,300,000	2.10%	7/4/2032	1,196,196	0.01%
Schneider Electric SE	€1,100,000	3.38%	6/4/2025	1,188,329	0.01%
Agence Francaise de Developpement EPIC	€1,400,000	0.13%	29/9/2031	1,183,999	0.01%
Agence Francaise de Developpement EPIC	€1,100,000	1.38%	17/9/2024	1,166,445	0.01%
Caisse d'Amortissement de la Dette Sociale	$1,300,000	1.25%	28/10/2026	1,163,172	0.01%
Banque Federative du Credit Mutuel SA	€1,300,000	0.25%	19/7/2028	1,151,732	0.01%
BNP Paribas SA^	€1,300,000	0.88%	11/7/2030	1,145,372	0.01%
Electricite de France SA	£1,000,000	5.50%	25/1/2035	1,134,367	0.01%
Credit Agricole SA	€1,000,000	4.13%	7/3/2030	1,102,385	0.01%
BNP Paribas SA	€1,000,000	4.13%	24/5/2033	1,092,081	0.01%
Schneider Electric SE	€1,000,000	3.50%	9/11/2032	1,090,441	0.01%
Banque Federative du Credit Mutuel SA	€1,000,000	4.13%	13/3/2029	1,088,320	0.01%
LVMH Moet Hennessy Louis Vuitton SE	£1,000,000	1.13%	11/2/2027	1,088,192	0.01%
Credit Mutuel Arkea SA	€1,300,000	0.88%	25/10/2031	1,088,026	0.01%
Banque Federative du Credit Mutuel SA	€1,000,000	4.13%	14/6/2033	1,085,592	0.01%
Credit Agricole SA^	€1,000,000	4.25%	11/7/2029	1,083,361	0.01%
Banque Federative du Credit Mutuel SA	€1,000,000	4.38%	2/5/2030	1,083,334	0.01%
Societe Generale SA	€1,000,000	4.13%	2/6/2027	1,081,234	0.01%
Societe Generale SA	$1,150,000	2.63%	22/1/2025	1,081,070	0.01%
Orange SA^	€1,000,000	5.38%	Perpetual	1,080,559	0.01%
Credit Agricole SA	€1,000,000	3.88%	20/4/2031	1,077,166	0.01%
Banque Federative du Credit Mutuel SA	€1,200,000	0.63%	3/11/2028	1,072,634	0.01%
BNP Paribas SA^	€1,000,000	4.25%	13/4/2031	1,070,915	0.01%
Arkema SA	€1,100,000	0.13%	14/10/2026	1,068,880	0.01%
La Banque Postale SA	€1,000,000	4.38%	17/1/2030	1,066,433	0.01%
Credit Agricole Assurances SA^	€1,000,000	4.25%	Perpetual	1,062,056	0.01%
Societe Generale SA	€1,000,000	2.63%	27/2/2025	1,055,507	0.01%
Societe Generale SA^	€1,000,000	4.25%	6/12/2030	1,054,898	0.01%
Pernod Ricard SA	€1,000,000	1.13%	7/4/2025	1,040,449	0.01%
Cie de Financement Foncier SA	€1,000,000	0.38%	11/12/2024	1,037,663	0.01%
Bpifrance	€1,000,000	0.50%	25/5/2025	1,028,270	0.01%
Orange SA	€1,000,000	1.00%	12/9/2025	1,027,136	0.01%
Bpifrance	€1,000,000	0.13%	25/3/2025	1,026,964	0.01%
Societe Generale SA^	$1,160,000	2.80%	19/1/2028	1,026,120	0.01%
SNCF Reseau	€1,200,000	1.50%	29/5/2037	1,023,916	0.01%
MMB SCF SACA	€1,000,000	0.75%	31/10/2025	1,015,324	0.01%
Credit Agricole SA^	$1,100,000	1.91%	16/6/2026	1,013,367	0.01%
Credit Agricole Public Sector SCF SA	€1,000,000	0.50%	10/10/2025	1,013,248	0.01%
Unibail-Rodamco-Westfield SE	€1,000,000	1.13%	15/9/2025	1,011,209	0.01%
Electricite de France SA	€900,000	4.63%	26/4/2030	1,007,587	0.01%
Societe Generale SFH SA	€1,000,000	0.50%	28/1/2026	1,005,304	0.01%
Banque Federative du Credit Mutuel SA	€1,100,000	0.25%	29/6/2028	1,003,011	0.01%
Societe Nationale SNCF SA	CHF1,000,000	0.23%	18/6/2030	1,001,289	0.01%
AXA SA^	€990,000	4.25%	10/3/2043	990,800	0.01%
BNP Paribas SA	$1,025,000	3.38%	9/1/2025	984,862	0.01%
La Poste SA	€1,000,000	0.63%	21/10/2026	982,010	0.01%
Legrand France SA	$936,000	8.50%	15/2/2025	979,553	0.01%
Cie de Financement Foncier SA	€1,000,000	0.23%	14/9/2026	979,327	0.01%
Sanofi	€1,000,000	1.25%	6/4/2029	975,923	0.01%
BPCE SA^	$1,000,000	5.75%	19/7/2033	975,787	0.01%
Alstom SA	€1,000,000	0.25%	14/10/2026	968,820	0.01%
BPCE SA	$1,000,000	4.75%	19/7/2027	967,384	0.01%
Dexia Credit Local SA	€1,000,000	0.01%	22/1/2027	964,973	0.01%
Ile-de-France Mobilites	€900,000	3.05%	3/2/2033	964,572	0.01%
Airbus SE	€1,000,000	1.63%	9/6/2030	962,868	0.01%
Engie SA	£800,000	5.63%	3/4/2053	962,203	0.01%
Electricite de France SA	£800,000	6.13%	2/6/2034	962,161	0.01%
AXA SA^	€1,170,000	1.88%	10/7/2042	961,885	0.01%
Credit Agricole Home Loan SFH SA	€1,000,000	0.88%	11/8/2028	961,611	0.01%
Credit Mutuel Home Loan SFH SA	€1,000,000	1.00%	30/1/2029	958,873	0.01%
Sanofi	€1,000,000	0.88%	21/3/2029	956,752	0.01%
AXA Home Loan SFH SA	€1,000,000	0.05%	5/7/2027	950,412	0.01%
Electricite de France SA	€1,200,000	1.00%	29/11/2033	945,913	0.01%
SNCF Reseau	€1,000,000	1.88%	30/3/2034	943,636	0.01%
Caisse d'Amortissement de la Dette Sociale	€1,100,000	0.00%	25/5/2031	943,396	0.01%
AXA SA	€854,000	3.75%	12/10/2030	942,260	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Credit Agricole Home Loan SFH SA	€1,000,000	1.38%	3/2/2032	935,935	0.01%
Orange SA	€1,000,000	1.63%	7/4/2032	932,799	0.01%
La Poste SA	€900,000	3.13%	14/3/2033	932,343	0.01%
BNP Paribas SA^	€1,000,000	1.13%	15/1/2032	927,794	0.01%
UNEDIC A.S.SEO	€1,000,000	0.00%	25/11/2028	922,609	0.01%
Credit Agricole Public Sector SCF SA	€1,000,000	0.01%	13/9/2028	916,901	0.01%
BNP Paribas SA^	$1,075,000	3.05%	13/1/2031	916,455	0.01%
Caisse Francaise de Financement Local	€1,500,000	0.50%	1/10/2046	911,367	0.01%
Engie SA	€1,200,000	1.00%	26/10/2036	909,241	0.01%
Credit Agricole SA	$1,015,000	2.02%	11/1/2027	907,922	0.01%
TotalEnergies SE^	€1,000,000	1.63%	Perpetual	906,950	0.01%
Credit Mutuel Arkea SA	€1,000,000	0.38%	3/10/2028	906,460	0.01%
APRR SA	€1,000,000	0.13%	18/1/2029	901,695	0.01%
Dexia Credit Local SA	$1,000,000	1.13%	9/4/2026	901,008	0.01%
Sanofi	€1,000,000	1.25%	21/3/2034	892,752	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€1,000,000	0.38%	11/2/2031	891,884	0.01%
Electricite de France SA	£800,000	5.50%	27/3/2037	889,887	0.01%
EssilorLuxottica SA	€1,000,000	0.75%	27/11/2031	889,533	0.01%
BNP Paribas SA^	$900,000	5.34%	12/6/2029	888,270	0.01%
Unibail-Rodamco-Westfield SE	€1,000,000	0.75%	25/10/2028	880,758	0.01%
Caisse des Depots et Consignations	€800,000	3.13%	25/5/2033	875,111	0.01%
UNEDIC A.S.SEO	€1,000,000	0.00%	19/11/2030	874,239	0.01%
RCI Banque SA	€807,000	4.13%	1/12/2025	870,969	0.01%
Action Logement Services	€800,000	3.63%	25/5/2043	860,580	0.01%
Orange SA	$700,000	9.00%	1/3/2031	860,049	0.01%
Credit Agricole SA	$890,000	4.38%	17/3/2025	858,288	0.01%
Societe Generale SA	$900,000	4.75%	24/11/2025	857,434	0.01%
Orange SA	£800,000	3.25%	15/1/2032	855,338	0.01%
BNP Paribas SA^	€900,000	0.50%	30/5/2028	842,611	0.01%
TotalEnergies Capital International SA	€800,000	0.63%	4/10/2024	840,492	0.01%
RCI Banque SA	€770,000	4.88%	14/6/2028	838,789	0.01%
BPCE SA	€800,000	0.63%	28/4/2025	818,092	0.00%
Banque Federative du Credit Mutuel SA^	€800,000	3.88%	16/6/2032	816,404	0.00%
BNP Paribas SA^	$850,000	2.82%	19/11/2025	810,176	0.00%
Societe Du Grand Paris EPIC	€1,400,000	1.00%	26/11/2051	807,780	0.00%
Aeroports de Paris	€900,000	1.50%	2/7/2032	805,112	0.00%
Schneider Electric SE	€800,000	1.50%	15/1/2028	800,604	0.00%
Unibail-Rodamco-Westfield SE	€900,000	1.88%	15/1/2031	794,413	0.00%
Societe Generale SA	$945,000	3.00%	22/1/2030	790,324	0.00%
Agence Francaise de Developpement EPIC	€1,000,000	0.50%	31/5/2035	787,261	0.00%
Societe Generale SA^	$1,000,000	2.89%	9/6/2032	781,879	0.00%
Banque Federative du Credit Mutuel SA	£700,000	1.25%	5/12/2025	781,409	0.00%
BNP Paribas SA^	$950,000	2.87%	19/4/2032	777,024	0.00%
BPCE SA	$850,000	3.50%	23/10/2027	769,696	0.00%
Caisse de Refinancement de l'Habitat SA	€800,000	0.13%	30/4/2027	767,572	0.00%
Electricite de France SA	£700,000	5.50%	17/10/2041	765,802	0.00%
Societe Generale SA	€800,000	0.75%	25/1/2027	764,053	0.00%
Banque Federative du Credit Mutuel SA	€700,000	4.00%	21/11/2029	761,383	0.00%
Alstom SA	€800,000	0.13%	27/7/2027	751,926	0.00%
Dexia Credit Local SA	€800,000	0.00%	21/1/2028	749,799	0.00%
Orange SA^^	€800,000	1.75%	Perpetual	748,303	0.00%
Credit Mutuel Arkea SA	€700,000	3.38%	19/9/2027	741,407	0.00%
BPCE SA^	€700,000	5.13%	25/1/2035	739,899	0.00%
Arkema SA	€700,000	3.50%	23/1/2031	736,817	0.00%
UNEDIC A.S.SEO	€800,000	0.25%	25/11/2029	731,717	0.00%
Danone SA	€700,000	0.71%	3/11/2024	731,269	0.00%
Societe Du Grand Paris EPIC	€1,600,000	1.00%	18/2/2070	723,183	0.00%
TotalEnergies Capital International SA	$995,000	3.13%	29/5/2050	722,643	0.00%
Banque Federative du Credit Mutuel SA	€700,000	1.00%	23/5/2025	719,017	0.00%
Bpifrance	€800,000	0.05%	26/9/2029	717,574	0.00%
Caisse Centrale du Credit Immobilier de France SA	€700,000	0.05%	25/3/2025	717,411	0.00%
Bpifrance	€800,000	0.25%	29/3/2030	717,188	0.00%
Engie SA	€800,000	0.38%	26/10/2029	711,141	0.00%
Arkema SA	€700,000	1.50%	20/4/2027	706,221	0.00%
Bouygues SA	€800,000	0.50%	11/2/2030	706,170	0.00%
Region of Ile de France	€800,000	0.10%	2/7/2030	700,749	0.00%
Societe Generale SA^	$875,000	3.34%	21/1/2033	697,901	0.00%
La Banque Postale Home Loan SFH SA	€900,000	0.25%	12/2/2035	695,948	0.00%
BPCE SA^	$900,000	2.28%	20/1/2032	694,833	0.00%
Regie Autonome des Transports Parisiens	€700,000	0.88%	25/5/2027	694,311	0.00%
Banque Federative du Credit Mutuel SA	€700,000	0.75%	8/6/2026	691,036	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Airbus SE	€800,000	2.38%	9/6/2040	689,479	0.00%
Vinci SA	€700,000	1.63%	18/1/2029	689,380	0.00%
Electricite de France SA	$1,000,000	4.50%	4/12/2069	685,845	0.00%
APRR SA	€700,000	1.50%	25/1/2030	671,599	0.00%
Aeroports de Paris	€700,000	1.00%	5/1/2029	661,279	0.00%
Electricite de France SA	€600,000	4.38%	12/10/2029	661,152	0.00%
BNP Paribas SA	$700,000	4.40%	14/8/2028	660,948	0.00%
UNEDIC A.S.SEO	€700,000	0.50%	20/3/2029	660,752	0.00%
ALD SA	€600,000	4.25%	18/1/2027	652,143	0.00%
BNP Paribas SA^	$726,000	2.59%	20/1/2028	649,044	0.00%
SNCF Reseau	£500,000	5.25%	31/1/2035	641,001	0.00%
Credit Agricole SA	€700,000	0.38%	20/4/2028	638,461	0.00%
Region of Ile de France	€600,000	2.90%	30/4/2031	638,311	0.00%
Agence Francaise de Developpement EPIC	€700,000	0.25%	29/6/2029	638,110	0.00%
CNP Assurances^	€600,000	4.50%	10/6/2047	635,640	0.00%
Ile-de-France Mobilites	€600,000	3.40%	25/5/2043	630,844	0.00%
Carrefour SA	€600,000	2.63%	15/12/2027	623,732	0.00%
Cie de Saint-Gobain	€600,000	2.38%	4/10/2027	621,151	0.00%
Banque Federative du Credit Mutuel SA	€700,000	1.25%	3/6/2030	620,481	0.00%
Dexia Credit Local SA	$650,000	1.63%	16/10/2024	618,442	0.00%
BPCE SA	€700,000	0.63%	15/1/2030	613,368	0.00%
Electricite de France SA	$600,000	6.25%	23/5/2033	608,907	0.00%
Credit Agricole SA	€600,000	1.25%	14/4/2026	607,727	0.00%
Engie SA^	€600,000	1.63%	Perpetual	604,783	0.00%
BPCE SA	AUD1,000,000	4.50%	26/4/2028	603,092	0.00%
UNEDIC A.S.SEO	€600,000	1.25%	21/10/2027	603,054	0.00%
Electricite de France SA	$625,000	3.63%	13/10/2025	599,474	0.00%
Orange SA	€600,000	0.88%	3/2/2027	594,476	0.00%
Carrefour SA	€600,000	1.00%	17/5/2027	588,230	0.00%
Klepierre SA	€700,000	0.63%	1/7/2030	586,483	0.00%
Dassault Systemes SE	€600,000	0.13%	16/9/2026	585,237	0.00%
Societe Generale SA	$600,000	7.37%	10/1/2053	584,420	0.00%
RCI Banque SA	€537,000	4.50%	6/4/2027	574,825	0.00%
Bouygues SA	€500,000	4.63%	7/6/2032	570,907	0.00%
EssilorLuxottica SA	€600,000	0.50%	5/6/2028	570,310	0.00%
Autoroutes du Sud de la France SA	€600,000	1.38%	21/2/2031	555,663	0.00%
Electricite de France SA	$675,000	5.00%	21/9/2048	555,224	0.00%
BNP Paribas SA^	€600,000	0.50%	1/9/2028	552,997	0.00%
TotalEnergies SE^	€700,000	2.13%	Perpetual	550,286	0.00%
Agence Francaise de Developpement EPIC	€600,000	0.88%	25/5/2031	547,577	0.00%
BPCE SA^	€500,000	4.63%	2/3/2030	546,643	0.00%
Electricite de France SA	£500,000	5.63%	25/1/2053	544,560	0.00%
Arval Service Lease SA	€500,000	4.13%	13/4/2026	540,075	0.00%
ALD SA	€500,000	4.00%	5/7/2027	539,224	0.00%
Banque Federative du Credit Mutuel SA	€500,000	3.88%	14/2/2028	537,702	0.00%
BNP Paribas SA^	$700,000	2.59%	12/8/2035	535,891	0.00%
Schneider Electric SE	€500,000	3.38%	13/4/2034	534,842	0.00%
SNCF Reseau	€500,000	2.63%	29/12/2025	533,976	0.00%
RTE Reseau de Transport d'Electricite SADIR	€800,000	1.13%	9/9/2049	528,486	0.00%
RTE Reseau de Transport d'Electricite SADIR	€500,000	1.63%	8/10/2024	528,136	0.00%
Cie de Financement Foncier SA	€500,000	0.50%	4/9/2024	524,380	0.00%
Airbus SE	$620,000	3.95%	10/4/2047	523,814	0.00%
BNP Paribas Home Loan SFH SA	€500,000	0.88%	14/11/2024	523,586	0.00%
Electricite de France SA	€500,000	4.63%	25/1/2043	523,132	0.00%
CNP Assurances^	€600,000	2.50%	30/6/2051	523,073	0.00%
Teleperformance	€500,000	3.75%	24/6/2029	522,264	0.00%
Unibail-Rodamco-Westfield SE	€500,000	2.13%	9/4/2025	522,127	0.00%
Cie de Financement Foncier SA	€500,000	0.75%	21/1/2025	519,689	0.00%
Engie SA	€700,000	1.38%	21/6/2039	519,669	0.00%
Electricite de France SA	$500,000	6.90%	23/5/2053	519,667	0.00%
ELO SACA	€500,000	2.88%	29/1/2026	519,626	0.00%
Societe Du Grand Paris EPIC	€600,000	1.13%	25/5/2034	519,496	0.00%
Societe Generale SA	€500,000	1.13%	23/1/2025	518,957	0.00%
Air Liquide Finance SA	€500,000	2.88%	16/9/2032	518,612	0.00%
Terega SA	€600,000	0.88%	17/9/2030	518,494	0.00%
Sodexo SA	€500,000	1.13%	22/5/2025	515,893	0.00%
Societe Du Grand Paris EPIC	€600,000	0.30%	25/11/2031	512,346	0.00%
Capgemini SE	€500,000	0.63%	23/6/2025	512,069	0.00%
SCOR SE^	€500,000	3.00%	8/6/2046	510,966	0.00%
Airbus SE	€500,000	1.38%	9/6/2026	510,357	0.00%
Carrefour SA	€500,000	1.88%	30/10/2026	509,402	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Societe Nationale SNCF SA	€1,100,000	1.00%	19/1/2061	509,330	0.00%
Autoroutes du Sud de la France SA	€500,000	2.75%	2/9/2032	508,457	0.00%
Societe Generale SA^	$500,000	6.69%	10/1/2034	508,134	0.00%
BPCE SA	€600,000	1.00%	14/1/2032	507,716	0.00%
BNP Paribas SA^	€500,000	0.50%	4/6/2026	507,540	0.00%
Orange SA	$500,000	5.50%	6/2/2044	506,985	0.00%
La Banque Postale SA	€600,000	0.75%	23/6/2031	499,970	0.00%
Electricite de France SA	$500,000	5.70%	23/5/2028	499,576	0.00%
Region of Ile de France	€500,000	2.23%	19/7/2032	498,564	0.00%
Pernod Ricard SA	$500,000	5.50%	15/1/2042	498,449	0.00%
Schneider Electric SE	€500,000	1.00%	9/4/2027	497,300	0.00%
BPCE SA	€500,000	0.38%	2/2/2026	495,219	0.00%
Eutelsat SA	€500,000	2.00%	2/10/2025	492,938	0.00%
Unibail-Rodamco-Westfield SE	€600,000	1.38%	4/12/2031	490,379	0.00%
Sanofi	€500,000	1.13%	5/4/2028	490,242	0.00%
Credit Mutuel Arkea SA	€500,000	3.38%	11/3/2031	490,003	0.00%
Societe Du Grand Paris EPIC	€500,000	1.13%	22/10/2028	489,477	0.00%
Agence Francaise de Developpement EPIC	£400,000	4.38%	16/3/2026	488,105	0.00%
Banque Federative du Credit Mutuel SA	$500,000	4.75%	13/7/2027	487,432	0.00%
Capgemini SE	€500,000	2.38%	15/4/2032	486,548	0.00%
Banque Federative du Credit Mutuel SA	$500,000	4.52%	13/7/2025	486,415	0.00%
Societe Generale SA	$500,000	4.35%	13/6/2025	483,494	0.00%
Societe Generale SA	$500,000	4.68%	15/6/2027	482,136	0.00%
Credit Agricole SA	$500,000	3.25%	4/10/2024	481,713	0.00%
ICADE	€600,000	0.63%	18/1/2031	481,050	0.00%
Pernod Ricard SA	$500,000	3.25%	8/6/2026	480,159	0.00%
AXA Bank Europe SCF	€500,000	0.01%	22/1/2027	479,947	0.00%
Westfield America Management Ltd.	£500,000	2.63%	30/3/2029	479,224	0.00%
Thales SA	€500,000	0.25%	29/1/2027	479,112	0.00%
Societe Generale SA	$500,000	4.25%	14/4/2025	478,718	0.00%
Engie SA	€500,000	0.00%	4/3/2027	477,168	0.00%
SNCF Reseau	€500,000	1.13%	25/5/2030	474,794	0.00%
Credit Agricole SA	$555,000	3.25%	14/1/2030	474,677	0.00%
La Poste SA	€500,000	0.38%	17/9/2027	474,602	0.00%
Societe Du Grand Paris EPIC	€1,100,000	0.70%	15/10/2060	474,023	0.00%
Banque Federative du Credit Mutuel SA	€500,000	1.75%	15/3/2029	471,923	0.00%
TotalEnergies Capital International SA	$505,000	3.46%	19/2/2029	471,544	0.00%
RTE Reseau de Transport d'Electricite SADIR	€500,000	1.50%	27/9/2030	467,751	0.00%
Caisse d'Amortissement de la Dette Sociale	$475,000	3.38%	20/3/2024	467,226	0.00%
BPCE SA	$500,000	1.63%	14/1/2025	466,913	0.00%
BPCE SA^	$600,000	3.12%	19/10/2032	464,322	0.00%
Suez SACA	€400,000	5.00%	3/11/2032	463,347	0.00%
MMS USA Holdings, Inc.	€500,000	1.75%	13/6/2031	463,188	0.00%
BNP Paribas SA^	$500,000	2.22%	9/6/2026	463,139	0.00%
Teleperformance	€500,000	0.25%	26/11/2027	458,167	0.00%
Airbus SE	€500,000	1.38%	13/5/2031	457,326	0.00%
Safran SA	€500,000	0.75%	17/3/2031	453,246	0.00%
TotalEnergies Capital International SA	$505,000	2.83%	10/1/2030	452,150	0.00%
CNP Assurances	€500,000	1.25%	27/1/2029	450,991	0.00%
La Poste SA	€600,000	0.63%	18/1/2036	448,303	0.00%
Orange SA	$450,000	5.38%	13/1/2042	447,438	0.00%
Orano SA	€400,000	5.38%	15/5/2027	446,323	0.00%
Engie SA^	€500,000	1.50%	Perpetual	446,179	0.00%
Credit Agricole SA^	$500,000	4.00%	10/1/2033	445,155	0.00%
Holding d'Infrastructures de Transport SASU	€500,000	1.48%	18/1/2031	444,710	0.00%
Electricite de France SA	£400,000	6.00%	23/1/2114	443,991	0.00%
RTE Reseau de Transport d'Electricite SADIR	€600,000	1.13%	8/7/2040	443,633	0.00%
Carrefour SA	€400,000	4.13%	12/10/2028	439,450	0.00%
Engie SA	€400,000	4.25%	11/1/2043	439,237	0.00%
Societe Generale SA	€500,000	1.25%	12/6/2030	439,069	0.00%
Societe Du Grand Paris EPIC	€400,000	3.70%	25/5/2053	438,197	0.00%
Covivio SA	€500,000	1.13%	17/9/2031	435,475	0.00%
Orange SA^	€500,000	1.38%	Perpetual	433,772	0.00%
BPCE SA	€400,000	4.38%	13/7/2028	433,073	0.00%
BNP Paribas SA	€500,000	1.63%	2/7/2031	428,726	0.00%
Schneider Electric SE	€400,000	3.13%	13/10/2029	428,491	0.00%
Societe Nationale SNCF SA	€800,000	0.88%	28/2/2051	428,321	0.00%
Cie de Saint-Gobain	€400,000	3.50%	18/1/2029	428,320	0.00%
Credit Agricole Home Loan SFH SA	€500,000	1.50%	28/9/2038	426,800	0.00%
Vinci SA	€400,000	3.38%	17/10/2032	426,176	0.00%
BNP Paribas SA^	$500,000	1.90%	30/9/2028	425,882	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Societe Du Grand Paris EPIC	€400,000	3.50%	25/5/2043	424,831	0.00%
BNP Paribas SA^	$518,000	3.13%	20/1/2033	424,806	0.00%
Electricite de France SA	$500,000	4.88%	21/9/2038	422,831	0.00%
Banque Federative du Credit Mutuel SA	€400,000	3.63%	14/9/2032	421,813	0.00%
Societe Generale SA^	$420,000	6.45%	12/1/2027	419,339	0.00%
TotalEnergies Capital International SA	€400,000	1.38%	19/3/2025	419,139	0.00%
CNP Assurances^	€400,000	5.25%	18/7/2053	417,941	0.00%
Klepierre SA	€500,000	1.63%	13/12/2032	415,933	0.00%
Edenred	€400,000	1.88%	6/3/2026	415,226	0.00%
Sanofi	€400,000	0.88%	6/4/2025	415,206	0.00%
Credit Mutuel Arkea SA^	€400,000	1.88%	25/10/2029	414,594	0.00%
Orange SA	€500,000	0.50%	4/9/2032	414,441	0.00%
Sodexo, Inc.	$500,000	2.72%	16/4/2031	413,423	0.00%
La Poste SA	€400,000	1.13%	4/6/2025	413,334	0.00%
TotalEnergies SE^	€400,000	3.37%	Perpetual	410,216	0.00%
Agence Francaise de Developpement EPIC	€400,000	0.00%	25/3/2025	410,005	0.00%
ELO SACA	€400,000	3.25%	23/7/2027	407,862	0.00%
MMS USA Holdings, Inc.	€400,000	0.63%	13/6/2025	407,777	0.00%
Electricite de France SA	$460,000	6.00%	22/1/2114	407,358	0.00%
Electricite de France SA	$500,000	4.88%	22/1/2044	405,833	0.00%
Credit Agricole SA^	€400,000	1.88%	22/4/2027	405,149	0.00%
UNEDIC A.S.SEO	€400,000	0.63%	3/3/2026	405,054	0.00%
Bouygues SA	€400,000	2.25%	29/6/2029	400,717	0.00%
Cie de Saint-Gobain	€400,000	2.63%	10/8/2032	399,580	0.00%
Cie de Saint-Gobain	€400,000	1.88%	21/9/2028	397,992	0.00%
Societe Fonciere Lyonnaise SA	€400,000	1.50%	5/6/2027	397,639	0.00%
Credit Agricole SA	$600,000	2.81%	11/1/2041	395,832	0.00%
Societe Du Grand Paris EPIC	€500,000	1.63%	8/4/2042	395,729	0.00%
Safran SA	€400,000	0.13%	16/3/2026	394,186	0.00%
Bouygues SA	€400,000	3.25%	30/6/2037	393,617	0.00%
Caisse d'Amortissement de la Dette Sociale	€400,000	0.00%	25/11/2026	390,797	0.00%
Engie SA	£350,000	5.00%	1/10/2060	389,884	0.00%
BNP Paribas SA^	€400,000	2.50%	31/3/2032	388,460	0.00%
BNP Paribas SA	$400,000	4.38%	12/5/2026	383,811	0.00%
TotalEnergies Capital International SA	$400,000	2.43%	10/1/2025	383,533	0.00%
RCI Banque SA	€350,000	4.88%	21/9/2028	380,362	0.00%
Orange SA	€400,000	1.38%	16/1/2030	379,899	0.00%
TotalEnergies Capital International SA	€400,000	0.70%	31/5/2028	379,720	0.00%
AXA SA	€344,000	5.50%	11/7/2043	375,551	0.00%
Credit Mutuel Arkea SA^	€400,000	1.25%	11/6/2029	374,237	0.00%
Societe Du Grand Paris EPIC	€600,000	0.88%	10/5/2046	373,906	0.00%
AXA SA	€376,000	1.13%	15/5/2028	367,651	0.00%
SFIL SA	€400,000	0.00%	23/11/2028	367,259	0.00%
Covivio SA	€400,000	1.63%	23/6/2030	366,433	0.00%
Vinci SA	€400,000	0.00%	27/11/2028	365,921	0.00%
AXA SA	$300,000	8.60%	15/12/2030	361,423	0.00%
BNP Paribas SA^	$400,000	4.38%	1/3/2033	361,081	0.00%
Sodexo, Inc.	$400,000	1.63%	16/4/2026	359,723	0.00%
Bouygues SA	€300,000	5.38%	30/6/2042	358,994	0.00%
JCDecaux SE	€400,000	1.63%	7/2/2030	357,440	0.00%
Orange SA	€400,000	0.13%	16/9/2029	356,772	0.00%
Electricite de France SA	$400,000	4.75%	13/10/2035	351,168	0.00%
Covivio Hotels SACA	€400,000	1.00%	27/7/2029	350,362	0.00%
Engie SA	€400,000	0.50%	24/10/2030	345,940	0.00%
Westfield America Management Ltd.	£300,000	2.13%	30/3/2025	345,848	0.00%
BPCE SA	£300,000	5.25%	16/4/2029	339,083	0.00%
BNP Paribas SA	$350,000	4.63%	13/3/2027	334,357	0.00%
BNP Paribas SA^	$400,000	2.16%	15/9/2029	333,039	0.00%
BPCE SA^	$500,000	3.58%	19/10/2042	332,271	0.00%
Electricite de France SA	€300,000	4.75%	12/10/2034	331,089	0.00%
BNP Paribas SA	$500,000	2.82%	26/1/2041	328,622	0.00%
Electricite de France SA	€500,000	2.00%	9/12/2049	327,440	0.00%
Electricite de France SA	€300,000	3.88%	12/1/2027	323,603	0.00%
BNP Paribas SA^	CAD500,000	2.54%	13/7/2029	323,249	0.00%
BNP Paribas SA^	£300,000	2.00%	24/5/2031	320,320	0.00%
Wendel SE	€400,000	1.38%	18/1/2034	318,031	0.00%
TotalEnergies Capital International SA	€300,000	2.50%	25/3/2026	316,827	0.00%
Cie de Saint-Gobain	€300,000	1.00%	17/3/2025	311,887	0.00%
Air Liquide Finance SA	€300,000	1.00%	2/4/2025	311,670	0.00%
TotalEnergies Capital International SA	$400,000	3.46%	12/7/2049	311,442	0.00%
AXA SA^	£250,000	5.45%	Perpetual	308,470	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
TDF Infrastructure SASU	€300,000	2.50%	7/4/2026	307,078	0.00%
Kering SA	€300,000	1.25%	10/5/2026	306,527	0.00%
Societe Generale SA^	$300,000	6.45%	10/1/2029	300,817	0.00%
Orange SA	€300,000	2.38%	18/5/2032	298,778	0.00%
BNP Paribas SA	$310,000	4.38%	28/9/2025	297,281	0.00%
Region of Ile de France	€300,000	0.63%	23/4/2027	295,368	0.00%
Arkema SA^	€300,000	1.50%	Perpetual	288,795	0.00%
BPCE SA	€300,000	0.50%	24/2/2027	284,678	0.00%
Dexia Credit Local SA	$300,000	0.50%	16/7/2024	284,566	0.00%
Cie Generale des Etablissements Michelin SCA	€400,000	0.63%	2/11/2040	282,534	0.00%
Vinci SA	$300,000	3.75%	10/4/2029	281,144	0.00%
Holding d'Infrastructures de Transport SASU	€300,000	1.63%	18/9/2029	279,514	0.00%
TotalEnergies Capital International SA	£300,000	1.41%	3/9/2031	279,142	0.00%
APRR SA	€300,000	1.63%	13/1/2032	277,812	0.00%
Terega SASU	€300,000	0.63%	27/2/2028	277,391	0.00%
Dassault Systemes SE	€300,000	0.38%	16/9/2029	274,047	0.00%
APRR SA	€300,000	1.50%	17/1/2033	269,076	0.00%
Mercialys SA	€300,000	2.50%	28/2/2029	267,248	0.00%
Electricite de France SA	$325,000	5.25%	13/10/2055	265,574	0.00%
Electricite de France SA	$250,000	6.95%	26/1/2039	262,598	0.00%
BPCE SA	AUD400,000	5.20%	29/9/2025	262,197	0.00%
Societe Generale SA	$400,000	3.63%	1/3/2041	258,398	0.00%
GELF Bond Issuer I SA	€300,000	1.13%	18/7/2029	258,074	0.00%
Unibail-Rodamco-Westfield SE	€300,000	2.00%	29/6/2032	253,244	0.00%
Cie Generale des Etablissements Michelin SCA	€300,000	0.25%	2/11/2032	250,870	0.00%
Orange SA	£200,000	5.38%	22/11/2050	246,831	0.00%
Gecina SA	€300,000	0.88%	25/1/2033	246,156	0.00%
Unibail-Rodamco-Westfield SE	€300,000	2.00%	28/4/2036	245,591	0.00%
Orange SA	€300,000	0.75%	29/6/2034	243,518	0.00%
SNCF Reseau	£200,000	4.83%	25/3/2060	243,480	0.00%
TotalEnergies Capital International SA	$320,000	2.99%	29/6/2041	243,275	0.00%
Orange SA	€300,000	0.63%	16/12/2033	242,375	0.00%
Sanofi	$250,000	3.63%	19/6/2028	241,005	0.00%
TotalEnergies Capital International SA	€300,000	1.62%	18/5/2040	237,234	0.00%
BPCE SA	$250,000	4.63%	12/9/2028	235,714	0.00%
Unibail-Rodamco-Westfield SE	€250,000	1.50%	22/2/2028	235,030	0.00%
TotalEnergies Capital International SA	$320,000	3.39%	29/6/2060	234,780	0.00%
TotalEnergies Capital International SA	£200,000	1.75%	7/7/2025	234,651	0.00%
BPCE SA	$250,000	3.38%	2/12/2026	233,425	0.00%
BPCE SA^	€200,000	4.75%	14/6/2034	218,871	0.00%
BPCE SA^	€200,000	5.75%	1/6/2033	217,923	0.00%
Imerys SA	€200,000	2.00%	10/12/2024	211,283	0.00%
Terega SA	€200,000	2.20%	5/8/2025	210,491	0.00%
Capgemini SE	€200,000	1.00%	18/10/2024	209,539	0.00%
TotalEnergies SE^	€200,000	2.63%	Perpetual	207,252	0.00%
RTE Reseau de Transport d'Electricite SADIR	€200,000	1.63%	27/11/2025	206,932	0.00%
Orange SA	€200,000	2.00%	15/1/2029	201,886	0.00%
Capgemini SE	€200,000	1.75%	18/4/2028	198,431	0.00%
Region of Ile de France	€200,000	1.38%	14/3/2029	197,094	0.00%
BPCE SA	$200,000	5.15%	21/7/2024	196,410	0.00%
Engie SA	€200,000	1.38%	22/6/2028	195,471	0.00%
AXA SA^	$200,000	5.13%	17/1/2047	194,249	0.00%
BPCE SA	$200,000	4.50%	15/3/2025	192,035	0.00%
Banque Federative du Credit Mutuel SA	$200,000	2.38%	21/11/2024	189,802	0.00%
Veolia Environnement SA	€200,000	1.63%	17/9/2030	189,260	0.00%
Agence Francaise de Developpement EPIC	€200,000	0.50%	25/5/2030	181,249	0.00%
La Mondiale SAM^	$200,000	4.80%	18/1/2048	180,563	0.00%
Credit Agricole Assurances SA	€200,000	2.00%	17/7/2030	176,219	0.00%
La Banque Postale SA^	€200,000	0.75%	2/8/2032	175,966	0.00%
In'li SA	€200,000	1.13%	2/7/2029	175,953	0.00%
Aeroports de Paris	€200,000	2.13%	11/10/2038	172,960	0.00%
Gecina SA	€200,000	1.63%	29/5/2034	172,915	0.00%
Legrand SA	€200,000	0.38%	6/10/2031	172,904	0.00%
ICADE	€200,000	1.00%	19/1/2030	172,374	0.00%
Air Liquide Finance SA	$200,000	2.25%	10/9/2029	171,399	0.00%
Imerys SA	€200,000	1.00%	15/7/2031	164,982	0.00%
Electricite de France SA	$200,000	4.95%	13/10/2045	162,140	0.00%
Societe Generale SA	$200,000	5.63%	24/11/2045	161,434	0.00%
Unibail-Rodamco-Westfield SE	€200,000	2.25%	14/5/2038	158,638	0.00%
Altarea SCA	€200,000	1.75%	16/1/2030	151,677	0.00%
Ile-de-France Mobilites	€200,000	0.20%	16/11/2035	148,099	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
TotalEnergies Capital SA	$150,000	3.88%	11/10/2028	144,106	0.00%
WEA Finance LLC/Westfield UK & Europe Finance plc	$200,000	4.75%	17/9/2044	140,461	0.00%
Engie SA	£100,000	7.00%	30/10/2028	131,460	0.00%
Unibail-Rodamco-Westfield SE	€200,000	1.75%	1/7/2049	125,273	0.00%
WEA Finance LLC	$145,000	2.88%	15/1/2027	124,771	0.00%
Credit Agricole SA^	£100,000	5.75%	29/11/2027	122,132	0.00%
SNCF Reseau	€100,000	4.25%	7/10/2026	111,607	0.00%
Electricite de France SA	€100,000	4.00%	12/11/2025	109,104	0.00%
Schneider Electric SE	€100,000	3.25%	9/11/2027	107,856	0.00%
TotalEnergies Capital International SA	€100,000	2.88%	19/11/2025	107,113	0.00%
WEA Finance LLC	$125,000	4.13%	20/9/2028	106,439	0.00%
Carmila SA	€100,000	2.38%	16/9/2024	106,367	0.00%
Agence Francaise de Developpement EPIC	€100,000	2.25%	27/5/2025	106,219	0.00%
AXA SA^	$100,000	6.38%	Perpetual	106,169	0.00%
Region of Ile de France	€100,000	2.38%	24/4/2026	105,720	0.00%
Agence Francaise de Developpement EPIC	€100,000	2.25%	28/5/2026	105,232	0.00%
RTE Reseau de Transport d'Electricite SADIR	€100,000	2.75%	20/6/2029	103,883	0.00%
Wendel SE	€100,000	2.50%	9/2/2027	102,496	0.00%
ICADE	€100,000	1.13%	17/11/2025	101,124	0.00%
Legrand SA	€100,000	1.88%	16/12/2027	101,075	0.00%
RTE Reseau de Transport d'Electricite SADIR	€100,000	1.00%	19/10/2026	100,051	0.00%
Gecina SA	€100,000	1.38%	26/1/2028	98,647	0.00%
Credit Mutuel Arkea SA	€100,000	0.88%	7/5/2027	96,561	0.00%
Credit Agricole SA^	€100,000	0.63%	12/1/2028	95,161	0.00%
SANEF SA	€100,000	0.95%	19/10/2028	92,546	0.00%
Eutelsat SA	€100,000	2.25%	13/7/2027	90,332	0.00%
BPCE SA^	$100,000	1.65%	6/10/2026	89,681	0.00%
RTE Reseau de Transport d'Electricite SADIR	€100,000	2.00%	18/4/2036	89,558	0.00%
BNP Paribas SA^	$100,000	1.32%	13/1/2027	88,748	0.00%
TDF Infrastructure SASU	€100,000	1.75%	1/12/2029	88,006	0.00%
WEA Finance LLC	$125,000	4.63%	20/9/2048	85,893	0.00%
Action Logement Services	€100,000	0.50%	30/10/2034	79,355	0.00%
Unibail-Rodamco-Westfield SE	€100,000	0.88%	29/3/2032	76,051	0.00%
Electricite de France SA	€50,000	4.63%	11/9/2024	54,887	0.00%
Credit Agricole SA^	$50,000	1.25%	26/1/2027	44,244	0.00%
				1,253,084,604	**6.14%**
Germany 5.39% (2022: 5.40%)					
Bundesrepublik Deutschland Bundesanleihe	€79,000,000	0.00%	15/8/2029	74,336,367	0.36%
Bundesrepublik Deutschland Bundesanleihe	€70,700,000	0.00%	15/11/2027	68,931,375	0.34%
Bundesobligation	€65,465,000	0.00%	11/4/2025	67,545,736	0.33%
Bundesrepublik Deutschland Bundesanleihe	€49,783,000	0.00%	15/5/2036	39,768,145	0.20%
Bundesrepublik Deutschland Bundesanleihe	€27,550,000	2.50%	4/7/2044	30,334,405	0.15%
Bundesrepublik Deutschland Bundesanleihe	€26,000,000	1.00%	15/5/2038	23,157,800	0.11%
Bundesrepublik Deutschland Bundesanleihe	€24,751,753	0.00%	15/2/2032	22,095,054	0.11%
Bundesobligation	€20,000,000	2.20%	13/4/2028	21,440,446	0.11%
KFW	€16,344,000	2.75%	15/3/2028	17,582,258	0.09%
Bundesrepublik Deutschland Bundesanleihe	€13,411,000	3.25%	4/7/2042	16,306,465	0.08%
Bundesrepublik Deutschland Bundesanleihe	€19,605,691	0.00%	15/5/2035	16,086,413	0.08%
Hamburg Commercial Bank AG	€12,900,000	2.00%	20/7/2027	13,261,316	0.07%
Bundesrepublik Deutschland Bundesanleihe	€11,656,000	2.50%	15/8/2046	12,960,057	0.06%
Bundesrepublik Deutschland Bundesanleihe	€11,950,000	0.50%	15/2/2028	11,877,344	0.06%
Bundesobligation	€12,000,000	0.00%	16/4/2027	11,832,484	0.06%
Bundesschatzanweisungen	€10,000,000	2.50%	13/3/2025	10,774,732	0.05%
Bundesschatzanweisungen	€9,948,410	0.40%	13/9/2024	10,479,773	0.05%
Bundesobligation	€10,000,000	0.00%	18/10/2024	10,452,029	0.05%
Aareal Bank AG	€11,100,000	0.01%	15/9/2028	10,187,492	0.05%
KFW	$11,000,000	1.00%	1/10/2026	9,842,915	0.05%
KFW	€10,000,000	1.38%	7/6/2032	9,599,678	0.05%
Bundesrepublik Deutschland Bundesanleihe	€16,200,000	0.00%	15/8/2050	9,508,745	0.05%
Bundesrepublik Deutschland Bundesanleihe	€6,965,000	5.63%	4/1/2028	8,568,683	0.04%
Bundesrepublik Deutschland Bundesanleihe	€8,000,000	0.50%	15/2/2026	8,195,653	0.04%
KFW	€7,600,000	0.13%	30/6/2025	7,771,874	0.04%
Commerzbank AG	€7,000,000	3.13%	20/4/2029	7,577,038	0.04%
Bundesrepublik Deutschland Bundesanleihe	€13,000,000	0.00%	15/8/2052	7,278,437	0.04%
Bundesrepublik Deutschland Bundesanleihe	€7,474,893	1.80%	15/8/2053	7,131,807	0.04%
KFW	€6,342,000	2.88%	7/6/2033	6,866,111	0.03%
NRW Bank	€6,139,000	3.00%	31/5/2030	6,664,174	0.03%
KFW	£5,363,000	4.13%	18/2/2026	6,556,869	0.03%
Bundesrepublik Deutschland Bundesanleihe	€6,000,000	1.00%	15/8/2025	6,266,835	0.03%
Deutsche Bank AG	€5,900,000	2.25%	20/9/2027	6,143,435	0.03%
State of North Rhine-Westphalia Germany	€6,125,000	0.25%	13/3/2026	6,133,349	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Aareal Bank AG	€5,900,000	2.38%	14/9/2029	6,100,016	0.03%
Deutsche Pfandbriefbank AG	€5,800,000	1.00%	13/4/2026	5,887,327	0.03%
State of Lower Saxony	€5,233,000	0.50%	13/6/2025	5,382,560	0.03%
Volkswagen International Finance NV	€4,900,000	4.13%	15/11/2025	5,308,673	0.03%
KFW	$5,501,000	2.50%	20/11/2024	5,296,651	0.03%
State of Brandenburg	€4,708,000	3.00%	27/2/2032	5,135,620	0.03%
State of North Rhine-Westphalia Germany	€4,868,000	2.90%	15/1/2053	5,093,703	0.03%
KFW	€4,580,000	3.13%	7/6/2030	5,042,177	0.03%
KFW	€4,700,000	0.00%	4/7/2024	4,953,513	0.03%
Aareal Bank AG	€5,000,000	0.01%	3/8/2026	4,884,116	0.02%
KFW	€5,000,000	0.00%	30/4/2027	4,833,169	0.02%
NRW Bank	€4,600,000	1.63%	3/8/2032	4,463,131	0.02%
Bundesrepublik Deutschland Bundesanleihe	€4,331,000	0.25%	15/2/2027	4,328,159	0.02%
State of Schleswig-Holstein Germany	€3,900,000	2.38%	22/9/2032	4,037,032	0.02%
KFW	€4,000,000	0.63%	7/1/2028	3,910,630	0.02%
State of Saxony-Anhalt	€4,000,000	0.01%	9/11/2026	3,904,789	0.02%
DZ HYP AG	€4,000,000	0.01%	26/10/2026	3,886,842	0.02%
Deutsche Bahn Finance GmbH	AUD5,720,000	3.50%	27/9/2024	3,729,692	0.02%
KFW	$4,000,000	0.38%	18/7/2025	3,652,147	0.02%
Bundesrepublik Deutschland Bundesanleihe	€4,180,000	1.25%	15/8/2048	3,624,627	0.02%
Land Berlin	€3,324,000	2.88%	5/4/2029	3,584,356	0.02%
State of North Rhine-Westphalia Germany	€3,800,000	0.20%	9/4/2030	3,430,612	0.02%
Bundesrepublik Deutschland Bundesanleihe	€2,393,856	4.75%	4/7/2040	3,419,496	0.02%
Land Berlin	€3,662,000	0.01%	26/10/2028	3,392,987	0.02%
Landwirtschaftliche Rentenbank	$3,504,000	2.00%	13/1/2025	3,338,915	0.02%
Landwirtschaftliche Rentenbank	€3,400,000	0.00%	28/9/2026	3,335,612	0.02%
State of Hesse	€3,100,000	1.75%	5/7/2027	3,190,621	0.02%
KFW	€3,400,000	0.00%	15/6/2029	3,106,593	0.02%
State of North Rhine-Westphalia Germany	€4,350,000	0.60%	4/6/2041	3,066,275	0.02%
Deutsche Pfandbriefbank AG	€3,100,000	0.01%	25/8/2026	3,025,887	0.02%
State of North Rhine-Westphalia Germany	€3,000,000	0.50%	16/4/2026	3,019,863	0.02%
Landeskreditbank Baden-Wuerttemberg Foerderbank	€3,000,000	0.38%	13/4/2026	3,001,403	0.02%
KFW	€3,000,000	0.00%	15/6/2026	2,972,126	0.02%
State of Hesse	€2,703,000	2.88%	4/7/2033	2,919,706	0.02%
KFW	$3,000,000	2.88%	3/4/2028	2,821,686	0.01%
Landwirtschaftliche Rentenbank	€3,020,000	0.00%	19/7/2028	2,819,158	0.01%
Landeskreditbank Baden-Wuerttemberg Foerderbank	AUD4,204,000	4.25%	7/8/2025	2,757,536	0.01%
State of Lower Saxony	€3,125,000	0.01%	10/1/2031	2,721,114	0.01%
ING-DiBa AG	€2,900,000	0.01%	7/10/2028	2,668,186	0.01%
Deutsche Bank AG^	€2,500,000	5.63%	19/5/2031	2,600,806	0.01%
Volkswagen Bank GmbH	€2,300,000	4.25%	7/1/2026	2,486,428	0.01%
Land Berlin	€2,500,000	1.63%	2/8/2032	2,428,129	0.01%
State of North Rhine-Westphalia Germany	€2,211,000	2.75%	15/1/2032	2,366,819	0.01%
KFW	€3,000,000	0.38%	20/5/2036	2,349,736	0.01%
State of Lower Saxony	€2,365,000	0.00%	11/2/2027	2,290,821	0.01%
Siemens Financieringsmaatschappij NV	€2,300,000	0.38%	5/6/2026	2,287,982	0.01%
KFW	$2,500,000	0.63%	22/1/2026	2,258,263	0.01%
Volkswagen Leasing GmbH	€2,500,000	0.50%	12/1/2029	2,214,358	0.01%
Gemeinsame Deutsche Bundeslaender	€2,100,000	0.50%	5/2/2025	2,179,082	0.01%
State of North Rhine-Westphalia Germany	€2,200,000	0.95%	13/3/2028	2,167,956	0.01%
Landesbank Hessen-Thueringen Girozentrale	€2,000,000	4.00%	4/2/2030	2,141,943	0.01%
Volkswagen Financial Services AG	€2,000,000	3.00%	6/4/2025	2,134,285	0.01%
Norddeutsche Landesbank-Girozentrale	€2,000,000	0.38%	9/10/2024	2,086,344	0.01%
State of Hesse	€2,000,000	0.00%	15/9/2024	2,086,182	0.01%
Volkswagen Bank GmbH	€1,900,000	4.63%	3/5/2031	2,082,417	0.01%
Landwirtschaftliche Rentenbank	€2,000,000	0.50%	6/3/2025	2,075,181	0.01%
Free & Hanseatic City of Hamburg	€2,000,000	0.25%	20/1/2025	2,069,803	0.01%
Land Berlin	€2,000,000	0.00%	11/12/2024	2,069,798	0.01%
Gemeinsame Deutsche Bundeslaender	€2,000,000	0.38%	17/4/2025	2,059,518	0.01%
State of North Rhine-Westphalia Germany	€2,000,000	0.00%	5/5/2025	2,043,381	0.01%
KFW	€2,000,000	0.25%	15/9/2025	2,039,289	0.01%
Amprion GmbH	€1,900,000	3.45%	22/9/2027	2,030,314	0.01%
Deutsche Bank AG^	€2,000,000	1.38%	3/9/2026	2,004,725	0.01%
State of Schleswig-Holstein Germany	€1,970,000	0.01%	16/7/2025	1,999,249	0.01%
Deutsche Bank AG^	$2,250,000	2.13%	24/11/2026	1,997,648	0.01%
Landwirtschaftliche Rentenbank	€2,000,000	0.63%	18/5/2027	1,973,248	0.01%
KFW	€1,910,000	0.00%	18/2/2025	1,970,397	0.01%
KFW	€1,991,000	0.50%	15/9/2027	1,946,352	0.01%
Commerzbank AG	€2,000,000	0.13%	15/12/2026	1,944,951	0.01%
NRW Bank	€2,000,000	0.63%	4/1/2028	1,943,422	0.01%
Deutsche Post AG	€2,000,000	0.75%	20/5/2029	1,903,665	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Landwirtschaftliche Rentenbank	€1,960,000	0.00%	22/9/2027	1,869,705	0.01%
Norddeutsche Landesbank-Girozentrale	€1,900,000	0.01%	23/9/2026	1,850,577	0.01%
Volkswagen Bank GmbH	€1,700,000	4.38%	3/5/2028	1,845,358	0.01%
Volkswagen Group of America Finance LLC	$2,000,000	1.25%	24/11/2025	1,801,497	0.01%
Free State of Saxony	€2,000,000	0.01%	5/11/2029	1,799,775	0.01%
Mercedes-Benz International Finance BV	€1,755,000	1.38%	26/6/2026	1,793,081	0.01%
Land Baden-Wuerttemberg	€2,000,000	0.01%	7/3/2031	1,733,448	0.01%
KFW	£1,500,000	1.38%	15/12/2025	1,714,243	0.01%
KFW	$1,725,000	3.88%	15/6/2028	1,695,564	0.01%
KFW	£1,600,000	0.13%	30/12/2026	1,691,036	0.01%
Land Baden-Wuerttemberg	€1,900,000	0.01%	2/9/2030	1,670,190	0.01%
Bayer AG	€1,600,000	0.05%	12/1/2025	1,639,634	0.01%
UniCredit Bank AG	€1,600,000	0.63%	20/11/2025	1,623,479	0.01%
Berlin Hyp AG	€1,700,000	0.01%	24/1/2028	1,598,147	0.01%
Land Berlin	€2,000,000	0.63%	25/8/2036	1,593,993	0.01%
Volkswagen Financial Services AG	€1,500,000	3.38%	6/4/2028	1,579,493	0.01%
State of Schleswig-Holstein Germany	€1,500,000	0.05%	4/11/2024	1,558,456	0.01%
State of Lower Saxony	€1,500,000	0.40%	27/10/2025	1,524,064	0.01%
KFW	€1,588,000	0.00%	15/12/2027	1,509,740	0.01%
NRW Bank	€1,625,000	0.00%	22/9/2028	1,503,151	0.01%
Mercedes-Benz Finance North America LLC	$1,700,000	2.63%	10/3/2030	1,476,511	0.01%
Deutsche Kreditbank AG	€1,500,000	0.88%	2/10/2028	1,449,341	0.01%
Deutsche Bank AG^	€1,500,000	4.00%	24/6/2032	1,437,114	0.01%
Landesbank Baden-Wuerttemberg	€1,490,000	0.01%	16/7/2027	1,421,832	0.01%
State of Hesse	€1,400,000	1.75%	12/7/2029	1,415,443	0.01%
KFW	€1,610,000	0.00%	10/1/2031	1,408,244	0.01%
Landesbank Baden-Wuerttemberg	€1,600,000	0.38%	7/5/2029	1,380,530	0.01%
Deutsche Telekom International Finance BV	$1,143,000	8.75%	15/6/2030	1,369,184	0.01%
Investitionsbank Berlin	€1,300,000	0.01%	30/7/2024	1,361,958	0.01%
Siemens Financieringsmaatschappij NV	$1,460,000	4.40%	27/5/2045	1,348,554	0.01%
State of North Rhine-Westphalia Germany	€1,209,000	2.90%	7/6/2033	1,308,217	0.01%
RWE AG	€1,300,000	2.75%	24/5/2030	1,303,734	0.01%
KFW	$1,375,000	1.25%	31/1/2025	1,293,636	0.01%
Siemens Financieringsmaatschappij NV	€1,400,000	0.25%	20/2/2029	1,285,546	0.01%
Deutsche Bank AG^	$1,485,000	2.31%	16/11/2027	1,277,399	0.01%
Deutsche Bank AG	€1,400,000	0.01%	2/10/2029	1,251,280	0.01%
BMW Canada, Inc.	CAD1,750,000	0.99%	14/1/2025	1,237,162	0.01%
EnBW International Finance BV	€1,300,000	0.13%	1/3/2028	1,229,311	0.01%
Allianz SE^	€1,400,000	1.30%	25/9/2049	1,218,663	0.01%
Volkswagen Financial Services AG	€1,185,000	0.25%	31/1/2025	1,211,897	0.01%
SAP SE	€1,300,000	0.38%	18/5/2029	1,200,625	0.01%
State of North Rhine-Westphalia Germany	€2,150,000	0.50%	15/1/2052	1,195,007	0.01%
KFW	$1,225,000	3.63%	1/4/2026	1,193,785	0.01%
Volkswagen International Finance NV	€1,100,000	4.25%	29/3/2029	1,192,257	0.01%
Mercedes-Benz Group AG	€1,300,000	0.75%	8/2/2030	1,190,808	0.01%
Volkswagen Financial Services AG	€1,400,000	0.38%	12/2/2030	1,190,366	0.01%
Bayer AG	€1,070,000	4.63%	26/5/2033	1,185,494	0.01%
Vonovia SE	€1,100,000	4.75%	23/5/2027	1,177,257	0.01%
Landeskreditbank Baden-Wuerttemberg Foerderbank	£1,000,000	0.38%	9/12/2024	1,174,708	0.01%
KFW	$1,200,000	3.75%	15/2/2028	1,173,863	0.01%
HeidelbergCement Finance Luxembourg SA	€1,200,000	1.13%	1/12/2027	1,165,699	0.01%
Landwirtschaftliche Rentenbank	£1,010,000	1.38%	8/9/2025	1,163,796	0.01%
Deutsche Telekom International Finance BV	$1,268,000	4.75%	21/6/2038	1,158,572	0.01%
E.ON SE	€1,200,000	1.63%	29/3/2031	1,135,308	0.01%
KFW	€1,100,000	0.01%	31/3/2025	1,130,545	0.01%
Volkswagen International Finance NV^	€1,100,000	3.50%	Perpetual	1,126,552	0.01%
Free State of Saxony	€1,500,000	0.01%	17/12/2035	1,117,709	0.01%
KFW	$1,175,000	0.50%	20/9/2024	1,107,785	0.01%
Landwirtschaftliche Rentenbank	$1,200,000	0.50%	27/5/2025	1,101,529	0.01%
KFW	£1,000,000	0.88%	15/9/2026	1,099,119	0.01%
Deutsche Bahn Finance GmbH	€1,100,000	1.00%	17/12/2027	1,084,922	0.01%
E.ON SE	€1,000,000	3.50%	12/1/2028	1,082,120	0.01%
Eurogrid GmbH	€1,000,000	3.72%	27/4/2030	1,080,426	0.01%
Bayer US Finance II LLC	$1,200,000	4.88%	25/6/2048	1,077,880	0.01%
EnBW International Finance BV	€1,000,000	3.50%	24/7/2028	1,071,028	0.01%
Mercedes-Benz International Finance BV	€1,000,000	2.63%	7/4/2025	1,070,390	0.01%
Vonovia SE	€1,200,000	2.38%	25/3/2032	1,065,974	0.01%
EnBW International Finance BV	€1,000,000	4.00%	24/1/2035	1,065,342	0.01%
Eurogrid GmbH	€1,300,000	0.74%	21/4/2033	1,063,909	0.01%
BASF SE	€1,000,000	0.88%	22/5/2025	1,036,432	0.01%
EnBW International Finance BV	€1,000,000	0.63%	17/4/2025	1,028,339	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mercedes-Benz International Finance BV	€1,000,000	1.00%	11/11/2025	1,027,401	0.01%
Volkswagen Financial Services AG	€1,100,000	0.88%	31/1/2028	1,025,756	0.01%
Landwirtschaftliche Rentenbank	€1,000,000	0.25%	29/8/2025	1,020,333	0.01%
Landesbank Hessen-Thueringen Girozentrale	€1,000,000	0.50%	25/9/2025	1,016,724	0.01%
KFW	€1,000,000	0.38%	9/3/2026	1,009,194	0.01%
UniCredit Bank AG	€1,000,000	0.50%	4/5/2026	1,000,062	0.01%
Bayer AG	€1,100,000	1.13%	6/1/2030	997,855	0.01%
Bayerische Landesbodenkreditanstalt	€1,000,000	0.63%	23/11/2026	994,059	0.01%
KFW	€950,000	0.63%	15/1/2025	992,196	0.01%
Bayer AG	€900,000	4.25%	26/8/2029	990,150	0.01%
Aroundtown SA	€1,100,000	1.50%	28/5/2026	987,914	0.01%
State of Lower Saxony	€1,000,000	0.00%	10/7/2026	984,088	0.01%
BMW Finance NV	€953,000	0.50%	22/2/2025	983,426	0.01%
Commerzbank AG^	€900,000	5.13%	18/1/2030	979,771	0.01%
Deutsche Bahn Finance GmbH	€1,000,000	1.13%	18/12/2028	975,017	0.01%
Volkswagen International Finance NV^	€1,000,000	3.88%	Perpetual	973,717	0.01%
State of Lower Saxony	€1,000,000	0.13%	8/4/2027	969,270	0.01%
Deutsche Bank AG	€1,000,000	1.63%	20/1/2027	968,126	0.01%
State of North Rhine-Westphalia Germany	€1,300,000	1.95%	26/9/2078	965,152	0.01%
E.ON International Finance BV	€1,000,000	1.50%	31/7/2029	959,707	0.01%
UniCredit Bank AG	€1,000,000	0.88%	11/1/2029	958,723	0.01%
KFW	$1,000,000	1.38%	5/8/2024	956,850	0.01%
Commerzbank AG	€1,000,000	0.38%	1/9/2027	950,009	0.01%
Norddeutsche Landesbank-Girozentrale	€1,000,000	0.75%	5/3/2029	949,650	0.01%
Gemeinsame Deutsche Bundeslaender	€1,050,000	0.00%	25/9/2029	947,081	0.01%
Deutsche Bank AG	$1,014,000	4.10%	13/1/2026	945,475	0.01%
Siemens Financieringsmaatschappij NV	$975,000	3.25%	27/5/2025	941,342	0.01%
State of North Rhine-Westphalia Germany	€1,300,000	0.75%	16/8/2041	938,179	0.01%
State of Brandenburg	€1,000,000	0.01%	26/6/2028	934,059	0.01%
Land Berlin	€1,000,000	1.30%	13/6/2033	929,855	0.01%
Deutsche Bank AG^	€900,000	1.00%	19/11/2025	926,864	0.01%
State of Hesse	€1,000,000	1.30%	10/10/2033	926,441	0.01%
Deutsche Bahn Finance GmbH	€1,200,000	0.63%	15/4/2036	920,087	0.01%
Wintershall Dea Finance BV	€1,000,000	1.33%	25/9/2028	917,245	0.01%
State of North Rhine-Westphalia Germany	€1,300,000	1.75%	11/7/2068	915,210	0.01%
Deutsche Telekom International Finance BV	€900,000	1.38%	30/1/2027	914,426	0.01%
Mercedes-Benz Group AG	€1,000,000	1.13%	6/11/2031	904,434	0.01%
Land Berlin	€1,000,000	0.10%	18/1/2030	900,649	0.01%
UniCredit Bank AG	€950,000	0.01%	19/11/2027	895,843	0.01%
Volkswagen Leasing GmbH	€900,000	0.25%	12/1/2026	886,026	0.01%
KFW	€1,000,000	0.00%	17/9/2030	882,110	0.01%
State of Lower Saxony	€1,000,000	0.01%	13/8/2030	880,814	0.01%
E.ON SE	€840,000	0.88%	8/1/2025	875,117	0.01%
Deutsche Bahn Finance GmbH	€769,000	3.88%	13/10/2042	874,020	0.01%
NRW Bank	€938,000	0.38%	16/5/2029	872,612	0.01%
Daimler Truck Finance North America LLC	$1,000,000	2.38%	14/12/2028	865,884	0.01%
LANXESS AG	€942,000	0.00%	8/9/2027	859,289	0.01%
Siemens Financieringsmaatschappij NV	$950,000	1.20%	11/3/2026	858,765	0.01%
Hannover Rueck SE^	€1,000,000	1.13%	9/10/2039	858,409	0.01%
Mercedes-Benz Group AG	€1,000,000	1.13%	8/8/2034	858,328	0.01%
Siemens Financieringsmaatschappij NV	€1,000,000	0.50%	20/2/2032	855,648	0.01%
Talanx AG^	€900,000	2.25%	5/12/2047	855,328	0.01%
Vonovia Finance BV	€900,000	0.63%	9/7/2026	854,567	0.01%
State of North Rhine-Westphalia Germany	€1,140,000	0.00%	12/10/2035	852,974	0.01%
Volkswagen Financial Services NV	£700,000	5.88%	23/5/2029	851,783	0.01%
Deutsche Boerse AG	€900,000	1.50%	4/4/2032	844,492	0.01%
Bertelsmann SE & Co. KGaA	€900,000	1.50%	15/5/2030	841,730	0.00%
Landwirtschaftliche Rentenbank	€1,300,000	0.01%	26/11/2040	834,174	0.00%
RWE AG	€910,000	0.50%	26/11/2028	833,904	0.00%
Volkswagen International Finance NV	€800,000	4.13%	16/11/2038	833,308	0.00%
Fresenius SE & Co. KGaA	€800,000	2.88%	15/2/2029	813,554	0.00%
alstria office-AG	€900,000	0.50%	26/9/2025	811,007	0.00%
Niedersachsen Invest GmbH	€800,000	0.00%	16/7/2025	808,058	0.00%
Volkswagen Financial Services AG	€780,000	2.25%	16/10/2026	803,129	0.00%
Free & Hanseatic City of Hamburg	€900,000	0.01%	3/6/2030	797,105	0.00%
SAP SE	€800,000	0.13%	18/5/2026	793,288	0.00%
State of Saarland	€1,230,000	0.05%	5/11/2040	790,825	0.00%
Deutsche Telekom AG	€800,000	0.50%	5/7/2027	788,761	0.00%
State of Hesse	€900,000	0.00%	8/11/2030	787,460	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^	€1,000,000	1.00%	26/5/2042	786,440	0.00%
KFW	€800,000	0.75%	28/6/2028	780,153	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
E.ON International Finance BV	£600,000	6.38%	7/6/2032	778,014	0.00%
Siemens Financieringsmaatschappij NV	€900,000	1.25%	25/2/2035	773,489	0.00%
Free State of Bavaria	€1,000,000	0.01%	18/1/2035	772,355	0.00%
RWE AG	€966,000	1.00%	26/11/2033	768,816	0.00%
State of North Rhine-Westphalia Germany	€1,000,000	1.75%	26/10/2057	768,320	0.00%
BASF SE	€800,000	0.25%	5/6/2027	767,041	0.00%
RWE AG	€720,000	2.50%	24/8/2025	761,602	0.00%
Bayer US Finance II LLC	$775,000	5.50%	15/8/2025	760,687	0.00%
Deutsche Post AG	€700,000	3.38%	3/7/2033	754,028	0.00%
Volkswagen International Finance NV	€700,000	3.88%	29/3/2026	752,591	0.00%
KFW	€700,000	2.75%	14/2/2033	752,336	0.00%
Deutsche Bahn Finance GmbH	€700,000	3.25%	19/5/2033	752,268	0.00%
Vonovia Finance BV	€800,000	1.50%	14/1/2028	738,515	0.00%
Bundesrepublik Deutschland Bundesanleihe	€552,330	4.75%	4/7/2034	737,196	0.00%
Land Thueringen	€1,500,000	0.13%	13/1/2051	731,086	0.00%
RWE AG	€680,000	3.63%	13/2/2029	728,458	0.00%
Santander Consumer Bank AG	€700,000	0.25%	15/10/2024	725,663	0.00%
Siemens Financieringsmaatschappij NV	$800,000	4.20%	16/3/2047	724,452	0.00%
Volkswagen Bank GmbH	€700,000	2.50%	31/7/2026	723,244	0.00%
Vonovia Finance BV	€1,000,000	1.13%	14/9/2034	709,608	0.00%
Siemens Financieringsmaatschappij NV	£600,000	1.00%	20/2/2025	704,747	0.00%
Deutsche Bank AG^	€700,000	3.25%	24/5/2028	704,494	0.00%
E.ON International Finance BV	£550,000	6.25%	3/6/2030	703,801	0.00%
KFW	€800,000	1.25%	4/7/2036	700,636	0.00%
Fresenius Finance Ireland plc	€700,000	0.00%	1/10/2025	695,504	0.00%
State of North Rhine-Westphalia Germany	€1,600,000	0.95%	10/1/2121	693,759	0.00%
State of Brandenburg	€1,200,000	0.60%	13/10/2051	691,178	0.00%
State of Brandenburg	€850,000	0.38%	29/1/2035	684,174	0.00%
LEG Immobilien SE	€900,000	1.00%	19/11/2032	683,704	0.00%
EnBW Energie Baden-Wuerttemberg AG^	€700,000	1.88%	29/6/2080	681,569	0.00%
Siemens Financieringsmaatschappij NV	$740,000	2.35%	15/10/2026	681,503	0.00%
BMW US Capital LLC	$800,000	2.55%	1/4/2031	680,861	0.00%
Deutsche Bahn Finance GmbH	£590,000	1.88%	13/2/2026	679,282	0.00%
Landwirtschaftliche Rentenbank	€667,000	1.90%	12/7/2032	664,775	0.00%
KFW	AUD1,000,000	4.00%	27/2/2025	658,534	0.00%
Vonovia SE	€800,000	0.63%	14/12/2029	656,436	0.00%
Santander Consumer Bank AG	€600,000	4.50%	30/6/2026	654,685	0.00%
Berlin Hyp AG	€750,000	0.01%	2/9/2030	654,580	0.00%
Deutsche Bank AG^	$775,000	4.88%	1/12/2032	654,436	0.00%
Muenchener Hypothekenbank eG	€1,000,000	0.01%	19/10/2039	651,211	0.00%
Landwirtschaftliche Rentenbank	$800,000	0.88%	3/9/2030	638,707	0.00%
Siemens Financieringsmaatschappij NV	£600,000	3.75%	10/9/2042	636,562	0.00%
Volkswagen Financial Services AG	€600,000	1.50%	1/10/2024	634,226	0.00%
SAP SE	€600,000	0.75%	10/12/2024	628,743	0.00%
Vonovia SE	€600,000	0.00%	16/9/2024	617,505	0.00%
State of North Rhine-Westphalia Germany	€700,000	1.25%	12/5/2036	612,647	0.00%
EnBW Energie Baden-Wuerttemberg AG^	€700,000	1.38%	31/8/2081	608,087	0.00%
Vonovia SE	€1,000,000	1.50%	14/6/2041	604,875	0.00%
Mercedes-Benz International Finance BV	£500,000	1.63%	11/11/2024	599,096	0.00%
State of Saxony-Anhalt	€1,050,000	0.50%	24/3/2051	591,786	0.00%
Volkswagen International Finance NV^	€600,000	4.63%	Perpetual	590,231	0.00%
BMW Finance NV	€600,000	0.38%	14/1/2027	585,873	0.00%
State of North Rhine-Westphalia Germany	€1,080,000	1.38%	15/1/2120	583,123	0.00%
KFW	£500,000	1.13%	4/7/2025	579,616	0.00%
Deutsche Bank AG	$600,000	4.50%	1/4/2025	571,176	0.00%
E.ON International Finance BV	£500,000	4.75%	31/1/2034	567,718	0.00%
Deutsche Telekom AG	€600,000	2.25%	29/3/2039	565,074	0.00%
Mercedes-Benz Finance Canada, Inc.	CAD805,000	1.65%	22/9/2025	562,584	0.00%
Allianz SE^	€500,000	5.82%	25/7/2053	560,661	0.00%
Covestro AG	€500,000	4.75%	15/11/2028	555,995	0.00%
KFW	€700,000	0.88%	4/7/2039	552,051	0.00%
Volkswagen International Finance NV	€600,000	0.88%	22/9/2028	551,667	0.00%
Niedersachsen Invest GmbH	€700,000	0.25%	16/7/2035	548,240	0.00%
Aroundtown SA	€700,000	0.38%	15/4/2027	547,953	0.00%
Volkswagen International Finance NV	€500,000	4.38%	15/5/2030	544,433	0.00%
State of Brandenburg	€1,000,000	0.30%	4/10/2049	541,954	0.00%
E.ON SE	€500,000	3.88%	12/1/2035	541,849	0.00%
Volkswagen Group of America Finance LLC	$600,000	3.75%	13/5/2030	541,260	0.00%
Wintershall Dea Finance BV	€500,000	0.45%	25/9/2023	540,470	0.00%
Land Berlin	€700,000	0.13%	4/6/2035	538,658	0.00%
EWE AG	€680,000	0.38%	22/10/2032	536,669	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Deutsche Bahn Finance GmbH	€500,000	2.75%	19/3/2029	531,673	0.00%
Deutsche Bahn Finance GmbH	£500,000	0.38%	3/12/2026	531,271	0.00%
Bertelsmann SE & Co. KGaA	€500,000	3.50%	29/5/2029	531,038	0.00%
Allianz SE^	€500,000	4.60%	7/9/2038	530,676	0.00%
KFW	CAD700,000	5.05%	4/2/2025	529,273	0.00%
Bayer AG	€500,000	0.38%	6/7/2024	525,032	0.00%
Siemens Financieringsmaatschappij NV	€500,000	2.75%	9/9/2030	523,014	0.00%
State of Lower Saxony	€500,000	0.63%	20/1/2025	520,555	0.00%
State of Rhineland-Palatinate	€500,000	0.50%	21/1/2025	519,534	0.00%
Heidelberg Materials AG	€500,000	3.75%	31/5/2032	518,282	0.00%
Landwirtschaftliche Rentenbank	$525,000	3.88%	14/6/2028	516,705	0.00%
E.ON International Finance BV	€500,000	1.63%	30/5/2026	514,931	0.00%
Allianz Finance II BV	€500,000	0.88%	15/1/2026	513,581	0.00%
Land Berlin	€500,000	0.25%	22/4/2025	513,390	0.00%
State of North Rhine-Westphalia Germany	€925,000	1.45%	19/1/2122	510,892	0.00%
EnBW Energie Baden-Wuerttemberg AG^	€500,000	1.13%	5/11/2079	510,644	0.00%
Deutsche Bank AG	€500,000	0.63%	21/8/2025	510,285	0.00%
State of Rhineland-Palatinate	€500,000	0.75%	19/1/2026	508,810	0.00%
Volkswagen Financial Services AG	€500,000	0.00%	12/2/2025	508,714	0.00%
Vonovia SE	€600,000	0.25%	1/9/2028	508,662	0.00%
Merck Financial Services GmbH	€500,000	0.13%	16/7/2025	506,151	0.00%
Land Berlin	€500,000	0.63%	20/3/2026	505,479	0.00%
Traton Finance Luxembourg SA	€500,000	0.13%	24/3/2025	505,106	0.00%
Deutsche Bank AG^	$500,000	6.72%	18/1/2029	501,784	0.00%
State of Lower Saxony	€650,000	0.05%	9/3/2035	499,520	0.00%
Deutsche Post AG	€500,000	1.63%	5/12/2028	498,915	0.00%
Vonovia Finance BV	€600,000	1.00%	9/7/2030	498,649	0.00%
Deutsche Bank AG^	$600,000	3.55%	18/9/2031	498,484	0.00%
Deutsche Bank AG^	$500,000	6.12%	14/7/2026	496,164	0.00%
SAP SE	€500,000	1.25%	10/3/2028	495,967	0.00%
Traton Finance Luxembourg SA	€600,000	1.25%	24/3/2033	493,606	0.00%
Deutsche Telekom AG	$650,000	3.63%	21/1/2050	491,830	0.00%
Volkswagen Financial Services NV	£500,000	1.38%	14/9/2028	489,827	0.00%
Grand City Properties SA	€600,000	0.13%	11/1/2028	488,226	0.00%
E.ON SE	€500,000	1.63%	22/5/2029	484,466	0.00%
SAP SE	€500,000	1.63%	10/3/2031	483,836	0.00%
BMW Finance NV	€480,000	0.75%	13/7/2026	481,564	0.00%
Bayer US Finance II LLC	$500,000	4.25%	15/12/2025	481,445	0.00%
HOCHTIEF AG	€500,000	0.50%	3/9/2027	477,817	0.00%
EEW Energy from Waste GmbH	€500,000	0.36%	30/6/2026	476,619	0.00%
Heidelberg Materials AG	€455,000	1.50%	7/2/2025	476,421	0.00%
State of Hesse	€500,000	0.00%	22/9/2027	476,291	0.00%
Volkswagen International Finance NV^	€500,000	3.75%	Perpetual	474,160	0.00%
Deutsche Bahn Finance GmbH	€500,000	0.63%	26/9/2028	471,897	0.00%
Bayer US Finance II LLC	$500,000	2.85%	15/4/2025	470,990	0.00%
Covestro AG	€500,000	1.38%	12/6/2030	464,487	0.00%
EnBW Energie Baden-Wuerttemberg AG^	€500,000	1.63%	5/8/2079	464,459	0.00%
Siemens Financieringsmaatschappij NV	€500,000	0.13%	5/9/2029	463,427	0.00%
Deutsche Telekom International Finance BV	$475,000	4.38%	21/6/2028	461,921	0.00%
Land Baden-Wuerttemberg	€550,000	0.01%	9/7/2032	459,468	0.00%
Volkswagen International Finance NV	£400,000	3.38%	16/11/2026	455,150	0.00%
Hannover Rueck SE^	€400,000	5.88%	26/8/2043	454,786	0.00%
Volkswagen International Finance NV^	€500,000	4.38%	Perpetual	453,556	0.00%
Vonovia SE	€500,000	0.38%	16/6/2027	452,924	0.00%
Landwirtschaftliche Rentenbank	$500,000	0.88%	30/3/2026	451,574	0.00%
Free State of Bavaria	€500,000	0.15%	3/4/2030	449,480	0.00%
State of North Rhine-Westphalia Germany	€500,000	0.00%	26/11/2029	449,213	0.00%
Robert Bosch GmbH	€400,000	4.38%	2/6/2043	448,258	0.00%
Mercedes-Benz Finance North America LLC	$450,000	4.95%	30/3/2025	446,969	0.00%
Allianz Finance II BV	€500,000	0.50%	14/1/2031	446,881	0.00%
Mercedes-Benz Finance North America LLC	$450,000	4.80%	30/3/2026	445,554	0.00%
Mercedes-Benz Finance North America LLC	$450,000	4.80%	30/3/2028	444,518	0.00%
Robert Bosch GmbH	€400,000	4.00%	2/6/2035	442,985	0.00%
Landwirtschaftliche Rentenbank	AUD700,000	3.25%	12/4/2028	439,382	0.00%
Eurogrid GmbH	€500,000	1.11%	15/5/2032	438,931	0.00%
Amprion GmbH	€400,000	3.97%	22/9/2032	438,391	0.00%
BMW US Capital LLC	$460,000	2.80%	11/4/2026	434,113	0.00%
EnBW International Finance BV	€400,000	3.63%	22/11/2026	433,688	0.00%
State of Bremen	€500,000	1.50%	12/11/2038	433,384	0.00%
Land Berlin	€500,000	1.38%	27/8/2038	428,280	0.00%
Siemens Financieringsmaatschappij NV	$450,000	3.40%	16/3/2027	426,747	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Deutsche Telekom International Finance BV	€300,000	7.50%	24/1/2033	426,459	0.00%
Volkswagen International Finance NV	€400,000	3.75%	28/9/2027	426,406	0.00%
BMW US Capital LLC	$450,000	3.30%	6/4/2027	424,873	0.00%
E.ON International Finance BV	$400,000	6.65%	30/4/2038	422,791	0.00%
Gemeinsame Deutsche Bundeslaender	€400,000	1.13%	30/9/2024	422,597	0.00%
Sparkasse KoelnBonn	€400,000	1.13%	14/10/2024	421,119	0.00%
Free & Hanseatic City of Hamburg	€485,000	1.45%	5/11/2038	419,395	0.00%
Fresenius Medical Care AG & Co. KGaA	€400,000	1.50%	11/7/2025	413,387	0.00%
E.ON SE	€400,000	1.00%	7/10/2025	411,329	0.00%
HOWOGE Wohnungsbaugesellschaft mbH	€400,000	0.00%	1/11/2024	410,229	0.00%
State of North Rhine-Westphalia Germany	€500,000	1.65%	16/5/2047	408,342	0.00%
State of Hesse	€500,000	0.75%	4/8/2036	407,115	0.00%
Land Baden-Wuerttemberg	€400,000	0.63%	27/1/2026	405,748	0.00%
Deutsche Bank AG^	€500,000	1.38%	17/2/2032	403,653	0.00%
Mercedes-Benz Finance North America LLC	$400,000	5.25%	29/11/2027	402,834	0.00%
Mercedes-Benz Finance North America LLC	$400,000	5.38%	26/11/2025	400,145	0.00%
Volkswagen International Finance NV	€400,000	1.88%	30/3/2027	400,095	0.00%
Mercedes-Benz Finance North America LLC	$400,000	5.50%	27/11/2024	399,268	0.00%
Land Berlin	€740,000	0.35%	9/9/2050	398,620	0.00%
Clearstream Banking AG	€400,000	0.00%	1/12/2025	396,967	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^	€400,000	3.25%	26/5/2049	396,199	0.00%
Fresenius Medical Care US Finance III, Inc.	$450,000	3.75%	15/6/2029	395,369	0.00%
Merck KGaA^	€400,000	1.63%	9/9/2080	388,955	0.00%
Deutsche Pfandbriefbank AG	$400,000	0.50%	19/1/2024	388,435	0.00%
Fresenius Medical Care US Finance III, Inc.	$450,000	1.88%	1/12/2026	388,172	0.00%
KFW	£300,000	4.88%	15/3/2037	386,830	0.00%
Volkswagen Leasing GmbH	€400,000	0.38%	20/7/2026	386,795	0.00%
Vier Gas Transport GmbH	€400,000	1.50%	25/9/2028	385,531	0.00%
Vonovia SE	€400,000	0.00%	1/12/2025	384,747	0.00%
Bayer AG	€350,000	4.00%	26/8/2026	382,033	0.00%
Bayer AG	€500,000	1.00%	12/1/2036	380,147	0.00%
Infineon Technologies AG	€400,000	2.00%	24/6/2032	379,474	0.00%
Deutsche Bank AG^	$500,000	3.73%	14/1/2032	377,241	0.00%
Volkswagen Group of America Finance LLC	$400,000	3.20%	26/9/2026	372,743	0.00%
KFW	€400,000	1.13%	9/5/2033	368,913	0.00%
NRW Bank	$400,000	0.63%	19/5/2025	367,865	0.00%
State of North Rhine-Westphalia Germany	€480,000	2.15%	21/3/2119	367,228	0.00%
FMS Wertmanagement	€400,000	0.38%	29/4/2030	363,840	0.00%
Deutsche Bank AG^	$418,000	2.55%	7/1/2028	362,810	0.00%
Mercedes-Benz Group AG	€425,000	0.75%	11/3/2033	361,499	0.00%
VW Credit Canada, Inc.	CAD525,000	2.45%	10/12/2026	360,234	0.00%
Mercedes-Benz Finance North America LLC	$400,000	3.10%	15/8/2029	359,139	0.00%
EnBW International Finance BV	€400,000	1.88%	31/10/2033	357,818	0.00%
Deutsche Bahn Finance GmbH	€650,000	0.63%	8/12/2050	357,009	0.00%
State of North Rhine-Westphalia Germany	€500,000	1.00%	16/10/2046	353,565	0.00%
Volkswagen Leasing GmbH	€400,000	0.63%	19/7/2029	352,297	0.00%
BASF SE	€400,000	1.45%	13/12/2032	349,837	0.00%
Bayer AG	€400,000	1.38%	6/7/2032	347,022	0.00%
Deutsche Bank AG^	$375,000	7.08%	10/2/2034	345,184	0.00%
Volkswagen Group of America Finance LLC	$350,000	3.35%	13/5/2025	335,419	0.00%
KFW	€350,000	0.00%	15/9/2028	326,454	0.00%
Daimler Truck International Finance BV	€300,000	3.88%	19/6/2026	325,881	0.00%
Daimler Truck International Finance BV	€300,000	3.88%	19/6/2029	324,107	0.00%
KFW	$540,000	0.00%	18/4/2036	320,874	0.00%
Deutsche Bahn Finance GmbH	€400,000	0.75%	16/7/2035	319,788	0.00%
Fresenius SE & Co. KGaA	€300,000	1.88%	15/2/2025	315,032	0.00%
Volkswagen Leasing GmbH	€300,000	1.38%	20/1/2025	312,575	0.00%
State of Hesse	€300,000	0.50%	17/2/2025	311,054	0.00%
Adidas AG	€400,000	0.63%	10/9/2035	310,942	0.00%
Merck KGaA^	€300,000	1.63%	25/6/2079	310,288	0.00%
Vonovia Finance BV	€300,000	1.80%	29/6/2025	307,602	0.00%
RWE AG	€285,000	4.13%	13/2/2035	302,952	0.00%
Landwirtschaftliche Rentenbank	$325,000	2.50%	15/11/2027	301,520	0.00%
Deutsche Bahn Finance GmbH^	€300,000	0.95%	Perpetual	299,747	0.00%
Eurogrid GmbH	€300,000	1.50%	18/4/2028	293,221	0.00%
Deutsche Telekom International Finance BV	$300,000	3.60%	19/1/2027	288,350	0.00%
Grand City Properties SA	€300,000	1.38%	3/8/2026	277,206	0.00%
Adidas AG	€300,000	0.00%	5/10/2028	274,892	0.00%
Deutsche Telekom AG	€300,000	1.38%	5/7/2034	264,026	0.00%
DZ HYP AG	€305,000	0.01%	15/11/2030	264,018	0.00%
Siemens Financieringsmaatschappij NV	€300,000	1.75%	28/2/2039	257,281	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
E.ON SE	€300,000	0.63%	7/11/2031	256,365	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^	€300,000	1.25%	26/5/2041	249,518	0.00%
Siemens Financieringsmaatschappij NV	€300,000	0.50%	5/9/2034	244,374	0.00%
E.ON SE	€300,000	0.88%	18/10/2034	243,974	0.00%
HOWOGE Wohnungsbaugesellschaft mbH	€300,000	1.13%	1/11/2033	236,282	0.00%
Covestro AG	€230,000	0.88%	3/2/2026	232,568	0.00%
EnBW International Finance BV	€200,000	4.05%	22/11/2029	220,479	0.00%
KFW	$250,000	1.75%	14/9/2029	218,628	0.00%
Vier Gas Transport GmbH	€200,000	4.00%	26/9/2027	218,355	0.00%
Siemens Financieringsmaatschappij NV	€200,000	3.50%	24/2/2036	217,339	0.00%
Aroundtown SA	£267,000	3.00%	16/10/2029	213,781	0.00%
Vonovia SE	€400,000	1.63%	1/9/2051	212,766	0.00%
Siemens Financieringsmaatschappij NV	€200,000	2.25%	10/3/2025	212,523	0.00%
Eurogrid GmbH	€200,000	3.28%	5/9/2031	211,605	0.00%
Deutsche Bahn Finance GmbH	€232,000	1.63%	16/8/2033	210,993	0.00%
Deutsche Telekom International Finance BV	£200,000	2.25%	13/4/2029	210,241	0.00%
Free & Hanseatic City of Hamburg	€400,000	0.20%	3/9/2049	209,761	0.00%
Bayerische Landesbodenkreditanstalt	€200,000	0.75%	28/5/2025	206,165	0.00%
VW Credit Canada, Inc.	CAD295,000	1.50%	23/9/2025	203,919	0.00%
Deutsche Telekom International Finance BV	€200,000	2.00%	1/12/2029	200,608	0.00%
Mercedes-Benz Finance North America LLC	$200,000	3.25%	1/8/2024	194,743	0.00%
Volkswagen Group of America Finance LLC	$200,000	4.75%	13/11/2028	193,174	0.00%
Volkswagen Group of America Finance LLC	$200,000	2.85%	26/9/2024	192,885	0.00%
Merck KGaA^	€200,000	2.88%	25/6/2079	191,317	0.00%
Bayer US Finance II LLC	$200,000	5.88%	15/4/2038	188,842	0.00%
LEG Immobilien SE	€200,000	0.88%	28/11/2027	185,753	0.00%
Landwirtschaftliche Rentenbank	$200,000	1.75%	27/7/2026	183,659	0.00%
Bayer US Finance II LLC	$225,000	4.40%	15/7/2044	179,748	0.00%
HOWOGE Wohnungs-baugesellschaft mbH	€200,000	0.63%	1/11/2028	178,396	0.00%
Vier Gas Transport GmbH	€200,000	0.13%	10/9/2029	172,288	0.00%
KFW	$175,000	2.00%	2/5/2025	165,756	0.00%
Deutsche Bahn Finance GmbH	€250,000	1.13%	29/5/2051	160,446	0.00%
State of Bremen	€280,000	0.40%	20/8/2049	156,115	0.00%
Deutsche Telekom AG	€200,000	1.75%	9/12/2049	155,872	0.00%
Aroundtown SA	$200,000	5.38%	21/3/2029	145,711	0.00%
Deutsche Telekom International Finance BV	£100,000	8.88%	27/11/2028	143,157	0.00%
Landwirtschaftliche Rentenbank	$150,000	2.38%	10/6/2025	142,565	0.00%
Mercedes-Benz Finance North America LLC	$150,000	3.45%	6/1/2027	142,095	0.00%
BMW US Capital LLC	$150,000	3.75%	12/4/2028	141,799	0.00%
Bayer US Finance II LLC	$175,000	4.70%	15/7/2064	139,831	0.00%
Deutsche Bank AG	€154,938	0.00%	15/10/2026	138,957	0.00%
KFW	£100,000	6.00%	7/12/2028	131,829	0.00%
Siemens Financieringsmaatschappij NV	$125,000	6.13%	17/8/2026	129,052	0.00%
Siemens Financieringsmaatschappij NV	£100,000	2.75%	10/9/2025	118,774	0.00%
Deutsche Bahn Finance GmbH	£100,000	3.13%	24/7/2026	117,796	0.00%
Siemens Financieringsmaatschappij NV	$150,000	3.30%	15/9/2046	116,399	0.00%
Bertelsmann SE & Co. KGaA	€100,000	1.75%	14/10/2024	105,734	0.00%
State of North Rhine-Westphalia Germany	€100,000	1.00%	16/1/2025	104,712	0.00%
Eurogrid GmbH	€100,000	1.88%	10/6/2025	104,629	0.00%
LANXESS AG	€100,000	1.13%	16/5/2025	103,093	0.00%
Free & Hanseatic City of Hamburg	€100,000	0.38%	1/4/2025	103,078	0.00%
State of North Rhine-Westphalia Germany	€100,000	1.63%	24/10/2030	98,970	0.00%
LEG Immobilien SE	€100,000	0.38%	17/1/2026	97,744	0.00%
Bayer US Finance II LLC	$125,000	3.95%	15/4/2045	92,812	0.00%
Bayer US Finance II LLC	$100,000	4.20%	15/7/2034	88,724	0.00%
Deutsche Wohnen SE	€100,000	1.50%	30/4/2030	87,335	0.00%
Deutsche Telekom AG	£78,000	3.13%	6/2/2034	79,836	0.00%
KFW	£50,000	5.75%	7/6/2032	68,487	0.00%
E.ON International Finance BV	£50,000	6.75%	27/1/2039	66,372	0.00%
Aroundtown SA^	€200,000	1.63%	Perpetual	65,675	0.00%
Aroundtown SA	CAD75,000	4.63%	18/9/2025	53,004	0.00%
State of North Rhine-Westphalia Germany	€50,000	2.00%	15/10/2025	52,707	0.00%
Mercedes-Benz Finance North America LLC	$50,000	3.30%	19/5/2025	48,057	0.00%
BMW US Capital LLC	$25,000	4.15%	9/4/2030	23,894	0.00%
VW Credit Canada, Inc.	CAD25,000	2.85%	26/9/2024	18,236	0.00%
				1,099,565,290	**5.39%**
Guernsey 0.00% (2022: 0.00%)					
States of Guernsey Bond	£100,000	3.38%	12/12/2046	95,558	0.00%
				95,558	**0.00%**
Hong Kong 0.11% (2022: 0.10%)					
Hong Kong Government Bond Programme	HKD13,000,000	1.25%	29/6/2027	1,511,994	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hong Kong Government International Bond	$1,800,000	2.38%	2/2/2051	1,243,636	0.01%
Hong Kong Government Bond Programme	HKD10,350,000	2.13%	16/7/2030	1,206,034	0.01%
CLP Power Hong Kong Financing Ltd.	$1,200,000	2.13%	30/6/2030	1,002,095	0.01%
CK Hutchison Group Telecom Finance SA	€1,000,000	1.13%	17/10/2028	931,023	0.01%
Bank of Communications Hong Kong Ltd.^	$900,000	2.30%	8/7/2031	813,863	0.01%
Haitong International Securities Group Ltd.	$800,000	3.38%	19/7/2024	771,969	0.01%
AIA Group Ltd.	$1,000,000	3.20%	16/9/2040	767,415	0.01%
MTR Corp., Ltd.	$900,000	1.63%	19/8/2030	742,509	0.01%
Airport Authority	$700,000	4.88%	12/1/2030	712,522	0.01%
HKT Capital No 5 Ltd.	$800,000	3.25%	30/9/2029	706,598	0.01%
Hong Kong Government International Bond	$600,000	4.38%	11/1/2026	592,945	0.00%
Hongkong Electric Finance Ltd.	$700,000	2.25%	9/6/2030	588,881	0.00%
AIA Group Ltd.	$600,000	3.20%	11/3/2025	577,677	0.00%
HPHT Finance 21 Ltd.	$625,000	2.00%	19/3/2026	567,588	0.00%
Hong Kong Government International Bond	$500,000	5.25%	11/1/2053	562,977	0.00%
Hong Kong Government Bond Programme	HKD5,000,000	2.02%	7/3/2034	547,335	0.00%
Hong Kong Government International Bond	$500,000	4.63%	11/1/2033	517,572	0.00%
Airport Authority	$500,000	4.88%	12/1/2033	509,115	0.00%
Sun Hung Kai Properties Capital Market Ltd.	$550,000	2.75%	13/5/2030	482,711	0.00%
Hong Kong Government Bond Programme	HKD4,000,000	1.97%	17/1/2029	471,433	0.00%
Airport Authority	$600,000	3.25%	12/1/2052	466,829	0.00%
JMH Co., Ltd.	$550,000	2.50%	9/4/2031	462,709	0.00%
AIA Group Ltd.	$500,000	4.50%	16/3/2046	458,288	0.00%
Hong Kong Government International Bond	$400,000	4.50%	11/1/2028	401,764	0.00%
Airport Authority	$400,000	4.75%	12/1/2028	399,609	0.00%
AIA Group Ltd.	$425,000	3.60%	9/4/2029	394,942	0.00%
Airport Authority	$300,000	4.88%	12/1/2026	297,782	0.00%
Link Finance Cayman 2009 Ltd.	$300,000	3.60%	3/9/2024	293,120	0.00%
HKT Capital No 4 Ltd.	$300,000	3.00%	14/7/2026	276,968	0.00%
Airport Authority	$300,000	1.75%	12/1/2027	272,094	0.00%
Airport Authority	$300,000	2.50%	12/1/2032	255,404	0.00%
Bank of East Asia Ltd.^	$270,000	4.00%	29/5/2030	249,632	0.00%
Hutchison Whampoa Finance UK plc	£200,000	5.63%	24/11/2026	247,739	0.00%
AIA Group Ltd.^	$275,000	2.70%	Perpetual	243,952	0.00%
Airport Authority	$300,000	3.50%	12/1/2062	235,151	0.00%
AIA Group Ltd.	$200,000	5.63%	25/10/2027	205,018	0.00%
AIA Group Ltd.	$200,000	4.95%	4/4/2033	199,868	0.00%
Wharf REIC Finance BVI Ltd.	$200,000	2.38%	7/5/2025	188,059	0.00%
Nan Fung Treasury Ltd.	$200,000	3.88%	3/10/2027	184,243	0.00%
AIA Group Ltd.	$200,000	3.38%	7/4/2030	183,133	0.00%
Zhejiang Energy International Ltd.	$200,000	1.74%	20/7/2026	177,926	0.00%
Swire Pacific Financing HK Ltd.	$200,000	2.88%	30/1/2030	176,421	0.00%
China Ping An Insurance Overseas Holdings Ltd.	$225,000	2.85%	12/8/2031	175,194	0.00%
Airport Authority	$250,000	2.63%	4/2/2051	173,344	0.00%
Castle Peak Power Finance Co., Ltd.	$200,000	2.20%	22/6/2030	167,886	0.00%
Hong Kong Government International Bond	$200,000	1.75%	24/11/2031	166,638	0.00%
Hongkong Land Finance Cayman Islands Co., Ltd.	$200,000	2.25%	15/7/2031	164,455	0.00%
				22,946,060	**0.11%**
Hungary 0.14% (2022: 0.11%)					
Hungary Government Bond	HUF1,400,000,000	4.75%	24/11/2032	3,468,066	0.02%
Hungary Government Bond	HUF1,333,330,000	3.00%	21/8/2030	3,040,320	0.02%
Hungary Government Bond	HUF1,157,000,000	1.00%	26/11/2025	2,826,748	0.01%
Hungary Government Bond	HUF1,000,000,000	1.50%	22/4/2026	2,403,037	0.01%
MFB Magyar Fejlesztesi Bank Zrt	€1,790,000	1.38%	24/6/2025	1,810,976	0.01%
Hungary Government Bond	HUF582,570,000	5.50%	24/6/2025	1,580,216	0.01%
Hungary Government Bond	HUF600,000,000	2.25%	20/4/2033	1,201,686	0.01%
Hungary Government Bond	HUF424,250,000	6.75%	22/10/2028	1,190,405	0.01%
Hungary Government International Bond	$1,100,000	5.25%	16/6/2029	1,072,664	0.01%
Hungary Government International Bond	€1,000,000	4.25%	16/6/2031	1,025,065	0.01%
Hungary Government International Bond	€1,000,000	1.13%	28/4/2026	995,577	0.01%
Hungary Government International Bond	€1,150,000	0.13%	21/9/2028	986,813	0.01%
Hungary Government Bond	HUF396,000,000	3.00%	27/10/2038	743,445	0.00%
Hungary Government International Bond	€667,000	5.00%	22/2/2027	731,354	0.00%
Hungary Government International Bond	$675,000	6.75%	25/9/2052	696,908	0.00%
Hungary Government International Bond	$586,000	7.63%	29/3/2041	662,746	0.00%
Hungary Government International Bond	$1,025,000	3.13%	21/9/2051	639,097	0.00%
Hungary Government International Bond	$600,000	6.25%	22/9/2032	615,580	0.00%
Hungary Government International Bond	$600,000	6.13%	22/5/2028	609,269	0.00%
MVM Energetika Zrt	$600,000	7.50%	9/6/2028	598,030	0.00%
Magyar Export-Import Bank Zrt	$500,000	6.13%	4/12/2027	495,039	0.00%
Hungary Government International Bond	$500,000	5.50%	16/6/2034	486,315	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
MVM Energetika Zrt	€400,000	0.88%	18/11/2027	344,898	0.00%
Hungary Government International Bond	€600,000	1.50%	17/11/2050	335,753	0.00%
Hungary Government Bond	HUF90,000,000	6.00%	24/11/2023	258,249	0.00%
Hungary Government International Bond	$325,000	2.13%	22/9/2031	251,662	0.00%
				29,069,918	**0.14%**
India 0.07% (2022: 0.09%)					
Export-Import Bank of India	$5,685,000	3.88%	1/2/2028	5,349,535	0.03%
Power Finance Corp., Ltd.	$1,250,000	3.95%	23/4/2030	1,121,201	0.01%
Adani Transmission Step-One Ltd.	$1,100,000	4.00%	3/8/2026	963,886	0.01%
ICICI Bank Ltd.	$950,000	4.00%	18/3/2026	909,856	0.01%
Adani Ports & Special Economic Zone Ltd.	$858,000	3.38%	24/7/2024	818,052	0.01%
Reliance Industries Ltd.	$750,000	3.67%	30/11/2027	705,036	0.00%
Reliance Industries Ltd.	$550,000	4.88%	10/2/2045	497,484	0.00%
NTPC Ltd.	$500,000	4.38%	26/11/2024	488,588	0.00%
UPL Corp., Ltd.	$500,000	4.50%	8/3/2028	451,636	0.00%
Reliance Industries Ltd.	$500,000	2.88%	12/1/2032	417,630	0.00%
Export-Import Bank of India	$400,000	5.50%	18/1/2033	401,176	0.00%
Reliance Industries Ltd.	$500,000	3.63%	12/1/2052	356,863	0.00%
Reliance Industries Ltd.	$500,000	3.75%	12/1/2062	351,208	0.00%
Adani Ports & Special Economic Zone Ltd.	$400,000	4.38%	3/7/2029	322,496	0.00%
State Bank of India	$300,000	4.88%	5/5/2028	295,828	0.00%
Summit Digitel Infrastructure Ltd.	$300,000	2.88%	12/8/2031	238,253	0.00%
Adani Ports & Special Economic Zone Ltd.	$300,000	3.10%	2/2/2031	211,879	0.00%
Power Finance Corp., Ltd.	$200,000	6.15%	6/12/2028	202,689	0.00%
Export-Import Bank of India	$200,000	3.38%	5/8/2026	188,023	0.00%
Indian Railway Finance Corp., Ltd.	$200,000	2.80%	10/2/2031	166,393	0.00%
Adani Electricity Mumbai Ltd.	$200,000	3.95%	12/2/2030	149,844	0.00%
Adani Ports & Special Economic Zone Ltd.	$200,000	5.00%	2/8/2041	134,774	0.00%
				14,742,330	**0.07%**
Indonesia 0.82% (2022: 0.78%)					
Indonesia Treasury Bond	IDR160,000,000,000	6.50%	15/6/2025	10,802,401	0.05%
Indonesia Treasury Bond	IDR128,000,000,000	8.25%	15/5/2029	9,403,571	0.05%
Indonesia Treasury Bond	IDR117,473,000,000	8.38%	15/3/2034	9,010,291	0.05%
Indonesia Treasury Bond	IDR120,000,000,000	7.00%	15/9/2030	8,326,077	0.04%
Indonesia Treasury Bond	IDR90,700,000,000	8.38%	15/4/2039	7,062,935	0.04%
Indonesia Treasury Bond	IDR100,000,000,000	6.38%	15/8/2028	6,804,285	0.03%
Indonesia Treasury Bond	IDR99,160,000,000	6.13%	15/5/2028	6,645,666	0.03%
Indonesia Treasury Bond	IDR95,000,000,000	5.50%	15/4/2026	6,299,673	0.03%
Indonesia Treasury Bond	IDR79,454,000,000	6.63%	15/5/2033	5,394,843	0.03%
Indonesia Treasury Bond	IDR69,647,000,000	8.38%	15/3/2024	4,729,489	0.02%
Indonesia Treasury Bond	IDR65,869,000,000	7.00%	15/5/2027	4,552,817	0.02%
Indonesia Treasury Bond	IDR63,643,000,000	7.13%	15/6/2042	4,439,638	0.02%
Indonesia Treasury Bond	IDR63,000,000,000	8.13%	15/5/2024	4,286,651	0.02%
Indonesia Treasury Bond	IDR50,000,000,000	8.25%	15/5/2036	3,848,849	0.02%
Indonesia Treasury Bond	IDR52,000,000,000	7.00%	15/2/2033	3,650,296	0.02%
Indonesia Treasury Bond	IDR50,000,000,000	8.38%	15/9/2026	3,578,585	0.02%
Indonesia Treasury Bond	IDR45,000,000,000	7.50%	15/5/2038	3,271,108	0.02%
Indonesia Treasury Bond	IDR35,000,000,000	7.50%	15/8/2032	2,526,434	0.01%
Indonesia Treasury Bond	IDR33,000,000,000	7.38%	15/5/2048	2,342,565	0.01%
Indonesia Government International Bond	$2,500,000	3.40%	18/9/2029	2,308,942	0.01%
Indonesia Treasury Bond	IDR32,000,000,000	7.13%	15/6/2043	2,263,940	0.01%
Indonesia Treasury Bond	IDR25,000,000,000	9.50%	15/5/2041	2,170,998	0.01%
Indonesia Treasury Bond	IDR30,000,000,000	7.50%	15/6/2035	2,167,631	0.01%
Indonesia Treasury Bond	IDR30,000,000,000	7.13%	15/6/2038	2,121,801	0.01%
Indonesia Treasury Bond	IDR26,937,000,000	8.75%	15/5/2031	2,064,477	0.01%
Pertamina Persero PT	$2,250,000	3.10%	21/1/2030	1,994,738	0.01%
Indonesia Treasury Bond	IDR30,000,000,000	5.13%	15/4/2027	1,965,469	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$1,925,000	4.13%	15/5/2027	1,842,945	0.01%
Indonesia Government International Bond	$1,700,000	5.13%	15/1/2045	1,694,797	0.01%
Indonesia Treasury Bond	IDR22,658,000,000	7.50%	15/4/2040	1,637,328	0.01%
Indonesia Government International Bond	$1,600,000	4.75%	8/1/2026	1,600,171	0.01%
Indonesia Government International Bond	€1,470,000	1.45%	18/9/2026	1,474,669	0.01%
Perusahaan Penerbit SBSN Indonesia III	$1,250,000	4.33%	28/5/2025	1,237,236	0.01%
Indonesia Government International Bond	$1,000,000	4.85%	11/1/2033	999,261	0.01%
Perusahaan Penerbit SBSN Indonesia III	$1,000,000	4.40%	1/3/2028	984,924	0.01%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	$1,000,000	4.75%	15/5/2025	973,818	0.01%
Indonesia Government International Bond	$800,000	6.75%	15/1/2044	939,868	0.01%
Minejesa Capital BV	$1,000,000	4.63%	10/8/2030	897,400	0.01%
Indonesia Government International Bond	$900,000	4.13%	15/1/2025	885,519	0.01%
Indonesia Government International Bond	$750,000	6.63%	17/2/2037	857,111	0.01%
Indonesia Government International Bond	$1,000,000	4.45%	15/4/2070	851,590	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Indonesia Government International Bond	$834,000	5.35%	11/2/2049	842,640	0.01%
Indonesia Government International Bond	$625,000	8.50%	12/10/2035	813,777	0.01%
Indonesia Government International Bond	$700,000	5.95%	8/1/2046	759,024	0.01%
Indonesia Government International Bond	$800,000	4.75%	18/7/2047	756,133	0.01%
Indonesia Government International Bond	$750,000	4.75%	11/2/2029	747,137	0.01%
Perusahaan Penerbit SBSN Indonesia III	$850,000	2.55%	9/6/2031	728,065	0.01%
Indonesia Government International Bond	$850,000	4.20%	15/10/2050	725,931	0.01%
Pertamina Persero PT	$700,000	5.63%	20/5/2043	678,998	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$750,000	3.00%	30/6/2030	643,777	0.00%
Indonesia Government International Bond	€660,000	0.90%	14/2/2027	642,384	0.00%
Sarana Multi Infrastruktur Persero PT	$700,000	2.05%	11/5/2026	622,427	0.00%
Indonesia Government International Bond	$700,000	4.35%	11/1/2048	621,003	0.00%
Indonesia Government International Bond	$600,000	5.25%	17/1/2042	605,069	0.00%
Perusahaan Penerbit SBSN Indonesia III	$600,000	4.35%	10/9/2024	595,331	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$600,000	6.25%	25/1/2049	594,569	0.00%
Indonesia Government International Bond	$600,000	3.85%	18/7/2027	576,303	0.00%
Indonesia Government International Bond	$750,000	3.50%	14/2/2050	572,172	0.00%
Indofood CBP Sukses Makmur Tbk PT	$675,000	3.40%	9/6/2031	570,272	0.00%
Indonesia Government International Bond	$700,000	3.70%	30/10/2049	558,316	0.00%
Perusahaan Penerbit SBSN Indonesia III	$700,000	3.80%	23/6/2050	554,445	0.00%
Perusahaan Penerbit SBSN Indonesia III	$600,000	2.80%	23/6/2030	532,779	0.00%
Indonesia Government International Bond	$425,000	7.75%	17/1/2038	532,271	0.00%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	$500,000	6.53%	15/11/2028	512,479	0.00%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	$500,000	5.45%	15/5/2030	487,316	0.00%
Pertamina Persero PT	$600,000	4.18%	21/1/2050	480,039	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$500,000	3.88%	17/7/2029	458,550	0.00%
Perusahaan Penerbit SBSN Indonesia III	$500,000	1.50%	9/6/2026	455,027	0.00%
Pertamina Persero PT	$400,000	6.45%	30/5/2044	422,012	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$500,000	4.88%	17/7/2049	413,463	0.00%
Indonesia Government International Bond	$500,000	1.85%	12/3/2031	404,020	0.00%
Indonesia Government International Bond	$400,000	4.55%	11/1/2028	394,969	0.00%
Pelabuhan Indonesia Persero PT	$400,000	4.25%	5/5/2025	391,761	0.00%
Indonesia Government International Bond	$425,000	3.55%	31/3/2032	385,335	0.00%
Freeport Indonesia PT	$400,000	5.32%	14/4/2032	378,976	0.00%
Freeport Indonesia PT	$400,000	6.20%	14/4/2052	364,212	0.00%
Indofood CBP Sukses Makmur Tbk PT	$450,000	4.75%	9/6/2051	337,754	0.00%
Indonesia Treasury Bond	IDR5,000,000,000	6.88%	15/8/2051	337,163	0.00%
Indonesia Treasury Bond	IDR5,000,000,000	6.38%	15/4/2032	334,700	0.00%
Pertamina Persero PT	$300,000	6.50%	7/11/2048	318,927	0.00%
Indonesia Government International Bond	€390,000	1.10%	12/3/2033	315,376	0.00%
Indonesia Government International Bond	$300,000	5.65%	11/1/2053	314,295	0.00%
Indonesia Government International Bond	€300,000	1.75%	24/4/2025	313,464	0.00%
Pertamina Persero PT	$400,000	4.15%	25/2/2060	303,616	0.00%
Pertamina Geothermal Energy PT	$300,000	5.15%	27/4/2028	299,015	0.00%
Perusahaan Penerbit SBSN Indonesia III	$300,000	4.70%	6/6/2032	298,904	0.00%
Perusahaan Penerbit SBSN Indonesia III	$300,000	4.55%	29/3/2026	298,218	0.00%
Indonesia Government International Bond	$300,000	4.35%	8/1/2027	294,766	0.00%
Freeport Indonesia PT	$300,000	4.76%	14/4/2027	291,010	0.00%
Minejesa Capital BV	$350,000	5.63%	10/8/2037	275,292	0.00%
Indonesia Government International Bond	$300,000	4.30%	31/3/2052	259,085	0.00%
Pertamina Persero PT	$233,000	6.50%	27/5/2041	243,552	0.00%
Indonesia Government International Bond	$200,000	5.45%	20/9/2052	203,799	0.00%
Pertamina Persero PT	$200,000	6.00%	3/5/2042	202,285	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$200,000	5.45%	21/5/2028	200,573	0.00%
Pelabuhan Indonesia Persero PT	$200,000	4.88%	1/10/2024	198,283	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$200,000	6.15%	21/5/2048	196,286	0.00%
Indonesia Government International Bond	$200,000	4.10%	24/4/2028	193,230	0.00%
Pelabuhan Indonesia Persero PT	$200,000	5.38%	5/5/2045	191,773	0.00%
Indonesia Government International Bond	$200,000	3.50%	11/1/2028	188,562	0.00%
Tower Bersama Infrastructure Tbk PT	$200,000	2.75%	20/1/2026	184,929	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$200,000	5.25%	24/10/2042	179,884	0.00%
Tower Bersama Infrastructure Tbk PT	$200,000	2.80%	2/5/2027	179,178	0.00%
LLPL Capital Pte Ltd.	$165,420	6.88%	4/2/2039	149,048	0.00%
				167,834,756	**0.82%**
Ireland 0.42% (2022: 0.41%)					
Ireland Government Bond	€15,000,000	1.10%	15/5/2029	14,847,975	0.07%
Ireland Government Bond	€9,000,000	0.35%	18/10/2032	7,866,291	0.04%
Ireland Government Bond	€6,824,000	3.00%	18/10/2043	7,321,346	0.04%
Ireland Government Bond	€4,101,000	0.90%	15/5/2028	4,084,267	0.02%
Ireland Government Bond	€3,000,000	0.20%	15/5/2027	2,943,854	0.02%
Ireland Government Bond	€3,579,000	0.40%	15/5/2035	2,923,231	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Ireland Government Bond	€3,402,000	1.50%	15/5/2050	2,609,762	0.01%
CRH SMW Finance DAC	€2,000,000	1.25%	5/11/2026	2,003,211	0.01%
Ireland Government Bond	€2,000,000	1.30%	15/5/2033	1,889,843	0.01%
Ireland Government Bond	€2,081,000	0.00%	18/10/2031	1,806,737	0.01%
Ireland Government Bond	€2,536,936	0.55%	22/4/2041	1,802,781	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$1,975,000	2.45%	29/10/2026	1,765,556	0.01%
Avolon Holdings Funding Ltd.	$2,008,000	2.53%	18/11/2027	1,692,419	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$1,850,000	3.00%	29/10/2028	1,604,551	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$1,825,000	3.30%	30/1/2032	1,491,894	0.01%
DAA Finance plc	€1,220,000	1.55%	7/6/2028	1,185,431	0.01%
ESB Finance DAC	£1,300,000	1.88%	21/7/2035	1,113,861	0.01%
Bank of Ireland Group plc^	€1,000,000	4.88%	16/7/2028	1,089,427	0.01%
Bank of Ireland Group plc	$1,100,000	4.50%	25/11/2023	1,089,246	0.01%
Kerry Group Financial Services Unltd Co.	€1,170,000	0.88%	1/12/2031	1,015,887	0.01%
Linde plc	€1,000,000	0.00%	30/9/2026	971,473	0.01%
ESB Finance DAC	€1,000,000	1.13%	11/6/2030	929,187	0.01%
Avolon Holdings Funding Ltd.	$1,000,000	2.13%	21/2/2026	888,661	0.01%
SMBC Aviation Capital Finance DAC	$900,000	5.45%	3/5/2028	886,149	0.01%
Dell Bank International DAC	€895,000	0.50%	27/10/2026	863,832	0.01%
Smurfit Kappa Treasury ULC	€1,000,000	1.00%	22/9/2033	811,039	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$850,000	3.88%	23/1/2028	782,143	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$850,000	3.65%	21/7/2027	780,370	0.00%
CRH America Finance, Inc.	$800,000	3.95%	4/4/2028	757,605	0.00%
Ireland Government Bond	€720,000	1.00%	15/5/2026	742,788	0.00%
Bank of Ireland Mortgage Bank	€700,000	0.63%	14/3/2025	722,550	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$677,000	4.45%	3/4/2026	647,242	0.00%
CRH America Finance, Inc.	$625,000	3.40%	9/5/2027	584,081	0.00%
Avolon Holdings Funding Ltd.	$625,000	4.38%	1/5/2026	583,882	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$750,000	3.85%	29/10/2041	570,818	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$700,000	3.40%	29/10/2033	563,555	0.00%
Bank of Ireland Group plc	€500,000	0.00%	4/7/2031	544,744	0.00%
GAS Networks Ireland	€500,000	0.13%	4/12/2024	515,870	0.00%
Avolon Holdings Funding Ltd.	$600,000	2.75%	21/2/2028	505,476	0.00%
Vodafone International Financing DAC	€487,000	4.00%	10/2/2043	501,172	0.00%
Bank of Ireland Group plc^	$500,000	6.25%	16/9/2026	496,726	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$500,000	5.75%	6/6/2028	496,089	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$500,000	2.88%	14/8/2024	480,432	0.00%
Ryanair DAC	€473,000	0.88%	25/5/2026	470,820	0.00%
Kerry Group Financial Services Unltd Co.	€500,000	0.63%	20/9/2029	452,443	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$500,000	1.75%	30/1/2026	449,043	0.00%
Ireland Government Bond	€485,611	1.70%	15/5/2037	447,086	0.00%
Linde plc	€500,000	1.63%	31/3/2035	439,112	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$450,000	1.65%	29/10/2024	422,725	0.00%
Smurfit Kappa Acquisitions ULC	€400,000	2.88%	15/1/2026	421,023	0.00%
CRH America Finance, Inc.	$473,000	4.40%	9/5/2047	388,642	0.00%
Avolon Holdings Funding Ltd.	$400,000	4.25%	15/4/2026	372,528	0.00%
ESB Finance DAC	€428,000	1.00%	19/7/2034	355,170	0.00%
Avolon Holdings Funding Ltd.	$335,000	2.88%	15/2/2025	312,572	0.00%
ESB Finance DAC	€300,000	2.13%	8/6/2027	305,653	0.00%
ESB Finance DAC	€300,000	2.13%	5/11/2033	281,566	0.00%
DXC Capital Funding DAC	€300,000	0.45%	15/9/2027	272,195	0.00%
DXC Capital Funding DAC	€300,000	0.95%	15/9/2031	241,061	0.00%
Ireland Government Bond	€266,908	2.00%	18/2/2045	237,434	0.00%
Park Aerospace Holdings Ltd.	$224,000	5.50%	15/2/2024	221,898	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$225,000	4.63%	15/10/2027	214,044	0.00%
Freshwater Finance plc	£200,000	4.61%	17/10/2036	204,307	0.00%
GAS Networks Ireland	€200,000	1.38%	5/12/2026	200,695	0.00%
Avolon Holdings Funding Ltd.	$200,000	3.95%	1/7/2024	194,033	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	6.50%	15/7/2025	150,871	0.00%
Avolon Holdings Funding Ltd.	$150,000	3.25%	15/2/2027	133,862	0.00%
CRH America Finance, Inc.	$150,000	4.50%	4/4/2048	125,623	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$125,000	4.45%	1/10/2025	120,306	0.00%
Experian Europe DAC	€100,000	1.56%	16/5/2031	92,881	0.00%
				85,301,047	**0.42%**
Isle of Man 0.00% (2022: 0.00%)					
Isle of Man Government International Bond	£1,500,000	1.63%	14/9/2051	912,113	0.00%
				912,113	**0.00%**
Israel 0.21% (2022: 0.23%)					
Israel Government Bond-Fixed	ILS27,000,000	0.50%	30/4/2025	6,803,607	0.03%
Israel Government Bond-Fixed	ILS23,100,000	1.00%	31/3/2030	5,233,777	0.03%
Israel Government Bond-Fixed	ILS17,740,000	3.75%	31/3/2047	4,599,694	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Israel Government Bond-Fixed	ILS12,000,000	2.00%	31/3/2027	3,040,539	0.02%
Israel Government Bond-Fixed	ILS10,500,000	1.75%	31/8/2025	2,727,553	0.01%
Israel Government International Bond	$2,525,000	4.50%	17/1/2033	2,480,690	0.01%
Israel Government Bond-Fixed	ILS8,000,000	0.40%	31/10/2024	2,051,388	0.01%
Israel Government Bond-Fixed	ILS7,200,000	2.25%	28/9/2028	1,833,455	0.01%
Israel Government International Bond	€2,000,000	0.63%	18/1/2032	1,666,676	0.01%
State of Israel	$2,000,000	3.80%	13/5/2060	1,526,151	0.01%
Israel Government International Bond	$1,515,000	2.88%	16/3/2026	1,436,030	0.01%
Israel Government International Bond	€1,210,000	1.50%	18/1/2027	1,216,527	0.01%
State of Israel	$1,100,000	2.50%	15/1/2030	962,750	0.01%
State of Israel	$1,200,000	3.38%	15/1/2050	903,361	0.01%
Israel Electric Corp., Ltd.	$700,000	5.00%	12/11/2024	691,778	0.01%
Israel Electric Corp., Ltd.	$600,000	4.25%	14/8/2028	558,896	0.00%
Israel Government Bond-Fixed	ILS2,470,000	1.50%	31/5/2037	496,119	0.00%
Israel Government Bond-Fixed	ILS2,300,000	2.80%	29/11/2052	489,268	0.00%
Israel Government International Bond	$500,000	4.50%	30/1/2043	459,213	0.00%
Israel Government Bond-Fixed	ILS1,500,000	6.25%	30/10/2026	449,537	0.00%
Israel Government Bond-Fixed	ILS1,300,000	5.50%	31/1/2042	426,344	0.00%
Israel Government International Bond	$500,000	4.50%	3/4/2120	404,310	0.00%
Israel Government International Bond	€450,000	2.50%	16/1/2049	376,658	0.00%
Israel Government International Bond	$400,000	3.88%	3/7/2050	329,234	0.00%
ICL Group Ltd.	$300,000	6.38%	31/5/2038	301,909	0.00%
Bank Leumi Le-Israel BM^	$300,000	7.13%	18/7/2033	296,651	0.00%
Israel Government International Bond	$250,000	4.13%	17/1/2048	214,133	0.00%
				41,976,248	**0.21%**
Italy 3.77% (2022: 3.66%)					
Italy Buoni Poliennali Del Tesoro	€31,411,000	3.50%	15/1/2026	34,034,752	0.17%
Italy Buoni Poliennali Del Tesoro	€29,245,000	4.00%	30/10/2031	32,172,543	0.16%
Italy Buoni Poliennali Del Tesoro	€24,444,000	1.10%	1/4/2027	24,261,923	0.12%
Italy Buoni Poliennali Del Tesoro	€21,026,000	3.40%	1/4/2028	22,623,347	0.11%
Italy Buoni Poliennali Del Tesoro	€18,984,000	3.80%	15/4/2026	20,722,460	0.10%
Italy Buoni Poliennali Del Tesoro	€19,540,000	1.20%	15/8/2025	20,203,900	0.10%
Italy Buoni Poliennali Del Tesoro	€20,682,000	3.25%	1/3/2038	20,203,897	0.10%
Italy Buoni Poliennali Del Tesoro	€21,110,000	0.25%	15/3/2028	19,635,841	0.10%
Italy Buoni Poliennali Del Tesoro	€21,162,000	0.95%	1/12/2031	18,307,455	0.09%
Italy Buoni Poliennali Del Tesoro	€16,645,000	3.40%	28/3/2025	18,021,305	0.09%
Italy Buoni Poliennali Del Tesoro	€16,527,000	3.75%	1/9/2024	18,019,434	0.09%
Italy Buoni Poliennali Del Tesoro	€16,538,000	0.00%	15/8/2024	17,305,908	0.09%
Italy Buoni Poliennali Del Tesoro	€13,756,000	3.85%	15/12/2029	15,041,188	0.07%
Italy Buoni Poliennali Del Tesoro	€11,957,000	6.00%	1/5/2031	14,965,384	0.07%
Italy Buoni Poliennali Del Tesoro	€13,993,000	1.85%	1/7/2025	14,706,163	0.07%
Italy Buoni Poliennali Del Tesoro	€11,759,000	5.75%	1/2/2033	14,615,863	0.07%
UniCredit SpA	€11,843,000	3.38%	31/1/2027	12,753,549	0.06%
Italy Buoni Poliennali Del Tesoro	€12,923,000	0.50%	15/7/2028	12,041,590	0.06%
Italy Buoni Poliennali Del Tesoro	€10,069,000	5.00%	1/8/2039	11,940,835	0.06%
Italy Buoni Poliennali Del Tesoro	€10,256,000	5.00%	1/3/2025	11,394,974	0.06%
Italy Buoni Poliennali Del Tesoro	€12,762,000	0.90%	1/4/2031	11,215,471	0.06%
Italy Buoni Poliennali Del Tesoro	€9,999,000	2.10%	15/7/2026	10,403,454	0.05%
Italy Buoni Poliennali Del Tesoro	€8,641,000	5.00%	1/9/2040	10,284,008	0.05%
Italy Buoni Poliennali Del Tesoro	€10,500,000	0.95%	15/9/2027	10,245,438	0.05%
Italy Buoni Poliennali Del Tesoro	€9,859,000	3.85%	1/9/2049	10,042,769	0.05%
Italy Buoni Poliennali Del Tesoro	€8,989,000	4.00%	30/4/2035	9,700,639	0.05%
Italy Buoni Poliennali Del Tesoro	€8,683,000	1.75%	1/7/2024	9,282,578	0.05%
Italy Buoni Poliennali Del Tesoro	€8,698,000	3.00%	1/8/2029	9,107,748	0.05%
Italy Buoni Poliennali Del Tesoro	€9,562,000	1.65%	1/12/2030	8,974,410	0.04%
Italy Buoni Poliennali Del Tesoro	€11,408,000	1.80%	1/3/2041	8,753,281	0.04%
Italy Buoni Poliennali Del Tesoro	€8,340,000	1.50%	1/6/2025	8,716,768	0.04%
Italy Buoni Poliennali Del Tesoro	€8,320,000	2.80%	15/6/2029	8,609,486	0.04%
Italy Buoni Poliennali Del Tesoro	€7,157,000	5.00%	1/8/2034	8,438,645	0.04%
Italy Buoni Poliennali Del Tesoro	€7,314,000	3.80%	1/8/2028	7,997,931	0.04%
Italy Buoni Poliennali Del Tesoro	€8,990,000	0.95%	1/6/2032	7,658,201	0.04%
Italy Buoni Poliennali Del Tesoro	€7,740,000	0.85%	15/1/2027	7,655,248	0.04%
Italy Buoni Poliennali Del Tesoro	€6,530,000	4.75%	1/9/2044	7,556,847	0.04%
Italy Buoni Poliennali Del Tesoro	€7,535,000	0.00%	1/8/2026	7,335,258	0.04%
Italy Buoni Poliennali Del Tesoro	€6,500,000	4.35%	1/11/2033	7,283,361	0.04%
Italy Buoni Poliennali Del Tesoro	€7,529,000	2.45%	1/9/2033	7,168,882	0.04%
Italy Buoni Poliennali Del Tesoro	€6,655,000	1.45%	15/11/2024	7,038,802	0.04%
Italy Buoni Poliennali Del Tesoro	€9,821,000	2.15%	1/9/2052	7,022,498	0.04%
Italy Buoni Poliennali Del Tesoro	€8,961,000	2.80%	1/3/2067	7,000,552	0.03%
Italy Buoni Poliennali Del Tesoro	€6,456,000	1.75%	30/5/2024	6,912,950	0.03%
Italy Buoni Poliennali Del Tesoro	€6,350,000	3.50%	1/3/2030	6,820,446	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Italy Buoni Poliennali Del Tesoro	€7,092,000	0.95%	1/8/2030	6,374,947	0.03%
Italy Buoni Poliennali Del Tesoro	€5,582,000	4.50%	1/10/2053	6,199,344	0.03%
Italy Buoni Poliennali Del Tesoro	€4,926,000	7.25%	1/11/2026	5,962,235	0.03%
Italy Buoni Poliennali Del Tesoro	€5,868,000	3.35%	1/3/2035	5,947,040	0.03%
Italy Buoni Poliennali Del Tesoro	€6,059,000	2.50%	1/12/2032	5,879,212	0.03%
Italy Buoni Poliennali Del Tesoro	€6,000,000	1.35%	1/4/2030	5,603,206	0.03%
Italy Buoni Poliennali Del Tesoro	€5,667,000	2.95%	1/9/2038	5,333,384	0.03%
Italy Buoni Poliennali Del Tesoro	€4,946,000	4.00%	1/2/2037	5,320,944	0.03%
Italy Buoni Poliennali Del Tesoro	€6,256,000	2.70%	1/3/2047	5,305,542	0.03%
Italy Buoni Poliennali Del Tesoro	€5,181,000	3.10%	1/3/2040	4,889,910	0.02%
Italy Buoni Poliennali Del Tesoro	€6,204,000	0.95%	1/3/2037	4,562,839	0.02%
Cassa Depositi e Prestiti SpA	€4,100,000	3.50%	19/9/2027	4,357,781	0.02%
Italy Buoni Poliennali Del Tesoro	€3,803,000	2.65%	1/12/2027	3,971,527	0.02%
Italy Buoni Poliennali Del Tesoro	€5,013,000	2.45%	1/9/2050	3,917,021	0.02%
Italy Buoni Poliennali Del Tesoro	€3,950,000	3.45%	1/3/2048	3,790,903	0.02%
Italy Buoni Poliennali Del Tesoro	€3,366,000	4.45%	1/9/2043	3,732,756	0.02%
Intesa Sanpaolo SpA	€3,308,000	3.63%	30/6/2028	3,585,722	0.02%
Italy Buoni Poliennali Del Tesoro	€5,282,000	1.50%	30/4/2045	3,566,671	0.02%
Italy Buoni Poliennali Del Tesoro	€3,223,000	3.70%	15/6/2030	3,484,470	0.02%
Credit Agricole Italia SpA	€2,900,000	3.50%	15/1/2030	3,124,170	0.02%
Eni SpA	€3,000,000	1.25%	18/5/2026	3,032,036	0.02%
Italy Buoni Poliennali Del Tesoro	€2,846,000	3.25%	1/9/2046	2,659,247	0.01%
Intesa Sanpaolo SpA	$2,650,000	3.25%	23/9/2024	2,541,145	0.01%
Republic of Italy Government International Bond	$2,487,000	1.25%	17/2/2026	2,221,053	0.01%
Ferrovie dello Stato Italiane SpA	€2,000,000	4.13%	23/5/2029	2,159,997	0.01%
Italy Buoni Poliennali Del Tesoro	€1,801,000	4.40%	1/5/2033	2,032,787	0.01%
ENI SpA	€1,775,000	3.63%	19/5/2027	1,905,210	0.01%
Italy Buoni Poliennali Del Tesoro	€2,200,000	0.60%	1/8/2031	1,864,123	0.01%
Enel Finance International NV	€1,700,000	0.00%	28/5/2026	1,655,490	0.01%
Enel Finance International NV	£1,490,000	1.00%	20/10/2027	1,519,611	0.01%
Enel Finance International NV	$1,625,000	3.50%	6/4/2028	1,486,687	0.01%
ENI SpA	€1,295,000	4.25%	19/5/2033	1,402,888	0.01%
Republic of Italy Government International Bond	$1,800,000	3.88%	6/5/2051	1,304,483	0.01%
UniCredit SpA^	€1,250,000	2.20%	22/7/2027	1,259,208	0.01%
Enel Finance International NV	€1,240,000	0.00%	17/6/2027	1,161,465	0.01%
2i Rete Gas SpA	€1,100,000	2.20%	11/9/2025	1,149,055	0.01%
Assicurazioni Generali SpA	€1,000,000	5.80%	6/7/2032	1,137,771	0.01%
Intesa Sanpaolo SpA	£1,100,000	2.50%	15/1/2030	1,083,581	0.01%
Mediobanca Banca di Credito Finanziario SpA	€1,000,000	1.13%	12/8/2024	1,055,424	0.01%
UniCredit SpA^	€1,030,000	1.25%	16/6/2026	1,054,152	0.01%
Intesa Sanpaolo SpA	€1,000,000	0.50%	15/7/2024	1,051,896	0.01%
Intesa Sanpaolo SpA	€973,000	4.00%	19/5/2026	1,050,650	0.01%
Banco di Desio e della Brianza SpA	€1,000,000	0.88%	12/9/2024	1,049,349	0.01%
Intesa Sanpaolo SpA^	$1,000,000	8.25%	21/11/2033	1,049,014	0.01%
ENI SpA	€1,000,000	1.00%	14/3/2025	1,037,111	0.01%
Enel SpA^	€1,300,000	1.88%	Perpetual	1,025,661	0.01%
Intesa Sanpaolo SpA	€1,000,000	1.00%	25/9/2025	1,023,273	0.01%
Intesa Sanpaolo SpA	$1,000,000	7.00%	21/11/2025	1,008,993	0.01%
Mediobanca Banca di Credito Finanziario SpA	€1,000,000	0.88%	15/1/2026	1,006,715	0.01%
UniCredit SpA	€1,200,000	0.85%	19/1/2031	997,551	0.01%
Mediobanca Banca di Credito Finanziario SpA^	€900,000	4.63%	7/2/2029	978,306	0.01%
Intesa Sanpaolo SpA	€1,050,000	0.75%	16/3/2028	976,601	0.01%
Credit Agricole Italia SpA	€1,000,000	0.25%	17/1/2028	934,175	0.01%
Intesa Sanpaolo SpA	€1,000,000	1.75%	4/7/2029	933,339	0.01%
UniCredit SpA^	€970,000	0.93%	18/1/2028	933,060	0.01%
Autostrade per l'Italia SpA	€1,000,000	2.00%	15/1/2030	914,968	0.01%
Cassa Depositi e Prestiti SpA	€1,000,000	0.75%	30/6/2029	896,975	0.01%
Intesa Sanpaolo SpA	€850,000	2.13%	26/5/2025	888,151	0.00%
Eni SpA	€1,000,000	0.63%	23/1/2030	879,082	0.00%
Enel Finance International NV	€1,000,000	0.88%	17/1/2031	868,537	0.00%
Cassa Depositi e Prestiti SpA	€800,000	2.13%	21/3/2026	828,779	0.00%
Intesa Sanpaolo SpA	€1,000,000	1.35%	24/2/2031	825,850	0.00%
Enel SpA^	€920,000	1.38%	Perpetual	816,037	0.00%
Cassa Depositi e Prestiti SpA	$825,000	5.75%	5/5/2026	814,340	0.00%
Autostrade per l'Italia SpA	€700,000	5.13%	14/6/2033	765,014	0.00%
Republic of Italy Government International Bond	£600,000	6.00%	4/8/2028	742,402	0.00%
UniCredit SpA	€750,000	0.38%	31/10/2026	731,724	0.00%
Snam SpA	€803,000	0.75%	20/6/2029	724,879	0.00%
UniCredit SpA^	€700,000	1.20%	20/1/2026	723,063	0.00%
UniCredit SpA	€700,000	0.50%	9/4/2025	714,706	0.00%
Snam SpA	€700,000	0.00%	15/8/2025	701,417	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Banca Monte dei Paschi di Siena SpA	€700,000	0.88%	8/10/2026	681,257	0.00%
Republic of Italy Government International Bond	$650,000	5.38%	15/6/2033	647,373	0.00%
Eni SpA^	€700,000	3.38%	Perpetual	642,722	0.00%
Enel Finance International NV	$650,000	6.00%	7/10/2039	634,732	0.00%
Enel Finance International NV	$670,000	5.00%	15/6/2032	632,367	0.00%
Iren SpA	€600,000	0.88%	4/11/2024	625,757	0.00%
Assicurazioni Generali SpA	€690,000	2.43%	14/7/2031	623,302	0.00%
Hera SpA	€620,000	2.50%	25/5/2029	619,610	0.00%
Enel Finance International NV	$700,000	1.38%	12/7/2026	617,626	0.00%
Intesa Sanpaolo SpA	£500,000	6.63%	31/5/2033	610,243	0.00%
Republic of Italy Government International Bond	$800,000	4.00%	17/10/2049	600,984	0.00%
Enel Finance International NV	$675,000	1.88%	12/7/2028	567,057	0.00%
Republic of Italy Government International Bond	$650,000	2.88%	17/10/2029	566,581	0.00%
Enel SpA^	€600,000	2.25%	Perpetual	566,349	0.00%
ENI SpA	€600,000	2.00%	18/5/2031	564,713	0.00%
Eni SpA	$600,000	5.70%	1/10/2040	551,006	0.00%
Intesa Sanpaolo SpA^	€500,000	5.00%	8/3/2028	544,672	0.00%
Enel Finance International NV	€500,000	3.88%	9/3/2029	544,370	0.00%
Italgas SpA	€500,000	4.13%	8/6/2032	534,512	0.00%
ASTM SpA	€612,000	2.38%	25/11/2033	520,954	0.00%
CA Auto Bank SpA	€500,000	0.50%	13/9/2024	520,062	0.00%
Enel SpA^	€500,000	3.50%	Perpetual	519,791	0.00%
Mediobanca Banca di Credito Finanziario SpA	€500,000	1.38%	10/11/2025	513,598	0.00%
Intesa Sanpaolo SpA	€470,000	1.00%	4/7/2024	496,562	0.00%
Enel SpA	£400,000	5.75%	22/6/2037	484,167	0.00%
Autostrade per l'Italia SpA	€500,000	1.63%	25/1/2028	479,110	0.00%
UniCredit SpA^	$600,000	3.13%	3/6/2032	476,728	0.00%
Mediobanca Banca di Credito Finanziario SpA	€500,000	1.25%	24/11/2029	473,722	0.00%
Enel Finance International NV	$600,000	2.25%	12/7/2031	471,499	0.00%
Enel Finance International NV	$550,000	4.75%	25/5/2047	465,688	0.00%
Enel Finance International NV	€500,000	0.50%	17/6/2030	430,358	0.00%
AMCO - Asset Management Co. SpA	€397,000	4.63%	6/2/2027	430,153	0.00%
Enel Finance International NV	£400,000	2.88%	11/4/2029	422,374	0.00%
Enel Finance International NV	$400,000	6.80%	15/9/2037	420,694	0.00%
ERG SpA	€400,000	1.88%	11/4/2025	419,093	0.00%
Enel Finance International NV	£350,000	5.75%	14/9/2040	419,086	0.00%
Iren SpA	€400,000	1.95%	19/9/2025	414,173	0.00%
Intesa Sanpaolo SpA	$400,000	6.63%	20/6/2033	398,149	0.00%
Intesa Sanpaolo SpA^	$400,000	7.78%	20/6/2054	397,966	0.00%
Enel Finance International NV	€500,000	1.25%	17/1/2035	396,391	0.00%
ASTM SpA	€400,000	1.00%	25/11/2026	388,911	0.00%
Enel Finance International NV	$420,000	5.50%	15/6/2052	380,926	0.00%
ENI SpA^	€400,000	2.00%	Perpetual	370,527	0.00%
Enel Finance International NV	€400,000	0.38%	28/5/2029	355,607	0.00%
ASTM SpA	€400,000	1.50%	25/1/2030	354,079	0.00%
ENI SpA^	€400,000	2.75%	Perpetual	341,483	0.00%
Intesa Sanpaolo SpA	€340,000	1.00%	19/11/2026	333,206	0.00%
Credit Agricole Italia SpA	€500,000	1.00%	17/1/2045	326,983	0.00%
Enel Finance International NV	$320,000	4.88%	14/6/2029	310,590	0.00%
Enel Finance International NV	€300,000	1.13%	16/9/2026	301,435	0.00%
Enel Finance International NV	€300,000	0.25%	17/11/2025	299,875	0.00%
Enel Finance International NV	€400,000	0.88%	17/6/2036	289,027	0.00%
Enel Finance International NV	$300,000	2.65%	10/9/2024	288,677	0.00%
Assicurazioni Generali SpA	€300,000	2.12%	1/10/2030	269,393	0.00%
Enel SpA^	€230,000	6.38%	Perpetual	252,604	0.00%
Assicurazioni Generali SpA	€200,000	5.40%	20/4/2033	220,465	0.00%
Enel Finance International NV	$220,000	4.63%	15/6/2027	212,920	0.00%
Eni SpA^	€200,000	2.63%	Perpetual	201,274	0.00%
Enel SpA^	€200,000	3.38%	Perpetual	200,152	0.00%
Enel Finance America LLC	$300,000	2.88%	12/7/2041	196,962	0.00%
A2A SpA	€200,000	1.50%	16/3/2028	194,337	0.00%
Enel Finance International NV	$200,000	4.25%	15/6/2025	194,273	0.00%
Republic of Italy Government International Bond	$200,000	2.38%	17/10/2024	191,054	0.00%
Eni SpA	$200,000	4.25%	9/5/2029	189,108	0.00%
Intesa Sanpaolo SpA	$200,000	3.88%	14/7/2027	180,964	0.00%
Autostrade per l'Italia SpA	€164,000	4.75%	24/1/2031	176,506	0.00%
Enel SpA^	€100,000	6.63%	Perpetual	109,804	0.00%
Eni SpA	€100,000	3.75%	12/9/2025	108,805	0.00%
Eni SpA	€100,000	1.50%	2/2/2026	102,645	0.00%
				768,972,780	**3.77%**

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Japan 7.27% (2022: 8.56%)					
Japan Government Bond	¥2,607,000,000	0.10%	20/3/2028	18,078,502	0.09%
Japan Government Bond	¥2,400,000,000	0.01%	1/1/2025	16,632,610	0.08%
Japan Government Bond	¥2,285,000,000	0.10%	20/9/2025	15,874,608	0.08%
Japan Government Bond	¥2,268,000,000	0.40%	20/9/2040	14,458,445	0.07%
Japan Government Bond	¥2,013,250,000	0.50%	20/3/2033	14,066,829	0.07%
Japan Government Bond	¥2,000,000,000	0.01%	20/3/2026	13,868,038	0.07%
Japan Government Bond	¥2,000,000,000	0.01%	20/12/2026	13,861,450	0.07%
Japan Government Bond	¥1,950,000,000	0.01%	20/3/2027	13,511,958	0.07%
Japan Government Bond	¥1,960,000,000	0.10%	20/6/2030	13,485,496	0.07%
Japan Government Bond	¥2,004,000,000	0.40%	20/6/2040	12,819,303	0.06%
Japan Government Bond	¥1,850,000,000	0.01%	20/6/2027	12,812,403	0.06%
Japan Government Bond	¥1,675,000,000	1.40%	20/9/2034	12,696,890	0.06%
Japan Government Bond	¥1,830,000,000	0.01%	20/6/2026	12,687,763	0.06%
Japan Government Bond	¥1,930,000,000	0.50%	20/12/2041	12,337,824	0.06%
Japan Government Bond	¥1,922,000,000	0.40%	20/3/2040	12,335,141	0.06%
Japan Government Bond	¥1,535,000,000	1.90%	20/9/2042	12,326,530	0.06%
Japan Government Bond	¥1,906,300,000	0.50%	20/3/2041	12,290,883	0.06%
Japan Government Bond	¥1,920,000,000	0.40%	20/6/2041	12,121,672	0.06%
Japan Government Bond	¥1,745,000,000	0.10%	20/3/2031	11,938,758	0.06%
Japan Government Bond	¥1,640,000,000	1.10%	20/9/2042	11,590,147	0.06%
Japan Government Bond	¥1,376,100,000	2.00%	20/9/2041	11,206,544	0.06%
Japan Government Bond	¥1,395,000,000	1.50%	20/6/2034	10,678,534	0.05%
Japan Government Bond	¥1,652,000,000	0.30%	20/6/2039	10,540,021	0.05%
Japan Government Bond	¥1,470,000,000	0.10%	20/12/2025	10,216,614	0.05%
Japan Government Bond	¥1,302,950,000	1.70%	20/6/2033	10,132,988	0.05%
Japan Government Bond	¥1,300,000,000	1.70%	20/3/2032	10,059,088	0.05%
Japan Government Bond	¥1,440,000,000	0.10%	20/9/2027	10,007,039	0.05%
Japan Government Bond	¥1,560,600,000	0.30%	20/9/2039	9,916,572	0.05%
Japan Government Bond	¥1,406,500,000	1.10%	20/3/2043	9,898,047	0.05%
Japan Government Bond	¥1,194,850,000	2.00%	20/9/2040	9,721,637	0.05%
Japan Government Bond	¥1,400,000,000	0.01%	1/5/2025	9,701,987	0.05%
Japan Government Bond	¥1,430,000,000	0.80%	20/3/2042	9,628,184	0.05%
Japan Government Bond	¥1,255,000,000	1.50%	20/3/2034	9,603,914	0.05%
Japan Government Bond	¥1,560,000,000	1.00%	20/3/2062	9,601,846	0.05%
Japan Government Bond	¥1,410,000,000	0.10%	20/12/2031	9,591,953	0.05%
Japan Government Bond	¥1,375,000,000	0.50%	20/9/2024	9,585,154	0.05%
Japan Government Bond	¥1,310,000,000	1.00%	20/12/2035	9,500,558	0.05%
Japan Government Bond	¥1,360,000,000	0.90%	20/6/2042	9,302,003	0.05%
Japan Government Bond	¥1,227,650,000	1.30%	20/6/2035	9,211,016	0.05%
Japan Government Bond	¥1,177,750,000	1.80%	20/9/2031	9,145,698	0.05%
Japan Government Bond	¥1,213,650,000	1.20%	20/12/2034	9,017,542	0.04%
Japan Government Bond	¥1,300,000,000	0.01%	1/2/2025	9,009,359	0.04%
Japan Government Bond	¥1,159,200,000	1.70%	20/3/2044	9,009,186	0.04%
Japan Government Bond	¥1,390,750,000	0.50%	20/12/2040	8,991,170	0.04%
Japan Government Bond	¥1,285,000,000	0.10%	20/6/2025	8,923,175	0.04%
Japan Government Bond	¥1,550,000,000	0.70%	20/3/2061	8,703,220	0.04%
Japan Government Bond	¥1,261,000,000	0.10%	20/12/2030	8,639,158	0.04%
Japan Government Bond	¥1,302,450,000	0.50%	20/12/2038	8,633,300	0.04%
Japan Government Bond	¥1,222,000,000	1.30%	20/6/2052	8,549,145	0.04%
Japan Government Bond	¥1,603,000,000	0.50%	20/3/2060	8,436,627	0.04%
Japan Government Bond	¥1,205,000,000	0.10%	20/3/2027	8,379,293	0.04%
Japan Government Bond	¥1,024,550,000	2.00%	20/3/2042	8,350,389	0.04%
Japan Government Bond	¥1,225,000,000	0.10%	20/9/2031	8,344,446	0.04%
Japan Government Bond	¥1,160,000,000	1.40%	20/3/2053	8,300,647	0.04%
Japan Government Bond	¥1,060,300,000	1.70%	20/9/2032	8,232,618	0.04%
Japan Government Bond	¥1,355,000,000	0.70%	20/6/2051	8,172,917	0.04%
Japan Government Bond	¥1,165,000,000	0.60%	20/9/2037	7,944,053	0.04%
Japan Government Bond	¥1,220,000,000	0.40%	20/3/2039	7,939,528	0.04%
Japan Government Bond	¥1,250,000,000	0.30%	20/12/2039	7,915,431	0.04%
Japan Government Bond	¥1,040,000,000	1.60%	20/12/2052	7,803,133	0.04%
Japan Government Bond	¥1,120,000,000	0.01%	1/7/2024	7,759,102	0.04%
Japan Government Bond	¥1,105,100,000	0.10%	20/6/2028	7,659,290	0.04%
Japan Government Bond	¥1,143,000,000	0.50%	20/3/2038	7,644,156	0.04%
Japan Government Bond	¥1,100,000,000	0.01%	1/9/2024	7,623,084	0.04%
Japan Government Bond	¥1,096,700,000	0.10%	20/9/2028	7,594,901	0.04%
Japan Government Bond	¥1,090,000,000	0.60%	20/12/2036	7,481,032	0.04%
Major Joint Local Government Bond	¥1,100,000,000	0.13%	25/10/2030	7,478,536	0.04%
Japan Government Bond	¥1,225,000,000	0.70%	20/12/2051	7,367,816	0.04%
Japan Government Bond	¥1,020,000,000	1.40%	20/9/2052	7,306,590	0.04%
Japan Government Bond	¥1,050,000,000	0.01%	1/8/2024	7,275,075	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Japan Government Bond	¥1,200,000,000	0.70%	20/3/2051	7,251,736	0.04%
Japan Government Bond	¥1,198,150,000	0.70%	20/9/2051	7,219,910	0.04%
Japan Government Bond	¥970,000,000	1.20%	20/9/2035	7,217,099	0.04%
Japan Government Bond	¥1,120,000,000	0.50%	20/9/2041	7,180,951	0.04%
Japan Government Bond	¥1,050,000,000	0.10%	20/6/2031	7,167,036	0.04%
Japan Government Bond	¥1,100,000,000	1.00%	20/3/2052	7,149,594	0.04%
Japan Government Bond	¥960,000,000	1.40%	20/12/2042	7,121,574	0.04%
Japan Government Bond	¥1,027,400,000	0.70%	20/9/2038	7,036,724	0.04%
Japan Government Bond	¥1,155,000,000	0.70%	20/12/2050	6,997,523	0.03%
Japan Government Bond	¥1,000,000,000	0.20%	20/12/2027	6,971,481	0.03%
Japan Government Bond	¥1,000,000,000	0.30%	20/12/2024	6,959,807	0.03%
Japan Government Bond	¥1,032,000,000	0.50%	20/6/2038	6,880,264	0.03%
Japan Government Bond	¥1,160,000,000	0.60%	20/6/2050	6,871,987	0.03%
Japan Government Bond	¥990,000,000	0.10%	20/3/2025	6,871,403	0.03%
Japan Government Bond	¥800,150,000	2.40%	20/9/2038	6,820,950	0.03%
Development Bank of Japan, Inc.	€6,322,000	3.13%	13/4/2028	6,786,702	0.03%
Japan Government Bond	¥1,145,000,000	0.60%	20/9/2050	6,767,327	0.03%
Japan Government Bond	¥980,000,000	0.60%	20/6/2037	6,698,294	0.03%
Japan Government Bond	¥1,070,000,000	0.90%	20/3/2057	6,602,848	0.03%
Japan Government Bond	¥960,000,000	0.10%	20/9/2030	6,589,214	0.03%
Japan Government Bond	¥1,044,500,000	0.70%	20/6/2048	6,513,390	0.03%
Japan Government Bond	¥935,000,000	0.70%	20/3/2037	6,488,996	0.03%
Japan Government Bond	¥935,000,000	0.50%	20/9/2036	6,369,368	0.03%
Japan Government Bond	¥905,400,000	0.10%	20/9/2024	6,280,752	0.03%
Japan Government Bond	¥917,300,000	0.60%	20/12/2037	6,239,374	0.03%
Japan Government Bond	¥825,000,000	1.20%	20/3/2035	6,125,381	0.03%
Japan Government Bond	¥780,000,000	1.70%	20/9/2033	6,072,031	0.03%
Japan Government Bond	¥911,350,000	0.80%	20/3/2046	5,956,459	0.03%
Japan Government Bond	¥857,000,000	0.10%	20/12/2029	5,912,264	0.03%
Japan Government Bond	¥843,700,000	0.01%	20/9/2026	5,848,672	0.03%
Japan Government Bond	¥1,100,450,000	0.50%	20/3/2059	5,836,890	0.03%
Japan Government Bond	¥750,000,000	1.60%	20/12/2033	5,791,257	0.03%
Japan Government Bond	¥966,000,000	0.80%	20/3/2058	5,746,311	0.03%
Japan Government Bond	¥816,000,000	0.40%	20/6/2025	5,699,692	0.03%
Japan Government Bond	¥896,950,000	0.70%	20/12/2048	5,559,342	0.03%
Japan Government Bond	¥663,700,000	2.20%	20/3/2041	5,551,458	0.03%
Japan Government Bond	¥785,000,000	0.10%	20/12/2024	5,447,996	0.03%
Japan Government Bond	¥640,000,000	2.30%	20/3/2039	5,401,595	0.03%
Japan Government Bond	¥690,600,000	1.70%	20/12/2032	5,367,326	0.03%
Japan Government Bond	¥684,850,000	2.10%	20/12/2029	5,331,926	0.03%
Japan Government Bond	¥875,000,000	0.50%	20/9/2046	5,322,174	0.03%
Japan Expressway Holding & Debt Repayment Agency	¥680,000,000	2.42%	20/6/2028	5,213,071	0.03%
Japan Government Bond	¥750,000,000	0.10%	20/3/2029	5,187,869	0.03%
Japan Government Bond	¥664,000,000	1.60%	20/3/2033	5,118,963	0.03%
Major Joint Local Government Bond	¥750,000,000	0.20%	25/4/2031	5,103,756	0.03%
Japan Government Bond	¥733,600,000	0.10%	20/6/2029	5,071,026	0.03%
Japan Government Bond	¥892,500,000	0.40%	20/12/2049	5,056,483	0.03%
Japan Government Bond	¥646,300,000	2.10%	20/3/2030	5,048,670	0.03%
Japan Government Bond	¥625,000,000	1.80%	20/3/2043	4,938,672	0.02%
Japan Government Bond	¥930,000,000	0.40%	20/3/2056	4,923,636	0.02%
Japan Government Bond	¥765,000,000	0.80%	20/3/2048	4,904,925	0.02%
Japan Government Bond	¥700,000,000	0.01%	1/11/2024	4,851,795	0.02%
Japan Government Bond	¥850,000,000	0.40%	20/6/2049	4,841,996	0.02%
Japan Government Bond	¥835,000,000	0.40%	20/3/2050	4,705,178	0.02%
Japan Government Bond	¥611,000,000	1.50%	20/3/2033	4,670,266	0.02%
Japan Government Bond	¥588,200,000	1.80%	20/12/2031	4,579,027	0.02%
Japan Government Bond	¥650,000,000	0.50%	20/12/2032	4,552,736	0.02%
Japan Expressway Holding & Debt Repayment Agency	¥600,000,000	2.34%	20/10/2027	4,537,576	0.02%
Japan Government Bond	¥650,000,000	0.10%	20/12/2026	4,519,963	0.02%
Japan Government Bond	¥685,000,000	0.20%	20/6/2036	4,486,614	0.02%
Japan Government Bond	¥786,150,000	0.40%	20/9/2049	4,433,937	0.02%
Major Joint Local Government Bond	¥640,000,000	0.06%	23/10/2026	4,424,913	0.02%
Japan Government Bond	¥587,200,000	1.50%	20/3/2045	4,410,302	0.02%
Japan Government Bond	¥746,400,000	0.50%	20/3/2049	4,381,231	0.02%
Japan Government Bond	¥550,000,000	1.80%	20/9/2043	4,348,417	0.02%
Japan Government Bond	¥545,000,000	1.70%	20/9/2044	4,237,408	0.02%
Japan Government Bond	¥590,000,000	1.40%	20/3/2055	4,209,271	0.02%
Japan Government Bond	¥600,000,000	0.30%	20/12/2027	4,202,659	0.02%
Japan Government Bond	¥650,000,000	0.80%	20/12/2047	4,178,376	0.02%
Japan Government Bond	¥600,000,000	0.10%	20/9/2026	4,172,071	0.02%
Japan Government Bond	¥600,000,000	0.10%	20/6/2027	4,171,885	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Japan Government Bond	¥596,650,000	0.10%	20/3/2026	4,147,830	0.02%
Japan Government Bond	¥505,050,000	2.00%	20/3/2052	4,128,088	0.02%
Japan Government Bond	¥505,600,000	1.90%	20/6/2043	4,060,616	0.02%
Japan Government Bond	¥519,500,000	1.70%	20/12/2031	4,014,596	0.02%
Japan Government Bond	¥455,500,000	2.50%	20/3/2038	3,921,492	0.02%
Japan Government Bond	¥580,000,000	0.40%	20/3/2036	3,919,712	0.02%
Japan Government Bond	¥605,000,000	0.80%	20/3/2047	3,917,580	0.02%
Japan Government Bond	¥606,000,000	0.80%	20/9/2047	3,909,790	0.02%
Japan Government Bond	¥600,000,000	0.80%	20/6/2047	3,875,752	0.02%
Japan Government Bond	¥536,300,000	0.10%	20/9/2029	3,705,928	0.02%
Japan Government Bond	¥455,150,000	1.90%	20/3/2053	3,652,706	0.02%
Major Joint Local Government Bond	¥520,000,000	0.21%	23/6/2028	3,600,247	0.02%
Japan Government Bond	¥471,650,000	2.10%	20/12/2027	3,565,582	0.02%
Japan Government Bond	¥413,000,000	2.50%	20/9/2037	3,548,082	0.02%
Sumitomo Mitsui Financial Group, Inc.	¥500,000,000	0.85%	12/9/2024	3,465,597	0.02%
Deposit Insurance Corp. of Japan	¥500,000,000	0.10%	6/8/2024	3,464,442	0.02%
Japan Finance Corp.	¥500,000,000	0.00%	31/7/2024	3,456,456	0.02%
Japan Government Bond	¥438,550,000	1.60%	20/6/2032	3,372,477	0.02%
Japan Government Bond	¥464,000,000	2.00%	20/9/2025	3,358,934	0.02%
Japan Government Bond	¥540,000,000	0.60%	20/12/2046	3,350,737	0.02%
Japan Government Bond	¥512,900,000	0.90%	20/9/2048	3,343,029	0.02%
Japan Government Bond	¥479,000,000	0.10%	20/12/2027	3,325,899	0.02%
Japan Government Bond	¥450,000,000	1.40%	20/12/2045	3,312,650	0.02%
Japan Government Bond	¥430,000,000	1.70%	20/3/2054	3,300,142	0.02%
Japan Government Bond	¥420,000,000	1.90%	20/6/2031	3,278,331	0.02%
Japan Government Bond	¥553,000,000	0.30%	20/6/2046	3,222,318	0.02%
Japan Government Bond	¥411,000,000	1.70%	20/12/2043	3,194,659	0.02%
Japan Government Bond	¥400,000,000	2.20%	20/3/2031	3,177,825	0.02%
Japan Government Bond	¥416,900,000	1.90%	20/12/2028	3,168,784	0.02%
Japan Government Bond	¥400,000,000	1.60%	20/6/2045	3,056,568	0.02%
Japan Government Bond	¥386,500,000	1.90%	20/3/2031	3,010,050	0.02%
Japan Expressway Holding & Debt Repayment Agency	¥400,000,000	1.34%	31/10/2034	2,975,725	0.02%
Japan Government Bond	¥400,000,000	2.00%	20/12/2024	2,853,129	0.01%
Nomura Holdings, Inc.	$3,450,000	2.68%	16/7/2030	2,822,426	0.01%
Japan Government Bond	¥368,650,000	2.10%	20/9/2028	2,818,259	0.01%
Japan Government Bond	¥357,000,000	2.10%	20/12/2030	2,810,806	0.01%
Japan Government Bond	¥364,000,000	1.90%	20/3/2029	2,775,867	0.01%
Japan Government Bond	¥320,000,000	2.40%	20/3/2037	2,711,446	0.01%
Japan Government Bond	¥345,500,000	1.70%	20/6/2044	2,685,401	0.01%
Japan Government Bond	¥299,100,000	2.40%	20/3/2048	2,628,244	0.01%
Mitsubishi UFJ Financial Group, Inc.	$2,670,000	2.76%	13/9/2026	2,451,377	0.01%
Japan Government Bond	¥310,000,000	1.80%	20/3/2032	2,416,882	0.01%
Japan Government Bond	¥314,000,000	2.40%	20/3/2028	2,412,882	0.01%
Japan Government Bond	¥278,000,000	2.30%	20/3/2040	2,352,278	0.01%
Japan Government Bond	¥300,000,000	1.70%	20/9/2031	2,313,089	0.01%
Japan Government Bond	¥295,300,000	2.10%	20/9/2029	2,292,137	0.01%
Major Joint Local Government Bond	¥330,000,000	0.20%	25/5/2028	2,284,602	0.01%
Takeda Pharmaceutical Co., Ltd.	€2,200,000	2.25%	21/11/2026	2,271,507	0.01%
Japan Government Bond	¥325,000,000	0.30%	20/12/2025	2,270,177	0.01%
Japan Government Bond	¥300,000,000	1.50%	20/12/2044	2,253,685	0.01%
Major Joint Local Government Bond	¥320,000,000	0.22%	25/10/2027	2,220,770	0.01%
Japan Government Bond	¥261,000,000	2.20%	20/3/2050	2,210,418	0.01%
Japan Government Bond	¥284,000,000	2.10%	20/6/2029	2,195,922	0.01%
Japan Government Bond	¥258,450,000	2.20%	20/3/2051	2,188,458	0.01%
Japan Government Bond	¥260,000,000	2.40%	20/3/2034	2,158,207	0.01%
Japan Government Bond	¥315,000,000	0.20%	20/6/2032	2,154,510	0.01%
Japan Government Bond	¥275,000,000	1.80%	20/6/2031	2,131,059	0.01%
Japan Government Bond	¥270,000,000	1.80%	20/12/2032	2,115,381	0.01%
Japan Government Bond	¥268,000,000	2.00%	20/6/2030	2,086,987	0.01%
Tokyo Metropolitan Government	¥300,000,000	0.44%	19/3/2025	2,084,841	0.01%
Japan Finance Organization for Municipalities	¥300,000,000	0.20%	15/2/2028	2,081,150	0.01%
Japan Government Bond	¥244,150,000	2.50%	20/9/2035	2,070,517	0.01%
Mizuho Financial Group, Inc.	¥300,000,000	0.65%	26/1/2027	2,063,832	0.01%
Japan Government Bond	¥262,000,000	2.20%	20/12/2029	2,051,602	0.01%
Japan Government Bond	¥270,000,000	1.60%	20/6/2030	2,051,253	0.01%
Japan Government Bond	¥295,000,000	0.10%	20/6/2026	2,051,125	0.01%
East Nippon Expressway Co., Ltd.	¥300,000,000	0.14%	31/7/2029	2,049,594	0.01%
Nippon Life Insurance Co.^	$2,000,000	5.10%	16/10/2044	1,955,073	0.01%
Japan Government Bond	¥285,000,000	1.30%	20/3/2063	1,916,832	0.01%
Japan Government Bond	¥248,750,000	2.30%	20/6/2028	1,911,605	0.01%
Japan Government Bond	¥255,750,000	2.10%	20/12/2026	1,901,507	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Japan Bank for International Cooperation	$2,200,000	2.00%	17/10/2029	1,891,397	0.01%
Japan International Cooperation Agency	$2,000,000	3.25%	25/5/2027	1,880,269	0.01%
Japan Government Bond	¥211,150,000	2.20%	20/9/2039	1,759,776	0.01%
Japan Government Bond	¥250,000,000	0.40%	20/9/2025	1,748,426	0.01%
Major Joint Local Government Bond	¥250,000,000	0.46%	25/12/2024	1,738,436	0.01%
Major Joint Local Government Bond	¥250,000,000	0.45%	25/2/2025	1,738,308	0.01%
Sumitomo Mitsui Financial Group, Inc.	$1,950,000	3.04%	16/7/2029	1,704,874	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥300,000,000	0.42%	28/12/2049	1,700,055	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥240,000,000	0.32%	30/1/2026	1,674,259	0.01%
Japan Government Bond	¥240,000,000	0.10%	20/3/2030	1,653,411	0.01%
Development Bank of Japan, Inc.	£1,311,000	4.50%	6/6/2025	1,615,417	0.01%
Japan Government Bond	¥203,000,000	2.10%	20/3/2029	1,564,618	0.01%
Japan Government Bond	¥200,800,000	1.90%	20/9/2030	1,557,661	0.01%
Japan Government Bond	¥196,050,000	1.70%	20/6/2032	1,519,573	0.01%
Mitsubishi UFJ Financial Group, Inc.^	$1,500,000	5.44%	22/2/2034	1,495,098	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	1.08%	27/4/2035	1,447,687	0.01%
Japan Bank for International Cooperation	$1,480,000	2.88%	14/4/2025	1,417,409	0.01%
Japan Government Bond	¥180,000,000	2.00%	20/12/2030	1,408,060	0.01%
Japan Finance Organization for Municipalities	¥200,000,000	0.32%	19/1/2026	1,394,902	0.01%
Major Joint Local Government Bond	¥200,000,000	0.25%	25/2/2027	1,391,191	0.01%
Major Joint Local Government Bond	¥200,000,000	0.55%	25/9/2024	1,391,074	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	0.50%	29/11/2024	1,390,842	0.01%
Japan Government Bond	¥163,850,000	2.20%	20/3/2049	1,389,553	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	0.14%	30/4/2027	1,388,123	0.01%
Major Joint Local Government Bond	¥200,000,000	0.18%	25/4/2028	1,383,493	0.01%
Development Bank of Japan, Inc.	$1,600,000	1.88%	28/8/2029	1,372,439	0.01%
East Nippon Expressway Co., Ltd.	¥200,000,000	0.22%	31/1/2030	1,370,602	0.01%
Mitsubishi UFJ Financial Group, Inc.	$1,550,000	3.20%	18/7/2029	1,368,709	0.01%
NTT Finance Corp.	¥200,000,000	0.38%	20/9/2030	1,362,853	0.01%
Nippon Life Insurance Co.^	$1,550,000	3.40%	23/1/2050	1,360,713	0.01%
Tokyo Metropolitan Government	¥180,000,000	1.29%	20/6/2035	1,328,579	0.01%
Mizuho Financial Group, Inc.	$1,400,000	3.48%	12/4/2026	1,325,149	0.01%
Japan Government Bond	¥170,000,000	1.40%	20/9/2045	1,250,550	0.01%
Mitsubishi UFJ Financial Group, Inc.	$1,280,000	2.80%	18/7/2024	1,239,864	0.01%
East Japan Railway Co.	£1,180,000	1.16%	15/9/2028	1,186,449	0.01%
Japan Government Bond	¥150,000,000	2.20%	20/6/2029	1,166,066	0.01%
Japan Government Bond	¥166,000,000	0.10%	20/12/2028	1,149,133	0.01%
Japan Government Bond	¥150,000,000	1.50%	20/6/2032	1,144,333	0.01%
Development Bank of Japan, Inc.	$1,200,000	3.25%	28/4/2027	1,131,008	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	0.30%	30/9/2049	1,096,706	0.01%
Nomura Holdings, Inc.	$1,125,000	2.65%	16/1/2025	1,063,299	0.01%
Sumitomo Mitsui Financial Group, Inc.	$1,110,000	2.35%	15/1/2025	1,052,441	0.01%
Japan Government Bond	¥137,000,000	2.10%	20/12/2028	1,051,342	0.01%
Japan Finance Organization for Municipalities	$1,100,000	2.38%	13/2/2025	1,046,904	0.01%
Mizuho Financial Group, Inc.	€1,000,000	0.12%	6/9/2024	1,042,072	0.01%
Development Bank of Japan, Inc.	€1,000,000	0.01%	15/10/2024	1,036,227	0.01%
Mizuho Financial Group, Inc.	€1,000,000	1.63%	8/4/2027	997,599	0.01%
Mitsubishi UFJ Financial Group, Inc.^	$1,000,000	5.41%	19/4/2034	991,718	0.01%
Japan Finance Organization for Municipalities	$1,000,000	4.13%	27/4/2028	972,586	0.01%
NTT Finance Corp.	€1,100,000	0.34%	3/3/2030	969,494	0.01%
Japan Government Bond	¥123,000,000	2.20%	20/3/2030	966,668	0.01%
Takeda Pharmaceutical Co., Ltd.	€1,000,000	0.75%	9/7/2027	966,028	0.01%
Japan Government Bond	¥123,450,000	1.60%	20/3/2032	947,971	0.01%
Mitsubishi UFJ Financial Group, Inc.^	$965,000	5.13%	20/7/2033	945,097	0.01%
Mitsubishi UFJ Financial Group, Inc.	€900,000	3.56%	15/6/2032	941,428	0.01%
Japan Government Bond	¥120,000,000	2.00%	20/3/2031	940,771	0.01%
Sumitomo Mitsui Financial Group, Inc.	$1,000,000	3.94%	19/7/2028	934,277	0.01%
East Japan Railway Co.	€1,000,000	1.85%	13/4/2033	926,649	0.01%
Japan Bank for International Cooperation	$1,000,000	2.75%	16/11/2027	924,408	0.01%
Japan Bank for International Cooperation	$1,000,000	0.63%	15/7/2025	913,943	0.01%
Mitsubishi UFJ Financial Group, Inc.^	$930,000	5.02%	20/7/2028	911,391	0.01%
Nissan Motor Co., Ltd.	$1,000,000	4.35%	17/9/2027	909,198	0.01%
Japan Government Bond	¥118,000,000	1.80%	20/6/2030	907,692	0.01%
Sumitomo Life Insurance Co.^	$975,000	4.00%	14/9/2077	900,522	0.01%
Sumitomo Mitsui Financial Group, Inc.	$1,045,000	2.75%	15/1/2030	900,457	0.01%
JT International Financial Services BV	€1,000,000	1.00%	26/11/2029	900,400	0.01%
Mitsubishi UFJ Financial Group, Inc.^	$900,000	5.54%	17/4/2026	895,152	0.01%
NTT Finance Corp.	$1,000,000	1.16%	3/4/2026	894,685	0.01%
NTT Finance Corp.	€900,000	0.08%	13/12/2025	894,477	0.01%
Mitsubishi UFJ Financial Group, Inc.^	$1,000,000	2.34%	19/1/2028	894,236	0.01%
Sumitomo Mitsui Banking Corp.	€1,000,000	0.41%	7/11/2029	889,667	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mitsubishi UFJ Financial Group, Inc.^	$900,000	4.79%	18/7/2025	887,143	0.01%
Nissan Motor Co., Ltd.	$1,000,000	4.81%	17/9/2030	876,097	0.00%
Mizuho Financial Group, Inc.	€1,000,000	0.80%	15/4/2030	874,872	0.00%
Japan Government Bond	¥113,850,000	2.20%	20/3/2028	867,359	0.00%
Japan Government Bond	¥101,000,000	2.40%	20/12/2034	843,233	0.00%
Mitsubishi UFJ Financial Group, Inc.	€800,000	0.34%	19/7/2024	839,070	0.00%
Takeda Pharmaceutical Co., Ltd.	$1,000,000	2.05%	31/3/2030	831,421	0.00%
Mizuho Financial Group, Inc.	€900,000	2.10%	8/4/2032	830,700	0.00%
Mitsubishi UFJ Financial Group, Inc.^	$1,000,000	2.85%	19/1/2033	824,425	0.00%
NTT Finance Corp.	€800,000	0.01%	3/3/2025	816,732	0.00%
Japan Government Bond	¥109,000,000	2.00%	20/3/2027	811,215	0.00%
Mitsubishi UFJ Financial Group, Inc.	$1,000,000	2.05%	17/7/2030	810,116	0.00%
Toyota Motor Finance Netherlands BV	£660,000	4.63%	8/6/2026	801,240	0.00%
Nissan Motor Co., Ltd.	$800,000	3.04%	15/9/2023	794,434	0.00%
Japan Government Bond	¥100,000,000	1.80%	20/9/2030	770,862	0.00%
Japan Bank for International Cooperation	$800,000	2.13%	10/2/2025	759,746	0.00%
Japan Government Bond	¥89,650,000	2.30%	20/12/2036	751,021	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	1.43%	31/7/2034	750,604	0.00%
Mizuho Financial Group, Inc.^	$800,000	4.25%	11/9/2029	748,451	0.00%
Japan Bank for International Cooperation	$800,000	2.88%	21/7/2027	746,037	0.00%
Takeda Pharmaceutical Co., Ltd.	€800,000	1.00%	9/7/2029	740,589	0.00%
Mitsubishi UFJ Financial Group, Inc.^	$750,000	5.24%	19/4/2029	738,096	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$800,000	2.80%	10/3/2027	734,585	0.00%
Development Bank of Japan, Inc.	¥100,000,000	2.30%	19/3/2026	731,825	0.00%
Asahi Group Holdings Ltd.	€712,000	1.15%	19/9/2025	729,297	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥102,000,000	0.38%	26/12/2025	712,443	0.00%
Sumitomo Mitsui Financial Group, Inc.	$740,000	2.45%	27/9/2024	709,234	0.00%
Tokyo Metropolitan Government	¥100,000,000	0.48%	19/9/2025	698,487	0.00%
Japan Government Bond	¥100,000,000	0.50%	20/12/2024	698,043	0.00%
Japan Government Bond	¥100,000,000	0.40%	20/3/2025	697,639	0.00%
Major Joint Local Government Bond	¥100,000,000	0.50%	25/8/2025	697,171	0.00%
Takeda Pharmaceutical Co., Ltd.	$700,000	5.00%	26/11/2028	696,112	0.00%
Panasonic Holdings Corp.	¥100,000,000	0.47%	18/9/2026	695,486	0.00%
Major Joint Local Government Bond	¥100,000,000	0.51%	25/11/2024	695,485	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.41%	28/2/2025	693,888	0.00%
Fast Retailing Co., Ltd.	¥100,000,000	0.41%	6/6/2028	691,355	0.00%
NTT Finance Corp.	¥100,000,000	0.18%	19/12/2025	691,196	0.00%
Toyota Finance Corp.	¥100,000,000	0.06%	15/4/2026	689,162	0.00%
Japan Bank for International Cooperation	$700,000	4.25%	26/1/2026	688,420	0.00%
Development Bank of Japan, Inc.	$750,000	0.50%	27/8/2025	679,644	0.00%
Development Bank of Japan, Inc.	€650,000	2.13%	1/9/2026	674,893	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.63%	30/9/2038	672,532	0.00%
Sumitomo Mitsui Financial Group, Inc.	$730,000	1.47%	8/7/2025	670,907	0.00%
Daiichi Sankyo Co., Ltd.	¥100,000,000	0.81%	25/7/2036	669,526	0.00%
Mitsubishi UFJ Financial Group, Inc.	$700,000	3.96%	2/3/2028	665,693	0.00%
Dai-ichi Life Insurance Co., Ltd.^	$700,000	4.00%	Perpetual	654,877	0.00%
Mizuho Financial Group, Inc.^	$800,000	2.20%	10/7/2031	639,091	0.00%
Mitsubishi UFJ Financial Group, Inc.^	$800,000	2.31%	20/7/2032	636,150	0.00%
Mizuho Financial Group, Inc.	€600,000	0.96%	16/10/2024	628,921	0.00%
Japan Government Bond	¥75,650,000	2.90%	20/11/2030	625,775	0.00%
Kansai Electric Power Co., Inc.	¥90,000,000	0.49%	23/7/2027	625,171	0.00%
Sumitomo Mitsui Financial Group, Inc.	$600,000	5.77%	13/1/2033	617,025	0.00%
Sumitomo Mitsui Financial Group, Inc.	$600,000	5.52%	13/1/2028	602,426	0.00%
Mizuho Financial Group, Inc.^	$600,000	5.75%	6/7/2034	601,824	0.00%
Mitsubishi HC Capital, Inc.	$600,000	5.08%	15/9/2027	590,351	0.00%
Nippon Life Insurance Co.^	$700,000	2.75%	21/1/2051	574,015	0.00%
Japan Bank for International Cooperation	$600,000	3.50%	31/10/2028	567,244	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$600,000	2.55%	10/3/2025	567,188	0.00%
Takeda Pharmaceutical Co., Ltd.	€700,000	2.00%	9/7/2040	565,153	0.00%
Takeda Pharmaceutical Co., Ltd.	$800,000	3.18%	9/7/2050	562,818	0.00%
Sumitomo Mitsui Financial Group, Inc.	$600,000	3.36%	12/7/2027	560,873	0.00%
Nissan Motor Co., Ltd.	$600,000	3.52%	17/9/2025	558,087	0.00%
Mizuho Financial Group, Inc.^	$600,000	3.15%	16/7/2030	518,419	0.00%
Mizuho Financial Group, Inc.	$550,000	2.84%	13/9/2026	503,653	0.00%
Mizuho Financial Group, Inc.^	$500,000	5.78%	6/7/2029	501,559	0.00%
JT International Financial Services BV^	€500,000	2.38%	7/4/2081	499,338	0.00%
Japan Government Bond	¥68,000,000	2.10%	20/9/2025	493,271	0.00%
Dai-ichi Life Insurance Co., Ltd.^	$500,000	5.10%	Perpetual	487,528	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥70,000,000	0.45%	31/3/2025	486,843	0.00%
Sumitomo Mitsui Financial Group, Inc.	€460,000	0.93%	11/10/2024	482,206	0.00%
Central Japan Railway Co.	$550,000	4.25%	24/11/2045	482,161	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nippon Life Insurance Co.^	$500,000	4.70%	20/1/2046	479,615	0.00%
Honda Motor Co., Ltd.	$500,000	2.27%	10/3/2025	476,334	0.00%
Mizuho Financial Group, Inc.	$500,000	4.02%	5/3/2028	470,050	0.00%
Nippon Life Insurance Co.^	$500,000	4.00%	19/9/2047	465,000	0.00%
Sumitomo Mitsui Financial Group, Inc.	$500,000	3.01%	19/10/2026	462,692	0.00%
Honda Motor Co., Ltd.	$500,000	2.97%	10/3/2032	443,478	0.00%
JT International Financial Services BV	$400,000	6.88%	24/10/2032	442,885	0.00%
Japan Bank for International Cooperation	$450,000	4.25%	27/4/2026	442,156	0.00%
Sumitomo Mitsui Financial Group, Inc.	$500,000	1.40%	17/9/2026	439,656	0.00%
Japan Government Bond	¥58,100,000	2.30%	20/6/2027	439,012	0.00%
Meiji Yasuda Life Insurance Co.^	$450,000	5.20%	20/10/2045	436,190	0.00%
Mizuho Financial Group, Inc.^	$450,000	2.84%	16/7/2025	433,310	0.00%
Honda Motor Co., Ltd.	$465,000	2.53%	10/3/2027	428,140	0.00%
Sumitomo Mitsui Financial Group, Inc.	$600,000	2.93%	17/9/2041	425,233	0.00%
Sumitomo Mitsui Financial Group, Inc.	$475,000	2.17%	14/1/2027	424,616	0.00%
Japan Bank for International Cooperation	$450,000	3.25%	20/7/2028	421,476	0.00%
Sumitomo Mitsui Financial Group, Inc.	$500,000	1.90%	17/9/2028	420,561	0.00%
Japan Government Bond	¥58,000,000	2.10%	20/6/2025	418,525	0.00%
Sumitomo Mitsui Banking Corp.	$425,000	2.44%	18/6/2024	411,011	0.00%
Japan Bank for International Cooperation	$500,000	1.25%	21/1/2031	395,801	0.00%
Japan International Cooperation Agency	$500,000	1.00%	22/7/2030	393,152	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥50,000,000	2.37%	20/9/2028	384,054	0.00%
Development Bank of Japan, Inc.	$400,000	1.75%	28/8/2024	382,648	0.00%
Asahi Group Holdings Ltd.	€400,000	0.34%	19/4/2027	382,166	0.00%
JT International Financial Services BV^	€400,000	2.88%	7/10/2083	379,582	0.00%
Japan Government Bond	¥49,000,000	2.20%	20/9/2028	376,480	0.00%
Japan Government Bond	¥50,000,000	2.30%	20/9/2026	372,197	0.00%
Japan Bank for International Cooperation	$400,000	2.88%	1/6/2027	372,080	0.00%
Asahi Group Holdings Ltd.	€359,000	0.16%	23/10/2024	371,632	0.00%
Mitsubishi UFJ Financial Group, Inc.	$400,000	3.74%	7/3/2029	370,645	0.00%
Sumitomo Mitsui Financial Group, Inc.	$460,000	2.22%	17/9/2031	366,884	0.00%
NTT Finance Corp.	$425,000	1.59%	3/4/2028	364,434	0.00%
Japan International Cooperation Agency	$375,000	4.00%	23/5/2028	364,163	0.00%
Nissan Motor Acceptance Co. LLC	$450,000	2.45%	15/9/2028	358,381	0.00%
Nomura Holdings, Inc.	$400,000	2.33%	22/1/2027	353,955	0.00%
NTT Finance Corp.	$425,000	2.07%	3/4/2031	350,041	0.00%
West Nippon Expressway Co., Ltd.	¥50,000,000	0.17%	22/5/2026	346,165	0.00%
East Japan Railway Co.	£300,000	4.50%	25/1/2036	343,470	0.00%
Panasonic Holdings Corp.	$355,000	2.68%	19/7/2024	342,465	0.00%
ORIX Corp.	€300,000	4.48%	1/6/2028	332,564	0.00%
Japan Government Bond	¥44,000,000	2.10%	20/9/2027	331,383	0.00%
Mizuho Financial Group, Inc.^	$400,000	2.59%	25/5/2031	330,787	0.00%
ORIX Corp.	$400,000	2.25%	9/3/2031	329,169	0.00%
Japan Government Bond	¥38,650,000	2.30%	20/3/2035	320,229	0.00%
Development Bank of Japan, Inc.	$400,000	1.25%	28/1/2031	318,118	0.00%
Japan Bank for International Cooperation	$360,000	2.13%	16/2/2029	314,415	0.00%
Mitsubishi UFJ Financial Group, Inc.	$350,000	4.29%	26/7/2038	313,548	0.00%
Toyota Motor Corp.	$325,000	3.67%	20/7/2028	311,080	0.00%
Mitsubishi UFJ Financial Group, Inc.	$325,000	3.29%	25/7/2027	301,101	0.00%
Mizuho Financial Group, Inc.^	$375,000	1.98%	8/9/2031	295,243	0.00%
Mitsubishi UFJ Financial Group, Inc.	$300,000	3.85%	1/3/2026	287,587	0.00%
Japan Bank for International Cooperation	$300,000	1.75%	17/10/2024	285,799	0.00%
Sumitomo Mitsui Financial Group, Inc.	$300,000	4.31%	16/10/2028	283,939	0.00%
ORIX Corp.	$300,000	3.70%	18/7/2027	282,693	0.00%
Mitsubishi UFJ Financial Group, Inc.^	$350,000	2.49%	13/10/2032	281,071	0.00%
Norinchukin Bank	$280,000	5.07%	14/9/2032	281,011	0.00%
Takeda Pharmaceutical Co., Ltd.	$410,000	3.38%	9/7/2060	280,309	0.00%
JT International Financial Services BV	£300,000	2.75%	28/9/2033	278,794	0.00%
Japan Government Bond	¥38,800,000	1.90%	20/3/2025	277,589	0.00%
Sumitomo Mitsui Financial Group, Inc.	$300,000	2.63%	14/7/2026	276,002	0.00%
Japan Government Bond	¥36,000,000	2.10%	20/6/2028	274,213	0.00%
Mitsubishi UFJ Financial Group, Inc.^	$275,000	5.35%	13/9/2028	273,064	0.00%
Toyota Motor Corp.	$300,000	1.34%	25/3/2026	272,125	0.00%
Mitsubishi UFJ Financial Group, Inc.^	$275,000	5.06%	12/9/2025	271,586	0.00%
Development Bank of Japan, Inc.	$300,000	1.25%	20/10/2026	266,931	0.00%
Sumitomo Mitsui Financial Group, Inc.	$280,000	3.54%	17/1/2028	258,427	0.00%
Japan Government Bond	¥30,450,000	2.50%	20/6/2034	255,563	0.00%
Mizuho Financial Group, Inc.^	$250,000	3.92%	11/9/2024	248,785	0.00%
Development Bank of Japan, Inc.	$300,000	1.75%	20/10/2031	246,050	0.00%
Sumitomo Mitsui Banking Corp.	$250,000	3.40%	11/7/2024	243,871	0.00%
Mitsubishi UFJ Financial Group, Inc.	$250,000	3.78%	2/3/2025	242,193	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Development Bank of Japan, Inc.	$250,000	2.88%	19/9/2024	242,054	0.00%
Japan Government Bond	¥32,000,000	2.10%	20/3/2027	239,005	0.00%
Sumitomo Mitsui Banking Corp.	$250,000	3.65%	23/7/2025	238,844	0.00%
Mitsubishi UFJ Financial Group, Inc.	$250,000	4.05%	11/9/2028	236,973	0.00%
Development Bank of Japan, Inc.	$250,000	3.25%	6/9/2028	233,594	0.00%
Sumitomo Mitsui Financial Group, Inc.	$300,000	1.71%	12/1/2031	233,317	0.00%
Panasonic Holdings Corp.	$260,000	3.11%	19/7/2029	231,633	0.00%
Major Joint Local Government Bond	¥30,000,000	0.21%	25/3/2027	208,407	0.00%
Mitsubishi UFJ Financial Group, Inc.	$225,000	1.41%	17/7/2025	206,213	0.00%
Japan Government Bond	¥25,150,000	2.20%	20/5/2031	200,175	0.00%
Sumitomo Mitsui Financial Group, Inc.	$225,000	3.20%	17/9/2029	196,938	0.00%
Mitsubishi HC Capital, Inc.	$200,000	3.56%	28/2/2024	196,297	0.00%
Mitsubishi UFJ Financial Group, Inc.	$200,000	3.68%	22/2/2027	192,338	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	3.78%	9/3/2026	191,032	0.00%
Japan Bank for International Cooperation	$200,000	2.50%	28/5/2025	189,800	0.00%
Mitsui Fudosan Co., Ltd.	$200,000	3.95%	24/1/2029	189,027	0.00%
Development Bank of Japan, Inc.	$200,000	1.75%	18/2/2025	188,547	0.00%
MUFG Bank Ltd.	$200,000	4.70%	10/3/2044	182,648	0.00%
Japan Government Bond	¥24,000,000	2.20%	20/9/2027	181,457	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	0.95%	12/1/2026	178,448	0.00%
Japan Government Bond	¥20,000,000	2.50%	20/3/2036	170,291	0.00%
Takeda Pharmaceutical Co., Ltd.	$225,000	3.03%	9/7/2040	169,844	0.00%
Mitsubishi UFJ Financial Group, Inc.	$200,000	3.75%	18/7/2039	169,431	0.00%
Nomura Holdings, Inc.	$200,000	2.17%	14/7/2028	168,758	0.00%
Japan International Cooperation Agency	$200,000	1.75%	28/4/2031	163,274	0.00%
Nomura Holdings, Inc.	$200,000	2.61%	14/7/2031	158,764	0.00%
Japan Government Bond	¥21,000,000	2.00%	20/12/2025	152,763	0.00%
Toyota Motor Corp.	$155,000	2.36%	2/7/2024	150,135	0.00%
Osaka Prefecture	¥20,000,000	1.45%	26/9/2034	149,907	0.00%
Japan Bank for International Cooperation	$150,000	3.25%	20/7/2023	149,870	0.00%
Tokyo Metropolitan Government	¥20,000,000	0.44%	19/12/2025	139,738	0.00%
Japan Government Bond	¥18,000,000	2.10%	20/6/2027	135,012	0.00%
Tokyo Metropolitan Government	¥19,500,000	0.08%	18/9/2026	134,881	0.00%
Mitsubishi UFJ Financial Group, Inc.	$150,000	4.15%	7/3/2039	133,869	0.00%
Major Joint Local Government Bond	¥18,900,000	0.51%	25/9/2025	131,830	0.00%
Mizuho Financial Group, Inc.^	$150,000	2.87%	13/9/2030	127,083	0.00%
Japan Government Bond	¥16,000,000	2.10%	20/12/2024	114,287	0.00%
Japan Government Bond	¥14,000,000	2.10%	20/3/2026	102,587	0.00%
Mizuho Bank Ltd.	$100,000	3.60%	25/9/2024	97,099	0.00%
Japan Government Bond	¥11,000,000	2.50%	20/9/2036	93,927	0.00%
NTT Finance Corp.	€100,000	0.40%	13/12/2028	92,043	0.00%
Japan Government Bond	¥12,000,000	2.30%	20/3/2026	88,395	0.00%
Mitsubishi UFJ Financial Group, Inc.^	$100,000	1.54%	20/7/2027	88,225	0.00%
Japan Government Bond	¥10,000,000	2.30%	20/12/2035	83,361	0.00%
Kansai Electric Power Co., Inc.	¥12,000,000	0.47%	25/5/2027	83,312	0.00%
Japan Government Bond	¥10,000,000	2.30%	20/6/2035	83,034	0.00%
Japan Government Bond	¥11,000,000	2.00%	20/3/2025	78,823	0.00%
Japan Finance Organization for Municipalities	¥10,000,000	2.29%	25/4/2028	76,048	0.00%
Japan Finance Organization for Municipalities	¥10,000,000	0.15%	16/2/2026	69,440	0.00%
Major Joint Local Government Bond	¥10,000,000	0.18%	25/1/2027	69,397	0.00%
Kyushu Electric Power Co., Inc.	¥10,000,000	0.43%	25/5/2029	68,451	0.00%
Japan Government Bond	¥9,000,000	2.10%	20/3/2025	64,600	0.00%
Japan Government Bond	¥8,000,000	1.90%	20/6/2025	57,513	0.00%
Japan Government Bond	¥7,000,000	2.00%	20/6/2025	50,419	0.00%
ORIX Corp.	$50,000	3.25%	4/12/2024	48,039	0.00%
Mizuho Financial Group, Inc.^	$50,000	2.56%	13/9/2025	47,731	0.00%
				1,483,902,616	**7.27%**
Jersey 0.00% (2022: 0.00%)					
Jersey International Bond	£600,000	2.88%	6/5/2052	505,688	0.00%
				505,688	**0.00%**
Kazakhstan 0.03% (2022: 0.03%)					
Kazakhstan Government International Bond	$2,150,000	5.13%	21/7/2025	2,207,318	0.01%
KazMunayGas National Co. JSC	$1,000,000	6.38%	24/10/2048	858,413	0.01%
KazMunayGas National Co. JSC	$800,000	4.75%	19/4/2027	760,435	0.01%
Kazakhstan Government International Bond	$500,000	6.50%	21/7/2045	527,566	0.00%
Kazakhstan Government International Bond	$500,000	3.88%	14/10/2024	499,633	0.00%
KazMunayGas National Co. JSC	$600,000	5.75%	19/4/2047	490,822	0.00%
KazMunayGas National Co. JSC	$200,000	5.38%	24/4/2030	186,116	0.00%
Kazakhstan Government International Bond	$200,000	4.88%	14/10/2044	180,313	0.00%
				5,710,616	**0.03%**

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Kuwait 0.02% (2022: 0.02%)					
Kuwait International Government Bond	$1,630,000	3.50%	20/3/2027	1,573,282	0.01%
MEGlobal Canada ULC	$800,000	5.00%	18/5/2025	784,358	0.01%
NBK Tier 1 Financing 2 Ltd.^	$700,000	4.50%	Perpetual	643,391	0.00%
MEGlobal Canada ULC	$550,000	5.88%	18/5/2030	556,161	0.00%
NBK SPC Ltd.^	$425,000	1.63%	15/9/2027	379,613	0.00%
				3,936,805	**0.02%**
Latvia 0.04% (2022: 0.00%)					
Latvia Government International Bond	€4,000,000	0.00%	24/1/2029	3,526,907	0.02%
Latvia Government International Bond	€2,734,000	3.50%	17/1/2028	2,957,297	0.01%
Latvia Government International Bond	€1,813,000	0.00%	17/3/2031	1,475,400	0.01%
				7,959,604	**0.04%**
Lithuania 0.03% (2022: 0.01%)					
Lithuania Government International Bond	€2,911,000	3.88%	14/6/2033	3,188,341	0.02%
Lithuania Government International Bond	€1,095,000	2.13%	1/6/2032	1,050,363	0.01%
Lithuania Government International Bond	€1,660,000	0.75%	15/7/2051	878,145	0.00%
Lithuania Government International Bond	€500,000	1.25%	22/10/2025	512,792	0.00%
Lithuania Government International Bond	€200,000	2.13%	29/10/2026	207,559	0.00%
				5,837,200	**0.03%**
Luxembourg 0.11% (2022: 0.08%)					
State of the Grand-Duchy of Luxembourg	€4,559,000	3.00%	2/3/2033	4,991,928	0.03%
State of the Grand-Duchy of Luxembourg	€1,897,000	3.25%	2/3/2043	2,118,444	0.01%
JAB Holdings BV	€1,200,000	4.75%	29/6/2032	1,320,490	0.01%
ArcelorMittal SA	€1,161,000	4.88%	26/9/2026	1,291,796	0.01%
Bevco Lux Sarl	€1,291,000	1.00%	16/1/2030	1,095,846	0.01%
Blackstone Property Partners Europe Holdings Sarl	€1,100,000	3.63%	29/10/2029	980,891	0.01%
ArcelorMittal SA	€700,000	1.75%	19/11/2025	724,022	0.01%
Logicor Financing Sarl	€700,000	2.25%	13/5/2025	710,090	0.01%
Logicor Financing Sarl	€700,000	1.63%	15/7/2027	634,087	0.01%
Prologis International Funding II SA	€600,000	3.63%	7/3/2030	611,524	0.00%
Eurofins Scientific SE	€700,000	0.88%	19/5/2031	582,319	0.00%
Logicor Financing Sarl	€600,000	1.50%	13/7/2026	564,549	0.00%
Acef Holding SCA	€600,000	1.25%	26/4/2030	500,479	0.00%
Czech Gas Networks Investments Sarl	€500,000	1.00%	16/7/2027	468,642	0.00%
Logicor Financing Sarl	£500,000	2.75%	15/1/2030	467,587	0.00%
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	€500,000	0.50%	27/1/2028	430,381	0.00%
ArcelorMittal SA	$400,000	6.55%	29/11/2027	411,052	0.00%
ArcelorMittal SA	$400,000	6.80%	29/11/2032	410,889	0.00%
SELP Finance Sarl	€400,000	3.75%	10/8/2027	408,324	0.00%
AXA Logistics Europe Master SCA	€400,000	0.38%	15/11/2026	375,474	0.00%
JAB Holdings BV	€300,000	5.00%	12/6/2033	332,457	0.00%
Blackstone Property Partners Europe Holdings Sarl	€400,000	1.00%	4/5/2028	327,193	0.00%
Prologis International Funding II SA	€425,000	0.75%	23/3/2033	314,880	0.00%
ArcelorMittal SA	$285,000	7.00%	15/10/2039	298,503	0.00%
Logicor Financing Sarl	€400,000	0.88%	14/1/2031	292,512	0.00%
Logicor Financing Sarl	€300,000	0.63%	17/11/2025	286,656	0.00%
ArcelorMittal SA	$300,000	4.25%	16/7/2029	284,017	0.00%
SES SA	€300,000	0.88%	4/11/2027	280,320	0.00%
SES Global Americas Holdings, Inc.	$325,000	5.30%	25/3/2044	238,865	0.00%
Prologis International Funding II SA	€235,000	2.38%	14/11/2030	214,354	0.00%
ArcelorMittal SA	$200,000	6.75%	1/3/2041	203,131	0.00%
ArcelorMittal SA	$165,000	4.55%	11/3/2026	161,072	0.00%
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	€200,000	0.90%	12/10/2029	159,316	0.00%
Prologis International Funding II SA	€175,000	1.63%	17/6/2032	145,419	0.00%
Logicor Financing Sarl	€200,000	2.00%	17/1/2034	144,703	0.00%
Prologis International Funding II SA	€125,000	1.88%	17/4/2025	129,471	0.00%
Logicor Financing Sarl	€100,000	3.25%	13/11/2028	93,227	0.00%
Blackstone Property Partners Europe Holdings Sarl	€100,000	1.25%	26/4/2027	87,075	0.00%
Logicor Financing Sarl	€100,000	1.63%	17/1/2030	80,899	0.00%
				23,172,884	**0.11%**
Malaysia 0.46% (2022: 0.47%)					
Malaysia Government Bond	MYR37,000,000	3.88%	14/3/2025	7,990,770	0.04%
Malaysia Government Bond	MYR30,000,000	4.50%	30/4/2029	6,690,352	0.03%
Malaysia Government Bond	MYR27,900,000	4.70%	15/10/2042	6,447,977	0.03%
Malaysia Government Bond	MYR27,500,000	3.89%	15/8/2029	5,929,955	0.03%
Malaysia Government Bond	MYR21,000,000	3.73%	15/6/2028	4,523,050	0.02%
Malaysia Government Bond	MYR18,568,000	4.89%	8/6/2038	4,367,100	0.02%
Malaysia Government Bond	MYR20,000,000	3.58%	15/7/2032	4,201,259	0.02%
Malaysia Government Bond	MYR18,500,000	4.07%	15/6/2050	3,880,085	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Malaysia Government Bond	MYR18,800,000	3.76%	22/5/2040	3,845,969	0.02%
Malaysia Government Bond	MYR17,500,000	3.90%	30/11/2026	3,795,495	0.02%
Malaysia Government Bond	MYR14,500,000	3.84%	15/4/2033	3,098,173	0.02%
Malaysia Government Bond	MYR14,000,000	4.25%	31/5/2035	3,061,974	0.02%
Malaysia Government Bond	MYR14,000,000	3.90%	16/11/2027	3,036,495	0.02%
Malaysia Government Bond	MYR13,500,000	4.23%	30/6/2031	2,967,958	0.02%
Malaysia Government Bond	MYR13,400,000	3.83%	5/7/2034	2,838,399	0.01%
Malaysia Government Bond	MYR11,116,000	4.64%	7/11/2033	2,534,831	0.01%
Malaysia Government Bond	MYR10,000,000	4.76%	7/4/2037	2,301,351	0.01%
Malaysia Government Bond	MYR10,000,000	3.80%	17/8/2023	2,143,995	0.01%
Malaysia Government Bond	MYR8,640,000	4.92%	6/7/2048	2,046,991	0.01%
Petronas Capital Ltd.	$2,150,000	3.50%	21/4/2030	1,994,331	0.01%
Malaysia Government Bond	MYR8,500,000	3.96%	15/9/2025	1,841,450	0.01%
Malaysia Government Bond	MYR7,500,000	2.63%	15/4/2031	1,477,138	0.01%
Malaysia Government Bond	MYR6,000,000	4.46%	31/3/2053	1,347,916	0.01%
Petronas Capital Ltd.	$1,100,000	4.55%	21/4/2050	1,017,077	0.01%
Malaysia Government Bond	MYR4,500,000	4.18%	15/7/2024	972,450	0.01%
Malaysia Government Bond	MYR4,000,000	4.74%	15/3/2046	922,978	0.01%
Malaysia Government Bond	MYR4,000,000	3.91%	15/7/2026	867,496	0.01%
Petronas Capital Ltd.	$1,000,000	2.48%	28/1/2032	839,407	0.00%
Petronas Capital Ltd.	$800,000	3.50%	18/3/2025	773,448	0.00%
Malaysia Government Bond	MYR3,000,000	4.50%	15/4/2030	671,561	0.00%
Malaysia Sovereign Sukuk Bhd	$700,000	4.24%	22/4/2045	666,206	0.00%
Petronas Capital Ltd.	$600,000	4.50%	18/3/2045	556,857	0.00%
TNB Global Ventures Capital Bhd	$600,000	3.24%	19/10/2026	555,915	0.00%
Petronas Capital Ltd.	$550,000	4.80%	21/4/2060	524,296	0.00%
Gohl Capital Ltd.	$500,000	4.25%	24/1/2027	465,988	0.00%
Malaysia Government Bond	MYR1,930,000	4.94%	30/9/2043	455,406	0.00%
Malaysia Sovereign Sukuk Bhd	$450,000	3.04%	22/4/2025	434,429	0.00%
Malaysia Wakala Sukuk Bhd	$500,000	2.07%	28/4/2031	430,108	0.00%
Genm Capital Labuan Ltd.	$400,000	3.88%	19/4/2031	323,939	0.00%
Axiata Spv5 Labuan Ltd.	$400,000	3.06%	19/8/2050	283,695	0.00%
Malaysia Sukuk Global Bhd	$250,000	3.18%	27/4/2026	238,774	0.00%
MISC Capital Two Labuan Ltd.	$250,000	3.75%	6/4/2027	234,159	0.00%
Malaysia Government Bond	MYR1,000,000	5.25%	15/9/2028	230,294	0.00%
Petroliam Nasional Bhd	$150,000	7.63%	15/10/2026	159,995	0.00%
Petronas Capital Ltd.	$200,000	3.40%	28/4/2061	144,423	0.00%
				94,131,915	**0.46%**
Mexico 0.68% (2022: 0.60%)					
Mexican Bonos	MXN187,340,000	5.75%	5/3/2026	9,952,406	0.05%
Mexican Bonos	MXN174,000,000	7.75%	29/5/2031	9,608,891	0.05%
Mexican Bonos	MXN157,500,000	7.50%	3/6/2027	8,719,225	0.04%
Mexican Bonos	MXN132,500,000	8.00%	5/9/2024	7,479,546	0.04%
Mexican Bonos	MXN129,000,000	8.50%	31/5/2029	7,441,380	0.04%
Mexican Bonos	MXN113,600,000	10.00%	5/12/2024	6,575,604	0.03%
Mexican Bonos	MXN112,500,000	7.75%	13/11/2042	5,886,824	0.03%
Mexican Bonos	MXN103,500,000	8.00%	7/11/2047	5,524,690	0.03%
Mexican Bonos	MXN91,200,000	8.50%	18/11/2038	5,188,623	0.03%
Mexican Bonos	MXN98,500,000	5.50%	4/3/2027	5,098,268	0.03%
Mexican Bonos	MXN63,500,000	5.00%	6/3/2025	3,412,001	0.02%
Mexican Bonos	MXN52,500,000	10.00%	20/11/2036	3,387,934	0.02%
Mexico Government International Bond	$2,800,000	3.25%	16/4/2030	2,494,559	0.01%
Mexican Bonos	MXN46,000,000	8.00%	31/7/2053	2,437,734	0.01%
Mexico Government International Bond	$1,900,000	4.15%	28/3/2027	1,862,101	0.01%
America Movil SAB de CV	£1,500,000	5.00%	27/10/2026	1,823,244	0.01%
Mexico Government International Bond	$1,850,000	4.50%	22/4/2029	1,796,176	0.01%
Mexican Bonos	MXN32,500,000	7.50%	26/5/2033	1,748,030	0.01%
Mexico Government International Bond	$2,000,000	3.50%	12/2/2034	1,676,319	0.01%
Mexico Government International Bond	$1,900,000	2.66%	24/5/2031	1,581,119	0.01%
Mexican Bonos	MXN29,000,000	7.75%	23/11/2034	1,580,241	0.01%
Mexico Government International Bond	$2,100,000	3.77%	24/5/2061	1,429,513	0.01%
Mexico Government International Bond	$1,350,000	6.35%	9/2/2035	1,420,951	0.01%
Mexico Government International Bond	$1,625,000	4.28%	14/8/2041	1,343,805	0.01%
Mexico Government International Bond	€1,610,000	1.45%	25/10/2033	1,298,790	0.01%
Mexico Government International Bond	$1,500,000	4.75%	8/3/2044	1,287,515	0.01%
Mexico Government International Bond	$1,175,000	6.05%	11/1/2040	1,193,303	0.01%
Mexico Government International Bond	$1,200,000	3.75%	11/1/2028	1,141,804	0.01%
Banco Nacional de Comercio Exterior SNC	$1,150,000	4.38%	14/10/2025	1,122,016	0.01%
America Movil SAB de CV	£850,000	5.75%	28/6/2030	1,067,611	0.01%
Mexico Government International Bond	$1,100,000	5.75%	12/10/2110	983,113	0.01%
Mexico City Airport Trust	$1,100,000	5.50%	31/7/2047	965,691	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
America Movil SAB de CV	$1,000,000	4.70%	21/7/2032	964,507	0.01%
America Movil SAB de CV	$875,000	6.13%	30/3/2040	931,657	0.01%
Mexico Government International Bond	$910,000	6.34%	4/5/2053	929,064	0.01%
Mexico Government International Bond	$950,000	4.88%	19/5/2033	907,901	0.01%
Southern Copper Corp.	$875,000	5.88%	23/4/2045	898,159	0.01%
Mexico Government International Bond	€1,000,000	2.25%	12/8/2036	807,184	0.01%
Mexico Government International Bond	$940,000	4.60%	23/1/2046	783,165	0.01%
Mexico Government International Bond	$975,000	4.40%	12/2/2052	770,367	0.00%
Fomento Economico Mexicano SAB de CV	$1,000,000	3.50%	16/1/2050	763,319	0.00%
Mexico Government International Bond	$900,000	4.60%	10/2/2048	742,435	0.00%
Mexico Government International Bond	€895,000	2.88%	8/4/2039	735,282	0.00%
Mexico City Airport Trust	$748,000	4.25%	31/10/2026	719,938	0.00%
Grupo Televisa SAB	$800,000	5.00%	13/5/2045	689,408	0.00%
Mexico Government International Bond	$1,000,000	3.75%	19/4/2071	668,978	0.00%
Grupo Bimbo SAB de CV	$725,000	4.70%	10/11/2047	655,183	0.00%
Mexico Government International Bond	€1,043,000	2.13%	25/10/2051	649,688	0.00%
Comision Federal de Electricidad	$800,000	3.35%	9/2/2031	629,969	0.00%
Mexico Government International Bond	$600,000	5.40%	9/2/2028	610,023	0.00%
America Movil SAB de CV	$700,000	4.38%	22/4/2049	609,713	0.00%
Mexico Government International Bond	$600,000	3.90%	27/4/2025	590,609	0.00%
Comision Federal de Electricidad	$600,000	4.75%	23/2/2027	575,280	0.00%
Mexico Government International Bond	$675,000	4.35%	15/1/2047	541,657	0.00%
Industrias Penoles SAB de CV	$600,000	5.65%	12/9/2049	540,038	0.00%
Coca-Cola Femsa SAB de CV	$600,000	2.75%	22/1/2030	529,769	0.00%
Trust Fibra Uno	$600,000	4.87%	15/1/2030	527,816	0.00%
Trust Fibra Uno	$500,000	5.25%	15/12/2024	490,300	0.00%
Mexico Government International Bond	$600,000	4.50%	31/1/2050	489,658	0.00%
Alpek SAB de CV	$600,000	3.25%	25/2/2031	485,445	0.00%
Industrias Penoles SAB de CV	$600,000	4.75%	6/8/2050	479,335	0.00%
Southern Copper Corp.	$500,000	5.25%	8/11/2042	478,249	0.00%
Mexico Government International Bond	$500,000	5.55%	21/1/2045	477,828	0.00%
Grupo Televisa SAB	$500,000	5.25%	24/5/2049	449,180	0.00%
America Movil SAB de CV	$500,000	2.88%	7/5/2030	434,878	0.00%
Southern Copper Corp.	$350,000	7.50%	27/7/2035	406,340	0.00%
Comision Federal de Electricidad	$600,000	4.68%	9/2/2051	405,308	0.00%
Coca-Cola Femsa SAB de CV	$500,000	1.85%	1/9/2032	391,328	0.00%
Tierra Mojada Luxembourg II Sarl	$456,983	5.75%	1/12/2040	390,574	0.00%
America Movil SAB de CV	$350,000	6.38%	1/3/2035	383,061	0.00%
Mexico Government International Bond	£400,000	5.63%	19/3/2114	372,278	0.00%
Sitios Latinoamerica SAB de CV	$400,000	5.38%	4/4/2032	361,706	0.00%
BBVA Bancomer SA	$350,000	4.38%	10/4/2024	344,777	0.00%
Trust Fibra Uno	$400,000	6.39%	15/1/2050	316,356	0.00%
Infraestructura Energetica Nova SAPI de CV	$400,000	4.75%	15/1/2051	297,247	0.00%
Infraestructura Energetica Nova SAPI de CV	$325,000	3.75%	14/1/2028	296,073	0.00%
Grupo Bimbo SAB de CV	$300,000	3.88%	27/6/2024	293,900	0.00%
Trust Fibra Uno	$300,000	5.25%	30/1/2026	290,771	0.00%
America Movil SAB de CV	$300,000	3.63%	22/4/2029	274,831	0.00%
America Movil SAB de CV	£250,000	4.38%	7/8/2041	263,022	0.00%
Orbia Advance Corp. SAB de CV	$300,000	5.88%	17/9/2044	261,159	0.00%
Comision Federal de Electricidad	$325,000	3.88%	26/7/2033	251,659	0.00%
Infraestructura Energetica Nova SAPI de CV	$325,000	4.88%	14/1/2048	245,437	0.00%
Grupo Bimbo SAB de CV	$300,000	4.00%	6/9/2049	242,528	0.00%
Orbia Advance Corp. SAB de CV	$300,000	5.50%	15/1/2048	242,251	0.00%
America Movil SAB de CV	$275,000	4.38%	16/7/2042	241,838	0.00%
Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa	$200,000	4.13%	6/6/2024	196,095	0.00%
Orbia Advance Corp. SAB de CV	$200,000	6.75%	19/9/2042	195,898	0.00%
Grupo Televisa SAB	$200,000	4.63%	30/1/2026	193,925	0.00%
Mexico Government International Bond	$200,000	4.75%	27/4/2032	191,023	0.00%
Mexico Government International Bond	$200,000	5.00%	27/4/2051	173,753	0.00%
Comision Federal de Electricidad	$200,000	6.13%	16/6/2045	173,606	0.00%
Comision Federal de Electricidad	$200,000	5.75%	14/2/2042	170,695	0.00%
America Movil SAB de CV	$150,000	6.13%	15/11/2037	159,781	0.00%
Minera Mexico SA de CV	$200,000	4.50%	26/1/2050	156,627	0.00%
Coca-Cola Femsa SAB de CV	$150,000	5.25%	26/11/2043	150,007	0.00%
Fermaca Enterprises S de RL de CV	$153,877	6.38%	30/3/2038	148,134	0.00%
America Movil SAB de CV	£100,000	4.95%	22/7/2033	118,123	0.00%
Southern Copper Corp.	$100,000	3.88%	23/4/2025	97,141	0.00%
Mexico Government International Bond	$75,000	7.50%	8/4/2033	85,156	0.00%
Grupo Televisa SAB	$50,000	8.50%	11/3/2032	59,042	0.00%
Mexico Government International Bond	$50,000	6.75%	27/9/2034	54,345	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Grupo Televisa SAB	$50,000	6.63%	15/1/2040	51,921	0.00%
				139,032,725	**0.68%**
Netherlands 1.54% (2022: 1.49%)					
Netherlands Government Bond	€20,232,000	0.00%	15/1/2027	19,950,782	0.10%
Netherlands Government Bond	€18,500,000	0.25%	15/7/2025	19,044,206	0.09%
Netherlands Government Bond	€9,870,000	3.75%	15/1/2042	12,349,620	0.06%
Netherlands Government Bond	€10,550,000	2.50%	15/1/2033	11,328,722	0.06%
Netherlands Government Bond	€10,267,950	2.50%	15/7/2033	10,968,809	0.05%
Netherlands Government Bond	€11,400,000	0.00%	15/7/2030	10,321,527	0.05%
BNG Bank NV	€8,000,000	3.00%	11/1/2033	8,640,334	0.04%
Netherlands Government Bond	€8,222,000	0.50%	15/7/2032	7,413,275	0.04%
Netherlands Government Bond	€7,625,000	0.50%	15/1/2040	5,859,966	0.03%
Nederlandse Waterschapsbank NV	€5,300,000	2.75%	9/11/2027	5,656,858	0.03%
Netherlands Government Bond	€10,400,000	0.00%	15/1/2052	5,527,987	0.03%
Netherlands Government Bond	€5,774,000	0.00%	15/7/2031	5,094,757	0.03%
Netherlands Government Bond	€3,925,000	4.00%	15/1/2037	4,866,171	0.02%
Nederlandse Waterschapsbank NV	€4,003,000	3.00%	20/4/2033	4,330,902	0.02%
Netherlands Government Bond	€4,018,000	2.00%	15/7/2024	4,320,849	0.02%
de Volksbank NV	€3,700,000	0.25%	22/6/2026	3,551,784	0.02%
ING Groep NV^	€3,000,000	5.25%	14/11/2033	3,453,169	0.02%
ABN AMRO Bank NV	€3,800,000	0.63%	24/1/2037	2,978,467	0.02%
Netherlands Government Bond	€2,600,000	2.75%	15/1/2047	2,891,614	0.02%
de Volksbank NV	€4,400,000	0.38%	16/9/2041	2,873,062	0.02%
BNG Bank NV	£2,450,000	0.38%	15/12/2025	2,719,663	0.01%
Cooperatieve Rabobank UA	£2,100,000	1.25%	14/1/2025	2,469,508	0.01%
Netherlands Government Bond	€2,600,000	0.25%	15/7/2029	2,452,566	0.01%
TenneT Holding BV	€2,500,000	0.13%	9/12/2027	2,425,846	0.01%
Netherlands Government Bond	€2,244,000	0.50%	15/7/2026	2,274,010	0.01%
Shell International Finance BV	$2,350,000	2.00%	7/11/2024	2,250,361	0.01%
Netherlands Government Bond	€2,089,000	2.50%	15/1/2030	2,244,387	0.01%
Netherlands Government Bond	€3,033,000	0.00%	15/1/2038	2,221,580	0.01%
Heineken NV	€2,000,000	1.63%	30/3/2025	2,100,869	0.01%
BNG Bank NV	$2,250,000	0.50%	24/11/2025	2,031,566	0.01%
Nederlandse Waterschapsbank NV	€2,700,000	0.75%	4/10/2041	1,937,000	0.01%
ABN AMRO Bank NV	€1,800,000	4.00%	16/1/2028	1,925,495	0.01%
Cooperatieve Rabobank UA	€2,000,000	0.88%	1/2/2029	1,918,398	0.01%
ING Groep NV^	€1,600,000	1.63%	26/9/2029	1,649,811	0.01%
ABN AMRO Bank NV	€1,500,000	3.88%	21/12/2026	1,624,626	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$1,900,000	2.65%	15/2/2032	1,536,187	0.01%
ING Groep NV	€1,400,000	2.13%	10/1/2026	1,457,328	0.01%
JDE Peet's NV	€1,400,000	0.00%	16/1/2026	1,374,775	0.01%
NIBC Bank NV	€1,500,000	0.88%	24/6/2027	1,372,663	0.01%
ING Groep NV^	$1,500,000	4.25%	28/3/2033	1,369,375	0.01%
Stedin Holding NV	€1,372,000	0.00%	16/11/2026	1,319,551	0.01%
Shell International Finance BV	€1,400,000	0.13%	8/11/2027	1,315,392	0.01%
ING Groep NV^	€1,300,000	1.25%	16/2/2027	1,298,447	0.01%
BNG Bank NV	€1,500,000	0.00%	20/1/2031	1,297,474	0.01%
Shell International Finance BV	$1,430,000	4.38%	11/5/2045	1,288,557	0.01%
Aegon Bank NV	€1,200,000	0.38%	21/11/2024	1,245,638	0.01%
BNG Bank NV	€1,500,000	0.01%	5/10/2032	1,232,714	0.01%
ABN AMRO Bank NV	£1,000,000	5.25%	26/5/2026	1,229,779	0.01%
ABN AMRO Bank NV	£1,000,000	5.13%	22/2/2028	1,188,507	0.01%
TenneT Holding BV	€1,072,000	3.88%	28/10/2028	1,183,820	0.01%
Cooperatieve Rabobank UA	£1,000,000	5.25%	14/9/2027	1,180,009	0.01%
Cooperatieve Rabobank UA^	$1,300,000	1.00%	24/9/2026	1,163,032	0.01%
Shell International Finance BV	$1,350,000	4.00%	10/5/2046	1,149,428	0.01%
Cooperatieve Rabobank UA	CHF1,000,000	3.13%	15/9/2026	1,148,886	0.01%
Cooperatieve Rabobank UA	$1,190,000	3.38%	21/5/2025	1,146,504	0.01%
TenneT Holding BV	€1,000,000	4.25%	28/4/2032	1,143,797	0.01%
Cooperatieve Rabobank UA^	€1,000,000	4.63%	27/1/2028	1,097,142	0.01%
Heineken NV	€1,000,000	3.88%	23/9/2024	1,089,873	0.01%
ABN AMRO Bank NV	€1,000,000	3.75%	20/4/2025	1,081,540	0.01%
ABB Finance BV	€1,000,000	3.38%	16/1/2031	1,069,438	0.01%
ABN AMRO Bank NV^	€1,000,000	5.13%	22/2/2033	1,067,347	0.01%
Cooperatieve Rabobank UA^	£1,000,000	1.88%	12/7/2028	1,064,599	0.01%
ABN AMRO Bank NV	€1,200,000	0.50%	23/9/2029	1,043,671	0.01%
LeasePlan Corp. NV	€1,000,000	2.13%	6/5/2025	1,043,041	0.01%
ABN AMRO Bank NV	€1,300,000	0.38%	14/1/2035	1,034,595	0.01%
Shell International Finance BV	$1,110,000	4.13%	11/5/2035	1,032,906	0.01%
ING Groep NV^	€1,000,000	0.13%	29/11/2025	1,024,289	0.01%
JDE Peet's NV	€1,000,000	0.24%	16/1/2025	1,024,247	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nationale-Nederlanden Bank NV	€1,000,000	0.38%	26/2/2025	1,023,949	0.01%
BNG Bank NV	€1,000,000	0.50%	26/11/2025	1,016,270	0.01%
Shell International Finance BV	€1,000,000	1.63%	20/1/2027	1,013,475	0.01%
ABN AMRO Bank NV	€1,000,000	3.00%	1/6/2032	1,012,142	0.01%
Viterra Finance BV	€1,006,000	0.38%	24/9/2025	1,000,927	0.01%
NN Group NV^	€900,000	6.00%	3/11/2043	981,957	0.01%
Koninklijke Philips NV	€1,000,000	2.13%	5/11/2029	979,877	0.01%
Cooperatieve Rabobank UA^	$1,000,000	4.00%	10/4/2029	972,790	0.01%
Koninklijke Philips NV	€1,000,000	2.63%	5/5/2033	968,162	0.01%
ING Bank NV	€900,000	3.00%	15/2/2033	964,776	0.01%
Cooperatieve Rabobank UA	$1,000,000	3.75%	21/7/2026	934,467	0.01%
BNG Bank NV	€1,080,000	0.25%	12/1/2032	927,808	0.01%
Shell International Finance BV	$1,235,000	3.25%	6/4/2050	922,597	0.01%
BNG Bank NV	€1,200,000	0.13%	9/7/2035	918,970	0.01%
Cooperatieve Rabobank UA^	$1,000,000	1.34%	24/6/2026	914,976	0.01%
Koninklijke Philips NV	€900,000	1.88%	5/5/2027	908,128	0.01%
Stedin Holding NV	€1,000,000	0.50%	14/11/2029	899,833	0.01%
Toyota Motor Finance Netherlands BV	€872,000	0.00%	27/10/2025	868,829	0.01%
Cooperatieve Rabobank UA	€800,000	4.23%	25/4/2029	862,704	0.01%
BNG Bank NV	€1,000,000	1.50%	15/7/2039	856,214	0.01%
TenneT Holding BV	€900,000	0.88%	3/6/2030	837,556	0.01%
Siemens Financieringsmaatschappij NV	$1,000,000	2.15%	11/3/2031	834,810	0.01%
Nederlandse Gasunie NV	€1,000,000	0.38%	3/10/2031	834,565	0.01%
TenneT Holding BV	€700,000	4.50%	28/10/2034	812,977	0.01%
Cooperatieve Rabobank UA	€1,000,000	1.00%	19/1/2034	812,688	0.01%
Cooperatieve Rabobank UA	€800,000	1.38%	3/2/2027	805,361	0.01%
Cooperatieve Rabobank UA	$765,000	5.25%	24/5/2041	797,645	0.01%
Cooperatieve Rabobank UA^	$900,000	1.11%	24/2/2027	794,211	0.01%
CTP NV	€900,000	0.63%	27/9/2026	791,662	0.01%
NIBC Bank NV	€800,000	0.50%	19/3/2027	779,945	0.00%
Nederlandse Waterschapsbank NV	$800,000	1.75%	15/1/2025	758,550	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$800,000	4.30%	18/6/2029	753,498	0.00%
ABN AMRO Bank NV^	$860,000	1.54%	16/6/2027	752,936	0.00%
BNG Bank NV	$800,000	2.38%	16/3/2026	751,847	0.00%
Shell International Finance BV	$715,000	5.50%	25/3/2040	748,649	0.00%
ASML Holding NV	€800,000	0.63%	7/5/2029	747,711	0.00%
Shell International Finance BV	€700,000	1.88%	15/9/2025	732,885	0.00%
Enel Finance International NV	$620,000	7.75%	14/10/2052	727,038	0.00%
ING Groep NV^	€700,000	0.10%	3/9/2025	725,430	0.00%
JDE Peet's NV	€800,000	0.50%	16/1/2029	717,884	0.00%
Daimler Truck International Finance BV	€700,000	1.63%	6/4/2027	700,892	0.00%
Cooperatieve Rabobank UA	€800,000	1.13%	7/5/2031	700,469	0.00%
Shell International Finance BV	$785,000	2.38%	7/11/2029	688,240	0.00%
BNG Bank NV	€633,000	3.00%	23/4/2030	683,956	0.00%
Koninklijke Philips NV	€700,000	1.38%	2/5/2028	679,052	0.00%
TenneT Holding BV	€800,000	0.88%	16/6/2035	676,441	0.00%
NIBC Bank NV	€700,000	1.00%	11/9/2028	675,557	0.00%
Shell International Finance BV	$920,000	3.13%	7/11/2049	670,081	0.00%
Nationale-Nederlanden Bank NV	€900,000	0.05%	24/9/2035	666,151	0.00%
ABN AMRO Bank NV	€1,000,000	0.40%	17/9/2041	664,910	0.00%
ASR Nederland NV^	€577,000	7.00%	7/12/2043	655,028	0.00%
Cooperatieve Rabobank UA^	$750,000	3.76%	6/4/2033	653,123	0.00%
Euronext NV	€665,000	0.13%	17/5/2026	651,870	0.00%
ABN AMRO Bank NV	$675,000	4.75%	28/7/2025	651,763	0.00%
ABN AMRO Bank NV	€600,000	4.38%	20/10/2028	650,029	0.00%
ABN AMRO Bank NV	€600,000	4.25%	21/2/2030	648,360	0.00%
Daimler Truck International Finance BV	€600,000	1.25%	6/4/2025	622,499	0.00%
de Volksbank NV	€600,000	0.01%	16/9/2024	622,180	0.00%
Nederlandse Waterschapsbank NV	AUD1,000,000	3.30%	2/5/2029	614,934	0.00%
Koninklijke KPN NV	£500,000	5.75%	17/9/2029	608,619	0.00%
TenneT Holding BV	€500,000	4.75%	28/10/2042	607,561	0.00%
NIBC Bank NV	€600,000	0.88%	8/7/2025	597,034	0.00%
Nederlandse Waterschapsbank NV	€750,000	0.00%	2/10/2034	576,371	0.00%
BNG Bank NV	$600,000	1.50%	16/10/2024	570,633	0.00%
Shell International Finance BV	€600,000	1.88%	7/4/2032	563,319	0.00%
Cooperatieve Rabobank UA	$580,000	4.38%	4/8/2025	559,957	0.00%
Shell International Finance BV	€800,000	0.88%	8/11/2039	551,013	0.00%
ABN AMRO Bank NV	€600,000	1.38%	10/1/2034	548,140	0.00%
Cooperatieve Rabobank UA^	$550,000	5.56%	28/2/2029	543,812	0.00%
ING Groep NV	€500,000	1.00%	20/9/2023	542,238	0.00%
Nationale-Nederlanden Bank NV	€600,000	0.50%	21/9/2028	541,581	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
ABN AMRO Bank NV	€500,000	3.63%	10/1/2026	538,939	0.00%
Akzo Nobel NV	€500,000	1.75%	7/11/2024	529,485	0.00%
Cooperatieve Rabobank UA^	$550,000	4.66%	22/8/2028	528,134	0.00%
Enel Finance International NV	$475,000	7.50%	14/10/2032	525,743	0.00%
NN Group NV^	€500,000	5.25%	1/3/2043	519,196	0.00%
TenneT Holding BV	€500,000	1.63%	17/11/2026	516,653	0.00%
GSK Capital BV	€484,000	3.13%	28/11/2032	508,315	0.00%
Nederlandse Waterschapsbank NV	€850,000	0.38%	28/9/2046	504,670	0.00%
Nederlandse Gasunie NV	€500,000	1.00%	11/5/2026	503,556	0.00%
ABN AMRO Bank NV^	$600,000	2.47%	13/12/2029	502,776	0.00%
Van Lanschot Kempen NV	€500,000	0.88%	15/2/2027	494,389	0.00%
Koninklijke Philips NV	€500,000	0.50%	22/5/2026	492,585	0.00%
Nederlandse Waterschapsbank NV	$500,000	4.00%	1/6/2028	492,321	0.00%
EXOR NV	€500,000	1.75%	18/1/2028	491,198	0.00%
JDE Peet's NV	€600,000	1.13%	16/6/2033	490,765	0.00%
Aegon Bank NV	€500,000	0.75%	27/6/2027	488,838	0.00%
ING Groep NV^	€500,000	1.00%	13/11/2030	486,060	0.00%
BNG Bank NV	$500,000	3.50%	19/5/2028	481,286	0.00%
LeasePlan Corp. NV	€500,000	0.25%	7/9/2026	479,613	0.00%
ING Groep NV^	$500,000	4.02%	28/3/2028	469,533	0.00%
Cooperatieve Rabobank UA	$500,000	5.25%	4/8/2045	465,189	0.00%
Akzo Nobel NV	€500,000	2.00%	28/3/2032	464,386	0.00%
ABN AMRO Bank NV	€500,000	1.00%	13/4/2031	463,626	0.00%
Cooperatieve Rabobank UA^	$500,000	3.65%	6/4/2028	463,312	0.00%
ABN AMRO Bank NV	€466,000	0.50%	15/4/2026	462,933	0.00%
ING Groep NV	£400,000	3.00%	18/2/2026	462,016	0.00%
Viterra Finance BV	€500,000	1.00%	24/9/2028	459,433	0.00%
EXOR NV	€535,000	0.88%	19/1/2031	458,867	0.00%
ING Groep NV^	€400,000	4.75%	23/5/2034	437,104	0.00%
Koninklijke DSM NV	€500,000	0.63%	23/6/2032	417,259	0.00%
Koninklijke KPN NV	€500,000	0.88%	14/12/2032	415,055	0.00%
JDE Peet's NV	$475,000	1.38%	15/1/2027	412,199	0.00%
Koninklijke KPN NV	€400,000	0.63%	9/4/2025	411,803	0.00%
Koninklijke Ahold Delhaize NV	€400,000	1.13%	19/3/2026	407,272	0.00%
TenneT Holding BV	€400,000	1.00%	13/6/2026	405,802	0.00%
Achmea Bank NV	€400,000	0.01%	16/6/2025	404,748	0.00%
Nederlandse Waterschapsbank NV	$500,000	1.00%	28/5/2030	403,285	0.00%
BNG Bank NV	$500,000	1.00%	3/6/2030	401,868	0.00%
NN Group NV	€400,000	1.63%	1/6/2027	400,943	0.00%
Koninklijke DSM NV	€400,000	0.75%	28/9/2026	399,566	0.00%
JDE Peet's NV	$425,000	0.80%	24/9/2024	397,909	0.00%
CTP NV	€500,000	1.25%	21/6/2029	393,681	0.00%
Vesteda Finance BV	€400,000	1.50%	24/5/2027	393,343	0.00%
Heineken NV	€400,000	1.50%	3/10/2029	386,789	0.00%
Viterra Finance BV	$400,000	5.25%	21/4/2032	381,974	0.00%
Shell International Finance BV	$400,000	2.88%	10/5/2026	381,161	0.00%
Aegon NV^	$400,000	5.50%	11/4/2048	381,110	0.00%
Aegon NV	£300,000	6.13%	15/12/2031	378,601	0.00%
Akzo Nobel NV	€400,000	1.63%	14/4/2030	374,752	0.00%
Wolters Kluwer NV	€400,000	0.25%	30/3/2028	374,322	0.00%
ING Groep NV	$400,000	4.05%	9/4/2029	373,363	0.00%
Euronext NV	€390,000	1.13%	12/6/2029	371,200	0.00%
Shell International Finance BV	£400,000	1.00%	10/12/2030	370,885	0.00%
Shell International Finance BV	$400,000	4.55%	12/8/2043	370,575	0.00%
ING Groep NV^	$400,000	1.40%	1/7/2026	364,525	0.00%
NIBC Bank NV	€400,000	0.01%	15/10/2029	354,752	0.00%
Enexis Holding NV	€400,000	0.63%	17/6/2032	340,277	0.00%
Shell International Finance BV	€400,000	0.50%	8/11/2031	336,332	0.00%
ING Groep NV^	$400,000	2.73%	1/4/2032	330,096	0.00%
Enel Finance International NV	€300,000	4.00%	20/2/2031	324,862	0.00%
Koninklijke Ahold Delhaize NV	€300,000	3.50%	4/4/2028	324,210	0.00%
Enel Finance International NV	€300,000	4.50%	20/2/2043	320,246	0.00%
Coloplast Finance BV	€309,000	2.25%	19/5/2027	316,770	0.00%
Heineken NV	$325,000	3.50%	29/1/2028	309,055	0.00%
JDE Peet's NV	$400,000	2.25%	24/9/2031	308,714	0.00%
BNG Bank NV	€300,000	0.25%	7/5/2025	307,656	0.00%
BNG Bank NV	€300,000	1.00%	12/1/2026	307,274	0.00%
Koninklijke Ahold Delhaize NV	€300,000	0.25%	26/6/2025	305,262	0.00%
Stedin Holding NV	€300,000	0.88%	24/10/2025	304,910	0.00%
Heineken NV	€300,000	1.38%	29/1/2027	302,236	0.00%
Euronext NV	€400,000	1.50%	17/5/2041	301,058	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Shell International Finance BV	£500,000	1.75%	10/9/2052	292,306	0.00%
EDP Finance BV	€300,000	1.88%	21/9/2029	291,685	0.00%
TenneT Holding BV	€300,000	2.75%	17/5/2042	289,704	0.00%
ASR Nederland NV^	€300,000	3.38%	2/5/2049	283,721	0.00%
Shell International Finance BV	€300,000	0.75%	15/8/2028	282,113	0.00%
Royal Schiphol Group NV	€327,000	0.88%	8/9/2032	280,759	0.00%
Shell International Finance BV	$300,000	2.75%	6/4/2030	268,475	0.00%
Nederlandse Waterschapsbank NV	€300,000	0.05%	28/1/2030	268,042	0.00%
Shell International Finance BV	$270,000	3.25%	11/5/2025	261,043	0.00%
Heineken NV	€300,000	1.75%	7/5/2040	242,244	0.00%
Heineken NV	$275,000	4.35%	29/3/2047	235,537	0.00%
Cooperatieve Rabobank UA	$250,000	1.38%	10/1/2025	235,121	0.00%
Royal Schiphol Group NV	€275,000	0.75%	22/4/2033	226,107	0.00%
Viterra Finance BV	$250,000	2.00%	21/4/2026	223,118	0.00%
Cooperatieve Rabobank UA	£200,000	4.63%	23/5/2029	222,864	0.00%
Toyota Motor Finance Netherlands BV	€200,000	3.38%	13/1/2026	215,047	0.00%
Universal Music Group NV	€200,000	3.75%	30/6/2032	213,497	0.00%
Shell International Finance BV	$300,000	3.00%	26/11/2051	212,402	0.00%
Viterra Finance BV	$250,000	3.20%	21/4/2031	209,229	0.00%
ABB Finance BV	€194,000	3.25%	16/1/2027	208,130	0.00%
Coloplast Finance BV	€200,000	2.75%	19/5/2030	203,788	0.00%
Wolters Kluwer NV	€190,000	3.00%	23/9/2026	202,197	0.00%
Alliander NV^	€200,000	1.63%	Perpetual	200,299	0.00%
Royal Schiphol Group NV	€207,000	0.38%	8/9/2027	197,369	0.00%
ING Groep NV	$200,000	3.95%	29/3/2027	189,634	0.00%
UPP Bond 1 Issuer plc	£165,616	4.90%	28/2/2040	189,520	0.00%
Royal Schiphol Group NV	€200,000	1.50%	5/11/2030	187,402	0.00%
Cooperatieve Rabobank UA	$190,000	3.88%	22/8/2024	186,440	0.00%
Nederlandse Waterschapsbank NV	$200,000	0.50%	2/12/2025	180,497	0.00%
JAB Holdings BV	$250,000	3.75%	28/5/2051	167,928	0.00%
Vesteda Finance BV	€200,000	0.75%	18/10/2031	164,793	0.00%
ASML Holding NV	€150,000	1.63%	28/5/2027	152,399	0.00%
NXP BV/NXP Funding LLC	$150,000	5.55%	1/12/2028	151,172	0.00%
Shell International Finance BV	$200,000	2.88%	26/11/2041	149,376	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$200,000	3.13%	15/2/2042	140,037	0.00%
Toyota Motor Finance Netherlands BV	€128,000	3.50%	13/1/2028	137,775	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$200,000	3.25%	30/11/2051	133,876	0.00%
Shell International Finance BV	$160,000	3.75%	12/9/2046	130,614	0.00%
NXP BV/NXP Funding LLC	$125,000	5.35%	1/3/2026	124,257	0.00%
Nederlandse Waterschapsbank NV	€100,000	3.25%	9/3/2027	108,527	0.00%
Universal Music Group NV	€100,000	3.00%	30/6/2027	105,391	0.00%
Heineken NV	€100,000	1.50%	7/12/2024	105,189	0.00%
Royal Schiphol Group NV	€100,000	0.00%	22/4/2025	101,227	0.00%
Enexis Holding NV	€100,000	0.88%	28/4/2026	100,766	0.00%
ING Groep NV	$70,000	4.63%	6/1/2026	68,244	0.00%
Koninklijke Ahold Delhaize NV	$66,000	5.70%	1/10/2040	66,522	0.00%
Heineken NV	$45,000	4.00%	1/10/2042	37,282	0.00%
Shell International Finance BV	$15,000	6.38%	15/12/2038	16,812	0.00%
				315,144,708	**1.54%**
New Zealand 0.27% (2022: 0.30%)					
ASB Finance Ltd.	€6,000,000	0.25%	21/5/2031	5,076,685	0.03%
New Zealand Government Bond	NZD8,000,000	0.50%	15/5/2024	4,699,353	0.02%
New Zealand Government Bond	NZD7,903,000	3.50%	14/4/2033	4,412,328	0.02%
New Zealand Government Bond	NZD7,200,000	3.00%	20/4/2029	4,058,019	0.02%
New Zealand Government Bond	NZD7,000,000	0.50%	15/5/2026	3,797,217	0.02%
BNZ International Funding Ltd.	€3,100,000	0.50%	3/7/2024	3,264,142	0.02%
New Zealand Government Bond	NZD6,450,000	2.75%	15/4/2037	3,143,085	0.02%
New Zealand Government Bond	NZD5,000,000	4.50%	15/4/2027	3,041,089	0.02%
Westpac New Zealand Ltd.	$2,900,000	4.90%	15/2/2028	2,838,602	0.02%
ASB Bank Ltd.	$2,700,000	5.35%	15/6/2026	2,677,744	0.01%
New Zealand Government Bond	NZD4,500,000	2.75%	15/4/2025	2,639,837	0.01%
New Zealand Local Government Funding Agency Bond	NZD5,000,000	1.50%	20/4/2029	2,514,599	0.01%
New Zealand Government Bond	NZD3,600,000	4.25%	15/5/2034	2,126,305	0.01%
Auckland Council	€2,400,000	0.25%	17/11/2031	2,029,998	0.01%
Auckland Council	€1,000,000	1.00%	19/1/2027	998,168	0.01%
ASB Bank Ltd.	NZD1,600,000	5.93%	16/11/2026	991,287	0.01%
Auckland Council	€1,000,000	0.13%	26/9/2029	895,179	0.01%
New Zealand Government Bond	NZD1,970,000	1.75%	15/5/2041	763,006	0.00%
New Zealand Government Bond	NZD1,200,000	2.75%	15/5/2051	507,276	0.00%
Chorus Ltd.	€500,000	0.88%	5/12/2026	484,027	0.00%
ASB Bank Ltd.^	$500,000	5.28%	17/6/2032	478,973	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
New Zealand Government Bond	NZD954,000	1.50%	15/5/2031	466,606	0.00%
Air New Zealand Ltd.	AUD700,000	5.70%	25/5/2026	460,948	0.00%
Bank of New Zealand	$500,000	2.29%	27/1/2027	450,894	0.00%
ASB Bank Ltd.	$500,000	1.63%	22/10/2026	441,059	0.00%
Bank of New Zealand	$500,000	2.87%	27/1/2032	416,303	0.00%
ASB Bank Ltd.	$400,000	5.40%	29/11/2027	398,472	0.00%
Bank of New Zealand	$250,000	4.85%	7/2/2028	244,721	0.00%
ASB Bank Ltd.	$300,000	2.38%	22/10/2031	240,618	0.00%
Bank of New Zealand	$250,000	2.00%	21/2/2025	234,266	0.00%
ANZ New Zealand Int'l Ltd.	$250,000	2.55%	13/2/2030	212,516	0.00%
ANZ New Zealand Int'l Ltd.	$200,000	3.45%	17/7/2027	186,633	0.00%
Transpower New Zealand Ltd.	AUD140,000	5.23%	30/6/2030	93,307	0.00%
Housing New Zealand Ltd.	NZD100,000	2.25%	5/10/2026	55,991	0.00%
				55,339,253	**0.27%**
Norway 0.36% (2022: 0.39%)					
SpareBank 1 Boligkreditt A.S.	€5,500,000	1.00%	30/1/2029	5,257,430	0.03%
DNB Bank A.S.A^	£4,000,000	4.00%	17/8/2027	4,649,902	0.02%
Norway Government Bond	NOK50,000,000	3.00%	15/8/2033	4,414,969	0.02%
Norway Government Bond	NOK50,000,000	1.38%	19/8/2030	3,992,799	0.02%
Sparebanken Vest Boligkreditt A.S.	€4,000,000	0.01%	24/11/2025	3,991,828	0.02%
DNB Bank A.S.A^	€3,270,000	3.63%	16/2/2027	3,493,754	0.02%
Norway Government Bond	NOK37,000,000	2.00%	26/4/2028	3,180,099	0.02%
Norway Government Bond	NOK31,229,000	1.75%	6/9/2029	2,596,193	0.01%
Eika Boligkreditt A.S.	€1,900,000	0.50%	28/8/2025	1,931,249	0.01%
Equinor A.S.A	$1,400,000	7.25%	23/9/2027	1,531,432	0.01%
SpareBank 1 Boligkreditt A.S.	€1,500,000	0.13%	14/5/2026	1,478,030	0.01%
SR-Boligkreditt A.S.	€1,500,000	0.01%	26/6/2027	1,423,208	0.01%
DNB Bank A.S.A^	£1,200,000	2.63%	10/6/2026	1,409,996	0.01%
DNB Bank A.S.A^	€1,300,000	3.13%	21/9/2027	1,374,113	0.01%
DNB Bank A.S.A^	€1,250,000	4.63%	28/2/2033	1,336,047	0.01%
Kommunalbanken A.S.	AUD2,000,000	4.35%	18/1/2028	1,310,731	0.01%
DNB Bank A.S.A^	$1,200,000	5.90%	9/10/2026	1,189,437	0.01%
Equinor A.S.A	$1,100,000	3.63%	10/9/2028	1,049,888	0.01%
SR-Boligkreditt A.S.	€1,000,000	0.75%	17/10/2025	1,018,668	0.01%
Kommunalbanken A.S.	€1,000,000	0.63%	20/4/2026	1,004,368	0.01%
Telenor A.S.A	€1,000,000	0.75%	31/5/2026	997,122	0.01%
Kommunalbanken A.S.	$1,000,000	4.00%	19/1/2028	983,570	0.01%
Kommunalbanken A.S.	$1,000,000	2.50%	27/9/2024	964,762	0.01%
SpareBank 1 SR-Bank A.S.A	€1,000,000	0.25%	9/11/2026	953,734	0.01%
Statnett SF	€1,000,000	1.25%	26/4/2030	933,635	0.01%
Telenor A.S.A	€1,000,000	0.25%	14/2/2028	929,135	0.01%
Aker BP A.S.A	€1,000,000	1.13%	12/5/2029	906,388	0.01%
Kommunalbanken A.S.	€1,000,000	0.05%	24/10/2029	896,848	0.01%
SpareBank 1 Boligkreditt A.S.	€1,000,000	0.13%	5/11/2029	888,860	0.00%
Norway Government Bond	NOK10,000,000	1.50%	19/2/2026	875,097	0.00%
Equinor A.S.A	$900,000	3.25%	10/11/2024	873,991	0.00%
Equinor A.S.A	€1,000,000	1.63%	9/11/2036	851,532	0.00%
Equinor A.S.A	$825,000	5.10%	17/8/2040	827,127	0.00%
Sparebanken Vest Boligkreditt A.S.	€800,000	0.01%	28/6/2027	759,601	0.00%
Santander Consumer Bank A.S.	€700,000	0.13%	25/2/2025	710,604	0.00%
Var Energi A.S.A	$650,000	8.00%	15/11/2032	690,207	0.00%
Kommunalbanken A.S.	AUD1,000,000	4.25%	16/7/2025	658,354	0.00%
Statkraft A.S.	€540,000	3.50%	9/6/2033	585,094	0.00%
DNB Bank A.S.A^	$650,000	1.13%	16/9/2026	580,258	0.00%
Equinor A.S.A	$596,000	1.75%	22/1/2026	550,050	0.00%
Kommunalbanken A.S.	$600,000	0.50%	13/1/2026	538,910	0.00%
Norway Government Bond	NOK6,000,000	1.75%	17/2/2027	519,593	0.00%
Telenor A.S.A	€500,000	1.13%	31/5/2029	472,124	0.00%
DNB Bank A.S.A^	$500,000	0.86%	30/9/2025	468,726	0.00%
DNB Bank A.S.A^	€500,000	0.25%	23/2/2029	452,221	0.00%
Equinor A.S.A	$550,000	3.70%	6/4/2050	447,592	0.00%
SR-Boligkreditt A.S.	€450,000	0.01%	8/10/2026	437,035	0.00%
DNB Bank A.S.A^	$500,000	1.61%	30/3/2028	431,719	0.00%
Yara International A.S.A	$500,000	3.15%	4/6/2030	421,105	0.00%
Kommunalbanken A.S.	$500,000	1.13%	14/6/2030	405,875	0.00%
Yara International A.S.A	$400,000	4.75%	1/6/2028	380,362	0.00%
Kommunalbanken A.S.	$400,000	1.50%	20/1/2027	359,169	0.00%
Telenor A.S.A	€450,000	0.88%	14/2/2035	358,009	0.00%
Aker BP A.S.A	$400,000	3.75%	15/1/2030	355,574	0.00%
DNB Bank A.S.A^	£300,000	1.38%	2/12/2025	354,164	0.00%
Aker BP A.S.A	$350,000	6.00%	13/6/2033	350,178	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Aker BP A.S.A	$395,000	3.10%	15/7/2031	326,564	0.00%
Storebrand Livsforsikring A.S.^	€400,000	1.88%	30/9/2051	316,286	0.00%
Santander Consumer Bank A.S.	€300,000	0.13%	11/9/2024	310,695	0.00%
Equinor A.S.A	$400,000	3.25%	18/11/2049	300,354	0.00%
Equinor A.S.A	$348,000	3.95%	15/5/2043	298,999	0.00%
Kommunalbanken A.S.	$300,000	0.50%	21/10/2024	281,609	0.00%
Equinor A.S.A	£200,000	6.88%	11/3/2031	276,276	0.00%
Equinor A.S.A	$300,000	3.13%	6/4/2030	275,015	0.00%
Aker BP A.S.A	$295,000	4.00%	15/1/2031	261,958	0.00%
Equinor A.S.A	€200,000	2.88%	10/9/2025	214,052	0.00%
Kommunalbanken A.S.	$200,000	2.13%	11/2/2025	190,413	0.00%
Aker BP A.S.A	$150,000	5.60%	13/6/2028	148,704	0.00%
Equinor A.S.A	£100,000	4.25%	10/4/2041	110,302	0.00%
Statkraft A.S.	€100,000	1.50%	26/3/2030	95,436	0.00%
Equinor A.S.A	$50,000	4.80%	8/11/2043	47,833	0.00%
				74,256,962	**0.36%**
Panama 0.06% (2022: 0.05%)					
Panama Government International Bond	$2,500,000	3.87%	23/7/2060	1,654,036	0.01%
Panama Government International Bond	$1,600,000	4.50%	1/4/2056	1,198,501	0.01%
Panama Government International Bond	$1,228,000	3.75%	16/3/2025	1,188,587	0.01%
Panama Government International Bond	$800,000	6.70%	26/1/2036	855,844	0.01%
Panama Government International Bond	$1,000,000	3.30%	19/1/2033	834,978	0.01%
AES Panama Generation Holdings SRL	$891,943	4.38%	31/5/2030	767,341	0.01%
Panama Government International Bond	$1,000,000	2.25%	29/9/2032	763,980	0.00%
Banco Latinoamericano de Comercio Exterior SA	$800,000	2.38%	14/9/2025	745,248	0.00%
Panama Government International Bond	$1,000,000	4.30%	29/4/2053	744,544	0.00%
Panama Government International Bond	$500,000	9.38%	1/4/2029	601,950	0.00%
Panama Government International Bond	$729,000	4.50%	16/4/2050	565,423	0.00%
Panama Government International Bond	$400,000	6.40%	14/2/2035	417,522	0.00%
Aeropuerto Internacional de Tocumen SA	$500,000	5.13%	11/8/2061	385,164	0.00%
Panama Government International Bond	$400,000	3.16%	23/1/2030	350,088	0.00%
Empresa de Transmision Electrica SA	$400,000	5.13%	2/5/2049	325,368	0.00%
Panama Government International Bond	$245,000	8.88%	30/9/2027	280,851	0.00%
Panama Government International Bond	$200,000	6.85%	28/3/2054	208,881	0.00%
Aeropuerto Internacional de Tocumen SA	$200,000	4.00%	11/8/2041	161,687	0.00%
Panama Government International Bond	$110,000	3.88%	17/3/2028	104,050	0.00%
				12,154,043	**0.06%**
Peru 0.15% (2022: 0.14%)					
Peru Government Bond	PEN15,300,000	6.35%	12/8/2028	4,280,847	0.02%
Peruvian Government International Bond	$2,900,000	2.78%	23/1/2031	2,484,568	0.01%
Peru Government Bond	PEN6,500,000	6.15%	12/8/2032	1,717,696	0.01%
Peruvian Government International Bond	$2,025,000	3.00%	15/1/2034	1,680,465	0.01%
Peru Government Bond	PEN6,000,000	5.94%	12/2/2029	1,625,516	0.01%
Peru Government Bond	PEN5,000,000	6.95%	12/8/2031	1,403,571	0.01%
Peru Government Bond	PEN4,900,000	6.90%	12/8/2037	1,340,319	0.01%
Peru Government Bond	PEN4,500,000	8.20%	12/8/2026	1,318,917	0.01%
Peru Government Bond	PEN3,980,000	7.30%	12/8/2033	1,132,823	0.01%
Peruvian Government International Bond	$1,100,000	5.63%	18/11/2050	1,127,936	0.01%
Peru Government Bond	PEN4,200,000	5.40%	12/8/2034	1,026,870	0.01%
Fondo MIVIVIENDA SA	$1,000,000	4.63%	12/4/2027	970,083	0.01%
Kallpa Generacion SA	$1,000,000	4.13%	16/8/2027	930,400	0.01%
Peru Government Bond	PEN3,500,000	5.35%	12/8/2040	809,333	0.01%
Peru Government Bond	PEN2,500,000	5.70%	12/8/2024	685,522	0.00%
Peruvian Government International Bond	$1,000,000	3.23%	28/7/2121	603,058	0.00%
Corp. Financiera de Desarrollo SA	$600,000	4.75%	15/7/2025	588,086	0.00%
Peruvian Government International Bond	€730,000	1.95%	17/11/2036	575,481	0.00%
Corp. Financiera de Desarrollo SA	$600,000	2.40%	28/9/2027	523,640	0.00%
Peruvian Government International Bond	€610,000	1.25%	11/3/2033	499,903	0.00%
Peruvian Government International Bond	$363,000	8.75%	21/11/2033	459,436	0.00%
Banco de Credito del Peru SA^	$500,000	3.13%	1/7/2030	458,997	0.00%
Peru Government Bond	PEN1,500,000	6.85%	12/2/2042	406,095	0.00%
Peruvian Government International Bond	$500,000	3.30%	11/3/2041	384,491	0.00%
Banco de Credito del Peru SA^	$400,000	3.25%	30/9/2031	352,361	0.00%
Peruvian Government International Bond	€300,000	2.75%	30/1/2026	316,507	0.00%
Peruvian Government International Bond	$400,000	1.86%	1/12/2032	308,158	0.00%
Peruvian Government International Bond	$250,000	4.13%	25/8/2027	243,662	0.00%
Peruvian Government International Bond	$350,000	3.60%	15/1/2072	237,475	0.00%
Peruvian Government International Bond	$300,000	3.55%	10/3/2051	224,193	0.00%
Peru Government Bond	PEN800,000	6.71%	12/2/2055	210,671	0.00%
Banco de Credito del Peru SA	$200,000	2.70%	11/1/2025	190,961	0.00%
Peruvian Government International Bond	$200,000	2.39%	23/1/2026	186,380	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Peruvian Government International Bond	$200,000	2.84%	20/6/2030	175,053	0.00%
Peruvian Government International Bond	$100,000	6.55%	14/3/2037	112,095	0.00%
Lima Metro Line 2 Finance Ltd.	$103,249	5.88%	5/7/2034	100,925	0.00%
				29,692,494	**0.15%**
Philippines 0.09% (2022: 0.10%)					
Philippine Government International Bond	$2,000,000	7.75%	14/1/2031	2,365,966	0.01%
Philippine Government International Bond	$1,400,000	3.70%	1/3/2041	1,162,591	0.01%
Philippine Government International Bond	$950,000	9.50%	21/10/2024	1,009,416	0.01%
Philippine Government International Bond	$970,000	5.50%	30/3/2026	989,065	0.01%
Philippine National Bank	$1,000,000	3.28%	27/9/2024	965,820	0.01%
Philippine Government International Bond	$800,000	6.38%	23/10/2034	893,410	0.01%
Philippine Government International Bond	€880,000	0.88%	17/5/2027	850,301	0.01%
Philippine Government International Bond	$800,000	5.17%	13/10/2027	814,038	0.01%
Philippine Government International Bond	$700,000	6.38%	15/1/2032	778,888	0.01%
Philippine Government International Bond	$600,000	9.50%	2/2/2030	756,453	0.00%
Philippine Government International Bond	$1,000,000	3.20%	6/7/2046	741,319	0.00%
Philippine Government International Bond	€850,000	1.20%	28/4/2033	704,504	0.00%
Philippine Government International Bond	$950,000	2.95%	5/5/2045	682,657	0.00%
Philippine Government International Bond	$550,000	5.95%	13/10/2047	602,748	0.00%
Philippine Government International Bond	$550,000	5.61%	13/4/2033	583,017	0.00%
Philippine Government International Bond	€555,000	0.25%	28/4/2025	563,371	0.00%
Philippine Government International Bond	$500,000	5.50%	17/1/2048	519,333	0.00%
Philippine Government International Bond	$500,000	5.00%	13/1/2037	499,481	0.00%
Philippine Government International Bond	$500,000	3.95%	20/1/2040	434,306	0.00%
Philippine Government International Bond	$500,000	3.70%	2/2/2042	414,939	0.00%
Power Sector Assets & Liabilities Management Corp.	$400,000	7.39%	2/12/2024	411,259	0.00%
Philippine Government International Bond	$400,000	3.00%	1/2/2028	371,488	0.00%
Philippine Government International Bond	$400,000	3.56%	29/9/2032	364,603	0.00%
Rizal Commercial Banking Corp.	$300,000	3.00%	11/9/2024	288,948	0.00%
Philippine Government International Bond	$250,000	1.65%	10/6/2031	198,536	0.00%
Philippine Government International Bond	$200,000	2.46%	5/5/2030	172,714	0.00%
Philippine Government International Bond	$200,000	1.95%	6/1/2032	160,221	0.00%
PLDT, Inc.	$200,000	3.45%	23/6/2050	135,512	0.00%
Philippine Government International Bond	$100,000	10.63%	16/3/2025	109,525	0.00%
				18,544,429	**0.09%**
Poland 0.26% (2022: 0.25%)					
Republic of Poland Government Bond	PLN45,000,000	1.75%	25/4/2032	8,089,457	0.04%
Republic of Poland Government Bond	PLN27,300,000	3.75%	25/5/2027	6,279,905	0.03%
Republic of Poland Government Bond	PLN27,750,000	2.75%	25/10/2029	5,832,168	0.03%
Republic of Poland Government Bond	PLN18,500,000	2.50%	25/7/2027	4,041,839	0.02%
Republic of Poland Government Bond	PLN15,905,000	0.25%	25/10/2026	3,286,894	0.02%
Republic of Poland Government Bond	PLN14,000,000	3.25%	25/7/2025	3,281,030	0.02%
Republic of Poland Government Bond	PLN13,000,000	2.25%	25/10/2024	3,052,433	0.02%
Republic of Poland Government Bond	PLN11,000,000	2.75%	25/4/2028	2,390,219	0.01%
Bank Gospodarstwa Krajowego	€1,500,000	4.00%	8/9/2027	1,617,946	0.01%
Bank Gospodarstwa Krajowego	€2,000,000	0.50%	8/7/2031	1,589,586	0.01%
Republic of Poland Government International Bond	€1,500,000	1.13%	7/8/2026	1,529,728	0.01%
Republic of Poland Government International Bond	€1,380,000	3.88%	14/2/2033	1,494,181	0.01%
Republic of Poland Government International Bond	€1,400,000	0.00%	10/2/2025	1,432,271	0.01%
Republic of Poland Government International Bond	$1,300,000	4.88%	4/10/2033	1,276,769	0.01%
Republic of Poland Government Bond	PLN5,027,000	2.50%	25/7/2026	1,130,069	0.01%
Republic of Poland Government International Bond	$1,000,000	5.50%	4/4/2053	1,009,229	0.00%
Republic of Poland Government International Bond	€1,000,000	2.38%	18/1/2036	905,485	0.00%
Republic of Poland Government Bond	PLN4,700,000	4.00%	25/4/2047	884,623	0.00%
Republic of Poland Government Bond	PLN3,500,000	2.50%	25/4/2024	837,355	0.00%
Republic of Poland Government International Bond	€760,000	4.25%	14/2/2043	813,502	0.00%
Republic of Poland Government International Bond	$600,000	5.50%	16/11/2027	615,642	0.00%
Bank Gospodarstwa Krajowego	€476,000	5.13%	22/2/2033	538,345	0.00%
Bank Gospodarstwa Krajowego	$500,000	5.38%	22/5/2033	497,457	0.00%
Republic of Poland Government International Bond	$400,000	3.25%	6/4/2026	385,232	0.00%
Republic of Poland Government International Bond	$300,000	5.75%	16/11/2032	314,785	0.00%
Republic of Poland Government International Bond	€300,000	2.00%	8/3/2049	220,204	0.00%
Republic of Poland Government International Bond	€220,000	2.75%	25/5/2032	219,322	0.00%
				53,565,676	**0.26%**
Portugal 0.27% (2022: 0.30%)					
Portugal Obrigacoes do Tesouro OT	€9,470,000	1.95%	15/6/2029	9,762,774	0.05%
Portugal Obrigacoes do Tesouro OT	€6,310,000	0.70%	15/10/2027	6,271,107	0.03%
Portugal Obrigacoes do Tesouro OT	€6,000,000	2.25%	18/4/2034	5,951,802	0.03%
Portugal Obrigacoes do Tesouro OT	€4,909,000	3.50%	18/6/2038	5,356,559	0.03%
Portugal Obrigacoes do Tesouro OT	€5,000,000	2.13%	17/10/2028	5,236,644	0.03%
Portugal Obrigacoes do Tesouro OT	€3,400,000	4.10%	15/2/2045	4,041,539	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Portugal Obrigacoes do Tesouro OT	€2,765,000	2.88%	21/7/2026	3,010,673	0.01%
Portugal Obrigacoes do Tesouro OT	€3,396,177	0.90%	12/10/2035	2,786,365	0.01%
Floene Energias SA	€2,400,000	4.88%	3/7/2028	2,617,218	0.01%
EDP Finance BV	$1,650,000	3.63%	15/7/2024	1,607,958	0.01%
EDP Finance BV	€1,400,000	2.00%	22/4/2025	1,477,968	0.01%
Portugal Government International Bond	$1,435,000	5.13%	15/10/2024	1,422,101	0.01%
Portugal Obrigacoes do Tesouro OT	€1,665,123	1.15%	11/4/2042	1,239,106	0.01%
EDP Finance BV	€1,000,000	1.63%	26/1/2026	1,031,111	0.01%
Portugal Obrigacoes do Tesouro OT	€613,000	4.13%	14/4/2027	696,764	0.00%
Banco Santander Totta SA	€500,000	1.25%	26/9/2027	496,490	0.00%
EDP Finance BV	€400,000	3.88%	11/3/2030	434,876	0.00%
EDP-Energias de Portugal SA	€400,000	1.63%	15/4/2027	402,063	0.00%
EDP Finance BV	$395,000	1.71%	24/1/2028	338,240	0.00%
EDP Finance BV	€300,000	0.38%	16/9/2026	293,296	0.00%
Brisa-Concessao Rodoviaria SA	€200,000	2.38%	10/5/2027	207,651	0.00%
Brisa-Concessao Rodoviaria SA	€100,000	1.88%	30/4/2025	104,603	0.00%
				54,786,908	**0.27%**
Qatar 0.11% (2022: 0.13%)					
Qatar Government International Bond	$3,500,000	4.82%	14/3/2049	3,365,615	0.02%
Qatar Government International Bond	$2,650,000	4.00%	14/3/2029	2,588,870	0.01%
Qatar Government International Bond	$1,900,000	5.10%	23/4/2048	1,895,031	0.01%
Qatar Government International Bond	$1,300,000	4.50%	23/4/2028	1,300,126	0.01%
Ras Laffan Liquefied Natural Gas Co., Ltd. 3	$1,261,518	5.84%	30/9/2027	1,277,303	0.01%
Qatar Government International Bond	$1,150,000	5.75%	20/1/2042	1,266,956	0.01%
Qatar Government International Bond	$1,225,000	3.75%	16/4/2030	1,178,397	0.01%
QatarEnergy	$1,400,000	2.25%	12/7/2031	1,173,949	0.01%
QatarEnergy	$1,600,000	3.30%	12/7/2051	1,172,794	0.01%
Qatar Government International Bond	$1,200,000	4.40%	16/4/2050	1,091,847	0.01%
QatarEnergy	$1,400,000	3.13%	12/7/2041	1,071,085	0.00%
Qatar Government International Bond	$1,075,000	3.25%	2/6/2026	1,031,392	0.00%
Nakilat, Inc.	$603,886	6.07%	31/12/2033	630,161	0.00%
QatarEnergy	$600,000	1.38%	12/9/2026	539,821	0.00%
Ooredoo International Finance Ltd.	$500,000	3.75%	22/6/2026	485,667	0.00%
Ras Laffan Liquefied Natural Gas Co., Ltd. 3	$367,250	6.33%	30/9/2027	376,023	0.00%
Ooredoo International Finance Ltd.	$400,000	2.63%	8/4/2031	345,611	0.00%
Qatar Government International Bond	$200,000	9.75%	15/6/2030	263,542	0.00%
Qatar Government International Bond	$250,000	4.63%	2/6/2046	237,966	0.00%
Ooredoo International Finance Ltd.	$200,000	3.88%	31/1/2028	193,839	0.00%
ABQ Finance Ltd.	$200,000	1.88%	8/9/2025	184,424	0.00%
				21,670,419	**0.11%**
Romania 0.18% (2022: 0.11%)					
Romania Government Bond	RON25,000,000	4.75%	11/10/2034	4,621,599	0.02%
Romania Government Bond	RON18,690,000	8.75%	30/10/2028	4,464,093	0.02%
Romania Government Bond	RON12,620,000	7.20%	31/5/2027	2,820,647	0.02%
Romania Government Bond	RON15,950,000	4.25%	28/4/2036	2,726,137	0.01%
Romanian Government International Bond	€1,190,000	6.63%	27/9/2029	1,350,303	0.01%
Romania Government Bond	RON5,700,000	7.35%	28/4/2031	1,291,666	0.01%
Romanian Government International Bond	€1,550,000	2.00%	14/4/2033	1,192,455	0.01%
Romania Government Bond	RON5,520,000	5.80%	26/7/2027	1,177,691	0.01%
Romanian Government International Bond	€1,000,000	2.00%	8/12/2026	995,253	0.01%
Romanian Government International Bond	€1,070,000	1.75%	13/7/2030	889,399	0.01%
Romanian Government International Bond	€1,000,000	3.88%	29/10/2035	863,160	0.01%
Romanian Government International Bond	$1,000,000	5.13%	15/6/2048	857,246	0.01%
Romanian Government International Bond	€900,000	2.13%	7/3/2028	852,090	0.01%
Romanian Government International Bond	€1,000,000	4.13%	11/3/2039	848,470	0.01%
Romanian Government International Bond	€900,000	3.75%	7/2/2034	793,173	0.01%
Romanian Government International Bond	$700,000	7.13%	17/1/2033	743,949	0.00%
Romanian Government International Bond	€750,000	2.88%	26/5/2028	732,427	0.00%
Romanian Government International Bond	€1,000,000	2.75%	14/4/2041	668,105	0.00%
Romanian Government International Bond	€585,000	2.75%	29/10/2025	617,986	0.00%
Romanian Government International Bond	$600,000	6.63%	17/2/2028	617,664	0.00%
Romanian Government International Bond	$500,000	7.63%	17/1/2053	551,162	0.00%
Romanian Government International Bond	€500,000	2.38%	19/4/2027	497,972	0.00%
Romanian Government International Bond	€720,000	2.88%	13/4/2042	482,346	0.00%
Romanian Government International Bond	$526,000	3.00%	27/2/2027	476,681	0.00%
Romanian Government International Bond	€500,000	2.88%	11/3/2029	474,056	0.00%
NE Property BV	€500,000	1.88%	9/10/2026	472,736	0.00%
Romanian Government International Bond	€500,000	2.50%	8/2/2030	448,952	0.00%
Romanian Government International Bond	€470,000	3.62%	26/5/2030	448,543	0.00%
Romanian Government International Bond	$450,000	5.25%	25/11/2027	439,358	0.00%
Romanian Government International Bond	$500,000	3.63%	27/3/2032	425,874	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Romanian Government International Bond	$500,000	3.00%	14/2/2031	414,533	0.00%
Romanian Government International Bond	€470,000	4.63%	3/4/2049	394,937	0.00%
Romanian Government International Bond	$396,000	6.13%	22/1/2044	382,118	0.00%
Romanian Government International Bond	€445,000	2.12%	16/7/2031	367,611	0.00%
Romanian Government International Bond	€440,000	2.00%	28/1/2032	351,342	0.00%
Romanian Government International Bond	$350,000	6.00%	25/5/2034	347,415	0.00%
Romanian Government International Bond	€400,000	3.38%	28/1/2050	273,274	0.00%
Romanian Government International Bond	$200,000	4.00%	14/2/2051	143,363	0.00%
				36,515,786	**0.18%**
Russia 0.00% (2022: 0.00%)					
Vnesheconombank Via VEB Finance plc	$500,000	6.80%	22/11/2025	27,936	0.00%
				27,936	**0.00%**
Saudi Arabia 0.27% (2022: 0.27%)					
Saudi Government International Bond	$3,875,000	4.75%	18/1/2028	3,841,908	0.02%
Saudi Government International Bond	$3,650,000	3.63%	4/3/2028	3,458,697	0.02%
Saudi Government International Bond	$3,250,000	4.38%	16/4/2029	3,165,101	0.02%
Saudi Arabian Oil Co.	$3,000,000	3.50%	16/4/2029	2,767,292	0.01%
Saudi Government International Bond	$2,600,000	5.50%	25/10/2032	2,731,481	0.01%
Saudi Government International Bond	$2,550,000	4.63%	4/10/2047	2,272,732	0.01%
Saudi Government International Bond	$2,100,000	5.25%	16/1/2050	2,035,765	0.01%
Saudi Government International Bond	$1,750,000	5.00%	18/1/2053	1,622,090	0.01%
Saudi Government International Bond	$1,800,000	4.50%	26/10/2046	1,578,615	0.01%
SA Global Sukuk Ltd.	$1,800,000	2.69%	17/6/2031	1,549,249	0.01%
Saudi Government International Bond	$1,600,000	5.00%	17/4/2049	1,493,260	0.01%
KSA Sukuk Ltd.	$1,500,000	4.30%	19/1/2029	1,456,758	0.01%
Saudi Government International Bond	$1,450,000	4.50%	17/4/2030	1,423,954	0.01%
Saudi Government International Bond	$1,450,000	2.90%	22/10/2025	1,381,326	0.01%
Saudi Government International Bond	€1,500,000	0.63%	3/3/2030	1,319,718	0.01%
Saudi Government International Bond	$1,400,000	4.50%	22/4/2060	1,216,926	0.01%
Saudi Arabian Oil Co.	$1,250,000	4.25%	16/4/2039	1,101,116	0.01%
Saudi Arabian Oil Co.	$1,250,000	4.38%	16/4/2049	1,066,918	0.01%
Saudi Electricity Global Sukuk Co. 4	$1,000,000	4.72%	27/9/2028	1,009,129	0.01%
Saudi Government International Bond	$1,250,000	2.25%	2/2/2033	1,008,096	0.01%
Saudi Government International Bond	$1,000,000	4.88%	18/7/2033	1,000,553	0.01%
Saudi Government International Bond	$800,000	4.00%	17/4/2025	782,279	0.01%
Gaci First Investment Co.	$800,000	4.88%	14/2/2035	764,358	0.01%
Greensaif Pipelines Bidco Sarl	$700,000	6.51%	23/2/2042	726,072	0.01%
Greensaif Pipelines Bidco Sarl	$700,000	6.13%	23/2/2038	714,835	0.00%
Gaci First Investment Co.	$700,000	4.75%	14/2/2030	686,898	0.00%
EIG Pearl Holdings Sarl	$800,000	3.55%	31/8/2036	683,559	0.00%
Saudi Arabian Oil Co.	$1,000,000	3.50%	24/11/2070	665,019	0.00%
Gaci First Investment Co.	$700,000	5.13%	14/2/2053	629,057	0.00%
Saudi Arabian Oil Co.	$900,000	3.25%	24/11/2050	627,017	0.00%
Riyad Sukuk Ltd.^	$625,000	3.17%	25/2/2030	595,184	0.00%
Saudi Electricity Global Sukuk Co. 3	$600,000	4.00%	8/4/2024	590,847	0.00%
SA Global Sukuk Ltd.	$600,000	0.95%	17/6/2024	571,813	0.00%
EIG Pearl Holdings Sarl	$700,000	4.39%	30/11/2046	550,875	0.00%
TMS Issuer Sarl	$500,000	5.78%	23/8/2032	513,986	0.00%
Gaci First Investment Co.	$500,000	5.25%	13/10/2032	509,145	0.00%
Gaci First Investment Co.	$500,000	5.00%	13/10/2027	497,479	0.00%
Saudi Government International Bond	$500,000	4.75%	18/1/2028	495,730	0.00%
Saudi Electricity Sukuk Programme Co.	$500,000	4.63%	11/4/2033	494,661	0.00%
Saudi Government International Bond	$500,000	3.25%	22/10/2030	453,663	0.00%
Motiva Enterprises LLC	$400,000	6.85%	15/1/2040	430,890	0.00%
Saudi Electricity Global Sukuk Co. 2	$425,000	5.06%	8/4/2043	410,240	0.00%
Saudi Government International Bond	€520,000	2.00%	9/7/2039	406,908	0.00%
SNB Funding Ltd.	$400,000	2.75%	2/10/2024	385,550	0.00%
Saudi Electricity Global Sukuk Co. 3	$380,000	5.50%	8/4/2044	375,538	0.00%
Saudi Government International Bond	$375,000	2.75%	3/2/2032	322,936	0.00%
Saudi Electricity Sukuk Programme Co.	$325,000	5.68%	11/4/2053	322,326	0.00%
Saudi Telecom Co.	$300,000	3.89%	13/5/2029	289,079	0.00%
KSA Sukuk Ltd.	$300,000	3.63%	20/4/2027	287,056	0.00%
ANB Sukuk Ltd.^	$300,000	3.33%	28/10/2030	282,355	0.00%
Gaci First Investment Co.	$300,000	5.38%	13/10/2122	270,806	0.00%
Saudi Government International Bond	$350,000	3.45%	2/2/2061	246,793	0.00%
Saudi Government International Bond	$300,000	3.75%	21/1/2055	227,096	0.00%
SA Global Sukuk Ltd.	$250,000	1.60%	17/6/2026	226,379	0.00%
SABIC Capital II BV	$200,000	4.50%	10/10/2028	196,057	0.00%
SABIC Capital I BV	$200,000	3.00%	14/9/2050	142,388	0.00%
				54,875,558	**0.27%**

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Singapore 0.33% (2022: 0.34%)					
Singapore Government Bond	SGD7,500,000	0.50%	1/11/2025	5,173,599	0.03%
Singapore Government Bond	SGD6,200,000	2.13%	1/6/2026	4,423,255	0.02%
Singapore Government Bond	SGD6,000,000	2.00%	1/2/2024	4,384,115	0.02%
Singapore Government Bond	SGD4,300,000	2.88%	1/9/2030	3,131,401	0.02%
Singapore Government Bond	SGD3,840,000	2.75%	1/3/2046	2,946,355	0.02%
Singapore Government Bond	SGD4,000,000	2.63%	1/8/2032	2,854,755	0.01%
Singapore Government Bond	SGD4,170,000	2.25%	1/8/2036	2,846,054	0.01%
Singapore Government Bond	SGD3,600,000	2.63%	1/5/2028	2,603,046	0.01%
Singapore Government Bond	SGD3,350,000	2.75%	1/4/2042	2,544,294	0.01%
Singapore Government Bond	SGD3,200,000	3.50%	1/3/2027	2,384,483	0.01%
Singapore Government Bond	SGD3,200,000	2.88%	1/7/2029	2,332,926	0.01%
Singapore Government Bond	SGD3,000,000	3.38%	1/9/2033	2,275,948	0.01%
Housing & Development Board	SGD3,000,000	3.10%	24/7/2024	2,192,491	0.01%
Oversea-Chinese Banking Corp., Ltd.	€2,000,000	0.63%	18/4/2025	2,056,435	0.01%
Singapore Government Bond	SGD2,700,000	3.00%	1/9/2024	1,977,546	0.01%
Temasek Financial I Ltd.	$2,750,000	2.25%	6/4/2051	1,869,460	0.01%
Singapore Government Bond	SGD2,500,000	1.63%	1/7/2031	1,658,682	0.01%
Singapore Government Bond	SGD2,500,000	1.88%	1/3/2050	1,630,231	0.01%
Housing & Development Board	SGD2,000,000	2.55%	4/7/2031	1,353,935	0.01%
Singapore Government Bond	SGD2,000,000	1.88%	1/10/2051	1,325,992	0.01%
Housing & Development Board	SGD1,750,000	2.04%	16/9/2026	1,220,754	0.01%
Housing & Development Board	SGD1,750,000	1.87%	21/7/2033	1,094,982	0.01%
DBS Group Holdings Ltd.	$1,200,000	1.19%	15/3/2027	1,056,026	0.01%
Singapore Government Bond	SGD1,450,000	2.38%	1/7/2039	1,014,639	0.01%
United Overseas Bank Ltd.^	$1,000,000	3.86%	7/10/2032	936,225	0.01%
Temasek Financial I Ltd.	€1,000,000	0.50%	20/11/2031	846,769	0.01%
Singapore Government Bond	SGD966,000	3.00%	1/8/2072	836,362	0.01%
United Overseas Bank Ltd.	$825,000	3.06%	7/4/2025	794,523	0.00%
Temasek Financial I Ltd.	$1,000,000	1.00%	6/10/2030	793,153	0.00%
Housing & Development Board	SGD1,000,000	4.00%	6/12/2029	748,022	0.00%
Singapore Government Bond	SGD1,000,000	1.25%	1/11/2026	691,423	0.00%
Housing & Development Board	SGD1,000,000	2.60%	30/10/2029	690,175	0.00%
DBS Group Holdings Ltd.^	SGD750,000	3.98%	Perpetual	549,785	0.00%
Temasek Financial I Ltd.	€454,000	3.50%	15/2/2033	491,804	0.00%
Temasek Financial I Ltd.	€400,000	3.25%	15/2/2027	431,579	0.00%
Temasek Financial I Ltd.	$350,000	3.63%	1/8/2028	335,839	0.00%
DBS Bank Ltd.	AUD500,000	4.68%	24/2/2026	329,437	0.00%
Housing & Development Board	SGD500,000	2.32%	18/9/2034	319,923	0.00%
GLP Pte Ltd.	$400,000	3.88%	4/6/2025	280,086	0.00%
DBS Bank Ltd.	$300,000	2.38%	17/3/2027	275,824	0.00%
Oversea-Chinese Banking Corp., Ltd.^	$300,000	1.83%	10/9/2030	273,278	0.00%
United Overseas Bank Ltd.^	$225,000	1.75%	16/3/2031	200,482	0.00%
United Overseas Bank Ltd.	$200,000	1.25%	14/4/2026	179,616	0.00%
United Overseas Bank Ltd.^	$200,000	2.00%	14/10/2031	175,525	0.00%
Housing & Development Board	SGD250,000	2.68%	22/1/2029	174,489	0.00%
Temasek Financial I Ltd.	$125,000	5.38%	23/11/2039	139,970	0.00%
				66,845,693	**0.33%**
Slovakia 0.12% (2022: 0.10%)					
Slovakia Government Bond	€3,885,000	0.25%	14/5/2025	3,984,419	0.02%
Slovakia Government Bond	€4,456,000	1.00%	14/5/2032	3,930,973	0.02%
Slovakia Government Bond	€3,536,000	1.00%	12/6/2028	3,431,726	0.02%
Vseobecna Uverova Banka A.S.	€2,900,000	0.01%	24/3/2026	2,834,334	0.01%
Slovakia Government Bond	€3,576,107	0.38%	21/4/2036	2,530,688	0.01%
Slovakia Government Bond	€2,264,000	4.00%	23/2/2043	2,464,151	0.01%
Slovakia Government Bond	€1,500,000	3.75%	23/2/2035	1,618,164	0.01%
Slovakia Government Bond	€1,422,000	2.25%	12/6/2068	1,094,335	0.01%
Slovakia Government Bond	€1,040,000	1.88%	9/3/2037	903,326	0.01%
SPP-Distribucia A.S.	€1,000,000	1.00%	9/6/2031	755,579	0.00%
Slovakia Government Bond	€800,000	2.00%	17/10/2047	621,967	0.00%
Via Pribina A.S.	€74,344	4.78%	30/9/2039	78,712	0.00%
				24,248,374	**0.12%**
Slovenia 0.05% (2022: 0.06%)					
Slovenia Government Bond	€3,890,000	1.19%	14/3/2029	3,775,802	0.02%
Slovenia Government Bond	€2,110,000	0.00%	12/2/2031	1,803,438	0.01%
Slovenia Government Bond	€1,540,000	3.63%	11/3/2033	1,736,709	0.01%
Slovenia Government Bond	€1,830,000	0.28%	14/1/2030	1,647,484	0.01%
Slovenia Government Bond	€500,000	1.25%	22/3/2027	506,251	0.00%
Slovenia Government Bond	€950,000	0.49%	20/10/2050	499,450	0.00%
Slovenia Government Bond	€700,000	0.69%	3/3/2081	345,429	0.00%
Slovenia Government Bond	€70,000	1.50%	25/3/2035	61,600	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Slovenia Government Bond	€50,000	5.13%	30/3/2026	57,213	0.00%
				10,433,376	**0.05%**
South Africa 0.02% (2022: 0.02%)					
Anglo American Capital plc	$825,000	2.63%	10/9/2030	679,133	0.01%
Anglo American Capital plc	$600,000	4.75%	10/4/2027	581,124	0.01%
Anglo American Capital plc	$600,000	2.88%	17/3/2031	495,879	0.00%
Anglo American Capital plc	$500,000	5.50%	2/5/2033	488,156	0.00%
Anglo American Capital plc	$500,000	3.63%	11/9/2024	486,022	0.00%
Anglo American Capital plc	$300,000	4.75%	16/3/2052	247,961	0.00%
Anglo American Capital plc	€220,000	1.63%	18/9/2025	227,409	0.00%
Anglo American Capital plc	$200,000	3.95%	10/9/2050	148,710	0.00%
				3,354,394	**0.02%**
South Korea 1.64% (2022: 1.51%)					
Korea Treasury Bond	KRW25,000,000,000	1.38%	10/9/2024	18,560,635	0.09%
Korea Treasury Bond	KRW18,000,000,000	1.25%	10/3/2026	12,867,628	0.06%
Korea Treasury Bond	KRW16,371,990,000	2.00%	10/6/2031	11,003,070	0.06%
Korea Treasury Bond	KRW19,808,480,000	1.88%	10/3/2051	10,559,249	0.05%
Korea Treasury Bond	KRW14,000,000,000	2.38%	10/3/2027	10,225,916	0.05%
Korea Treasury Bond	KRW19,290,000,000	1.50%	10/3/2050	9,670,900	0.05%
Korea Treasury Bond	KRW11,400,000,000	3.38%	10/6/2032	8,455,677	0.04%
Korea Treasury Bond	KRW10,400,000,000	4.25%	10/12/2032	8,266,812	0.04%
Korea Treasury Bond	KRW11,000,000,000	3.13%	10/9/2027	8,257,194	0.04%
Korea Treasury Bond	KRW12,000,000,000	1.50%	10/12/2030	7,816,893	0.04%
Korea Treasury Bond	KRW10,600,000,000	1.13%	10/9/2025	7,643,588	0.04%
Korea Treasury Bond	KRW10,000,000,000	3.38%	10/3/2025	7,626,927	0.04%
Korea Treasury Bond	KRW10,500,000,000	3.25%	10/3/2053	7,388,719	0.04%
Korea Treasury Bond	KRW10,000,000,000	1.50%	10/3/2025	7,355,093	0.04%
Korea Treasury Bond	KRW9,000,000,000	4.25%	10/12/2025	6,934,596	0.04%
Korea Treasury Bond	KRW9,500,000,000	1.50%	10/12/2026	6,708,900	0.03%
Korea Treasury Bond	KRW11,580,000,000	2.00%	10/3/2049	6,387,964	0.03%
Korea Treasury Bond	KRW8,440,000,000	1.75%	10/9/2026	6,067,783	0.03%
Korea Treasury Bond	KRW8,225,000,000	2.38%	10/12/2027	5,917,244	0.03%
Hana Bank	€5,451,000	3.75%	4/5/2026	5,886,782	0.03%
Korea Treasury Bond	KRW9,315,940,000	2.50%	10/3/2052	5,663,691	0.03%
Korea Treasury Bond	KRW8,605,000,000	2.63%	10/3/2048	5,458,796	0.03%
Korea Treasury Bond	KRW7,850,000,000	1.88%	10/6/2029	5,385,607	0.03%
Korea Treasury Bond	KRW7,100,000,000	3.13%	10/9/2052	4,880,174	0.03%
Korea Treasury Bond	KRW7,250,000,000	1.38%	10/6/2030	4,724,955	0.02%
Korea Treasury Bond	KRW7,200,000,000	2.25%	10/9/2037	4,639,883	0.02%
Korea Treasury Bond	KRW6,400,330,000	2.63%	10/6/2028	4,630,223	0.02%
Korea Treasury Bond	KRW6,000,000,000	3.25%	10/3/2028	4,520,706	0.02%
Korea Treasury Bond	KRW6,300,000,000	1.38%	10/12/2029	4,150,535	0.02%
Korea Treasury Bond	KRW6,100,000,000	3.00%	10/12/2042	4,141,720	0.02%
Kookmin Bank	€4,100,000	0.05%	15/7/2025	4,120,885	0.02%
Korea Treasury Bond	KRW7,000,000,000	1.50%	10/9/2036	4,107,066	0.02%
Korea Treasury Bond	KRW5,500,000,000	2.25%	10/6/2025	4,066,880	0.02%
Korea Treasury Bond	KRW7,000,000,000	2.13%	10/3/2047	4,045,217	0.02%
Korea Treasury Bond	KRW5,500,000,000	3.25%	10/9/2042	3,975,693	0.02%
Korea Treasury Bond	KRW6,000,000,000	2.75%	10/12/2044	3,935,808	0.02%
Korea Treasury Bond	KRW5,700,000,000	2.38%	10/9/2038	3,701,737	0.02%
Korea Treasury Bond	KRW5,000,000,000	2.25%	10/12/2025	3,673,040	0.02%
Korea Treasury Bond	KRW5,300,000,000	2.63%	10/9/2035	3,634,781	0.02%
Korea Treasury Bond	KRW4,300,000,000	3.00%	10/9/2024	3,268,683	0.02%
Korea Treasury Bond	KRW4,500,000,000	2.13%	10/6/2027	3,225,628	0.02%
Korea Treasury Bond	KRW5,400,000,000	2.00%	10/3/2046	3,069,694	0.02%
Export-Import Bank of Korea	€2,655,000	3.50%	7/6/2026	2,871,042	0.02%
Korea Treasury Bond	KRW3,900,000,000	2.38%	10/12/2028	2,771,457	0.01%
Korea Treasury Bond	KRW3,000,000,000	5.50%	10/12/2029	2,516,378	0.01%
Korea Treasury Bond	KRW4,500,000,000	1.50%	10/9/2040	2,496,851	0.01%
Korea Treasury Bond	KRW2,850,000,000	3.75%	10/12/2033	2,165,896	0.01%
Korea Treasury Bond	KRW3,600,000,000	1.88%	10/9/2041	2,099,560	0.01%
Korea Housing Finance Corp.	€2,000,000	0.01%	5/2/2025	2,039,651	0.01%
Korea Housing Finance Corp.	€2,000,000	0.01%	7/7/2025	2,004,572	0.01%
Korea International Bond	€1,960,000	0.00%	16/9/2025	1,965,321	0.01%
Korea Treasury Bond	KRW2,200,000,000	3.50%	10/9/2072	1,645,067	0.01%
Korea Gas Corp.	$1,700,000	2.25%	18/7/2026	1,549,320	0.01%
Korea Treasury Bond	KRW2,000,000,000	1.88%	10/6/2026	1,443,758	0.01%
Korea Treasury Bond	KRW1,800,000,000	4.00%	10/12/2031	1,397,681	0.01%
Korea Treasury Bond	KRW2,578,000,000	2.00%	10/9/2068	1,251,693	0.01%
Korea Treasury Bond	KRW2,300,000,000	1.13%	10/9/2039	1,213,612	0.01%
Korea International Bond	$1,100,000	2.75%	19/1/2027	1,037,427	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Korea Treasury Bond	KRW1,200,000,000	5.50%	10/3/2028	996,757	0.01%
Korea Development Bank	$1,000,000	4.38%	15/2/2033	972,359	0.01%
POSCO	$1,000,000	2.75%	15/7/2024	969,185	0.01%
Export-Import Bank of Korea	$1,200,000	1.25%	21/9/2030	952,116	0.01%
Shinhan Bank Co., Ltd.	$1,000,000	4.50%	26/3/2028	943,466	0.01%
Kookmin Bank	$1,000,000	1.75%	4/5/2025	932,262	0.01%
KT Corp.	$1,000,000	2.50%	18/7/2026	914,614	0.01%
Korea Treasury Bond	KRW2,100,000,000	1.63%	10/9/2070	883,830	0.01%
Korea Treasury Bond	KRW1,000,000,000	4.75%	10/12/2030	811,973	0.01%
Korea Development Bank	$1,000,000	1.63%	19/1/2031	806,456	0.01%
Korea International Bond	$850,000	4.13%	10/6/2044	804,676	0.01%
Korea National Oil Corp.	$850,000	1.25%	7/4/2026	758,388	0.01%
Korea Development Bank	$700,000	4.38%	15/2/2028	686,412	0.00%
Export-Import Bank of Korea	$700,000	2.88%	21/1/2025	673,470	0.00%
Korea Development Bank	€630,000	0.00%	10/7/2024	658,498	0.00%
Korea Development Bank	$700,000	1.38%	25/4/2027	616,095	0.00%
Korea National Oil Corp.	$700,000	2.38%	7/4/2031	588,780	0.00%
Korea National Oil Corp.	$600,000	2.63%	14/4/2026	555,943	0.00%
Hyundai Capital America	$600,000	1.30%	8/1/2026	536,733	0.00%
Hyundai Capital America	$500,000	6.38%	8/4/2030	518,704	0.00%
Hyundai Capital America	$500,000	5.80%	1/4/2030	503,406	0.00%
Hyundai Capital America	$500,000	5.80%	26/6/2025	499,071	0.00%
Hyundai Capital America	$500,000	5.70%	26/6/2030	497,178	0.00%
Hyundai Capital America	$500,000	5.65%	26/6/2026	497,114	0.00%
Hyundai Capital America	$500,000	5.60%	30/3/2028	496,517	0.00%
Korea National Oil Corp.	$500,000	4.88%	3/4/2028	496,323	0.00%
Hyundai Capital America	$500,000	5.50%	30/3/2026	496,148	0.00%
Hyundai Capital America	$500,000	5.68%	26/6/2028	495,969	0.00%
NongHyup Bank	$500,000	4.88%	3/7/2028	495,063	0.00%
Korea International Bond	$550,000	3.88%	20/9/2048	492,889	0.00%
Kookmin Bank	$500,000	4.63%	21/4/2028	491,780	0.00%
Hyundai Capital America	$550,000	1.50%	15/6/2026	486,494	0.00%
SK Hynix, Inc.	$500,000	3.00%	17/9/2024	480,192	0.00%
Export-Import Bank of Korea	$500,000	3.25%	10/11/2025	476,068	0.00%
Export-Import Bank of Korea	$500,000	1.88%	12/2/2025	472,860	0.00%
Korea Development Bank	$500,000	0.75%	25/1/2025	465,262	0.00%
Export-Import Bank of Korea	$500,000	2.63%	26/5/2026	462,754	0.00%
Korea Housing Finance Corp.	€420,000	0.75%	30/10/2023	453,639	0.00%
Shinhan Financial Group Co., Ltd.^	$500,000	2.88%	Perpetual	440,207	0.00%
Hyundai Capital America	$500,000	1.80%	10/1/2028	421,618	0.00%
Hyundai Capital America	$500,000	2.00%	15/6/2028	420,667	0.00%
Export-Import Bank of Korea	$400,000	5.13%	11/1/2033	413,004	0.00%
Kookmin Bank	$500,000	2.50%	4/11/2030	409,285	0.00%
Korea Development Bank	$500,000	2.00%	25/10/2031	407,872	0.00%
SK Hynix, Inc.	$400,000	6.38%	17/1/2028	402,874	0.00%
Shinhan Bank Co., Ltd.	$400,000	4.50%	12/4/2028	391,320	0.00%
SK Hynix, Inc.	$500,000	2.38%	19/1/2031	386,427	0.00%
KB Kookmin Card Co., Ltd.	$395,000	4.00%	9/6/2025	380,038	0.00%
Korea International Bond	$400,000	2.50%	19/6/2029	360,486	0.00%
Korea Mine Rehabilitation & Mineral Resources Corp.	$400,000	1.75%	15/4/2026	356,505	0.00%
Export-Import Bank of Korea	$400,000	1.75%	19/10/2028	342,863	0.00%
POSCO	$300,000	5.75%	17/1/2028	304,176	0.00%
SK Hynix, Inc.	$300,000	6.50%	17/1/2033	303,489	0.00%
Korea National Oil Corp.	$300,000	4.75%	3/4/2026	294,396	0.00%
Korea National Oil Corp.	$300,000	3.38%	27/3/2027	283,966	0.00%
Korea East-West Power Co., Ltd.	$275,000	3.88%	19/7/2023	274,768	0.00%
Industrial Bank of Korea	$300,000	1.04%	22/6/2025	274,444	0.00%
Export-Import Bank of Korea	$350,000	2.50%	29/6/2041	259,406	0.00%
Korea Gas Corp.	$200,000	6.25%	20/1/2042	230,638	0.00%
POSCO	$225,000	5.63%	17/1/2026	224,515	0.00%
POSCO	$200,000	5.88%	17/1/2033	210,692	0.00%
Hyundai Capital America	$230,000	3.00%	10/2/2027	209,647	0.00%
Export-Import Bank of Korea	$200,000	5.00%	11/1/2028	201,121	0.00%
Korea International Bond	$200,000	5.63%	3/11/2025	200,723	0.00%
Woori Bank	$200,000	4.88%	26/1/2028	198,540	0.00%
Export-Import Bank of Korea	$200,000	4.63%	7/6/2033	197,967	0.00%
Export-Import Bank of Korea	$200,000	4.88%	11/1/2026	197,368	0.00%
Export-Import Bank of Korea	$200,000	4.50%	15/9/2032	197,295	0.00%
Export-Import Bank of Korea	$200,000	4.00%	15/9/2024	196,199	0.00%
Export-Import Bank of Korea	$200,000	4.25%	15/9/2027	195,479	0.00%
Hana Bank	$200,000	4.38%	30/9/2024	195,282	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hana Bank	$200,000	4.25%	14/10/2024	194,818	0.00%
Woori Bank	$200,000	5.13%	6/8/2028	194,114	0.00%
Korea Gas Corp.	$200,000	3.50%	21/7/2025	192,303	0.00%
Korea Development Bank	$200,000	2.13%	1/10/2024	191,750	0.00%
Shinhan Financial Group Co., Ltd.^	$200,000	3.34%	5/2/2030	190,600	0.00%
POSCO	$200,000	2.50%	17/1/2025	190,302	0.00%
Hana Bank	$200,000	3.25%	30/3/2027	187,580	0.00%
Korea Gas Corp.	$200,000	3.13%	20/7/2027	186,840	0.00%
Korea East-West Power Co., Ltd.	$200,000	1.75%	6/5/2025	186,204	0.00%
LG Chem Ltd.	$200,000	3.63%	15/4/2029	185,020	0.00%
Shinhan Bank Co., Ltd.	$200,000	3.75%	20/9/2027	184,331	0.00%
Kookmin Bank	$200,000	2.38%	15/2/2027	182,780	0.00%
Export-Import Bank of Korea	$200,000	1.63%	18/1/2027	179,174	0.00%
Korea Gas Corp.	$200,000	2.88%	16/7/2029	178,428	0.00%
Korea International Bond	$200,000	1.75%	15/10/2031	166,586	0.00%
Export-Import Bank of Korea	$200,000	2.13%	18/1/2032	164,536	0.00%
Hyundai Capital America	$170,000	2.65%	10/2/2025	161,123	0.00%
Export-Import Bank of Korea	$200,000	1.38%	9/2/2031	158,510	0.00%
SK Telecom Co., Ltd.	$150,000	6.63%	20/7/2027	158,300	0.00%
Hyundai Capital America	$160,000	3.50%	2/11/2026	148,711	0.00%
Woori Bank	$100,000	4.75%	30/4/2024	98,628	0.00%
Hyundai Capital America	$100,000	2.75%	27/9/2026	90,946	0.00%
				334,986,563	**1.64%**
Spain 2.68% (2022: 2.60%)					
Spain Government Bond	€47,637,000	0.00%	31/1/2026	47,726,827	0.23%
Spain Government Bond	€37,597,000	0.80%	30/7/2029	35,536,441	0.17%
Spain Government Bond	€34,496,000	0.00%	31/1/2028	32,512,754	0.16%
Spain Government Bond	€25,000,000	1.95%	30/7/2030	25,076,937	0.12%
Spain Government Bond	€17,673,000	3.55%	31/10/2033	19,456,941	0.10%
Spain Government Bond	€16,937,000	3.90%	30/7/2039	18,889,023	0.09%
Spain Government Bond	€15,400,000	1.40%	30/4/2028	15,446,834	0.08%
Spain Government Bond	€14,371,000	3.15%	30/4/2033	15,371,190	0.08%
Spain Government Bond	€15,485,000	0.80%	30/7/2027	15,329,187	0.08%
Spain Government Bond	€12,620,000	2.80%	31/5/2026	13,543,620	0.07%
Spain Government Bond	€12,949,000	2.55%	31/10/2032	13,238,385	0.07%
Spain Government Bond	€8,137,000	4.90%	30/7/2040	10,224,718	0.05%
Spain Government Bond	€7,441,000	5.15%	31/10/2044	9,734,458	0.05%
Spain Government Bond	€9,368,000	0.00%	31/1/2025	9,681,749	0.05%
Spain Government Bond	€9,363,000	1.50%	30/4/2027	9,574,692	0.05%
Spain Government Bond	€8,316,000	0.00%	31/5/2024	8,777,246	0.04%
Spain Government Bond	€8,561,000	0.00%	31/1/2027	8,314,181	0.04%
Spain Government Bond	€9,232,000	0.70%	30/4/2032	8,089,228	0.04%
Spain Government Bond	€8,100,000	1.45%	30/4/2029	8,021,964	0.04%
Spain Government Bond	€8,280,000	2.90%	31/10/2046	7,822,934	0.04%
Spain Government Bond	€8,700,000	0.10%	30/4/2031	7,444,100	0.04%
Spain Government Bond	€10,292,000	1.90%	31/10/2052	7,435,653	0.04%
Spain Government Bond	€6,263,000	4.20%	31/1/2037	7,285,402	0.04%
Spain Government Bond	€8,107,000	0.50%	31/10/2031	7,072,002	0.04%
Spain Government Bond	€6,518,000	2.75%	31/10/2024	7,047,908	0.03%
Spain Government Bond	€9,310,000	1.20%	31/10/2040	6,937,022	0.03%
Spain Government Bond	€7,126,000	2.70%	31/10/2048	6,410,033	0.03%
Spain Government Bond	€5,883,000	1.60%	30/4/2025	6,212,084	0.03%
Spain Government Bond	€4,400,000	4.70%	30/7/2041	5,422,340	0.03%
Spain Government Bond	€4,039,000	5.75%	30/7/2032	5,247,219	0.03%
Spain Government Bond	€4,770,000	0.00%	31/5/2025	4,874,137	0.02%
Spain Government Bond	€4,571,000	1.95%	30/4/2026	4,802,494	0.02%
Caja Rural de Navarra SCC	€4,500,000	3.00%	26/4/2027	4,777,941	0.02%
Spain Government Bond	€4,008,000	5.15%	31/10/2028	4,774,855	0.02%
Spain Government Bond	€5,715,000	0.85%	30/7/2037	4,354,882	0.02%
Spain Government Bond	€4,304,000	3.45%	30/7/2066	4,278,623	0.02%
Banco Santander SA	€3,000,000	3.75%	16/1/2026	3,223,675	0.02%
Banco Bilbao Vizcaya Argentaria SA	€2,900,000	3.13%	17/7/2027	3,105,239	0.02%
Spain Government Bond	€5,268,000	1.00%	31/10/2050	3,079,821	0.02%
CaixaBank SA	€3,000,000	0.38%	3/2/2025	3,074,703	0.02%
Spain Government Bond	€3,020,000	1.40%	30/7/2028	3,017,387	0.02%
Telefonica Emisiones SA	€2,800,000	1.20%	21/8/2027	2,778,683	0.01%
Banco Santander SA	¥400,000,000	0.46%	5/12/2024	2,757,277	0.01%
Adif Alta Velocidad	€2,400,000	3.50%	30/7/2028	2,602,785	0.01%
Spain Government Bond	€2,444,000	3.45%	30/7/2043	2,533,746	0.01%
Programa Cedulas TDA Fondo de Titulizacion de Activos	€2,100,000	4.25%	10/4/2031	2,411,586	0.01%
Spain Government Bond	€4,483,000	1.45%	31/10/2071	2,369,448	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Banco Bilbao Vizcaya Argentaria SA	€2,200,000	3.38%	20/9/2027	2,325,612	0.01%
Santander Consumer Finance SA	€2,200,000	0.50%	14/1/2027	2,100,772	0.01%
Autonomous Community of Andalusia Spain	€2,400,000	0.50%	30/4/2031	2,068,739	0.01%
Santander Consumer Finance SA	€2,000,000	0.38%	17/1/2025	2,057,691	0.01%
Bankinter SA	€2,000,000	1.25%	7/2/2028	1,960,645	0.01%
Instituto de Credito Oficial	€2,000,000	0.00%	30/4/2027	1,914,706	0.01%
Telefonica Emisiones SA	$1,900,000	4.10%	8/3/2027	1,822,666	0.01%
CaixaBank SA	€1,600,000	0.63%	1/10/2024	1,669,571	0.01%
Banco de Sabadell SA	€1,600,000	0.13%	10/2/2028	1,487,381	0.01%
Banco Bilbao Vizcaya Argentaria SA	€1,500,000	0.50%	14/1/2027	1,437,417	0.01%
Banco Santander SA	€1,500,000	0.50%	4/2/2027	1,428,406	0.01%
Abertis Infraestructuras SA	€1,500,000	1.13%	26/3/2028	1,426,851	0.01%
Autonomous Community of Madrid Spain	€1,650,000	0.42%	30/4/2031	1,418,804	0.01%
Abertis Infraestructuras SA	€1,300,000	4.13%	31/1/2028	1,407,703	0.01%
Banco de Sabadell SA	€1,300,000	3.50%	28/8/2026	1,405,508	0.01%
Banco Santander SA	CHF1,400,000	0.31%	9/6/2028	1,398,907	0.01%
Autonomous Community of Madrid Spain	€1,500,000	0.42%	30/4/2030	1,332,476	0.01%
Telefonica Emisiones SA	€1,300,000	2.59%	25/5/2031	1,318,772	0.01%
Autonomous Community of Madrid Spain	€1,300,000	1.77%	30/4/2028	1,310,769	0.01%
Basque Government	€1,500,000	0.45%	30/4/2032	1,265,645	0.01%
Banco Santander SA	€1,400,000	0.88%	9/5/2031	1,254,444	0.01%
Spain Government Bond	€1,367,000	1.85%	30/7/2035	1,252,550	0.01%
Telefonica Emisiones SA	£1,000,000	5.45%	8/10/2029	1,211,732	0.01%
Banco de Sabadell SA^	€1,100,000	5.13%	10/11/2028	1,209,363	0.01%
CaixaBank SA^	$1,200,000	6.21%	18/1/2029	1,194,546	0.01%
Telefonica Emisiones SA	€1,100,000	1.46%	13/4/2026	1,130,015	0.01%
CaixaBank SA	€1,000,000	5.38%	14/11/2030	1,121,337	0.01%
Adif Alta Velocidad	€1,000,000	3.90%	30/4/2033	1,103,874	0.01%
CaixaBank SA^	€1,000,000	6.25%	23/2/2033	1,097,572	0.01%
Banco Santander SA^	€1,000,000	5.75%	23/8/2033	1,084,206	0.01%
Banco Santander SA	€1,200,000	0.25%	10/7/2029	1,076,919	0.01%
Unicaja Banco SA^	€1,000,000	5.13%	21/2/2029	1,054,244	0.01%
Banco Santander SA^	$1,200,000	1.72%	14/9/2027	1,043,249	0.01%
Spain Government Bond	€1,043,000	1.25%	31/10/2030	990,816	0.01%
Instituto de Credito Oficial	€1,000,000	0.00%	30/4/2026	988,589	0.01%
Adif-Alta Velocidad	€1,000,000	0.95%	30/4/2027	988,490	0.01%
Spain Government Bond	€1,425,000	1.00%	30/7/2042	979,745	0.01%
CaixaBank SA	€1,000,000	1.00%	17/1/2028	972,609	0.01%
Autonomous Community of Madrid Spain	€1,000,000	1.72%	30/4/2032	939,638	0.01%
Iberdrola Finanzas SA	€1,000,000	1.38%	11/3/2032	938,126	0.01%
Autonomous Community of Madrid Spain	€900,000	2.15%	30/4/2027	932,731	0.01%
Telefonica Emisiones SA	€1,000,000	1.81%	21/5/2032	929,973	0.00%
Basque Government	€1,000,000	0.85%	30/4/2030	921,271	0.00%
Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA	€900,000	0.01%	17/9/2025	908,957	0.00%
Merlin Properties Socimi SA	€900,000	2.38%	13/7/2027	900,848	0.00%
Banco Santander SA	$1,000,000	1.85%	25/3/2026	894,816	0.00%
Banco Santander SA	$1,000,000	2.96%	25/3/2031	826,484	0.00%
Banco Santander SA	€900,000	0.20%	11/2/2028	821,283	0.00%
Autonomous Community of Madrid Spain	€769,000	1.00%	30/9/2024	810,870	0.00%
Telefonica Emisiones SA	$925,000	5.21%	8/3/2047	805,125	0.00%
Iberdrola International BV^	€900,000	1.83%	Perpetual	759,816	0.00%
Banco Santander SA	€900,000	0.10%	27/2/2032	737,221	0.00%
Abertis Infraestructuras SA	€700,000	2.25%	29/3/2029	688,070	0.00%
Banco Santander SA	€700,000	0.30%	4/10/2026	678,659	0.00%
Adif Alta Velocidad	€800,000	0.55%	31/10/2031	675,272	0.00%
Basque Government	€610,000	3.50%	30/4/2033	663,803	0.00%
Iberdrola International BV^	€700,000	1.45%	Perpetual	658,814	0.00%
Telefonica Emisiones SA	$775,000	4.90%	6/3/2048	648,552	0.00%
Telefonica Emisiones SA	€700,000	0.66%	3/2/2030	630,157	0.00%
Redeia Corp. SA	€600,000	0.88%	14/4/2025	620,488	0.00%
Banco Santander SA	$780,000	2.75%	3/12/2030	609,278	0.00%
Naturgy Finance BV	€600,000	1.38%	19/1/2027	599,654	0.00%
CaixaBank SA	£500,000	6.88%	25/10/2033	592,015	0.00%
Banco Santander SA	$600,000	5.15%	18/8/2025	590,197	0.00%
Banco Santander SA	$600,000	3.50%	24/3/2025	575,494	0.00%
Telefonica Europe BV	$490,000	8.25%	15/9/2030	565,833	0.00%
Banco Santander SA^	$600,000	4.18%	24/3/2028	562,282	0.00%
Xunta de Galicia	€500,000	3.71%	30/7/2029	550,652	0.00%
Iberdrola Finanzas SA^	€600,000	1.58%	Perpetual	550,580	0.00%
CaixaBank SA^	€500,000	6.13%	30/5/2034	540,955	0.00%
Iberdrola Finanzas SA	€500,000	3.13%	22/11/2028	535,604	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Inmobiliaria Colonial Socimi SA	€600,000	0.75%	22/6/2029	529,300	0.00%
Redexis Gas Finance BV	€500,000	1.88%	28/5/2025	519,740	0.00%
Bankinter SA	€500,000	1.00%	5/2/2025	518,760	0.00%
Kutxabank SA	€500,000	1.25%	22/9/2025	514,543	0.00%
Banco Santander SA	€500,000	1.38%	5/1/2026	506,629	0.00%
FCC Servicios Medio Ambiente Holding SAU	€500,000	1.66%	4/12/2026	499,138	0.00%
Banco de Sabadell SA^	€500,000	1.13%	11/3/2027	494,078	0.00%
Banco Santander SA	$495,000	5.29%	18/8/2027	485,487	0.00%
Santander Consumer Finance SA	€400,000	4.13%	5/5/2028	432,283	0.00%
Repsol International Finance BV	€400,000	0.13%	5/10/2024	415,778	0.00%
Mapfre SA^	€400,000	4.38%	31/3/2047	413,483	0.00%
Banco de Sabadell SA^	€400,000	0.63%	7/11/2025	412,570	0.00%
Telefonica Emisiones SA	€400,000	1.79%	12/3/2029	396,897	0.00%
Iberdrola International BV^	€400,000	1.87%	Perpetual	392,760	0.00%
Red Electrica Financiaciones SAU	€400,000	0.38%	24/7/2028	378,424	0.00%
Merlin Properties Socimi SA	€500,000	1.88%	4/12/2034	376,796	0.00%
Telefonica Emisiones SA	$410,000	5.52%	1/3/2049	369,642	0.00%
Ferrovial Emisiones SA	€400,000	0.54%	12/11/2028	368,850	0.00%
Banco Santander SA	$400,000	3.31%	27/6/2029	356,241	0.00%
Banco Santander SA	$340,000	5.18%	19/11/2025	330,257	0.00%
Telefonica Emisiones SA	$375,000	4.67%	6/3/2038	318,064	0.00%
Adif-Alta Velocidad	€300,000	1.88%	28/1/2025	317,642	0.00%
Autonomous Community of Madrid Spain	€300,000	1.83%	30/4/2025	316,315	0.00%
Banco Bilbao Vizcaya Argentaria SA	€300,000	0.75%	4/6/2025	306,566	0.00%
Telefonica Emisiones SA	$275,000	7.05%	20/6/2036	300,520	0.00%
Iberdrola International BV	$210,000	6.75%	15/7/2036	237,236	0.00%
Abertis Infraestructuras SA	£200,000	3.38%	27/11/2026	226,064	0.00%
Canal de Isabel II SA MP	€200,000	1.68%	26/2/2025	209,916	0.00%
Enagas Financiaciones SA	€200,000	1.25%	6/2/2025	208,937	0.00%
Prosegur Cash SA	€200,000	1.38%	4/2/2026	203,600	0.00%
Red Electrica Financiaciones SAU	€200,000	1.00%	21/4/2026	203,457	0.00%
Banco Santander SA	£200,000	2.25%	4/10/2032	200,847	0.00%
Banco Santander SA	$200,000	2.75%	28/5/2025	187,862	0.00%
NorteGas Energia Distribucion SA	€200,000	0.91%	22/1/2031	168,724	0.00%
Autonomous Community of Madrid Spain	€100,000	4.30%	15/9/2026	111,181	0.00%
Redeia Corp. SA^	€100,000	4.63%	Perpetual	107,157	0.00%
NorteGas Energia Distribucion SA	€100,000	2.07%	28/9/2027	99,717	0.00%
Banco Santander SA	$105,000	3.80%	23/2/2028	96,521	0.00%
Banco Santander SA	$15,000	3.49%	28/5/2030	13,059	0.00%
				546,222,254	**2.68%**
Supranational 2.84% (2022: 2.72%)					
European Union	€30,438,063	0.80%	4/7/2025	31,507,474	0.15%
European Investment Bank	$15,688,000	0.38%	26/3/2026	14,000,262	0.07%
European Union	€12,737,000	2.00%	4/10/2027	13,252,475	0.07%
European Financial Stability Facility	€10,083,000	3.00%	15/12/2028	10,921,550	0.05%
European Union	€9,003,130	3.00%	4/3/2053	9,344,073	0.05%
European Investment Bank	€8,341,000	2.75%	30/7/2030	8,940,825	0.04%
European Union	€9,320,000	0.00%	2/6/2028	8,744,129	0.04%
European Union	€8,484,000	2.63%	4/2/2048	8,375,435	0.04%
European Union	€12,142,913	0.45%	4/7/2041	8,260,648	0.04%
European Financial Stability Facility	€7,010,000	2.75%	17/8/2026	7,515,289	0.04%
European Union	€7,600,000	0.00%	4/7/2031	6,542,780	0.03%
Asian Development Bank	AUD10,000,000	3.70%	17/6/2025	6,535,684	0.03%
European Financial Stability Facility	€5,150,000	3.38%	3/4/2037	5,733,818	0.03%
European Union	€5,011,000	3.38%	4/10/2038	5,539,580	0.03%
European Union	€5,000,000	3.25%	4/7/2034	5,521,236	0.03%
European Union	€5,429,000	1.63%	4/12/2029	5,429,930	0.03%
European Union	€5,128,000	0.50%	4/4/2025	5,308,305	0.03%
European Union	€4,735,074	3.38%	4/11/2042	5,238,614	0.03%
European Investment Bank	$5,436,000	1.63%	14/3/2025	5,133,456	0.03%
European Investment Bank	€5,000,000	0.38%	16/7/2025	5,124,490	0.03%
Corp. Andina de Fomento	€4,534,000	4.50%	7/3/2028	4,994,272	0.03%
European Investment Bank	€5,000,000	0.50%	15/1/2027	4,963,909	0.02%
European Union	€6,450,000	0.20%	4/6/2036	4,849,881	0.02%
Council Of Europe Development Bank	€4,078,000	2.88%	17/1/2033	4,366,295	0.02%
European Financial Stability Facility	€4,046,000	2.88%	16/2/2033	4,347,327	0.02%
European Investment Bank	€4,000,000	0.25%	14/10/2024	4,187,138	0.02%
Asian Infrastructure Investment Bank	€3,900,000	3.00%	14/2/2028	4,172,872	0.02%
European Financial Stability Facility	€4,000,000	1.50%	15/12/2025	4,169,056	0.02%
International Bank for Reconstruction & Development	NZD7,000,000	4.25%	29/7/2027	4,147,207	0.02%
European Investment Bank	€4,000,000	0.88%	14/1/2028	3,954,602	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
European Financial Stability Facility	€4,000,000	0.00%	20/7/2026	3,946,788	0.02%
European Stability Mechanism	€4,100,000	1.20%	23/5/2033	3,777,707	0.02%
International Bank for Reconstruction & Development	$4,208,000	0.88%	15/7/2026	3,769,102	0.02%
European Union	€4,000,000	0.00%	4/10/2028	3,714,856	0.02%
European Investment Bank	€4,000,000	0.05%	15/11/2029	3,619,792	0.02%
European Investment Bank	€3,459,000	2.25%	15/3/2030	3,593,371	0.02%
European Union	€3,900,000	1.00%	6/7/2032	3,590,657	0.02%
European Union	€5,584,166	0.70%	6/7/2051	3,394,731	0.02%
Asian Development Bank	$3,524,000	2.00%	22/1/2025	3,357,577	0.02%
European Investment Bank	£3,000,000	0.88%	15/5/2026	3,345,397	0.02%
International Bank for Reconstruction & Development	$3,500,000	0.63%	22/4/2025	3,235,633	0.02%
European Investment Bank	€3,350,000	0.00%	17/6/2027	3,225,268	0.02%
European Stability Mechanism	€3,000,000	1.00%	23/9/2025	3,103,772	0.02%
Corp. Andina de Fomento	€3,000,000	1.13%	13/2/2025	3,101,098	0.02%
International Finance Corp.	AUD5,000,000	3.15%	26/6/2029	3,064,419	0.02%
Inter-American Development Bank	$3,166,000	2.13%	15/1/2025	3,024,333	0.02%
European Financial Stability Facility	€3,000,000	0.63%	16/10/2026	3,003,229	0.02%
Asian Development Bank	$3,200,000	3.13%	27/4/2032	2,995,147	0.02%
European Investment Bank	$3,120,000	1.88%	10/2/2025	2,964,811	0.02%
European Investment Bank	$3,200,000	0.63%	25/7/2025	2,938,024	0.01%
European Investment Bank	€3,150,000	0.13%	20/6/2029	2,894,951	0.01%
European Investment Bank	€3,000,000	0.63%	22/1/2029	2,866,420	0.01%
International Bank for Reconstruction & Development	€3,000,000	0.25%	21/5/2029	2,773,069	0.01%
European Union	€3,039,000	0.00%	4/7/2029	2,766,756	0.01%
European Stability Mechanism	€2,511,000	3.00%	23/8/2033	2,729,753	0.01%
European Stability Mechanism	€3,180,000	0.01%	15/10/2031	2,711,310	0.01%
African Development Bank	$3,000,000	0.88%	23/3/2026	2,710,823	0.01%
European Stability Mechanism	€2,950,000	0.01%	4/3/2030	2,630,221	0.01%
International Bank for Reconstruction & Development	€2,950,000	0.00%	21/2/2030	2,623,256	0.01%
Council Of Europe Development Bank	€2,700,000	0.00%	9/4/2027	2,602,453	0.01%
European Financial Stability Facility	€2,850,000	0.05%	17/10/2029	2,578,165	0.01%
International Bank for Reconstruction & Development	$2,700,000	2.50%	29/7/2025	2,575,699	0.01%
European Investment Bank	€2,500,000	2.75%	15/3/2040	2,574,648	0.01%
Asian Infrastructure Investment Bank	AUD4,000,000	4.00%	17/5/2028	2,540,759	0.01%
European Financial Stability Facility	€2,965,000	0.88%	10/4/2035	2,516,892	0.01%
International Bank for Reconstruction & Development	$3,000,000	1.63%	3/11/2031	2,510,955	0.01%
African Development Bank	€2,380,000	2.25%	14/9/2029	2,459,510	0.01%
Asian Development Bank	£2,000,000	2.50%	19/12/2024	2,423,123	0.01%
International Bank for Reconstruction & Development	$2,650,000	0.38%	28/7/2025	2,418,965	0.01%
European Investment Bank	€2,500,000	1.50%	15/6/2032	2,406,609	0.01%
European Union	€2,250,000	2.75%	4/2/2033	2,401,751	0.01%
International Development Association	£2,000,000	0.75%	12/12/2024	2,362,797	0.01%
European Stability Mechanism	€2,500,000	0.50%	5/3/2029	2,361,485	0.01%
European Financial Stability Facility	€2,800,000	1.45%	5/9/2040	2,360,479	0.01%
European Union	€2,501,112	2.50%	4/10/2052	2,345,521	0.01%
European Stability Mechanism	€2,380,000	0.00%	15/12/2026	2,322,365	0.01%
European Investment Bank	£1,950,000	1.38%	7/3/2025	2,308,329	0.01%
European Investment Bank	€3,000,000	0.20%	17/3/2036	2,274,176	0.01%
Asian Development Bank	€2,231,000	1.95%	22/7/2032	2,214,502	0.01%
International Finance Corp.	£2,000,000	0.88%	15/9/2026	2,194,608	0.01%
Inter-American Development Bank	£2,000,000	0.50%	15/9/2026	2,169,595	0.01%
European Financial Stability Facility	€2,495,000	0.00%	20/1/2031	2,168,739	0.01%
International Bank for Reconstruction & Development	$2,225,000	3.63%	21/9/2029	2,161,057	0.01%
Inter-American Development Bank	$2,325,000	2.00%	2/6/2026	2,159,859	0.01%
European Investment Bank	€2,500,000	1.13%	15/9/2036	2,139,327	0.01%
Corp. Andina de Fomento	CHF2,000,000	0.50%	26/2/2026	2,131,894	0.01%
Nordic Investment Bank	£2,000,000	0.13%	15/12/2026	2,111,742	0.01%
International Bank for Reconstruction & Development	£2,000,000	1.25%	13/12/2028	2,078,077	0.01%
European Financial Stability Facility	€2,300,000	0.13%	18/3/2030	2,066,418	0.01%
European Stability Mechanism	€2,000,000	0.00%	14/3/2025	2,056,641	0.01%
Asian Development Bank	$2,250,000	1.50%	20/1/2027	2,031,208	0.01%
European Financial Stability Facility	€2,000,000	0.00%	15/10/2025	2,018,953	0.01%
Corp. Andina de Fomento	€2,040,000	0.25%	4/2/2026	1,996,546	0.01%
European Investment Bank	€2,000,000	0.00%	13/3/2026	1,996,103	0.01%
Inter-American Development Bank	$2,200,000	1.50%	13/1/2027	1,986,175	0.01%
International Bank for Reconstruction & Development	AUD3,000,000	4.40%	13/1/2028	1,983,610	0.01%
European Investment Bank	CHF1,500,000	3.13%	30/6/2036	1,982,226	0.01%
European Union	€2,570,000	0.25%	22/4/2036	1,963,971	0.01%
International Bank for Reconstruction & Development	$2,025,000	3.50%	12/7/2028	1,955,712	0.01%
European Investment Bank	€3,125,000	0.01%	15/5/2041	1,944,998	0.01%
European Union	€2,465,193	1.25%	4/2/2043	1,936,666	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
European Stability Mechanism	€2,000,000	0.75%	5/9/2028	1,936,207	0.01%
International Bank for Reconstruction & Development	$2,000,000	1.50%	28/8/2024	1,913,558	0.01%
Corp. Andina de Fomento	AUD2,900,000	4.50%	5/6/2025	1,869,558	0.01%
International Bank for Reconstruction & Development	$2,000,000	0.75%	11/3/2025	1,860,743	0.01%
Nordic Investment Bank	€1,880,000	0.00%	25/9/2026	1,839,930	0.01%
European Bank for Reconstruction & Development	$2,000,000	0.50%	19/5/2025	1,838,969	0.01%
Asian Development Bank	$2,000,000	0.38%	3/9/2025	1,818,764	0.01%
European Financial Stability Facility	€1,800,000	0.75%	3/5/2027	1,790,578	0.01%
New Development Bank	$2,000,000	0.63%	29/9/2025	1,788,497	0.01%
European Union	€1,685,000	2.75%	4/12/2037	1,750,667	0.01%
International Bank for Reconstruction & Development	€1,800,000	0.00%	15/1/2027	1,747,217	0.01%
European Investment Bank	€1,745,000	0.10%	15/10/2026	1,719,264	0.01%
International Bank for Reconstruction & Development	$1,800,000	1.63%	15/1/2025	1,706,700	0.01%
European Stability Mechanism	€2,000,000	1.80%	2/11/2046	1,683,424	0.01%
European Investment Bank	$1,725,000	3.63%	15/7/2030	1,676,360	0.01%
African Development Bank	€1,700,000	0.50%	22/3/2027	1,671,013	0.01%
European Financial Stability Facility	€2,180,000	1.20%	17/2/2045	1,653,815	0.01%
International Finance Corp.	$1,735,000	2.13%	7/4/2026	1,622,383	0.01%
European Investment Bank	€1,500,000	2.75%	28/7/2028	1,610,662	0.01%
European Investment Bank	£1,500,000	0.13%	14/12/2026	1,589,292	0.01%
International Development Association	€1,710,000	1.75%	5/5/2037	1,577,726	0.01%
Asian Development Bank	$1,700,000	0.63%	29/4/2025	1,570,293	0.01%
European Investment Bank	€1,700,000	1.00%	14/4/2032	1,566,245	0.01%
African Development Bank	€1,500,000	0.25%	21/11/2024	1,557,561	0.01%
European Stability Mechanism	€1,460,000	0.00%	16/12/2024	1,513,044	0.01%
European Union	€1,941,353	0.40%	4/2/2037	1,482,667	0.01%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	€1,880,000	0.15%	10/10/2034	1,472,092	0.01%
European Investment Bank	€1,600,000	0.00%	9/9/2030	1,409,030	0.01%
European Union	€1,525,000	1.25%	4/4/2033	1,408,815	0.01%
Inter-American Development Bank	$1,500,000	0.63%	15/7/2025	1,377,327	0.01%
Inter-American Development Bank	$1,380,000	4.00%	12/1/2028	1,364,563	0.01%
Asian Development Bank	$1,415,000	2.88%	6/5/2025	1,361,473	0.01%
European Investment Bank	£1,000,000	5.63%	7/6/2032	1,360,883	0.01%
International Development Association	£1,300,000	0.38%	22/9/2027	1,344,614	0.01%
European Stability Mechanism	€1,330,000	1.00%	23/6/2027	1,331,047	0.01%
European Investment Bank	¥177,500,000	2.15%	18/1/2027	1,320,765	0.01%
Asian Development Bank	$1,400,000	0.63%	8/10/2024	1,319,693	0.01%
European Financial Stability Facility	€1,385,000	0.00%	13/10/2027	1,318,793	0.01%
International Bank for Reconstruction & Development	CAD1,900,000	1.80%	19/1/2027	1,318,531	0.01%
International Bank for Reconstruction & Development	$1,500,000	1.38%	20/4/2028	1,313,896	0.01%
Asian Development Bank	$1,410,000	2.50%	2/11/2027	1,309,903	0.01%
European Investment Bank	€1,498,000	0.00%	14/1/2031	1,302,956	0.01%
European Financial Stability Facility	€1,400,000	1.25%	24/5/2033	1,292,721	0.01%
International Bank for Reconstruction & Development	$1,500,000	1.13%	13/9/2028	1,282,402	0.01%
Inter-American Development Bank	$1,353,000	1.75%	14/3/2025	1,279,423	0.01%
European Investment Bank	$1,300,000	3.88%	15/3/2028	1,279,310	0.01%
European Investment Bank	€1,500,000	1.75%	15/9/2045	1,264,005	0.01%
Inter-American Development Bank	$1,360,000	2.38%	7/7/2027	1,262,720	0.01%
Asian Development Bank	$1,400,000	0.50%	4/2/2026	1,259,193	0.01%
International Bank for Reconstruction & Development	$1,300,000	3.13%	20/11/2025	1,253,285	0.01%
International Bank for Reconstruction & Development	$1,300,000	2.50%	25/11/2024	1,252,103	0.01%
International Bank for Reconstruction & Development	$1,500,000	1.25%	10/2/2031	1,224,941	0.01%
European Investment Bank	£1,150,000	0.75%	22/7/2027	1,220,544	0.01%
European Union	€1,950,000	0.45%	2/5/2046	1,203,877	0.01%
Asian Development Bank	$1,200,000	4.25%	9/1/2026	1,187,339	0.01%
European Investment Bank	$1,200,000	2.75%	15/8/2025	1,149,527	0.01%
International Finance Corp.	£964,000	1.38%	7/3/2025	1,140,606	0.01%
European Financial Stability Facility	€1,485,000	1.38%	31/5/2047	1,138,222	0.01%
International Bank for Reconstruction & Development	NZD2,000,000	2.88%	30/11/2026	1,138,001	0.01%
International Bank for Reconstruction & Development	€1,200,000	0.01%	24/4/2028	1,124,484	0.01%
European Investment Bank	£1,000,000	1.00%	21/9/2026	1,104,432	0.01%
Inter-American Development Bank	$1,150,000	3.50%	12/4/2033	1,104,154	0.01%
Asian Infrastructure Investment Bank	£1,000,000	1.13%	15/9/2026	1,097,613	0.01%
Nordic Investment Bank	$1,075,000	4.38%	14/3/2028	1,080,370	0.01%
Inter-American Development Bank	$1,200,000	2.25%	18/6/2029	1,074,062	0.01%
European Investment Bank	€1,100,000	0.38%	15/9/2027	1,069,890	0.01%
Asian Development Bank	$1,050,000	3.88%	14/6/2033	1,038,522	0.01%
European Investment Bank	$1,150,000	1.38%	15/3/2027	1,030,894	0.01%
International Bank for Reconstruction & Development	$1,025,000	3.88%	14/2/2030	1,009,600	0.01%
European Investment Bank	€1,000,000	0.38%	14/4/2026	1,005,509	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Asian Development Bank	CAD1,400,000	1.63%	28/1/2025	1,005,065	0.01%
European Union	€1,500,000	0.75%	4/1/2047	995,290	0.01%
European Financial Stability Facility	€1,000,000	0.88%	26/7/2027	994,713	0.01%
Inter-American Development Bank	$1,000,000	3.25%	1/7/2024	978,239	0.01%
European Investment Bank	AUD1,500,000	1.70%	15/11/2024	959,105	0.01%
European Union	€1,785,000	0.30%	4/11/2050	955,620	0.01%
Asian Development Bank	$975,000	3.75%	25/4/2028	953,377	0.01%
Asian Development Bank	$1,000,000	1.50%	18/10/2024	952,526	0.01%
European Stability Mechanism	€1,000,000	1.13%	3/5/2032	930,289	0.01%
Inter-American Development Bank	$925,000	4.50%	15/5/2026	921,560	0.01%
Asian Infrastructure Investment Bank	$1,025,000	0.50%	27/1/2026	917,420	0.01%
International Finance Corp.	$1,000,000	0.38%	16/7/2025	914,934	0.01%
Nordic Investment Bank	$1,000,000	0.38%	11/9/2025	909,102	0.01%
European Investment Bank	AUD1,500,000	1.80%	19/1/2027	908,922	0.01%
European Financial Stability Facility	€1,100,000	2.00%	28/2/2056	904,252	0.00%
International Bank for Reconstruction & Development	$1,050,000	0.75%	24/11/2027	902,294	0.00%
Asian Development Bank	NZD1,500,000	3.50%	30/5/2024	899,631	0.00%
Inter-American Development Bank	$950,000	3.13%	18/9/2028	898,352	0.00%
African Development Bank	$1,000,000	0.88%	22/7/2026	893,529	0.00%
European Financial Stability Facility	€760,000	3.88%	30/3/2032	880,295	0.00%
European Investment Bank	€920,000	0.00%	15/11/2027	877,269	0.00%
International Bank for Reconstruction & Development	€964,000	1.20%	8/8/2034	867,393	0.00%
European Investment Bank	$900,000	3.25%	15/11/2027	863,975	0.00%
European Investment Bank	€958,000	0.05%	16/1/2030	862,242	0.00%
Inter-American Development Bank	$1,000,000	0.63%	16/9/2027	859,592	0.00%
International Bank for Reconstruction & Development	$970,000	1.75%	23/10/2029	841,526	0.00%
European Investment Bank	SEK10,000,000	1.38%	12/5/2028	836,061	0.00%
European Financial Stability Facility	€1,000,000	1.80%	10/7/2048	822,947	0.00%
European Financial Stability Facility	€1,355,000	0.70%	20/1/2050	818,459	0.00%
Banque Ouest Africaine de Developpement	$1,000,000	4.70%	22/10/2031	811,676	0.00%
European Union	€1,000,000	0.88%	11/3/2037	810,440	0.00%
International Bank for Reconstruction & Development	$1,000,000	0.88%	14/5/2030	806,891	0.00%
European Bank for Reconstruction & Development	$800,000	4.38%	9/3/2028	803,814	0.00%
International Bank for Reconstruction & Development	$1,000,000	0.75%	26/8/2030	793,010	0.00%
European Investment Bank	€1,000,000	1.50%	15/11/2047	783,540	0.00%
European Investment Bank	€1,000,000	1.50%	16/10/2048	768,827	0.00%
Inter-American Development Bank	$800,000	0.50%	23/9/2024	754,083	0.00%
European Union	€995,000	0.00%	4/7/2035	750,168	0.00%
European Investment Bank	€1,000,000	1.00%	14/11/2042	744,713	0.00%
Africa Finance Corp.	$800,000	4.38%	17/4/2026	741,179	0.00%
European Investment Bank	€800,000	1.13%	15/11/2032	738,949	0.00%
International Bank for Reconstruction & Development	$800,000	2.50%	29/3/2032	715,371	0.00%
Asian Development Bank	$700,000	4.63%	13/6/2025	695,080	0.00%
European Investment Bank	€690,000	0.00%	22/12/2026	674,049	0.00%
European Investment Bank	$675,000	3.75%	14/2/2033	664,965	0.00%
Asian Infrastructure Investment Bank	$675,000	4.00%	18/1/2028	662,083	0.00%
European Investment Bank	€840,000	0.01%	15/11/2035	627,031	0.00%
Corp. Andina de Fomento	€600,000	1.63%	3/6/2025	620,256	0.00%
Corp. Andina de Fomento	$620,000	5.25%	21/11/2025	616,532	0.00%
Corp. Andina de Fomento	$650,000	1.25%	26/10/2024	611,372	0.00%
Council Of Europe Development Bank	$625,000	3.75%	25/5/2026	610,339	0.00%
European Investment Bank	€590,000	0.00%	25/3/2025	605,839	0.00%
African Development Bank	$600,000	4.38%	3/11/2027	600,597	0.00%
Inter-American Development Bank	£500,000	1.38%	15/12/2024	596,098	0.00%
European Stability Mechanism	$600,000	1.38%	11/9/2024	572,319	0.00%
European Financial Stability Facility	€1,000,000	0.70%	17/1/2053	570,035	0.00%
Asian Development Bank	$570,000	4.00%	12/1/2033	569,707	0.00%
Asian Development Bank	£500,000	1.13%	15/12/2025	567,623	0.00%
Inter-American Development Bank	$700,000	1.13%	13/1/2031	566,227	0.00%
International Bank for Reconstruction & Development	CAD770,000	1.80%	26/7/2024	561,865	0.00%
African Development Bank	$550,000	4.38%	14/3/2028	551,550	0.00%
International Development Association	$600,000	0.88%	28/4/2026	539,266	0.00%
European Investment Bank	$500,000	4.88%	15/2/2036	537,043	0.00%
European Stability Mechanism	€500,000	0.50%	2/3/2026	505,570	0.00%
Arab Petroleum Investments Corp.	$500,000	4.13%	18/9/2023	497,428	0.00%
Asian Infrastructure Investment Bank	$500,000	3.38%	29/6/2025	482,933	0.00%
European Investment Bank	$500,000	2.50%	15/10/2024	482,638	0.00%
International Finance Corp.	$500,000	1.38%	16/10/2024	475,613	0.00%
European Investment Bank	€500,000	1.00%	14/3/2031	470,124	0.00%
European Investment Bank	€450,000	2.63%	15/3/2035	466,852	0.00%
Asian Development Bank	€515,000	0.00%	24/10/2029	464,170	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
European Investment Bank	€1,000,000	0.05%	27/1/2051	458,981	0.00%
Asian Infrastructure Investment Bank	$500,000	0.50%	28/5/2025	457,678	0.00%
European Investment Bank	€600,000	0.50%	13/11/2037	456,301	0.00%
Asian Development Bank	$480,000	3.13%	26/9/2028	454,538	0.00%
Asian Development Bank	CAD600,000	4.40%	13/7/2026	453,429	0.00%
International Finance Corp.	CAD650,000	1.85%	28/1/2027	452,318	0.00%
European Bank for Reconstruction & Development	$500,000	0.50%	28/1/2026	450,223	0.00%
European Investment Bank	€400,000	3.00%	14/10/2033	435,167	0.00%
Asian Development Bank	$500,000	1.88%	24/1/2030	435,137	0.00%
European Union	€500,000	1.13%	4/4/2036	433,182	0.00%
European Union	€427,000	0.00%	4/11/2025	431,335	0.00%
European Stability Mechanism	€600,000	0.88%	18/7/2042	431,230	0.00%
European Investment Bank	€400,000	2.75%	13/9/2030	428,957	0.00%
Inter-American Development Bank	$500,000	1.13%	20/7/2028	428,848	0.00%
Asian Development Bank	$500,000	1.50%	4/3/2031	415,836	0.00%
European Investment Bank	£350,000	3.88%	8/6/2037	408,107	0.00%
International Bank for Reconstruction & Development	CAD610,000	0.88%	28/9/2027	403,265	0.00%
European Bank for Reconstruction & Development	$420,000	1.63%	27/9/2024	401,409	0.00%
International Bank for Reconstruction & Development	CAD555,000	1.90%	16/1/2025	400,540	0.00%
International Finance Corp.	$500,000	0.75%	27/8/2030	396,764	0.00%
African Development Bank	€400,000	0.13%	7/10/2026	392,142	0.00%
Council Of Europe Development Bank	$400,000	3.63%	26/1/2028	389,023	0.00%
International Bank for Reconstruction & Development	CAD555,000	0.75%	2/7/2025	387,496	0.00%
Council Of Europe Development Bank	$400,000	1.38%	27/2/2025	376,419	0.00%
Banque Ouest Africaine de Developpement	$400,000	5.00%	27/7/2027	368,541	0.00%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	$400,000	2.50%	15/1/2027	351,370	0.00%
Asian Development Bank	$400,000	1.75%	19/9/2029	347,739	0.00%
Inter-American Investment Corp.	$350,000	4.13%	15/2/2028	344,689	0.00%
African Export-Import Bank	$400,000	3.99%	21/9/2029	339,065	0.00%
Inter-American Development Bank	AUD500,000	4.75%	27/8/2024	332,885	0.00%
International Bank for Reconstruction & Development	AUD500,000	3.00%	19/10/2026	317,006	0.00%
Nordic Investment Bank	$350,000	0.50%	21/1/2026	315,241	0.00%
Asian Development Bank	$360,000	1.25%	9/6/2028	312,133	0.00%
European Financial Stability Facility	€300,000	0.40%	17/2/2025	311,191	0.00%
Nordic Investment Bank	$300,000	0.38%	20/9/2024	282,743	0.00%
European Investment Bank	$300,000	2.13%	13/4/2026	280,705	0.00%
Asian Development Bank	$300,000	2.00%	24/4/2026	279,494	0.00%
European Investment Bank	$350,000	0.75%	23/9/2030	279,286	0.00%
International Bank for Reconstruction & Development	€700,000	0.20%	21/1/2061	273,773	0.00%
European Stability Mechanism	$300,000	0.38%	10/9/2025	272,668	0.00%
International Development Association	$300,000	0.38%	23/9/2025	272,259	0.00%
Inter-American Development Bank	CAD375,000	1.70%	10/10/2024	271,606	0.00%
Council Of Europe Development Bank	$300,000	0.88%	22/9/2026	266,689	0.00%
European Union	€316,000	1.13%	4/6/2037	265,723	0.00%
European Investment Bank	£200,000	6.00%	7/12/2028	263,883	0.00%
European Investment Bank	£200,000	4.63%	12/10/2054	253,586	0.00%
Corp. Andina de Fomento	$250,000	4.75%	1/4/2026	245,576	0.00%
European Union	€247,000	0.00%	6/7/2026	244,617	0.00%
International Development Association	$300,000	1.00%	3/12/2030	239,993	0.00%
European Investment Bank	$250,000	2.38%	24/5/2027	231,818	0.00%
European Investment Bank	$270,000	0.63%	21/10/2027	231,714	0.00%
Corp. Andina de Fomento	$240,000	2.25%	8/2/2027	215,646	0.00%
Asian Development Bank	$225,000	2.75%	19/1/2028	210,968	0.00%
European Investment Bank	AUD300,000	4.75%	7/8/2024	199,743	0.00%
Africa Finance Corp.	$200,000	3.88%	13/4/2024	194,871	0.00%
Inter-American Development Bank	CAD255,000	4.40%	26/1/2026	191,570	0.00%
European Bank for Reconstruction & Development	$200,000	1.50%	13/2/2025	188,841	0.00%
Asian Development Bank	$200,000	2.63%	12/1/2027	187,934	0.00%
Arab Petroleum Investments Corp.	$200,000	1.48%	6/10/2026	178,971	0.00%
Inter-American Development Bank	CAD265,000	0.88%	27/8/2027	175,558	0.00%
Council Of Europe Development Bank	$180,000	3.00%	16/6/2025	173,120	0.00%
European Financial Stability Facility	€150,000	3.00%	4/9/2034	161,818	0.00%
Asian Development Bank	CAD208,000	4.65%	16/2/2027	159,247	0.00%
International Finance Corp.	CAD200,000	1.38%	13/9/2024	144,742	0.00%
Inter-American Development Bank	$150,000	2.00%	23/7/2026	138,955	0.00%
Inter-American Development Bank	CAD175,000	0.75%	15/10/2025	121,057	0.00%
European Union	€136,000	0.00%	4/10/2030	119,733	0.00%
European Investment Bank	€100,000	3.63%	14/3/2042	114,357	0.00%
Asian Development Bank	$110,000	2.38%	10/8/2027	102,042	0.00%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	CAD100,000	4.55%	30/3/2027	76,046	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
European Investment Bank	$75,000	1.63%	9/10/2029	64,983	0.00%
International Bank for Reconstruction & Development	CAD90,000	1.95%	20/9/2029	60,471	0.00%
Inter-American Development Bank	$50,000	3.88%	28/10/2041	47,055	0.00%
Asian Development Bank	$40,000	2.13%	19/3/2025	38,048	0.00%
European Union	€33,000	3.38%	4/4/2038	36,772	0.00%
				579,034,168	**2.84%**
Sweden 0.72% (2022: 0.70%)					
Sveriges Sakerstallda Obligationer AB	SEK158,000,000	0.50%	11/6/2025	13,656,582	0.07%
Swedbank Hypotek AB	SEK110,200,000	1.00%	18/9/2024	9,830,773	0.05%
Stadshypotek AB	SEK100,000,000	2.50%	1/12/2027	8,716,439	0.04%
Stadshypotek AB	SEK100,000,000	0.50%	1/6/2026	8,371,251	0.04%
Nordea Hypotek AB	SEK100,000,000	1.00%	16/6/2027	8,266,151	0.04%
Sweden Government Bond	SEK57,500,000	0.75%	12/11/2029	4,732,764	0.02%
Skandinaviska Enskilda Banken AB	SEK50,000,000	1.00%	18/12/2024	4,428,015	0.02%
Kommuninvest I Sverige AB	SEK48,000,000	3.00%	1/9/2025	4,348,879	0.02%
Nordea Hypotek AB	SEK50,000,000	1.00%	17/9/2025	4,331,452	0.02%
Skandinaviska Enskilda Banken AB	SEK50,000,000	0.50%	16/12/2026	4,111,562	0.02%
Skandinaviska Enskilda Banken AB	€2,735,000	3.25%	4/5/2028	2,960,164	0.02%
Lansforsakringar Hypotek AB	SEK35,100,000	1.00%	15/9/2027	2,882,378	0.02%
Kommuninvest I Sverige AB	SEK29,550,000	0.75%	4/2/2026	2,525,716	0.01%
Swedbank AB^	£2,000,000	7.27%	15/11/2032	2,464,833	0.01%
Stadshypotek AB	SEK26,000,000	1.00%	3/9/2025	2,255,250	0.01%
Svensk Exportkredit AB	$2,400,000	0.63%	14/5/2025	2,206,301	0.01%
SBAB Bank AB	€2,000,000	1.88%	10/12/2025	2,072,032	0.01%
Swedbank AB^	€2,150,000	0.30%	20/5/2027	2,065,630	0.01%
Sveriges Sakerstallda Obligationer AB	€2,000,000	0.63%	30/10/2025	2,029,797	0.01%
Lansforsakringar Hypotek AB	€2,000,000	0.63%	29/1/2026	2,013,778	0.01%
Svenska Handelsbanken AB	$2,000,000	3.95%	10/6/2027	1,896,345	0.01%
Nordea Hypotek AB	SEK20,000,000	1.00%	18/9/2024	1,784,168	0.01%
Skandinaviska Enskilda Banken AB	€1,600,000	3.75%	7/2/2028	1,691,453	0.01%
Svenska Handelsbanken AB	€1,500,000	3.75%	5/5/2026	1,617,371	0.01%
Sweden Government Bond	SEK29,280,000	1.38%	23/6/2071	1,603,845	0.01%
Kommuninvest I Sverige AB	SEK18,000,000	1.00%	12/11/2026	1,519,041	0.01%
Kommuninvest I Sverige AB	$1,500,000	2.75%	1/3/2025	1,440,980	0.01%
Sweden Government Bond	SEK22,000,000	0.50%	24/11/2045	1,311,941	0.01%
Svensk Exportkredit AB	£1,150,000	0.13%	15/12/2025	1,265,874	0.01%
Sweden Government Bond	SEK12,000,000	3.50%	30/3/2039	1,230,498	0.01%
Skandinaviska Enskilda Banken AB	€1,000,000	4.00%	9/11/2026	1,078,062	0.01%
Stadshypotek AB	SEK12,000,000	1.50%	3/12/2024	1,071,475	0.01%
Investor AB	€1,000,000	2.75%	10/6/2032	1,012,954	0.01%
Stadshypotek AB	€1,000,000	0.38%	13/3/2026	998,317	0.01%
Swedbank Hypotek AB	€980,000	0.05%	28/5/2025	994,966	0.01%
Svenska Handelsbanken AB	$1,000,000	5.50%	15/6/2028	980,803	0.01%
Tele2 AB	€910,000	3.75%	22/11/2029	978,080	0.01%
Swedbank AB	$970,000	5.47%	15/6/2026	961,418	0.01%
Telia Co. AB	€1,100,000	0.13%	27/11/2030	923,677	0.01%
Vattenfall AB	€990,000	0.13%	12/2/2029	895,079	0.01%
Swedbank AB	$900,000	5.34%	20/9/2027	878,591	0.01%
Sagax Euro Mtn NL BV	€1,100,000	1.00%	17/5/2029	851,348	0.01%
Stadshypotek AB	SEK10,000,000	2.00%	1/9/2028	841,812	0.01%
Swedbank AB^	€800,000	3.63%	23/8/2032	798,422	0.01%
Sweden Government Bond	SEK8,000,000	2.50%	12/5/2025	727,959	0.01%
Skandinaviska Enskilda Banken AB	€700,000	1.75%	11/11/2026	707,909	0.01%
Essity Capital BV	€650,000	3.00%	21/9/2026	689,259	0.00%
Svenska Handelsbanken AB	$700,000	3.65%	10/6/2025	671,683	0.00%
Svenska Handelsbanken AB	€700,000	0.05%	3/9/2026	669,794	0.00%
Skandinaviska Enskilda Banken AB	€700,000	0.38%	11/2/2027	662,819	0.00%
Heimstaden Bostad Treasury BV	€800,000	1.38%	3/3/2027	656,359	0.00%
Svenska Handelsbanken AB	€702,000	0.05%	6/9/2028	629,592	0.00%
Svenska Handelsbanken AB	AUD900,000	5.00%	2/3/2028	592,082	0.00%
Kommuninvest I Sverige AB	SEK7,500,000	0.88%	16/5/2029	588,389	0.00%
Kommuninvest I Sverige AB	$600,000	0.50%	29/11/2024	560,697	0.00%
Svenska Handelsbanken AB	€600,000	1.38%	23/2/2029	560,556	0.00%
Akelius Residential Property Financing BV	€700,000	0.75%	22/2/2030	545,742	0.00%
Heimstaden Bostad Treasury BV	€700,000	1.00%	13/4/2028	519,236	0.00%
Swedbank AB	€500,000	0.75%	5/5/2025	510,804	0.00%
Svenska Handelsbanken AB	€500,000	2.63%	5/9/2029	508,624	0.00%
Svensk Exportkredit AB	$500,000	4.13%	14/6/2028	493,732	0.00%
Skandinaviska Enskilda Banken AB^	€452,000	1.38%	31/10/2028	486,599	0.00%
Skandinaviska Enskilda Banken AB	$500,000	3.70%	9/6/2025	480,657	0.00%
Svensk Exportkredit AB	$500,000	0.38%	30/7/2024	473,113	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Skandinaviska Enskilda Banken AB	$500,000	0.65%	9/9/2024	470,365	0.00%
Skandinaviska Enskilda Banken AB^	€500,000	0.75%	3/11/2031	466,120	0.00%
Sveriges Sakerstallda Obligationer AB	€500,000	1.25%	19/4/2033	452,684	0.00%
Svenska Handelsbanken AB^	$500,000	1.42%	11/6/2027	438,428	0.00%
Skandinaviska Enskilda Banken AB	$500,000	1.20%	9/9/2026	434,294	0.00%
Akelius Residential Property Financing BV	€500,000	1.13%	11/1/2029	420,530	0.00%
Balder Finland OYJ	€600,000	1.00%	20/1/2029	417,431	0.00%
Volvo Treasury AB	€400,000	1.63%	18/9/2025	413,917	0.00%
Swedbank AB	€400,000	2.10%	25/5/2027	404,087	0.00%
Svenska Handelsbanken AB	€390,000	1.00%	15/4/2025	403,463	0.00%
Vattenfall AB	€400,000	0.05%	15/10/2025	399,674	0.00%
Vattenfall AB	€400,000	0.50%	24/6/2026	395,639	0.00%
Svensk Exportkredit AB	$400,000	4.00%	15/7/2025	392,062	0.00%
Telia Co. AB^	€400,000	2.75%	30/6/2083	384,883	0.00%
Alfa Laval Treasury International AB	€400,000	1.38%	18/2/2029	375,272	0.00%
Atlas Copco AB	€370,000	0.63%	30/8/2026	369,329	0.00%
Telia Co. AB	€400,000	2.13%	20/2/2034	367,326	0.00%
Kommuninvest I Sverige AB	$400,000	0.63%	15/9/2025	364,908	0.00%
Sweden Government Bond	SEK4,000,000	2.25%	1/6/2032	361,236	0.00%
Essity AB	€400,000	0.50%	3/2/2030	353,898	0.00%
Svensk Exportkredit AB	$350,000	4.38%	13/2/2026	345,804	0.00%
Svensk Exportkredit AB	$318,000	4.63%	28/11/2025	315,765	0.00%
Securitas AB	€300,000	1.25%	6/3/2025	308,718	0.00%
Kommuninvest I Sverige AB	$280,000	4.63%	7/8/2024	277,079	0.00%
Svensk Exportkredit AB	$300,000	2.25%	22/3/2027	275,273	0.00%
Castellum AB	€300,000	0.75%	4/9/2026	268,398	0.00%
Heimstaden Bostad AB	€300,000	1.13%	21/1/2026	262,983	0.00%
Akelius Residential Property Financing BV	€300,000	1.00%	17/1/2028	262,427	0.00%
Telia Co. AB	€300,000	1.63%	23/2/2035	259,029	0.00%
Akelius Residential Property AB	£200,000	2.38%	15/8/2025	227,568	0.00%
Essity AB	€250,000	0.25%	8/2/2031	209,358	0.00%
Tele2 AB	€200,000	2.13%	15/5/2028	199,900	0.00%
Heimstaden Bostad Treasury BV	€200,000	0.25%	13/10/2024	191,556	0.00%
Svensk Exportkredit AB	$200,000	0.63%	7/10/2024	188,253	0.00%
SKF AB	€176,000	3.13%	14/9/2028	184,987	0.00%
Heimstaden Bostad Treasury BV	€200,000	0.63%	24/7/2025	180,521	0.00%
Tele2 AB	€200,000	0.75%	23/3/2031	170,296	0.00%
Fastighets AB Balder	€200,000	1.13%	29/1/2027	163,715	0.00%
Kommuninvest I Sverige AB	€165,000	0.88%	1/9/2029	157,702	0.00%
Vattenfall AB	£100,000	6.88%	15/4/2039	140,186	0.00%
				147,306,936	**0.72%**
Switzerland 1.08% (2022: 1.01%)					
Swiss Confederation Government Bond	CHF32,300,000	1.25%	28/5/2026	36,194,194	0.18%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF8,800,000	0.50%	5/5/2028	9,241,743	0.05%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF7,400,000	0.00%	19/7/2030	7,325,351	0.04%
Nestle Finance International Ltd.	€6,000,000	0.00%	14/6/2026	5,917,845	0.03%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF6,000,000	0.13%	19/12/2031	5,866,648	0.03%
Swiss Confederation Government Bond	CHF4,000,000	1.50%	26/10/2038	4,799,354	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF3,900,000	0.75%	28/11/2034	3,919,344	0.02%
Swiss Confederation Government Bond	CHF1,930,000	4.00%	6/1/2049	3,672,582	0.02%
UBS Group AG^	€2,700,000	7.75%	1/3/2029	3,265,227	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,980,000	0.38%	12/5/2027	3,148,375	0.02%
UBS Group AG^	€3,000,000	1.25%	17/7/2025	3,131,743	0.02%
Zuercher Kantonalbank	CHF2,500,000	0.13%	13/5/2026	2,653,043	0.01%
Credit Suisse AG	£2,000,000	7.75%	10/3/2026	2,573,824	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,500,000	0.70%	4/3/2039	2,398,053	0.01%
Roche Kapitalmarkt AG	CHF2,115,000	0.10%	23/9/2024	2,311,956	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	1.88%	15/9/2031	2,257,989	0.01%
Swiss Confederation Government Bond	CHF2,000,000	1.25%	11/6/2024	2,229,114	0.01%
Swiss Confederation Government Bond	CHF2,000,000	0.50%	27/6/2032	2,146,241	0.01%
Swiss Confederation Government Bond	CHF1,615,000	2.50%	8/3/2036	2,135,583	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.50%	15/6/2029	2,075,653	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,000,000	0.63%	1/11/2030	2,064,897	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.13%	6/9/2028	2,052,260	0.01%
UBS Group AG	CHF2,000,000	0.44%	9/11/2028	2,001,487	0.01%
Canton of Zurich	CHF2,035,000	0.00%	10/11/2033	1,948,328	0.01%
UBS Group AG	$2,000,000	4.25%	23/3/2028	1,855,389	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.25%	14/10/2036	1,844,454	0.01%
Swiss Confederation Government Bond	CHF1,700,000	0.00%	22/6/2029	1,791,202	0.01%
Nestle SA	CHF1,575,000	2.00%	28/6/2033	1,786,181	0.01%
Credit Suisse AG	€1,500,000	5.50%	20/8/2026	1,660,409	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Credit Suisse AG	$1,500,000	7.95%	9/1/2025	1,529,205	0.01%
UBS Group AG	$1,550,000	3.75%	26/3/2025	1,483,989	0.01%
Swiss Confederation Government Bond	CHF1,200,000	1.50%	30/4/2042	1,467,595	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,600,000	0.50%	17/6/2041	1,450,874	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,500,000	0.50%	5/10/2035	1,449,155	0.01%
Zurich Finance Ireland Designated Activity Co.^	£1,200,000	5.13%	23/11/2052	1,319,183	0.01%
Roche Holdings, Inc.	$1,500,000	1.93%	13/12/2028	1,301,336	0.01%
Lunar Funding V for Swisscom AG	€1,300,000	1.13%	12/10/2026	1,298,326	0.01%
Credit Suisse Schweiz AG	CHF1,200,000	0.00%	31/7/2025	1,278,611	0.01%
UBS Group AG^	$1,200,000	6.54%	12/8/2033	1,228,119	0.01%
UBS Group AG^	$1,200,000	6.44%	11/8/2028	1,204,420	0.01%
Glencore Finance Europe Ltd.	€1,100,000	1.88%	13/9/2023	1,194,746	0.01%
UBS Group AG^	$1,200,000	4.49%	5/8/2025	1,172,185	0.01%
Canton of Vaud	CHF1,000,000	2.00%	24/10/2033	1,165,673	0.01%
Swiss Confederation Government Bond	CHF1,147,000	0.00%	26/6/2034	1,154,655	0.01%
UBS Group AG^	$1,200,000	4.70%	5/8/2027	1,147,333	0.01%
Swiss Re Finance Luxembourg SA^	$1,200,000	5.00%	2/4/2049	1,146,879	0.01%
UBS Group AG^	$1,250,000	3.87%	12/1/2029	1,126,799	0.01%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.^	€1,100,000	3.50%	1/10/2046	1,126,574	0.01%
Swiss Confederation Government Bond	CHF700,000	2.00%	25/6/2064	1,117,555	0.01%
UBS Group AG^	€1,100,000	2.13%	13/10/2026	1,117,472	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	1.50%	15/12/2025	1,106,603	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	1.38%	19/3/2027	1,098,636	0.01%
Canton of Basel-Landschaft	CHF1,000,000	1.38%	29/9/2034	1,097,587	0.01%
UBS Group AG^	$1,300,000	3.09%	14/5/2032	1,050,349	0.01%
Credit Suisse Group AG^	£1,000,000	2.25%	9/6/2028	1,049,869	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	0.63%	16/7/2029	1,045,477	0.01%
Credit Suisse AG	$950,000	7.50%	15/2/2028	1,009,395	0.01%
UBS Group AG^	$1,000,000	6.37%	15/7/2026	993,773	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	0.63%	23/1/2037	968,157	0.01%
UBS Group AG^	$800,000	9.02%	15/11/2033	957,052	0.01%
Swiss Confederation Government Bond	CHF924,000	0.25%	23/6/2035	950,115	0.01%
UBS Group AG^	$1,000,000	2.19%	5/6/2026	915,910	0.01%
UBS Group AG^	€1,000,000	0.25%	5/11/2028	894,840	0.01%
UBS Group AG	$931,000	4.55%	17/4/2026	894,634	0.01%
Credit Suisse AG	€900,000	0.25%	5/1/2026	876,489	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF800,000	1.50%	2/8/2033	874,502	0.01%
Sika Capital BV	€800,000	3.75%	3/11/2026	867,287	0.01%
Swiss Confederation Government Bond	CHF700,000	3.25%	27/6/2027	848,578	0.01%
UBS Group AG^	$1,000,000	3.13%	13/8/2030	843,485	0.01%
UBS AG	€1,000,000	0.50%	31/3/2031	836,705	0.01%
UBS Group AG	$900,000	4.28%	9/1/2028	830,620	0.01%
UBS Group AG^	$1,050,000	2.75%	11/2/2033	816,147	0.01%
UBS Group AG^	$900,000	4.19%	1/4/2031	799,465	0.01%
Roche Holdings, Inc.	$1,175,000	2.61%	13/12/2051	796,117	0.01%
Novartis Finance SA	€800,000	1.13%	30/9/2027	793,301	0.00%
UBS Group AG^	$800,000	5.71%	12/1/2027	791,975	0.00%
Holcim Finance Luxembourg SA	€800,000	0.50%	29/11/2026	781,612	0.00%
UBS Group AG^	€800,000	0.25%	3/11/2026	777,614	0.00%
Nestle Finance International Ltd.	€900,000	0.38%	12/5/2032	776,076	0.00%
UBS Group AG^	$800,000	4.75%	12/5/2028	758,763	0.00%
Roche Holdings, Inc.	$770,000	3.35%	30/9/2024	750,601	0.00%
Novartis Capital Corp.	$780,000	4.40%	6/5/2044	748,389	0.00%
Swiss Confederation Government Bond	CHF750,000	0.50%	30/5/2058	747,686	0.00%
Argentum Netherlands BV for Swiss Life AG^	€700,000	4.38%	Perpetual	745,028	0.00%
Roche Holdings, Inc.	$775,000	3.00%	10/11/2025	739,620	0.00%
Zurich Finance Ireland Designated Activity Co.	€900,000	1.63%	17/6/2039	730,317	0.00%
UBS Group AG	$750,000	4.13%	15/4/2026	714,416	0.00%
Helvetia Europe SA^	€820,000	2.75%	30/9/2041	710,950	0.00%
Basellandschaftliche Kantonalbank	CHF700,000	0.38%	13/5/2030	708,091	0.00%
UBS Group AG^	$800,000	1.31%	2/2/2027	699,710	0.00%
UBS Group AG^	$800,000	1.49%	10/8/2027	687,483	0.00%
Argentum Netherlands BV for Givaudan SA	€700,000	2.00%	17/9/2030	672,198	0.00%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.^	€700,000	2.75%	19/2/2049	668,233	0.00%
Glencore Finance Canada Ltd.	$715,000	5.55%	25/10/2042	664,352	0.00%
Canton of Zurich	CHF600,000	1.25%	3/12/2032	656,027	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF700,000	0.38%	8/7/2039	635,022	0.00%
Tyco Electronics Group SA	€700,000	0.00%	16/2/2029	622,441	0.00%
Roche Holdings, Inc.	$750,000	2.08%	13/12/2031	618,855	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF600,000	1.00%	25/1/2036	614,816	0.00%
Tyco Electronics Group SA	€600,000	0.00%	14/2/2025	614,307	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
UBS Group AG	$710,000	4.88%	15/5/2045	613,530	0.00%
Richemont International Holding SA	€600,000	1.00%	26/3/2026	610,482	0.00%
Credit Suisse AG	$700,000	1.25%	7/8/2026	602,574	0.00%
UBS Group AG^	£500,000	2.13%	12/9/2025	595,131	0.00%
Holcim Finance Luxembourg SA	€700,000	0.50%	3/9/2030	591,637	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF600,000	0.50%	30/3/2034	589,386	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF580,000	0.00%	26/10/2029	580,652	0.00%
UBS Group AG^	$600,000	4.49%	12/5/2026	580,118	0.00%
Novartis Finance SA	€600,000	1.38%	14/8/2030	577,542	0.00%
Nestle Finance International Ltd.	€600,000	1.25%	29/3/2031	566,170	0.00%
Swiss Confederation Government Bond	CHF500,000	1.50%	24/7/2025	561,914	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF500,000	1.63%	31/10/2024	556,643	0.00%
UBS Group AG^	$600,000	4.99%	5/8/2033	556,080	0.00%
Zurich Finance Ireland Designated Activity Co.^	$700,000	3.00%	19/4/2051	547,031	0.00%
Nestle Finance International Ltd.	€500,000	0.00%	12/11/2024	519,365	0.00%
Nestle Finance International Ltd.	€500,000	0.88%	29/3/2027	499,108	0.00%
Swiss Confederation Government Bond	CHF350,000	3.50%	8/4/2033	483,833	0.00%
UBS Group AG^	€500,000	2.88%	2/4/2032	475,636	0.00%
UBS AG	$500,000	0.70%	9/8/2024	470,734	0.00%
Credit Suisse AG	$500,000	2.95%	9/4/2025	470,312	0.00%
Canton of Geneva Switzerland	CHF420,000	1.50%	5/3/2032	463,793	0.00%
Swiss Confederation Government Bond	CHF400,000	1.25%	27/6/2037	462,468	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF475,000	0.75%	18/10/2038	460,747	0.00%
UBS Group AG	€600,000	0.63%	18/1/2033	453,984	0.00%
Alcon Finance Corp.	$500,000	3.00%	23/9/2029	441,146	0.00%
Swiss Re Finance UK plc^	€500,000	2.71%	4/6/2052	434,298	0.00%
Novartis Capital Corp.	$500,000	2.20%	14/8/2030	432,793	0.00%
Novartis Capital Corp.	$500,000	3.70%	21/9/2042	428,346	0.00%
Alcon Finance Corp.	$400,000	5.75%	6/12/2052	420,992	0.00%
Adecco International Financial Services BV^	€500,000	1.00%	21/3/2082	419,463	0.00%
UBS Group AG^	$600,000	3.18%	11/2/2043	416,951	0.00%
Tyco Electronics Group SA	$440,000	3.13%	15/8/2027	411,577	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF410,000	0.00%	26/2/2030	408,455	0.00%
Richemont International Holding SA	€500,000	1.63%	26/5/2040	407,282	0.00%
Alcon Finance Corp.	$400,000	5.38%	6/12/2032	405,355	0.00%
Holcim Finance Luxembourg SA	€400,000	2.25%	26/5/2028	404,972	0.00%
Novartis Capital Corp.	$440,000	2.00%	14/2/2027	403,293	0.00%
Nestle Finance International Ltd.	€400,000	0.00%	3/12/2025	399,766	0.00%
Richemont International Holding SA	€450,000	2.00%	26/3/2038	396,801	0.00%
Novartis Capital Corp.	$535,000	2.75%	14/8/2050	388,985	0.00%
Richemont International Holding SA	€400,000	0.75%	26/5/2028	388,674	0.00%
UBS Group AG^	$500,000	2.10%	11/2/2032	377,752	0.00%
Novartis Capital Corp.	$395,000	1.75%	14/2/2025	374,480	0.00%
Coca-Cola HBC Finance BV	€400,000	1.63%	14/5/2031	371,667	0.00%
UBS AG	$400,000	1.38%	13/1/2025	371,150	0.00%
Roche Holdings, Inc.	$425,000	4.00%	28/11/2044	370,764	0.00%
Swiss Confederation Government Bond	CHF300,000	2.25%	22/6/2031	368,479	0.00%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG^	€367,000	3.38%	29/9/2047	360,510	0.00%
Roche Holdings, Inc.	$375,000	2.63%	15/5/2026	352,938	0.00%
UBS Group AG	£300,000	2.75%	8/8/2025	345,456	0.00%
Credit Suisse AG	$350,000	3.63%	9/9/2024	337,695	0.00%
Sika Capital BV	€350,000	1.50%	29/4/2031	323,131	0.00%
Swiss Confederation Government Bond	CHF320,000	0.50%	24/5/2055	319,729	0.00%
Adecco International Financial Services BV	€355,000	0.13%	21/9/2028	319,403	0.00%
UBS Group AG^	€300,000	3.25%	2/4/2026	315,361	0.00%
Holcim Sterling Finance Netherlands BV	£300,000	3.00%	12/5/2032	297,148	0.00%
Cloverie plc for Zurich Insurance Co., Ltd.	€300,000	1.50%	15/12/2028	294,592	0.00%
Adecco International Financial Services BV	€356,000	0.50%	21/9/2031	293,515	0.00%
UBS Group AG^	€300,000	1.00%	24/6/2027	290,130	0.00%
Firmenich Productions Participations SAS	€300,000	1.75%	30/4/2030	287,767	0.00%
Roche Holdings, Inc.	$300,000	0.99%	5/3/2026	270,825	0.00%
Holcim Sterling Finance Netherlands BV	£300,000	2.25%	4/4/2034	262,399	0.00%
Novartis Capital Corp.	$275,000	4.00%	20/11/2045	248,359	0.00%
Holcim Finance US LLC	$250,000	3.50%	22/9/2026	234,024	0.00%
Tyco Electronics Group SA	$235,000	3.70%	15/2/2026	226,776	0.00%
Novartis Capital Corp.	$235,000	3.00%	20/11/2025	224,865	0.00%
Glencore Funding LLC	$225,000	4.88%	12/3/2029	217,061	0.00%
Alcon Finance Corp.	$250,000	2.60%	27/5/2030	213,241	0.00%
Coca-Cola HBC Finance BV	€200,000	1.88%	11/11/2024	212,090	0.00%
Glencore Funding LLC	$200,000	4.00%	16/4/2025	194,222	0.00%
Roche Holdings, Inc.	$200,000	2.38%	28/1/2027	185,136	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Alcon Finance Corp.	$200,000	2.75%	23/9/2026	183,701	0.00%
Holcim Finance US LLC	$200,000	4.75%	22/9/2046	166,508	0.00%
Holcim Finance Luxembourg SA	€200,000	0.63%	19/1/2033	158,543	0.00%
Nestle Finance International Ltd.	€222,000	0.38%	3/12/2040	149,672	0.00%
UBS Group AG	$100,000	4.13%	24/9/2025	95,522	0.00%
Holcim Finance Luxembourg SA	€100,000	0.50%	23/4/2031	83,054	0.00%
				221,194,512	**1.08%**
Taiwan 0.03% (2022: 0.03%)					
TSMC Global Ltd.	$2,000,000	1.38%	28/9/2030	1,573,321	0.01%
TSMC Global Ltd.	$1,200,000	2.25%	23/4/2031	993,951	0.01%
TSMC Global Ltd.	$700,000	1.75%	23/4/2028	603,165	0.01%
TSMC Arizona Corp.	$525,000	1.75%	25/10/2026	467,287	0.00%
TSMC Global Ltd.	$500,000	0.75%	28/9/2025	450,021	0.00%
TSMC Arizona Corp.	$525,000	2.50%	25/10/2031	439,669	0.00%
TSMC Arizona Corp.	$425,000	3.13%	25/10/2041	339,369	0.00%
TSMC Arizona Corp.	$425,000	3.25%	25/10/2051	326,688	0.00%
TSMC Arizona Corp.	$300,000	4.50%	22/4/2052	289,756	0.00%
TSMC Arizona Corp.	$200,000	4.25%	22/4/2032	192,955	0.00%
TSMC Arizona Corp.	$200,000	3.88%	22/4/2027	192,275	0.00%
TSMC Arizona Corp.	$200,000	4.13%	22/4/2029	191,282	0.00%
				6,059,739	**0.03%**
Tanzania 0.00% (2022: 0.00%)					
AngloGold Ashanti Holdings plc	$250,000	3.75%	1/10/2030	213,252	0.00%
AngloGold Ashanti Holdings plc	$200,000	3.38%	1/11/2028	174,914	0.00%
				388,166	**0.00%**
Thailand 0.38% (2022: 0.38%)					
Thailand Government Bond	THB245,000,000	2.65%	17/6/2028	7,016,080	0.04%
Thailand Government Bond	THB192,450,000	3.30%	17/6/2038	5,708,507	0.03%
Thailand Government Bond	THB200,000,000	0.95%	17/6/2025	5,511,315	0.03%
Thailand Government Bond	THB140,000,000	1.60%	17/12/2029	3,756,113	0.02%
Thailand Government Bond	THB120,000,000	3.65%	20/6/2031	3,675,640	0.02%
Thailand Government Bond	THB118,000,000	3.45%	17/6/2043	3,520,958	0.02%
Thailand Government Bond	THB123,000,000	1.45%	17/12/2024	3,436,080	0.02%
Thailand Government Bond	THB110,000,000	3.35%	17/6/2033	3,309,675	0.02%
Thailand Government Bond	THB110,000,000	2.88%	17/12/2028	3,180,734	0.02%
Thailand Government Bond	THB95,000,000	3.40%	17/6/2036	2,854,221	0.02%
Thailand Government Bond	THB110,000,000	1.59%	17/12/2035	2,730,294	0.01%
Thailand Government Bond	THB100,000,000	2.00%	17/12/2031	2,723,408	0.01%
Thailand Government Bond	THB94,000,000	3.60%	17/6/2067	2,599,879	0.01%
Thailand Government Bond	THB90,500,000	2.88%	17/6/2046	2,409,409	0.01%
Thailand Government Bond	THB110,000,000	1.88%	17/6/2049	2,359,088	0.01%
Thailand Government Bond	THB80,000,000	3.85%	12/12/2025	2,345,090	0.01%
Thailand Government Bond	THB70,000,000	4.88%	22/6/2029	2,242,508	0.01%
Thailand Government Bond	THB65,000,000	3.78%	25/6/2032	2,021,226	0.01%
Thailand Government Bond	THB80,000,000	2.00%	17/6/2042	1,937,395	0.01%
Thailand Government Bond	THB55,000,000	3.58%	17/12/2027	1,636,060	0.01%
Thailand Government Bond	THB60,000,000	1.00%	17/6/2027	1,611,532	0.01%
Thailand Government Bond	THB50,285,000	4.00%	17/6/2066	1,520,516	0.01%
Thailand Government Bond	THB50,000,000	3.39%	17/6/2037	1,498,137	0.01%
Thailand Government Bond	THB34,400,000	4.68%	29/6/2044	1,200,945	0.01%
Thaioil Treasury Center Co., Ltd.	$900,000	5.38%	20/11/2048	771,771	0.00%
Thailand Government Bond	THB20,000,000	5.67%	13/3/2028	646,623	0.00%
PTTEP Treasury Center Co., Ltd.	$600,000	6.35%	12/6/2042	632,673	0.00%
Thailand Government Bond	THB19,000,000	4.26%	12/12/2037	609,614	0.00%
Thailand Government Bond	THB12,000,000	4.85%	17/6/2061	422,294	0.00%
Thailand Government Bond	THB20,000,000	2.50%	17/6/2071	408,030	0.00%
GC Treasury Center Co., Ltd.	$500,000	4.30%	18/3/2051	372,019	0.00%
Bangkok Bank PCL^	$425,000	3.47%	23/9/2036	346,976	0.00%
PTT Treasury Center Co., Ltd.	$400,000	4.50%	25/10/2042	343,449	0.00%
Thailand Government Bond	THB10,000,000	3.80%	14/6/2041	316,492	0.00%
Thailand Government Bond	THB10,000,000	4.00%	17/6/2072	301,350	0.00%
Thailand Government Bond	THB10,000,000	1.60%	17/6/2035	251,318	0.00%
GC Treasury Center Co., Ltd.	$300,000	2.98%	18/3/2031	248,587	0.00%
Thaioil Treasury Center Co., Ltd.	$200,000	4.63%	20/11/2028	188,740	0.00%
GC Treasury Center Co., Ltd.	$200,000	5.20%	30/3/2052	171,993	0.00%
				76,836,739	**0.38%**
United Arab Emirates 0.21% (2022: 0.24%)					
Abu Dhabi Government International Bond	$3,700,000	3.13%	16/4/2030	3,427,798	0.02%
Abu Dhabi Government International Bond	$3,400,000	3.13%	3/5/2026	3,254,513	0.02%
Emirates NBD Bank PJSC	AUD5,000,000	3.05%	26/2/2030	2,847,817	0.02%
Abu Dhabi Government International Bond	$2,700,000	3.88%	16/4/2050	2,274,760	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Emirates NBD Bank PJSC	$2,000,000	2.63%	18/2/2025	1,908,617	0.01%
Abu Dhabi Crude Oil Pipeline LLC	$1,900,000	3.65%	2/11/2029	1,794,090	0.01%
Abu Dhabi Government International Bond	$1,800,000	2.50%	16/4/2025	1,719,368	0.01%
MDGH GMTN RSC Ltd.	$1,500,000	5.50%	28/4/2033	1,577,439	0.01%
Abu Dhabi Government International Bond	$1,300,000	2.13%	30/9/2024	1,247,287	0.01%
MDGH GMTN RSC Ltd.	$1,500,000	3.70%	7/11/2049	1,197,719	0.01%
Abu Dhabi Government International Bond	$1,500,000	3.13%	30/9/2049	1,099,561	0.01%
DP World Ltd.	£900,000	4.25%	25/9/2030	1,033,172	0.01%
DP World Crescent Ltd.	$1,100,000	3.75%	30/1/2030	1,029,000	0.01%
Abu Dhabi National Energy Co. PJSC	$1,000,000	4.38%	23/4/2025	987,405	0.01%
Galaxy Pipeline Assets Bidco Ltd.	$1,200,000	2.63%	31/3/2036	969,566	0.01%
Abu Dhabi National Energy Co. PJSC	$1,000,000	4.00%	3/10/2049	843,534	0.01%
Abu Dhabi Government International Bond	$800,000	3.13%	11/10/2027	758,298	0.01%
Aldar Sukuk No 2 Ltd.	$800,000	3.88%	22/10/2029	753,924	0.01%
MAF Sukuk Ltd.	$750,000	4.64%	14/5/2029	732,871	0.00%
Abu Dhabi Government International Bond	$800,000	4.13%	11/10/2047	704,385	0.00%
Galaxy Pipeline Assets Bidco Ltd.	$854,865	2.94%	30/9/2040	687,508	0.00%
Emirates Telecommunications Group Co. PJSC	€800,000	0.88%	17/5/2033	655,183	0.00%
Abu Dhabi Government International Bond	$700,000	2.50%	30/9/2029	627,803	0.00%
Abu Dhabi National Energy Co. PJSC	$600,000	4.88%	23/4/2030	605,276	0.00%
United Arab Emirates International Bond	$800,000	3.25%	19/10/2061	575,680	0.00%
Galaxy Pipeline Assets Bidco Ltd.	$643,148	2.16%	31/3/2034	546,868	0.00%
DP World Ltd.	$600,000	4.70%	30/9/2049	507,595	0.00%
Abu Dhabi National Energy Co. PJSC	$500,000	4.70%	24/4/2033	496,866	0.00%
United Arab Emirates International Bond	$500,000	4.95%	7/7/2052	496,130	0.00%
Abu Dhabi National Energy Co. PJSC	$500,000	4.38%	24/1/2029	493,523	0.00%
RAK Capital	$500,000	3.09%	31/3/2025	482,523	0.00%
DAE Funding LLC	$500,000	1.55%	1/8/2024	474,267	0.00%
First Abu Dhabi Bank PJSC^	$500,000	4.50%	Perpetual	469,521	0.00%
DAE Funding LLC	$500,000	3.38%	20/3/2028	449,468	0.00%
DP World Ltd.	$400,000	6.85%	2/7/2037	433,916	0.00%
Abu Dhabi Crude Oil Pipeline LLC	$450,000	4.60%	2/11/2047	416,703	0.00%
MDGH GMTN RSC Ltd.	$400,000	5.08%	22/5/2053	399,409	0.00%
Galaxy Pipeline Assets Bidco Ltd.	$500,000	3.25%	30/9/2040	388,274	0.00%
MDGH GMTN RSC Ltd.	$500,000	3.40%	7/6/2051	379,383	0.00%
Abu Dhabi Government International Bond	$600,000	2.70%	2/9/2070	366,937	0.00%
BOS Funding Ltd.	$350,000	4.00%	18/9/2024	339,545	0.00%
United Arab Emirates International Bond	$400,000	2.00%	19/10/2031	336,846	0.00%
United Arab Emirates International Bond	$400,000	2.88%	19/10/2041	306,680	0.00%
DP World Ltd.	$300,000	5.63%	25/9/2048	280,021	0.00%
Ruwais Power Co. PJSC	$250,000	6.00%	31/8/2036	259,152	0.00%
First Abu Dhabi Bank PJSC	$250,000	4.77%	6/6/2028	248,735	0.00%
Mashreqbank PSC^	$200,000	7.88%	24/2/2033	208,324	0.00%
DP World Crescent Ltd.	$200,000	4.85%	26/9/2028	199,292	0.00%
Abu Dhabi National Energy Co. PJSC	$200,000	4.38%	22/6/2026	197,454	0.00%
Emirates Telecommunications Group Co. PJSC	€190,000	0.38%	17/5/2028	176,527	0.00%
Emirates Telecommunications Group Co. PJSC	€100,000	2.75%	18/6/2026	105,626	0.00%
				42,772,159	**0.21%**
United Kingdom 3.73% (2022: 3.71%)					
United Kingdom Gilt	£43,062,000	0.25%	31/1/2025	50,533,494	0.25%
United Kingdom Gilt	£48,287,000	0.50%	31/1/2029	48,825,024	0.24%
United Kingdom Gilt	£29,300,000	0.25%	31/7/2031	26,906,219	0.13%
United Kingdom Gilt	£17,000,000	4.13%	29/1/2027	20,845,957	0.10%
United Kingdom Gilt	£24,501,000	1.25%	22/10/2041	18,709,724	0.09%
United Kingdom Gilt	£15,000,000	3.50%	22/10/2025	18,207,383	0.09%
United Kingdom Gilt	£15,500,000	3.25%	31/1/2033	17,967,870	0.09%
United Kingdom Gilt	£16,881,448	1.75%	7/9/2037	15,343,773	0.08%
United Kingdom Gilt	£18,050,000	1.50%	22/7/2047	12,983,306	0.07%
United Kingdom Gilt	£10,149,000	4.50%	7/6/2028	12,633,198	0.06%
United Kingdom Gilt	£17,172,000	0.88%	31/1/2046	10,757,810	0.05%
United Kingdom Gilt	£8,512,000	1.00%	31/1/2032	8,229,232	0.04%
United Kingdom Gilt	£7,300,000	3.50%	22/1/2045	7,989,785	0.04%
United Kingdom Gilt	£9,528,000	1.13%	31/1/2039	7,572,884	0.04%
United Kingdom Gilt	£5,950,000	4.25%	7/3/2036	7,425,725	0.04%
United Kingdom Gilt	£5,847,000	4.25%	7/12/2046	7,161,774	0.04%
United Kingdom Gilt	£9,260,000	1.75%	22/1/2049	6,968,424	0.04%
United Kingdom Gilt	£5,545,000	4.25%	7/12/2040	6,828,851	0.04%
United Kingdom Gilt	£9,500,000	1.75%	22/7/2057	6,700,831	0.03%
United Kingdom Gilt	£8,073,000	0.63%	31/7/2035	6,640,384	0.03%
United Kingdom Gilt	£5,740,000	3.75%	22/10/2053	6,489,786	0.03%
United Kingdom Gilt	£5,207,335	4.00%	22/1/2060	6,322,776	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
United Kingdom Gilt	£9,203,000	1.63%	22/10/2054	6,296,641	0.03%
United Kingdom Gilt	£5,039,843	4.25%	7/12/2055	6,294,745	0.03%
United Kingdom Gilt	£5,000,000	3.75%	29/1/2038	5,832,564	0.03%
United Kingdom Gilt	£8,715,098	1.50%	31/7/2053	5,786,073	0.03%
United Kingdom Gilt	£4,713,000	4.00%	22/10/2063	5,753,719	0.03%
United Kingdom Gilt	£6,261,507	2.50%	22/7/2065	5,369,652	0.03%
United Kingdom Gilt	£4,711,000	0.38%	22/10/2026	5,130,242	0.03%
United Kingdom Gilt	£3,800,000	4.50%	7/12/2042	4,826,631	0.03%
Barclays plc	$5,022,000	3.65%	16/3/2025	4,814,399	0.03%
Santander UK plc	€4,300,000	1.13%	12/3/2027	4,275,384	0.02%
Heathrow Funding Ltd.	€4,066,000	1.50%	12/10/2025	4,169,939	0.02%
United Kingdom Gilt	£3,785,000	3.25%	22/1/2044	4,004,562	0.02%
United Kingdom Gilt	£3,509,000	3.50%	22/7/2068	3,879,199	0.02%
HSBC Holdings plc^	$4,013,000	2.10%	4/6/2026	3,716,260	0.02%
United Kingdom Gilt	£9,137,000	0.50%	22/10/2061	3,684,828	0.02%
NatWest Group plc^	€3,000,000	1.75%	2/3/2026	3,106,879	0.02%
NatWest Markets plc	$3,100,000	3.48%	22/3/2025	2,973,760	0.02%
AstraZeneca plc	€3,000,000	1.25%	12/5/2028	2,924,940	0.02%
United Kingdom Gilt	£2,561,947	3.75%	22/7/2052	2,904,905	0.02%
BP Capital Markets BV	€2,500,000	4.32%	12/5/2035	2,726,050	0.01%
Heathrow Funding Ltd.	€3,000,000	1.13%	8/10/2030	2,669,557	0.01%
Thames Water Utilities Finance plc	€2,700,000	4.38%	18/1/2031	2,622,354	0.01%
Juturna European Loan Conduit No 16 plc	£2,159,207	5.06%	10/8/2033	2,593,826	0.01%
Lloyds Banking Group plc	$2,600,000	4.55%	16/8/2028	2,455,551	0.01%
Barclays plc^	$2,300,000	7.39%	2/11/2028	2,403,138	0.01%
United Kingdom Gilt	£4,760,000	1.13%	22/10/2073	2,360,541	0.01%
Santander UK Group Holdings plc^	£2,000,000	2.92%	8/5/2026	2,331,729	0.01%
United Kingdom Gilt	£3,700,000	1.63%	22/10/2071	2,331,389	0.01%
HSBC Holdings plc^	$2,125,000	7.39%	3/11/2028	2,243,605	0.01%
HSBC Holdings plc^	$2,300,000	4.76%	9/6/2028	2,209,807	0.01%
Vodafone Group plc	€2,200,000	1.50%	24/7/2027	2,205,477	0.01%
Barclays plc^	€2,500,000	0.58%	9/8/2029	2,185,344	0.01%
BP Capital Markets plc	€2,100,000	2.52%	7/4/2028	2,159,460	0.01%
Vodafone Group plc	€2,000,000	2.20%	25/8/2026	2,069,760	0.01%
United Kingdom Gilt	£3,699,952	0.63%	22/10/2050	1,911,714	0.01%
Standard Chartered plc^	$1,800,000	7.77%	16/11/2028	1,907,856	0.01%
Standard Chartered plc^	$2,000,000	1.82%	23/11/2025	1,870,125	0.01%
Reckitt Benckiser Treasury Services plc	$1,925,000	3.00%	26/6/2027	1,801,051	0.01%
HSBC Holdings plc^	£1,600,000	3.00%	22/7/2028	1,744,835	0.01%
Vodafone Group plc	€1,700,000	1.13%	20/11/2025	1,734,331	0.01%
BAT Capital Corp.	£1,500,000	2.13%	15/8/2025	1,726,239	0.01%
HSBC Holdings plc^	£1,510,000	2.26%	13/11/2026	1,710,715	0.01%
HSBC Holdings plc^	$1,625,000	7.34%	3/11/2026	1,672,839	0.01%
Santander UK plc	£1,330,000	5.25%	16/2/2029	1,668,272	0.01%
Heathrow Funding Ltd.	£1,275,000	6.45%	10/12/2031	1,644,678	0.01%
NatWest Markets plc	AUD2,500,000	5.05%	12/8/2025	1,632,956	0.01%
HSBC Holdings plc	$1,683,000	4.30%	8/3/2026	1,627,626	0.01%
Vodafone Group plc	$2,025,000	4.25%	17/9/2050	1,625,331	0.01%
HSBC Holdings plc^	€1,550,000	3.02%	15/6/2027	1,612,233	0.01%
HSBC Holdings plc	$1,600,000	6.50%	2/5/2036	1,590,441	0.01%
Lloyds Banking Group plc	$1,694,000	3.75%	11/1/2027	1,587,456	0.01%
Standard Chartered plc^	$2,000,000	3.27%	18/2/2036	1,572,840	0.01%
Vodafone Group plc	$1,500,000	6.15%	27/2/2037	1,571,240	0.01%
Cadent Finance plc	€1,500,000	0.63%	22/9/2024	1,569,448	0.01%
Southern Gas Networks plc	£1,300,000	2.50%	3/2/2025	1,553,918	0.01%
BAT Capital Corp.	$1,525,000	4.70%	2/4/2027	1,477,444	0.01%
CNH Industrial Finance Europe SA	€1,400,000	1.75%	12/9/2025	1,455,245	0.01%
Barclays plc^	€1,300,000	5.26%	29/1/2034	1,415,746	0.01%
HSBC Holdings plc^	$1,750,000	2.87%	22/11/2032	1,413,777	0.01%
United Kingdom Gilt	£1,137,000	4.25%	7/12/2027	1,410,679	0.01%
Rothesay Life plc	£1,250,000	3.38%	12/7/2026	1,409,735	0.01%
Nationwide Building Society^	€1,300,000	2.00%	25/7/2029	1,356,562	0.01%
BAT Capital Corp.	$1,454,000	3.22%	6/9/2026	1,353,311	0.01%
Clydesdale Bank plc	€1,400,000	0.01%	22/9/2026	1,347,774	0.01%
HSBC Holdings plc^	$1,300,000	6.25%	9/3/2034	1,331,959	0.01%
Lloyds Banking Group plc^	€1,300,000	3.13%	24/8/2030	1,299,912	0.01%
HSBC Holdings plc^	€1,450,000	0.64%	24/9/2029	1,296,982	0.01%
AstraZeneca plc	$1,125,000	6.45%	15/9/2037	1,291,903	0.01%
Imperial Brands Finance Netherlands BV	€1,200,000	5.25%	15/2/2031	1,288,904	0.01%
Nationwide Building Society	$1,400,000	4.00%	14/9/2026	1,285,974	0.01%
Aster Treasury plc	£1,000,000	5.41%	20/12/2032	1,268,123	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BAE Systems Finance, Inc.	$1,185,000	7.50%	1/7/2027	1,266,758	0.01%
GlaxoSmithKline Capital, Inc.	$1,100,000	6.38%	15/5/2038	1,254,760	0.01%
Phoenix Group Holdings plc	£1,100,000	5.87%	13/6/2029	1,249,891	0.01%
Bank of Scotland plc	£1,000,000	4.88%	20/12/2024	1,248,527	0.01%
South Eastern Power Networks plc	£1,000,000	5.63%	30/9/2030	1,246,891	0.01%
Barclays plc^	£1,000,000	6.37%	31/1/2031	1,217,038	0.01%
Anglian Water Services Financing plc	£1,000,000	4.50%	22/2/2026	1,213,858	0.01%
Barclays plc^	$1,225,000	5.30%	9/8/2026	1,199,665	0.01%
Standard Chartered plc^	$1,200,000	6.17%	9/1/2027	1,198,468	0.01%
Places for People Homes Ltd.	£1,056,000	3.63%	22/11/2028	1,171,397	0.01%
NatWest Group plc^	£1,000,000	3.62%	14/8/2030	1,170,553	0.01%
Standard Chartered plc^	$1,235,000	2.82%	30/1/2026	1,164,822	0.01%
GlaxoSmithKline Capital plc	€1,200,000	1.75%	21/5/2030	1,162,618	0.01%
BAT Capital Corp.	$1,575,000	4.54%	15/8/2047	1,162,170	0.01%
National Grid Electricity Distribution East Midlands plc	€1,094,000	3.53%	20/9/2028	1,162,143	0.01%
Unilever Finance Netherlands BV	€1,100,000	1.25%	25/3/2025	1,150,215	0.01%
HSBC Holdings plc^	$1,100,000	6.33%	9/3/2044	1,139,280	0.01%
Tesco Corporate Treasury Services plc	£1,120,000	1.88%	2/11/2028	1,138,464	0.01%
Barclays plc	£1,000,000	3.00%	8/5/2026	1,135,025	0.01%
Nationwide Building Society	$1,250,000	1.00%	28/8/2025	1,126,619	0.01%
NatWest Markets plc	£900,000	6.38%	8/11/2027	1,123,762	0.01%
AstraZeneca plc	$1,200,000	4.38%	17/8/2048	1,122,634	0.01%
BAT Capital Corp.	$1,400,000	2.73%	25/3/2031	1,114,776	0.01%
HSBC Holdings plc^	€1,000,000	6.36%	16/11/2032	1,110,703	0.01%
HSBC Holdings plc^	$1,250,000	2.25%	22/11/2027	1,109,076	0.01%
Santander UK plc	£870,000	5.75%	2/3/2026	1,097,932	0.01%
Diageo Finance plc	£1,000,000	2.38%	8/6/2028	1,091,556	0.01%
Reynolds American, Inc.	$1,225,000	5.85%	15/8/2045	1,091,150	0.01%
GlaxoSmithKline Capital plc	$1,175,000	3.38%	1/6/2029	1,091,022	0.01%
HSBC Holdings plc^	£1,000,000	1.75%	24/7/2027	1,082,908	0.01%
Lloyds Banking Group plc^	£1,030,000	1.99%	15/12/2031	1,081,873	0.01%
Prs Finance plc	£1,000,000	2.00%	23/1/2029	1,070,263	0.01%
BP Capital Markets plc	€1,000,000	2.97%	27/2/2026	1,069,799	0.01%
easyJet FinCo BV	€1,104,000	1.88%	3/3/2028	1,051,303	0.01%
NatWest Group plc^	£1,000,000	2.11%	28/11/2031	1,046,222	0.01%
BP Capital Markets plc^	€1,100,000	3.63%	Perpetual	1,044,419	0.01%
Channel Link Enterprises Finance plc^	£1,000,000	3.04%	30/6/2050	1,041,069	0.01%
WPP Finance 2016	€1,000,000	1.38%	20/3/2025	1,039,097	0.01%
Santander UK plc	€1,000,000	0.50%	10/1/2025	1,033,930	0.01%
Virgin Money UK plc^	£900,000	4.00%	25/9/2026	1,033,848	0.01%
HSBC Holdings plc^	£800,000	8.20%	16/11/2034	1,030,195	0.01%
National Grid plc	€1,120,000	0.16%	20/1/2028	1,029,014	0.01%
Lloyds Banking Group plc^	$950,000	7.95%	15/11/2033	1,029,001	0.01%
GlaxoSmithKline Capital plc	£1,000,000	1.25%	12/10/2028	1,022,031	0.01%
CK Hutchison International 21 Ltd.	$1,300,000	3.13%	15/4/2041	1,009,823	0.01%
HSBC Holdings plc^	$1,000,000	6.16%	9/3/2029	1,009,342	0.01%
Nationwide Building Society	€1,000,000	0.25%	22/7/2025	1,007,379	0.01%
Standard Chartered plc^	$1,000,000	6.30%	9/1/2029	1,004,989	0.01%
AstraZeneca plc	$1,118,000	0.70%	8/4/2026	998,948	0.01%
DS Smith plc	€1,000,000	0.88%	12/9/2026	975,086	0.01%
HSBC Holdings plc^	$1,200,000	2.80%	24/5/2032	971,333	0.01%
BP Capital Markets plc	$1,025,000	3.72%	28/11/2028	970,361	0.01%
BAT Capital Corp.	$1,050,000	3.56%	15/8/2027	966,696	0.01%
BAT Capital Corp.	$1,000,000	2.79%	6/9/2024	962,669	0.01%
Land Securities Capital Markets plc	£900,000	2.40%	8/2/2029	952,166	0.01%
NatWest Group plc^	$1,000,000	4.89%	18/5/2029	951,075	0.01%
Wessex Water Services Finance plc	£1,000,000	1.50%	17/9/2029	950,407	0.01%
HSBC Holdings plc^	$1,000,000	4.04%	13/3/2028	939,283	0.01%
Diageo Finance plc	£1,000,000	2.75%	8/6/2038	926,512	0.01%
HSBC Holdings plc^	$1,000,000	1.65%	18/4/2026	923,366	0.01%
Tesco Property Finance 2 plc	£755,313	6.05%	13/10/2039	916,579	0.01%
Standard Chartered plc	$950,000	4.05%	12/4/2026	912,761	0.01%
BP Capital Markets plc^	€900,000	3.25%	Perpetual	904,924	0.01%
HSBC Holdings plc^	$1,000,000	4.76%	29/3/2033	903,154	0.01%
Nationwide Building Society	€1,000,000	0.25%	14/9/2028	893,631	0.01%
Pension Insurance Corp. plc	£700,000	8.00%	23/11/2026	886,927	0.01%
Barclays plc^	£700,000	8.41%	14/11/2032	882,442	0.01%
NatWest Group plc^	€1,000,000	0.67%	14/9/2029	881,589	0.01%
BAT International Finance plc	£866,000	2.25%	26/6/2028	878,539	0.01%
Karbon Homes Ltd.	£940,000	3.38%	15/11/2047	872,993	0.01%
London & Quadrant Housing Trust	£800,000	2.63%	28/2/2028	870,231	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Barclays plc^	$800,000	7.44%	2/11/2033	865,544	0.01%
BP Capital Markets BV	€1,226,000	1.47%	21/9/2041	865,370	0.01%
HSBC Holdings plc^	$775,000	8.11%	3/11/2033	859,480	0.01%
BAT Netherlands Finance BV	€800,000	2.38%	7/10/2024	851,366	0.01%
Linde Finance BV	€1,000,000	0.55%	19/5/2032	840,232	0.01%
National Grid Electricity Distribution East Midlands plc	€773,000	3.95%	20/9/2032	832,332	0.01%
Nationwide Building Society	€800,000	3.25%	5/9/2029	823,212	0.01%
Unilever plc	€1,000,000	1.50%	11/6/2039	818,900	0.01%
Southern Water Services Finance Ltd.	£650,000	6.64%	31/3/2026	817,843	0.01%
Standard Chartered plc^	$800,000	6.30%	6/7/2034	802,064	0.01%
Standard Chartered plc^	$800,000	6.19%	6/7/2027	800,582	0.01%
Lloyds Banking Group plc	$835,000	4.58%	10/12/2025	797,845	0.01%
CK Hutchison Finance 16 Ltd.	€800,000	2.00%	6/4/2028	785,889	0.01%
HSBC Holdings plc^	$825,000	2.63%	7/11/2025	784,285	0.01%
Barclays plc^	$800,000	5.50%	9/8/2028	780,732	0.01%
Barclays plc^	$800,000	5.75%	9/8/2033	772,929	0.01%
HSBC Holdings plc	$775,000	4.95%	31/3/2030	763,136	0.01%
Notting Hill Genesis	£900,000	3.25%	12/10/2048	758,827	0.01%
Babcock International Group plc	£700,000	1.88%	5/10/2026	757,237	0.01%
Yorkshire Building Society	€750,000	0.63%	21/9/2025	756,039	0.01%
Santander UK Group Holdings plc^	$835,000	1.53%	21/8/2026	743,483	0.01%
United Kingdom Gilt	£550,000	6.00%	7/12/2028	740,897	0.01%
Skipton Building Society	€700,000	0.01%	22/9/2024	726,877	0.01%
Heathrow Funding Ltd.	£700,000	2.75%	13/10/2029	726,400	0.01%
Diageo Finance plc	€700,000	1.00%	22/4/2025	725,645	0.01%
Barclays plc^	€700,000	2.89%	31/1/2027	725,079	0.01%
National Grid plc	€800,000	0.25%	1/9/2028	723,397	0.01%
Virgin Money UK plc^	£625,000	3.38%	24/4/2026	722,724	0.01%
Santander UK Group Holdings plc^	$800,000	3.82%	3/11/2028	720,251	0.01%
Compass Group Finance Netherlands BV	€692,000	3.00%	8/3/2030	720,033	0.01%
HSBC Holdings plc^	$900,000	2.36%	18/8/2031	719,694	0.01%
Virgin Money UK plc^	€700,000	4.63%	29/10/2028	716,209	0.01%
Leeds Building Society	£700,000	1.38%	6/10/2027	715,342	0.01%
NatWest Group plc^	€800,000	1.04%	14/9/2032	712,804	0.01%
Barclays plc	AUD1,250,000	4.00%	26/6/2029	712,021	0.01%
Barclays plc^	$900,000	3.56%	23/9/2035	711,253	0.01%
Sanctuary Capital plc	£500,000	6.70%	23/3/2039	706,971	0.01%
DWR Cymru Financing UK plc	£800,000	2.38%	31/3/2034	701,794	0.01%
Motability Operations Group plc	€700,000	0.38%	3/1/2026	699,728	0.00%
Platform HG Financing plc	£900,000	1.93%	15/9/2041	699,197	0.00%
Nationwide Building Society	£600,000	3.00%	6/5/2026	696,346	0.00%
Santander UK Group Holdings plc^	€800,000	0.60%	13/9/2029	695,919	0.00%
Legal & General Group plc^	£600,000	5.13%	14/11/2048	685,346	0.00%
Anglian Water Services Financing plc	£537,000	6.00%	20/6/2039	681,488	0.00%
Santander UK plc	€710,000	0.05%	12/1/2027	680,971	0.00%
Imperial Brands Finance plc	$700,000	3.13%	26/7/2024	676,333	0.00%
Barclays plc^	CAD1,000,000	2.17%	23/6/2027	673,249	0.00%
BP Capital Markets plc^	£600,000	4.25%	Perpetual	671,718	0.00%
NatWest Group plc^	$700,000	5.08%	27/1/2030	668,557	0.00%
HSBC Holdings plc^	€600,000	4.86%	23/5/2033	658,612	0.00%
NatWest Group plc^	£600,000	3.62%	29/3/2029	654,620	0.00%
Diageo Capital plc	$750,000	2.38%	24/10/2029	651,016	0.00%
Standard Chartered plc	€600,000	4.87%	10/5/2031	647,597	0.00%
National Grid plc	€600,000	4.28%	16/1/2035	646,812	0.00%
CK Hutchison International 23 Ltd.	$650,000	4.75%	21/4/2028	642,804	0.00%
Barclays plc	$725,000	4.95%	10/1/2047	640,200	0.00%
BAT International Finance plc	€700,000	2.25%	16/1/2030	638,392	0.00%
AstraZeneca plc	$1,000,000	2.13%	6/8/2050	624,574	0.00%
BAT Capital Corp.	$825,000	4.76%	6/9/2049	622,814	0.00%
Lloyds Banking Group plc	AUD1,000,000	4.25%	22/11/2027	619,121	0.00%
NatWest Group plc^	$800,000	3.03%	28/11/2035	611,616	0.00%
HSBC Holdings plc^	$625,000	5.40%	11/8/2033	610,028	0.00%
Lseg Netherlands BV	€600,000	0.00%	6/4/2025	609,852	0.00%
Diageo Capital plc	$750,000	2.13%	29/4/2032	609,825	0.00%
National Gas Transmission plc	£750,000	1.13%	14/1/2033	606,264	0.00%
Diageo Finance plc	€600,000	1.50%	22/10/2027	601,486	0.00%
Rentokil Initial plc	€600,000	0.88%	30/5/2026	599,272	0.00%
Peabody Capital No 2 plc	£700,000	3.25%	14/9/2048	597,037	0.00%
BP Capital Markets plc	€560,000	1.95%	3/3/2025	592,462	0.00%
Tesco Corporate Treasury Services plc	£500,000	5.50%	27/2/2035	586,995	0.00%
Gatwick Funding Ltd.	£579,000	2.50%	15/4/2030	585,592	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
LSEGA Financing plc	$700,000	2.50%	6/4/2031	583,981	0.00%
Severn Trent Utilities Finance plc	£511,000	4.63%	30/11/2034	578,396	0.00%
BAT Capital Corp.	$600,000	4.91%	2/4/2030	567,397	0.00%
Reynolds American, Inc.	$600,000	5.70%	15/8/2035	564,552	0.00%
Narragansett Electric Co.	$595,000	3.92%	1/8/2028	562,899	0.00%
Santander UK Group Holdings plc^	$650,000	1.67%	14/6/2027	562,746	0.00%
Diageo Finance plc	£500,000	1.75%	12/10/2026	558,985	0.00%
Heathrow Funding Ltd.	CAD810,000	3.78%	4/9/2030	557,343	0.00%
Barclays plc^	$700,000	2.89%	24/11/2032	550,483	0.00%
Diageo Capital BV	€600,000	1.88%	8/6/2034	550,229	0.00%
HSBC Holdings plc^	€500,000	4.79%	10/3/2032	547,603	0.00%
M&G plc^	£500,000	6.34%	19/12/2063	547,394	0.00%
HSBC Holdings plc^	€500,000	4.75%	10/3/2028	545,379	0.00%
Motability Operations Group plc	€600,000	0.13%	20/7/2028	545,212	0.00%
M&G plc^	£500,000	5.56%	20/7/2055	542,345	0.00%
Yorkshire Water Finance plc	£500,000	1.75%	26/11/2026	541,413	0.00%
Logicor 2019-1 UK plc	£500,000	1.88%	17/11/2026	540,963	0.00%
NatWest Group plc^	€500,000	4.77%	16/2/2029	537,556	0.00%
Barclays plc	$580,000	4.84%	9/5/2028	534,936	0.00%
BP Capital Markets plc	€600,000	1.23%	8/5/2031	533,110	0.00%
HSBC Holdings plc^	$545,000	5.21%	11/8/2028	532,936	0.00%
WHG Treasury plc	£500,000	4.25%	6/10/2045	532,602	0.00%
Vodafone Group plc	$600,000	4.88%	19/6/2049	532,069	0.00%
Vodafone International Financing DAC	€500,000	3.75%	2/12/2034	528,818	0.00%
Leeds Building Society	€500,000	0.50%	3/7/2024	526,404	0.00%
British Telecommunications plc	$600,000	3.25%	8/11/2029	525,546	0.00%
CK Hutchison Group Telecom Finance SA	£500,000	2.00%	17/10/2027	524,971	0.00%
DWR Cymru Financing UK plc	£600,000	1.38%	31/3/2033	523,354	0.00%
Sky Ltd.	€500,000	2.25%	17/11/2025	523,008	0.00%
Sky Ltd.	€500,000	2.50%	15/9/2026	522,720	0.00%
HSBC Holdings plc	$580,000	5.25%	14/3/2044	522,205	0.00%
CK Hutchison Finance 16 II Ltd.	€500,000	0.88%	3/10/2024	521,696	0.00%
Thames Water Utilities Finance plc	€600,000	0.88%	31/1/2028	520,403	0.00%
Aptiv plc	€500,000	1.50%	10/3/2025	520,037	0.00%
SSE plc	€500,000	1.25%	16/4/2025	518,595	0.00%
Clydesdale Bank plc	€500,000	2.50%	22/6/2027	518,441	0.00%
GSK Capital BV	€486,000	3.00%	28/11/2027	517,403	0.00%
NatWest Group plc^	€500,000	0.75%	15/11/2025	516,596	0.00%
Lloyds Bank plc	€500,000	0.63%	26/3/2025	515,046	0.00%
Imperial Brands Finance Netherlands BV	€650,000	1.75%	18/3/2033	512,731	0.00%
Barclays plc^	$500,000	7.33%	2/11/2026	511,747	0.00%
SSE plc	€500,000	0.88%	6/9/2025	510,997	0.00%
National Grid plc	$500,000	5.81%	12/6/2033	508,960	0.00%
Haleon Netherlands Capital BV	€500,000	1.25%	29/3/2026	506,311	0.00%
London Stock Exchange Group plc	€500,000	1.75%	6/12/2027	502,452	0.00%
National Grid plc	$500,000	5.60%	12/6/2028	502,167	0.00%
Clarion Funding plc	£600,000	3.13%	19/4/2048	500,256	0.00%
Affordable Housing Finance plc	£525,000	2.89%	11/8/2043	498,256	0.00%
Coca-Cola Europacific Partners plc	€500,000	1.50%	8/11/2027	497,026	0.00%
Barclays plc^	$500,000	5.83%	9/5/2027	493,398	0.00%
NatWest Group plc^	$500,000	5.81%	13/9/2029	492,995	0.00%
AstraZeneca plc	$510,000	3.38%	16/11/2025	490,208	0.00%
London & Quadrant Housing Trust	£400,000	5.49%	15/6/2042	486,676	0.00%
BAT Capital Corp.	$500,000	3.22%	15/8/2024	485,123	0.00%
Vodafone Group plc	£600,000	3.38%	8/8/2049	483,409	0.00%
Ashtead Capital, Inc.	$550,000	1.50%	12/8/2026	481,994	0.00%
Annington Funding plc	£500,000	3.69%	12/7/2034	477,460	0.00%
Heathrow Funding Ltd.	£461,000	2.63%	16/3/2028	475,862	0.00%
Legal & General Group plc^	$500,000	5.25%	21/3/2047	475,410	0.00%
United Utilities Water Finance plc	£400,000	2.00%	14/2/2025	474,717	0.00%
THFC Funding No 3 plc	£400,000	5.20%	11/10/2043	473,488	0.00%
Unilever Capital Corp.	$500,000	0.63%	12/8/2024	473,393	0.00%
BAT International Finance plc	$500,000	4.45%	16/3/2028	471,467	0.00%
RELX Finance BV	€500,000	0.50%	10/3/2028	469,868	0.00%
Global Switch Finance BV	€519,000	1.38%	7/10/2030	469,667	0.00%
Vodafone Group plc	€500,000	1.63%	24/11/2030	467,179	0.00%
Barclays plc	$500,000	5.25%	17/8/2045	463,553	0.00%
Blend Funding plc	£500,000	3.46%	21/9/2047	463,472	0.00%
Lloyds Banking Group plc^	$500,000	3.75%	18/3/2028	462,422	0.00%
Legal & General Group plc^	£400,000	5.50%	27/6/2064	460,241	0.00%
Unilever Finance Netherlands BV	€500,000	1.63%	12/2/2033	458,278	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Reckitt Benckiser Treasury Services Nederland BV	€500,000	0.75%	19/5/2030	458,092	0.00%
Astrazeneca Finance LLC	$450,000	4.88%	3/3/2033	456,348	0.00%
Astrazeneca Finance LLC	$500,000	1.20%	28/5/2026	451,146	0.00%
Incommunities Treasury plc	£500,000	3.25%	21/3/2049	450,595	0.00%
Yorkshire Building Society	€500,000	0.01%	16/11/2028	450,110	0.00%
M&G plc^	£400,000	5.63%	20/10/2051	449,110	0.00%
Segro plc	£500,000	2.88%	11/10/2037	446,837	0.00%
Lloyds Banking Group plc^	$450,000	5.87%	6/3/2029	446,739	0.00%
NatWest Group plc^	$475,000	3.75%	1/11/2029	445,654	0.00%
CK Hutchison International 23 Ltd.	$450,000	4.88%	21/4/2033	445,325	0.00%
Prudential Funding Asia plc	$500,000	3.63%	24/3/2032	445,230	0.00%
South Eastern Power Networks plc	£340,000	6.38%	12/11/2031	444,998	0.00%
BAT International Finance plc	$460,000	3.95%	15/6/2025	442,997	0.00%
Cadent Finance plc	£600,000	2.75%	22/9/2046	442,285	0.00%
BAT Capital Corp.	$400,000	7.75%	19/10/2032	439,977	0.00%
Scottish Hydro Electric Transmission plc	£500,000	2.25%	27/9/2035	439,167	0.00%
NatWest Markets plc	$500,000	1.60%	29/9/2026	438,479	0.00%
BUPA Finance plc	£371,000	5.00%	8/12/2026	437,074	0.00%
Connect Plus M25 Issuer plc	£439,465	2.61%	31/3/2039	433,271	0.00%
National Grid plc	€400,000	3.88%	16/1/2029	432,602	0.00%
Heathrow Funding Ltd.	€500,000	1.88%	14/3/2034	432,128	0.00%
Barclays plc	$450,000	4.38%	12/1/2026	432,107	0.00%
Aviva plc^	£400,000	4.38%	12/9/2049	428,769	0.00%
Motability Operations Group plc	£500,000	2.38%	3/7/2039	428,612	0.00%
HSBC Holdings plc^	$500,000	2.01%	22/9/2028	428,313	0.00%
South Eastern Power Networks plc	£500,000	1.75%	30/9/2034	427,822	0.00%
SELP Finance Sarl	€427,000	1.50%	20/11/2025	427,623	0.00%
Eastern Power Networks plc	£500,000	1.88%	1/6/2035	427,289	0.00%
HSBC Holdings plc^	$450,000	3.00%	10/3/2026	427,243	0.00%
CSL Finance plc	$450,000	4.05%	27/4/2029	427,157	0.00%
Clarion Funding plc	£400,000	2.63%	18/1/2029	427,032	0.00%
UK Municipal Bonds Agency Finance Co. Designated Activity Co.	£800,000	1.63%	26/8/2060	426,380	0.00%
Unilever Capital Corp.	$385,000	5.90%	15/11/2032	421,097	0.00%
United Utilities Water Finance plc	£600,000	1.88%	3/6/2042	418,457	0.00%
HSBC Holdings plc^	$500,000	2.21%	17/8/2029	418,360	0.00%
Nationwide Building Society^	$450,000	4.30%	8/3/2029	417,244	0.00%
DS Smith plc	£400,000	2.88%	26/7/2029	416,831	0.00%
Martlet Homes Ltd.	£500,000	3.00%	9/5/2052	413,535	0.00%
Paragon Treasury plc	£500,000	2.00%	7/5/2036	413,321	0.00%
Lloyds Banking Group plc	$550,000	4.34%	9/1/2048	413,211	0.00%
AstraZeneca plc	$550,000	3.00%	28/5/2051	408,240	0.00%
Diageo Capital plc	$400,000	5.30%	24/10/2027	406,939	0.00%
Centrica plc	£300,000	7.00%	19/9/2033	406,073	0.00%
Yorkshire Water Finance plc	£500,000	2.75%	18/4/2041	405,877	0.00%
Santander UK Group Holdings plc^	$500,000	2.90%	15/3/2032	405,033	0.00%
Manchester Airport Group Funding plc	£500,000	2.88%	30/9/2044	402,126	0.00%
BAE Systems plc	$500,000	1.90%	15/2/2031	401,555	0.00%
Diageo Capital plc	$400,000	5.20%	24/10/2025	400,665	0.00%
Reckitt Benckiser Treasury Services Nederland BV	€400,000	0.38%	19/5/2026	400,446	0.00%
National Grid Electricity Distribution South Wales plc	£500,000	1.63%	7/10/2035	400,248	0.00%
nVent Finance Sarl	$500,000	2.75%	15/11/2031	399,354	0.00%
Tesco Corporate Treasury Services plc	€400,000	0.88%	29/5/2026	398,154	0.00%
HSBC Holdings plc^	€400,000	0.31%	13/11/2026	394,803	0.00%
National Grid plc	€400,000	3.25%	30/3/2034	394,435	0.00%
Barclays plc^	$500,000	2.67%	10/3/2032	393,131	0.00%
Ashtead Capital, Inc.	$500,000	2.45%	12/8/2031	393,048	0.00%
NatWest Group plc^	$400,000	4.27%	22/3/2025	392,834	0.00%
Smith & Nephew plc	$485,000	2.03%	14/10/2030	392,726	0.00%
Royalty Pharma plc	$500,000	2.15%	2/9/2031	392,015	0.00%
Eversholt Funding plc	£308,571	6.70%	22/2/2035	390,222	0.00%
NatWest Group plc^	$395,000	5.52%	30/9/2028	387,363	0.00%
Babcock International Group plc	€400,000	1.38%	13/9/2027	385,941	0.00%
Imperial Brands Finance plc	$400,000	4.25%	21/7/2025	384,008	0.00%
Sage Group plc	£400,000	2.88%	8/2/2034	382,749	0.00%
CNH Industrial Finance Europe SA	€400,000	1.63%	3/7/2029	382,172	0.00%
Reckitt Benckiser Treasury Services plc	£400,000	1.75%	19/5/2032	381,829	0.00%
BAT Capital Corp.	$475,000	4.39%	15/8/2037	379,570	0.00%
Hyde Housing Association Ltd.	£650,000	1.75%	18/8/2055	379,269	0.00%
Barclays plc^	€400,000	1.13%	22/3/2031	377,751	0.00%
Gatwick Funding Ltd.	£300,000	6.13%	2/3/2026	375,890	0.00%
Imperial Brands Finance plc	$400,000	3.50%	26/7/2026	371,262	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Wellcome Trust Ltd.	£565,000	2.52%	7/2/2118	371,191	0.00%
Vodafone Group plc	€400,000	1.60%	29/7/2031	369,457	0.00%
Rothesay Life plc	£300,000	7.73%	16/5/2033	368,957	0.00%
Barclays plc^	$405,000	5.09%	20/6/2030	368,216	0.00%
Heathrow Funding Ltd.	CAD540,000	3.66%	13/1/2031	366,156	0.00%
Just Group plc^	£300,000	7.00%	15/4/2031	364,359	0.00%
Community Finance Co. 1 plc	£300,000	5.02%	31/7/2034	364,216	0.00%
Thames Water Utilities Finance plc	£500,000	2.38%	22/4/2040	363,874	0.00%
3i Group plc	£400,000	3.75%	5/6/2040	361,794	0.00%
HSBC Holdings plc^	$375,000	4.29%	12/9/2026	360,599	0.00%
HSBC Holdings plc	$375,000	4.25%	18/8/2025	360,268	0.00%
CCEP Finance Ireland DAC	€400,000	0.50%	6/9/2029	359,869	0.00%
CK Hutchison International 21 Ltd.	$400,000	1.50%	15/4/2026	358,980	0.00%
UNITE USAF II plc	£300,000	3.92%	30/6/2025	357,949	0.00%
Next Group plc	£300,000	3.00%	26/8/2025	354,798	0.00%
Diageo Finance plc	£400,000	1.25%	28/3/2033	353,579	0.00%
Optivo Finance plc	£300,000	5.25%	13/3/2043	353,199	0.00%
CK Hutchison International 17 II Ltd.	$375,000	3.25%	29/9/2027	350,213	0.00%
Tesco Corporate Treasury Services plc	€400,000	0.38%	27/7/2029	350,072	0.00%
Wessex Water Services Finance plc	£476,000	1.25%	12/1/2036	347,360	0.00%
Greensquareaccord Ltd.	£300,000	5.25%	30/11/2047	347,139	0.00%
Sovereign Housing Capital plc	£300,000	4.77%	1/6/2043	346,048	0.00%
LSEGA Financing plc	$400,000	2.00%	6/4/2028	342,821	0.00%
BAE Systems plc	$500,000	3.00%	15/9/2050	342,819	0.00%
Virgin Money UK plc^	£300,000	5.13%	11/12/2030	342,477	0.00%
NatWest Group plc^	£300,000	3.13%	28/3/2027	341,739	0.00%
Clarion Funding plc	£400,000	1.88%	22/1/2035	341,723	0.00%
CK Hutchison International 21 Ltd.	$400,000	2.50%	15/4/2031	339,577	0.00%
Hutchison Whampoa International 03/33 Ltd.	$285,000	7.45%	24/11/2033	339,106	0.00%
CCEP Finance Ireland DAC	€400,000	0.88%	6/5/2033	333,004	0.00%
Anchor Hanover Group	£500,000	2.00%	21/7/2051	332,961	0.00%
BAT International Finance plc	£300,000	6.00%	24/11/2034	332,337	0.00%
Yorkshire Water Finance plc	£300,000	3.63%	1/8/2029	331,017	0.00%
National Grid Electricity Transmission plc	£300,000	1.38%	16/9/2026	328,957	0.00%
Haleon UK Capital plc	£300,000	2.88%	29/10/2028	327,363	0.00%
Leeds Building Society^	£300,000	1.50%	16/3/2027	326,116	0.00%
National Gas Transmission plc	€300,000	4.25%	5/4/2030	325,953	0.00%
BAT Capital Corp.	$375,000	3.46%	6/9/2029	325,856	0.00%
Together Housing Finance plc	£300,000	4.50%	17/12/2042	324,770	0.00%
Vodafone Group plc	£300,000	5.13%	2/12/2052	323,390	0.00%
Westfield Stratford City Finance No 2 plc	£300,000	1.64%	4/8/2026	322,241	0.00%
Unilever Capital Corp.	$465,000	2.63%	12/8/2051	318,575	0.00%
Annington Funding plc	£300,000	4.75%	9/8/2033	318,232	0.00%
Prudential Funding Asia plc	£260,000	6.13%	19/12/2031	317,789	0.00%
BUPA Finance plc	£300,000	1.75%	14/6/2027	317,263	0.00%
British Airways 2019-1 Class AA Pass Through Trust	$362,903	3.30%	15/12/2032	315,564	0.00%
London Stock Exchange Group plc	€300,000	0.88%	19/9/2024	314,959	0.00%
Mobico Group plc	£300,000	2.38%	20/11/2028	310,187	0.00%
Motability Operations Group plc	€300,000	0.88%	14/3/2025	310,187	0.00%
Barclays plc	$320,000	5.20%	12/5/2026	308,767	0.00%
Network Rail Infrastructure Finance plc	£250,000	4.38%	9/12/2030	308,501	0.00%
National Grid Electricity Transmission plc	€300,000	0.19%	20/1/2025	307,759	0.00%
Annington Funding plc	£300,000	3.18%	12/7/2029	303,841	0.00%
Experian Finance plc	€300,000	1.38%	25/6/2026	303,745	0.00%
CNH Industrial Finance Europe SA	€300,000	1.75%	25/3/2027	302,210	0.00%
Imperial Brands Finance plc	$300,000	6.13%	27/7/2027	300,960	0.00%
Unilever Capital Corp.	$310,000	3.38%	22/3/2025	300,351	0.00%
HSBC Holdings plc	$300,000	6.50%	15/9/2037	298,672	0.00%
International Distributions Services plc	€300,000	1.25%	8/10/2026	297,433	0.00%
Northern Powergrid Northeast plc	£500,000	1.88%	16/6/2062	297,305	0.00%
Hutchison Whampoa International 14 Ltd.	$300,000	3.63%	31/10/2024	291,968	0.00%
Motability Operations Group plc	£400,000	1.50%	20/1/2041	288,542	0.00%
HSBC Holdings plc	$300,000	3.90%	25/5/2026	286,096	0.00%
CK Hutchison International 17 Ltd.	$300,000	3.50%	5/4/2027	284,949	0.00%
Informa plc	€300,000	1.25%	22/4/2028	283,811	0.00%
Vodafone Group plc	€300,000	2.88%	20/11/2037	282,707	0.00%
CK Hutchison Europe Finance 18 Ltd.	€300,000	2.00%	13/4/2030	282,104	0.00%
ENW Finance plc	£300,000	1.42%	30/7/2030	281,805	0.00%
WPP Finance Deutschland GmbH	€300,000	1.63%	23/3/2030	281,526	0.00%
Experian Finance plc	$295,000	4.25%	1/2/2029	280,173	0.00%
National Grid Electricity Distribution East Midlands plc	£300,000	1.75%	9/9/2031	278,272	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
SSE plc	£200,000	8.38%	20/11/2028	277,259	0.00%
CK Hutchison International 16 Ltd.	$300,000	2.75%	3/10/2026	276,161	0.00%
Tritax Big Box plc	£250,000	2.63%	14/12/2026	275,926	0.00%
Diageo Capital plc	$325,000	2.00%	29/4/2030	274,071	0.00%
Vodafone Group plc	$325,000	4.38%	19/2/2043	272,789	0.00%
AstraZeneca plc	€300,000	0.38%	3/6/2029	272,149	0.00%
Lloyds Banking Group plc^	$300,000	3.57%	7/11/2028	271,989	0.00%
Nationwide Building Society^	$300,000	3.96%	18/7/2030	267,629	0.00%
Lloyds Banking Group plc^	$275,000	4.72%	11/8/2026	267,407	0.00%
Reynolds American, Inc.	$275,000	4.45%	12/6/2025	267,341	0.00%
Citizen Treasury plc	£300,000	3.25%	20/10/2048	265,832	0.00%
Barclays plc^	$375,000	3.81%	10/3/2042	265,721	0.00%
Annington Funding plc	£300,000	2.31%	6/10/2032	264,991	0.00%
Astrazeneca Finance LLC	$300,000	1.75%	28/5/2028	259,979	0.00%
CK Hutchison International 20 Ltd.	$300,000	2.50%	8/5/2030	259,638	0.00%
BG Energy Capital plc	$275,000	5.13%	15/10/2041	257,465	0.00%
Gatwick Funding Ltd.	£300,000	3.13%	28/9/2039	257,273	0.00%
GlaxoSmithKline Capital plc	£300,000	1.63%	12/5/2035	257,087	0.00%
NatWest Group plc^	$250,000	7.47%	10/11/2026	255,858	0.00%
Astrazeneca Finance LLC	$300,000	2.25%	28/5/2031	253,121	0.00%
Vodafone Group plc	£200,000	5.90%	26/11/2032	252,464	0.00%
HSBC Holdings plc^	$280,000	3.97%	22/5/2030	251,326	0.00%
Affinity Water Finance 2004 plc	£200,000	5.88%	13/7/2026	249,819	0.00%
BG Energy Capital plc	€250,000	2.25%	21/11/2029	247,361	0.00%
HSBC Capital Funding Dollar 1 LP^	$200,000	10.18%	Perpetual	247,254	0.00%
National Grid Electricity Distribution South West plc	£200,000	5.75%	23/3/2040	247,192	0.00%
Heathrow Funding Ltd.	£200,000	5.88%	13/5/2041	245,325	0.00%
British Telecommunications plc	$250,000	5.13%	4/12/2028	245,246	0.00%
M&G plc^	£200,000	3.88%	20/7/2049	245,195	0.00%
Clydesdale Bank plc	£200,000	4.63%	8/6/2026	244,954	0.00%
Wellcome Trust Finance plc	£200,000	4.63%	25/7/2036	244,199	0.00%
Standard Chartered plc^	$275,000	2.61%	12/1/2028	243,700	0.00%
AA Bond Co., Ltd.	£200,000	6.27%	31/7/2025	243,312	0.00%
London & Quadrant Housing Trust	£300,000	3.13%	28/2/2053	241,628	0.00%
London Stock Exchange Group plc	€249,000	1.75%	19/9/2029	240,694	0.00%
Diageo Capital plc	$250,000	2.13%	24/10/2024	239,107	0.00%
HSBC Holdings plc	$225,000	6.10%	14/1/2042	238,450	0.00%
Standard Chartered plc	$250,000	3.20%	17/4/2025	238,296	0.00%
British Airways 2020-1 Class A Pass Through Trust	$259,354	4.25%	15/11/2032	237,229	0.00%
Accent Capital plc	£300,000	2.63%	18/7/2049	235,773	0.00%
Ashtead Capital, Inc.	$250,000	4.38%	15/8/2027	235,213	0.00%
Orbit Capital plc	£300,000	2.00%	24/11/2038	234,667	0.00%
Sage Group plc	€216,000	3.82%	15/2/2028	232,715	0.00%
National Grid Electricity Transmission plc	£300,000	2.00%	16/9/2038	231,868	0.00%
Diageo Capital plc	$250,000	1.38%	29/9/2025	230,090	0.00%
Great Places Housing Group Ltd.	£200,000	4.75%	22/10/2042	229,399	0.00%
Centrica plc	£200,000	4.38%	13/3/2029	229,393	0.00%
RAC Bond Co. plc	£200,000	4.87%	6/5/2026	228,708	0.00%
Informa plc	£200,000	3.13%	5/7/2026	228,622	0.00%
Crh Finance UK plc	£200,000	4.13%	2/12/2029	227,633	0.00%
Tritax Big Box plc	£225,000	3.13%	14/12/2031	227,006	0.00%
Motability Operations Group plc	£225,000	2.38%	14/3/2032	226,318	0.00%
Mead Johnson Nutrition Co.	$250,000	4.60%	1/6/2044	224,436	0.00%
Northern Gas Networks Finance plc	£200,000	4.88%	15/11/2035	224,265	0.00%
Next Group plc	£200,000	3.63%	18/5/2028	223,478	0.00%
HSBC Holdings plc	£200,000	6.00%	29/3/2040	222,644	0.00%
AA Bond Co., Ltd.	£200,000	5.50%	31/7/2027	221,622	0.00%
Prudential Funding Asia plc	$250,000	3.13%	14/4/2030	221,120	0.00%
National Grid Electricity Transmission plc	CAD340,000	2.30%	22/6/2029	220,627	0.00%
National Grid plc	€250,000	0.55%	18/9/2029	220,539	0.00%
Affordable Housing Finance plc	£200,000	3.80%	20/5/2042	219,778	0.00%
National Gas Transmission plc	£350,000	1.63%	14/1/2043	219,519	0.00%
Chancellor Masters & Scholars of The University of Cambridge	£300,000	2.35%	27/6/2078	218,246	0.00%
Church Commissioners for England	£200,000	3.25%	14/7/2032	217,155	0.00%
Northumbrian Water Finance plc	£200,000	1.63%	11/10/2026	217,142	0.00%
Thames Water Utilities Finance plc	£200,000	3.50%	25/2/2028	216,548	0.00%
Myriad Capital plc	£200,000	4.75%	20/12/2043	216,293	0.00%
BAT International Finance plc	€350,000	2.00%	13/3/2045	215,684	0.00%
Pearson Funding plc	£200,000	3.75%	4/6/2030	215,591	0.00%
Urenco Finance NV	€200,000	2.38%	2/12/2024	212,250	0.00%
Diageo Capital plc	$200,000	5.50%	24/1/2033	211,616	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Assura Financing plc	£230,000	1.50%	15/9/2030	211,105	0.00%
Grainger plc	£200,000	3.38%	24/4/2028	210,136	0.00%
RELX Capital, Inc.	€200,000	1.30%	12/5/2025	206,722	0.00%
CNH Industrial Finance Europe SA	€200,000	1.88%	19/1/2026	206,639	0.00%
Segro plc	£200,000	2.38%	11/10/2029	205,038	0.00%
Yorkshire Housing Finance plc	£200,000	4.13%	31/10/2044	201,672	0.00%
Electricity North West Ltd.	£150,000	8.88%	25/3/2026	201,043	0.00%
AstraZeneca plc	$250,000	1.38%	6/8/2030	200,984	0.00%
Barclays plc^	$250,000	2.65%	24/6/2031	200,518	0.00%
M&G plc^	$200,000	6.50%	20/10/2048	200,370	0.00%
Vodafone Group plc	$225,000	5.13%	19/6/2059	199,823	0.00%
University of Oxford	£300,000	2.54%	8/12/2117	198,357	0.00%
New England Power Co.	$250,000	3.80%	5/12/2047	197,876	0.00%
Segro Capital Sarl	€200,000	1.25%	23/3/2026	197,635	0.00%
RELX Capital, Inc.	$200,000	4.75%	20/5/2032	196,308	0.00%
Standard Chartered plc	$225,000	5.30%	9/1/2043	196,144	0.00%
Metropolitan Funding plc	£200,000	4.13%	5/4/2048	195,361	0.00%
Mead Johnson Nutrition Co.	$200,000	4.13%	15/11/2025	195,150	0.00%
Lloyds Banking Group plc	$200,000	4.50%	4/11/2024	194,133	0.00%
Vodafone Group plc	€200,000	1.88%	20/11/2029	193,644	0.00%
Haleon UK Capital plc	£200,000	3.38%	29/3/2038	192,480	0.00%
Nationwide Building Society	$200,000	3.90%	21/7/2025	192,106	0.00%
Thames Water Utilities Finance plc	£200,000	4.63%	4/6/2046	191,436	0.00%
Church Commissioners for England	£200,000	3.63%	14/7/2052	190,934	0.00%
Santander UK plc	$200,000	3.21%	12/6/2026	189,527	0.00%
BP Capital Markets plc	$200,000	3.28%	19/9/2027	188,564	0.00%
Southern Gas Networks plc	£200,000	3.10%	15/9/2036	182,919	0.00%
BAT Capital Corp.	$220,000	5.28%	2/4/2050	182,514	0.00%
Beazley Insurance DAC	$200,000	5.50%	10/9/2029	182,483	0.00%
Thames Water Utilities Finance plc	£150,000	6.75%	16/11/2028	182,267	0.00%
Aviva plc^	£130,000	6.88%	20/5/2058	182,159	0.00%
Standard Chartered plc^	$200,000	4.31%	21/5/2030	181,763	0.00%
Orbit Capital plc	£200,000	3.50%	24/3/2045	181,758	0.00%
Wales & West Utilities Finance plc	£200,000	3.00%	3/8/2038	181,728	0.00%
Eversholt Funding plc	£200,000	3.53%	7/8/2042	181,520	0.00%
Diageo Investment Corp.	$150,000	7.45%	15/4/2035	181,487	0.00%
United Utilities Water Finance plc	£200,000	2.00%	3/7/2033	181,221	0.00%
Standard Chartered plc^	$200,000	4.87%	15/3/2033	181,009	0.00%
SP Manweb plc	£150,000	4.88%	20/9/2027	180,546	0.00%
National Gas Transmission plc	£200,000	1.38%	7/2/2031	180,405	0.00%
GlaxoSmithKline Capital, Inc.	$200,000	4.20%	18/3/2043	180,346	0.00%
Centrica plc	$200,000	5.38%	16/10/2043	180,277	0.00%
Land Securities Capital Markets plc	£200,000	2.63%	22/9/2037	178,163	0.00%
Vodafone Group plc	£250,000	3.00%	12/8/2056	177,048	0.00%
Imperial Brands Finance plc	$200,000	3.88%	26/7/2029	176,702	0.00%
CK Hutchison International 19 II Ltd.	$200,000	2.75%	6/9/2029	176,245	0.00%
Derwent London plc	£200,000	1.88%	17/11/2031	176,175	0.00%
AA Bond Co., Ltd.	£181,000	3.25%	31/7/2028	174,889	0.00%
Segro plc	£150,000	5.13%	6/12/2041	173,053	0.00%
Hexagon Housing Association Ltd.	£200,000	3.63%	22/4/2048	172,855	0.00%
RELX Finance BV	€200,000	0.88%	10/3/2032	170,987	0.00%
Experian Finance plc	$200,000	2.75%	8/3/2030	170,706	0.00%
Diageo Capital plc	$200,000	3.88%	29/4/2043	169,980	0.00%
Unilever Capital Corp.	$175,000	3.10%	30/7/2025	168,170	0.00%
HSBC Holdings plc^	$200,000	2.85%	4/6/2031	166,354	0.00%
New England Power Co.	$250,000	2.81%	6/10/2050	160,482	0.00%
Unilever Capital Corp.	$200,000	1.38%	14/9/2030	160,387	0.00%
Vodafone Group plc	$150,000	6.25%	30/11/2032	158,976	0.00%
GlaxoSmithKline Capital, Inc.	$150,000	5.38%	15/4/2034	158,336	0.00%
Chancellor Masters & Scholars of The University of Cambridge	£150,000	3.75%	17/10/2052	158,102	0.00%
Severn Trent Utilities Finance plc	£160,000	2.63%	22/2/2033	153,689	0.00%
CK Hutchison International 19 II Ltd.	$200,000	3.38%	6/9/2049	153,161	0.00%
Sovereign Housing Capital plc	£200,000	2.38%	4/11/2048	147,674	0.00%
BP Capital Markets plc	CAD200,000	3.47%	15/5/2025	146,222	0.00%
Wales & West Utilities Finance plc	£200,000	1.88%	28/5/2041	145,936	0.00%
WPP Finance 2013	£200,000	2.88%	14/9/2046	145,499	0.00%
London Power Networks plc	£137,000	2.63%	1/3/2029	145,073	0.00%
Lloyds Banking Group plc	CAD200,000	3.50%	3/2/2025	144,894	0.00%
RELX Capital, Inc.	$150,000	4.00%	18/3/2029	143,457	0.00%
AstraZeneca plc	$150,000	3.13%	12/6/2027	141,059	0.00%
Niagara Mohawk Power Corp.	$175,000	4.12%	28/11/2042	140,726	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Heathrow Funding Ltd.	CAD200,000	3.40%	8/3/2028	139,922	0.00%
Greene King Finance plc	£133,402	4.06%	15/3/2035	138,763	0.00%
THFC Funding No 2 plc	£100,000	6.35%	8/7/2039	135,256	0.00%
Northern Powergrid Yorkshire plc	£200,000	2.25%	9/10/2059	131,942	0.00%
Lloyds Bank plc	£100,000	6.00%	8/2/2029	130,009	0.00%
HSBC Bank Capital Funding Sterling 1 LP^	£100,000	5.84%	Perpetual	127,397	0.00%
Nationwide Building Society	£100,000	5.63%	28/1/2026	126,054	0.00%
Lloyds Bank plc	£100,000	5.13%	7/3/2025	125,085	0.00%
National Grid Electricity Distribution West Midlands plc	£100,000	5.75%	16/4/2032	124,131	0.00%
Lloyds Bank plc	£100,000	4.88%	30/3/2027	122,693	0.00%
LCR Finance plc	£100,000	4.50%	7/12/2038	122,521	0.00%
Flagship Finance plc	£200,000	1.88%	14/7/2061	122,435	0.00%
Aviva plc^	£100,000	6.13%	14/11/2036	122,184	0.00%
BAE Systems Holdings, Inc.	$135,000	4.75%	7/10/2044	121,727	0.00%
HSBC Holdings plc	£100,000	5.75%	20/12/2027	120,525	0.00%
BAE Systems Holdings, Inc.	$125,000	3.85%	15/12/2025	119,874	0.00%
Investec plc^	£120,000	1.88%	16/7/2028	119,617	0.00%
Northern Powergrid Yorkshire plc	£100,000	5.13%	4/5/2035	118,776	0.00%
Anglian Water Services Financing plc	£100,000	4.50%	5/10/2027	118,473	0.00%
CNH Industrial NV	$125,000	3.85%	15/11/2027	117,452	0.00%
Compass Group plc	£100,000	2.00%	5/9/2025	116,612	0.00%
Circle Anglia Social Housing plc	£100,000	5.20%	2/3/2044	116,154	0.00%
Sky Ltd.	£100,000	4.00%	26/11/2029	115,258	0.00%
BPHA Finance plc	£100,000	4.82%	11/4/2044	114,331	0.00%
Scotland Gas Networks plc	£100,000	3.25%	8/3/2027	113,590	0.00%
Northumbrian Water Finance plc	£100,000	5.13%	23/1/2042	113,336	0.00%
Severn Trent Utilities Finance plc	£100,000	4.88%	24/1/2042	111,207	0.00%
Virgin Money UK plc^	£100,000	4.00%	3/9/2027	111,145	0.00%
Gatwick Funding Ltd.	£100,000	4.63%	27/3/2034	110,975	0.00%
Aviva plc^	£100,000	5.13%	4/6/2050	110,361	0.00%
EMH Treasury plc	£100,000	4.50%	29/1/2044	109,538	0.00%
NatWest Group plc^	€100,000	4.70%	14/3/2028	108,447	0.00%
Peabody Capital No 2 plc	£100,000	4.63%	12/12/2053	108,275	0.00%
Bazalgette Finance plc	£100,000	2.38%	29/11/2027	108,006	0.00%
Diageo Capital plc	$100,000	5.88%	30/9/2036	107,152	0.00%
Motability Operations Group plc	£100,000	3.63%	10/3/2036	105,681	0.00%
Compass Group plc	£100,000	2.00%	3/7/2029	103,780	0.00%
Notting Hill Genesis	£100,000	4.38%	20/2/2054	102,288	0.00%
HSBC Holdings plc	$100,000	6.80%	1/6/2038	100,851	0.00%
Severn Trent Utilities Finance plc	£100,000	2.75%	5/12/2031	100,194	0.00%
Centrica plc	£100,000	4.25%	12/9/2044	97,890	0.00%
Morhomes plc	£100,000	3.40%	19/2/2038	96,288	0.00%
Bazalgette Finance plc	£100,000	2.75%	10/3/2034	95,278	0.00%
Aspire Defence Finance plc	£80,584	4.67%	31/3/2040	93,539	0.00%
BAT Capital Corp.	$130,000	3.73%	25/9/2040	92,718	0.00%
Heathrow Funding Ltd.	€100,000	1.50%	11/2/2030	92,689	0.00%
London & Quadrant Housing Trust	£100,000	3.75%	27/10/2049	91,735	0.00%
DWR Cymru Financing UK plc	£100,000	2.50%	31/3/2036	91,381	0.00%
AstraZeneca plc	$100,000	4.00%	18/9/2042	89,092	0.00%
Southern Housing	£100,000	3.50%	19/10/2047	88,241	0.00%
CK Hutchison International 20 Ltd.	$115,000	3.38%	8/5/2050	87,606	0.00%
Cadent Finance plc	£100,000	3.13%	21/3/2040	86,298	0.00%
Vodafone Group plc	$85,000	4.13%	30/5/2025	82,971	0.00%
Cadent Finance plc	£100,000	2.63%	22/9/2038	81,843	0.00%
nVent Finance Sarl	$85,000	4.55%	15/4/2028	79,694	0.00%
Motability Operations Group plc	£100,000	2.13%	18/1/2042	79,144	0.00%
Mead Johnson Nutrition Co.	$75,000	5.90%	1/11/2039	79,007	0.00%
Wods Transmission plc	£71,258	3.45%	24/8/2034	78,897	0.00%
Greater Gabbard OFTO plc	£67,283	4.14%	29/11/2032	77,116	0.00%
Arqiva Financing plc	£63,337	4.88%	31/12/2032	72,744	0.00%
Sanctuary Capital plc	£100,000	2.38%	14/4/2050	72,368	0.00%
Gwynt y Mor OFTO plc	£69,303	2.78%	17/2/2034	72,362	0.00%
Annington Funding plc	£100,000	2.92%	6/10/2051	68,796	0.00%
LCR Finance plc	£50,000	5.10%	7/3/2051	67,274	0.00%
GlaxoSmithKline Capital plc	£53,000	5.25%	19/12/2033	67,075	0.00%
Sky Ltd.	£50,000	6.00%	21/5/2027	63,267	0.00%
Network Rail Infrastructure Finance plc	£50,000	4.75%	29/11/2035	62,980	0.00%
LCR Finance plc	£50,000	4.50%	7/12/2028	61,617	0.00%
Southern Gas Networks plc	£50,000	4.88%	21/3/2029	59,731	0.00%
Broadgate Financing plc	£50,000	5.00%	5/10/2031	58,437	0.00%
Diageo Investment Corp.	$60,000	4.25%	11/5/2042	54,426	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Legal & General Finance plc	£40,000	5.88%	11/12/2031	51,454	0.00%
Heathrow Funding Ltd.	CAD25,000	3.25%	21/5/2025	18,078	0.00%
				761,711,383	**3.73%**
United States 44.67% (2022: 44.80%)					
US Treasury Note[1]	$76,495,000	4.25%	30/9/2024	75,485,027	0.37%
US Treasury Note[1]	$57,768,000	0.25%	31/7/2025	52,555,341	0.26%
US Treasury Note[1]	$62,227,000	1.25%	15/8/2031	51,074,755	0.25%
US Treasury Note[1]	$50,770,000	4.63%	15/3/2026	50,829,496	0.25%
US Treasury Note[1]	$56,242,000	1.63%	15/5/2031	47,805,700	0.24%
US Treasury Note	$45,120,000	4.13%	15/11/2032	46,114,050	0.23%
US Treasury Note[1]	$44,333,000	3.63%	31/3/2028	43,307,799	0.21%
US Treasury Note	$49,473,000	1.00%	31/7/2028	42,434,693	0.21%
US Treasury Note	$46,927,000	0.75%	30/4/2026	42,259,963	0.21%
US Treasury Note	$42,434,500	3.38%	15/5/2033	40,929,401	0.20%
US Treasury Note[1]	$43,254,000	2.88%	15/5/2032	40,111,327	0.20%
US Treasury Note[1]	$39,544,000	3.50%	15/2/2033	38,524,506	0.19%
US Treasury Note[1]	$45,171,000	1.38%	15/11/2031	37,244,901	0.18%
US Treasury Note	$37,565,000	4.25%	31/5/2025	37,092,503	0.18%
US Treasury Note	$37,000,000	4.00%	30/6/2028	36,797,656	0.18%
US Treasury Note[1]	$42,145,000	1.88%	15/2/2032	36,106,412	0.18%
US Treasury Note[1]	$39,200,000	2.75%	15/8/2032	35,941,500	0.18%
US Treasury Note[1]	$37,188,000	2.75%	30/6/2025	35,672,879	0.18%
US Treasury Note[1]	$43,654,000	0.88%	15/11/2030	35,332,456	0.17%
US Treasury Note[1]	$43,620,700	0.63%	15/8/2030	34,753,430	0.17%
US Treasury Note[1]	$33,805,000	4.25%	15/10/2025	33,427,335	0.17%
US Treasury Note	$33,513,000	3.88%	31/12/2027	33,049,578	0.16%
US Treasury Note	$33,752,000	2.75%	15/5/2025	32,416,423	0.16%
US Treasury Note	$32,525,000	4.00%	15/12/2025	32,016,797	0.16%
US Treasury Note	$32,410,000	4.00%	15/2/2026	31,916,254	0.16%
US Treasury Note[1]	$31,297,000	4.00%	31/10/2029	31,223,648	0.15%
US Treasury Note	$34,387,000	0.25%	31/8/2025	31,200,830	0.15%
US Treasury Note	$34,663,000	0.38%	31/1/2026	31,118,167	0.15%
US Treasury Note	$31,405,000	3.88%	30/4/2025	30,795,301	0.15%
US Treasury Note[1]	$34,069,000	1.25%	30/4/2028	29,762,465	0.15%
US Treasury Note	$30,435,000	2.38%	15/8/2024	29,452,996	0.15%
US Treasury Note	$30,025,000	2.88%	30/11/2025	28,777,086	0.14%
US Treasury Bond[1]	$40,926,000	1.75%	15/8/2041	28,769,699	0.14%
US Treasury Note	$31,740,600	0.88%	30/9/2026	28,400,398	0.14%
US Treasury Note	$32,760,000	0.63%	30/11/2027	28,055,869	0.14%
US Treasury Note	$29,213,000	1.50%	30/11/2024	27,735,233	0.14%
US Treasury Note	$29,189,000	2.63%	31/5/2027	27,428,538	0.14%
Uniform Mortgage Backed Securities	$33,362,325	2.00%	1/12/2050	27,385,112	0.14%
US Treasury Note[1]	$28,709,900	2.88%	15/8/2028	27,047,866	0.13%
US Treasury Note[1]	$28,209,100	1.13%	28/2/2025	26,439,420	0.13%
US Treasury Note	$28,000,000	2.00%	15/8/2025	26,409,688	0.13%
US Treasury Note	$27,974,000	2.75%	15/2/2028	26,293,375	0.13%
US Treasury Note	$30,017,500	1.13%	29/2/2028	26,159,782	0.13%
US Treasury Note	$30,140,000	0.63%	31/12/2027	25,755,572	0.13%
US Treasury Note	$31,599,000	0.63%	15/5/2030	25,318,699	0.13%
US Treasury Note	$30,723,000	1.13%	15/2/2031	25,269,667	0.13%
US Treasury Note	$28,087,000	1.13%	31/10/2026	25,258,551	0.13%
US Treasury Note	$29,570,000	0.38%	30/9/2027	25,164,532	0.12%
US Treasury Note	$26,625,000	0.75%	15/11/2024	25,041,020	0.12%
US Treasury Note	$26,415,000	2.25%	15/11/2025	24,953,920	0.12%
US Treasury Note	$27,270,000	1.50%	15/8/2026	24,926,484	0.12%
US Treasury Note	$25,105,000	4.13%	15/6/2026	24,848,066	0.12%
US Treasury Note	$26,186,000	0.63%	15/10/2024	24,670,076	0.12%
US Treasury Note	$26,375,000	1.63%	15/2/2026	24,438,086	0.12%
US Treasury Note	$26,711,000	1.63%	31/10/2026	24,423,871	0.12%
US Treasury Note	$25,995,000	2.88%	30/4/2029	24,380,467	0.12%
US Treasury Note	$27,551,500	1.63%	15/8/2029	24,032,226	0.12%
US Treasury Bond	$24,138,000	3.88%	15/2/2043	23,542,093	0.12%
US Treasury Note	$27,110,000	0.50%	30/4/2027	23,492,509	0.12%
US Treasury Note	$25,057,000	2.38%	15/5/2027	23,330,416	0.12%
US Treasury Note	$25,150,000	1.63%	15/5/2026	23,212,664	0.12%
US Treasury Note	$25,303,000	1.63%	30/9/2026	23,175,967	0.12%
US Treasury Note	$25,737,000	0.75%	31/5/2026	23,119,065	0.11%
US Treasury Bond	$22,451,000	4.00%	15/11/2052	23,075,418	0.11%
US Treasury Note	$25,242,000	1.75%	31/1/2029	22,317,478	0.11%
US Treasury Bond	$23,070,000	3.63%	15/2/2053	22,158,014	0.11%
US Treasury Note	$25,210,000	1.25%	31/3/2028	22,058,750	0.11%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Bond	$22,675,000	3.63%	15/5/2053	21,803,430	0.11%
Uniform Mortgage Backed Securities	$25,496,583	2.50%	1/11/2051	21,774,480	0.11%
US Treasury Note	$23,729,000	0.25%	31/5/2025	21,712,962	0.11%
US Treasury Note	$23,560,500	0.38%	30/4/2025	21,676,580	0.11%
US Treasury Note	$23,180,000	2.63%	15/2/2029	21,474,097	0.11%
Uniform Mortgage Backed Securities	$25,985,244	2.00%	1/12/2051	21,233,588	0.11%
US Treasury Bond	$28,442,000	2.38%	15/5/2051	21,153,737	0.11%
US Treasury Bond	$31,401,000	1.88%	15/11/2051	20,734,473	0.10%
US Treasury Note[1]	$23,945,000	1.25%	30/9/2028	20,729,261	0.10%
US Treasury Bond	$22,865,000	3.25%	15/5/2042	20,407,012	0.10%
US Treasury Note	$22,610,000	1.25%	30/11/2026	20,371,963	0.10%
US Treasury Bond	$24,379,000	2.88%	15/5/2052	20,211,715	0.10%
US Treasury Note	$20,407,000	3.88%	30/11/2027	20,120,027	0.10%
US Treasury Note	$20,586,000	2.88%	30/4/2025	19,818,850	0.10%
US Treasury Note	$23,060,500	1.50%	15/2/2030	19,756,363	0.10%
US Treasury Note	$21,838,000	0.25%	31/10/2025	19,708,795	0.10%
US Treasury Note	$22,735,000	1.13%	31/8/2028	19,591,176	0.10%
US Treasury Bond	$29,440,000	1.88%	15/2/2051	19,504,000	0.10%
US Treasury Bond	$26,766,000	1.88%	15/2/2041	19,442,990	0.10%
US Treasury Note	$19,712,000	4.25%	31/12/2024	19,437,880	0.10%
US Treasury Note	$21,000,000	2.00%	15/11/2026	19,426,641	0.10%
US Treasury Note	$19,615,000	3.88%	30/9/2029	19,424,980	0.10%
US Treasury Bond	$18,086,000	6.13%	15/11/2027	19,421,256	0.10%
US Treasury Note	$20,560,000	0.38%	15/9/2024	19,376,997	0.10%
US Treasury Note	$21,118,000	0.25%	30/6/2025	19,286,673	0.10%
US Treasury Bond	$22,608,000	3.00%	15/8/2052	19,234,462	0.10%
US Treasury Note[1]	$20,027,000	2.13%	30/11/2024	19,179,764	0.10%
US Treasury Note	$20,920,500	1.50%	31/1/2027	18,952,665	0.09%
US Treasury Note	$21,259,000	0.63%	31/7/2026	18,940,440	0.09%
US Treasury Note	$22,140,000	0.50%	31/10/2027	18,898,566	0.09%
US Treasury Note	$19,650,000	2.25%	15/11/2024	18,867,070	0.09%
US Treasury Note	$21,941,000	0.75%	31/1/2028	18,821,264	0.09%
US Treasury Bond	$25,701,000	2.00%	15/11/2041	18,817,951	0.09%
US Treasury Bond[1]	$29,214,000	1.13%	15/8/2040	18,792,818	0.09%
US Treasury Note	$19,500,000	2.88%	15/5/2028	18,401,602	0.09%
Uniform Mortgage Backed Securities	$22,367,138	2.00%	1/5/2051	18,279,952	0.09%
US Treasury Note	$18,225,000	4.13%	30/9/2027	18,123,908	0.09%
US Treasury Bond	$23,493,000	2.25%	15/5/2041	18,096,952	0.09%
Uniform Mortgage Backed Securities	$19,772,789	3.50%	1/5/2052	18,092,192	0.09%
US Treasury Bond	$24,693,000	2.25%	15/2/2052	17,852,267	0.09%
US Treasury Bond	$20,933,000	3.00%	15/2/2049	17,708,010	0.09%
US Treasury Note	$18,709,000	1.13%	15/1/2025	17,594,499	0.09%
US Treasury Note	$19,030,000	2.25%	15/11/2027	17,526,927	0.09%
US Treasury Note	$18,380,000	3.13%	15/11/2028	17,511,258	0.09%
US Treasury Note	$20,070,000	1.25%	30/6/2028	17,473,444	0.09%
US Treasury Note	$18,190,000	2.63%	15/4/2025	17,446,057	0.09%
US Treasury Note	$18,232,600	1.50%	30/9/2024	17,396,464	0.09%
US Treasury Note[1]	$18,311,000	0.38%	15/7/2024	17,390,443	0.09%
US Treasury Note	$17,810,000	3.00%	31/7/2024	17,360,576	0.09%
US Treasury Note	$18,955,000	2.38%	15/5/2029	17,280,148	0.09%
US Treasury Note	$19,897,000	0.50%	31/8/2027	17,069,450	0.09%
US Treasury Note	$18,077,000	1.00%	15/12/2024	17,012,858	0.09%
US Treasury Bond	$19,665,000	3.13%	15/5/2048	16,973,353	0.08%
Uniform Mortgage Backed Securities	$19,762,858	2.50%	1/10/2050	16,943,238	0.08%
US Treasury Note	$18,814,000	1.25%	31/12/2026	16,934,070	0.08%
Uniform Mortgage Backed Securities	$19,850,828	2.50%	1/3/2052	16,875,800	0.08%
US Treasury Note	$16,870,000	4.50%	15/11/2025	16,784,332	0.08%
US Treasury Note	$17,440,000	3.25%	30/6/2029	16,686,538	0.08%
US Treasury Note	$16,704,000	4.13%	31/10/2027	16,616,565	0.08%
US Treasury Note	$19,010,000	1.38%	31/10/2028	16,540,185	0.08%
Uniform Mortgage Backed Securities	$19,957,433	2.00%	1/1/2051	16,342,384	0.08%
US Treasury Note	$18,370,000	1.88%	28/2/2029	16,337,819	0.08%
US Treasury Note[1]	$17,560,000	0.50%	31/3/2025	16,242,314	0.08%
US Treasury Note	$16,434,000	4.13%	31/1/2025	16,176,577	0.08%
US Treasury Bond	$24,135,300	1.38%	15/11/2040	16,155,566	0.08%
US Treasury Note	$16,606,000	3.13%	15/8/2025	16,036,466	0.08%
US Treasury Bond	$17,700,000	3.38%	15/11/2048	16,004,672	0.08%
US Treasury Note	$16,070,000	3.88%	30/11/2029	15,928,132	0.08%
US Treasury Note	$17,794,000	0.75%	31/8/2026	15,871,414	0.08%
Uniform Mortgage Backed Securities	$18,483,650	2.50%	1/11/2050	15,835,937	0.08%
US Treasury Bond	$25,081,000	1.63%	15/11/2050	15,585,490	0.08%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	$16,735,000	2.75%	31/5/2029	15,581,854	0.08%
US Treasury Bond	$18,840,000	2.88%	15/5/2049	15,578,325	0.08%
US Treasury Note	$15,858,000	3.88%	15/1/2026	15,563,140	0.08%
US Treasury Note	$17,271,000	0.50%	28/2/2026	15,515,565	0.08%
Uniform Mortgage Backed Securities	$18,891,403	2.00%	1/2/2051	15,471,872	0.08%
US Treasury Note	$15,781,000	3.25%	31/8/2024	15,402,503	0.08%
US Treasury Note	$15,433,000	4.00%	29/2/2028	15,322,075	0.08%
US Treasury Note	$16,280,000	2.25%	31/3/2026	15,318,462	0.08%
US Treasury Note	$15,905,000	2.63%	31/12/2025	15,148,270	0.08%
US Treasury Bond	$19,389,000	2.38%	15/2/2042	15,099,184	0.08%
US Treasury Bond	$25,655,000	1.38%	15/8/2050	14,915,977	0.07%
Uniform Mortgage Backed Securities	$18,214,151	2.00%	1/2/2052	14,872,748	0.07%
US Treasury Note	$16,490,000	0.38%	31/12/2025	14,862,901	0.07%
US Treasury Bond	$17,592,700	3.00%	15/8/2048	14,846,589	0.07%
US Treasury Note	$15,000,000	3.75%	30/6/2030	14,800,781	0.07%
US Treasury Note	$15,331,000	2.13%	30/9/2024	14,741,116	0.07%
Uniform Mortgage Backed Securities	$17,102,555	2.50%	1/5/2051	14,550,461	0.07%
US Treasury Note	$14,376,000	4.00%	28/2/2030	14,369,261	0.07%
Uniform Mortgage Backed Securities	$17,481,148	2.00%	1/7/2051	14,304,753	0.07%
Uniform Mortgage Backed Securities	$14,163,043	6.00%	1/1/2053	14,296,089	0.07%
US Treasury Note	$15,355,000	2.25%	15/2/2027	14,280,150	0.07%
US Treasury Note	$14,840,000	1.50%	15/2/2025	14,006,989	0.07%
US Treasury Note	$14,059,000	3.75%	31/5/2030	13,865,689	0.07%
US Treasury Note	$13,935,000	3.88%	31/12/2029	13,817,423	0.07%
US Treasury Note	$14,615,000	2.75%	31/7/2027	13,779,205	0.07%
US Treasury Note	$14,320,000	2.50%	31/1/2025	13,742,166	0.07%
US Treasury Note	$14,120,000	3.50%	31/1/2030	13,705,225	0.07%
US Treasury Note	$15,515,000	1.25%	31/5/2028	13,536,837	0.07%
US Treasury Bond	$19,851,000	2.00%	15/8/2051	13,535,901	0.07%
Uniform Mortgage Backed Securities	$16,381,747	2.00%	1/4/2051	13,427,283	0.07%
US Treasury Note	$14,180,000	0.38%	15/8/2024	13,415,609	0.07%
US Treasury Bond	$19,503,100	2.00%	15/2/2050	13,371,813	0.07%
Uniform Mortgage Backed Securities	$15,645,521	2.50%	1/8/2051	13,295,479	0.07%
US Treasury Note	$14,715,000	0.88%	30/6/2026	13,258,445	0.07%
US Treasury Bond[1]	$23,510,100	1.25%	15/5/2050	13,224,431	0.07%
Uniform Mortgage Backed Securities	$16,073,287	2.00%	1/1/2052	13,197,570	0.07%
US Treasury Note	$14,400,000	1.63%	30/11/2026	13,145,625	0.07%
Uniform Mortgage Backed Securities	$13,638,592	4.50%	1/7/2052	13,112,644	0.07%
US Treasury Bond	$12,000,000	5.38%	15/2/2031	13,098,750	0.07%
US Treasury Note	$14,341,000	0.75%	31/3/2026	12,961,799	0.07%
US Treasury Bond	$19,685,000	1.13%	15/5/2040	12,764,492	0.06%
US Treasury Bond	$17,541,000	2.25%	15/8/2049	12,752,855	0.06%
US Treasury Note	$14,560,000	1.50%	30/11/2028	12,736,588	0.06%
Uniform Mortgage Backed Securities	$13,329,150	4.00%	1/7/2052	12,599,335	0.06%
US Treasury Bond	$14,898,000	3.00%	15/2/2048	12,560,876	0.06%
Uniform Mortgage Backed Securities	$15,351,378	2.00%	1/6/2051	12,546,497	0.06%
Uniform Mortgage Backed Securities	$13,356,006	4.00%	1/6/2052	12,538,040	0.06%
Uniform Mortgage Backed Securities	$15,272,709	2.00%	1/11/2051	12,491,009	0.06%
US Treasury Bond	$13,618,000	3.38%	15/8/2042	12,362,591	0.06%
US Treasury Bond	$16,382,000	2.38%	15/11/2049	12,240,426	0.06%
US Treasury Note	$14,010,000	0.50%	31/5/2027	12,108,799	0.06%
US Treasury Note	$12,150,000	3.63%	31/3/2030	11,888,016	0.06%
US Treasury Note	$12,945,000	1.88%	28/2/2027	11,867,936	0.06%
US Treasury Bond	$11,880,000	4.00%	15/11/2042	11,811,319	0.06%
US Treasury Note	$12,262,300	2.88%	31/7/2025	11,785,220	0.06%
Uniform Mortgage Backed Securities	$14,404,344	2.00%	1/3/2051	11,781,764	0.06%
US Treasury Note	$12,065,000	3.50%	30/4/2030	11,718,131	0.06%
US Treasury Note	$12,239,000	1.75%	31/12/2024	11,635,177	0.06%
Uniform Mortgage Backed Securities	$13,861,333	2.00%	1/10/2050	11,376,494	0.06%
Uniform Mortgage Backed Securities	$13,275,718	2.50%	1/1/2052	11,335,656	0.06%
US Treasury Note	$13,190,000	0.38%	31/7/2027	11,282,602	0.06%
US Treasury Bond	$14,000,000	2.75%	15/11/2047	11,263,437	0.06%
US Treasury Note	$11,685,000	2.25%	31/10/2024	11,228,555	0.06%
US Treasury Bond	$11,823,000	3.63%	15/2/2044	11,076,673	0.06%
US Treasury Note	$11,537,000	1.50%	31/10/2024	10,977,726	0.06%
US Treasury Bond	$12,990,000	3.00%	15/2/2047	10,935,956	0.06%
Uniform Mortgage Backed Securities	$12,844,051	2.50%	1/6/2051	10,902,118	0.06%
Uniform Mortgage Backed Securities	$12,615,691	2.50%	1/2/2051	10,803,650	0.05%
US Treasury Bond	$11,035,000	3.88%	15/5/2043	10,769,470	0.05%
Uniform Mortgage Backed Securities	$12,534,130	2.50%	1/9/2051	10,676,617	0.05%
US Treasury Note	$10,947,000	2.38%	30/4/2026	10,323,534	0.05%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$12,477,024	2.00%	1/9/2050	10,240,783	0.05%
Uniform Mortgage Backed Securities	$10,402,288	5.00%	1/8/2052	10,191,886	0.05%
US Treasury Bond	$12,600,000	2.75%	15/8/2047	10,135,125	0.05%
Government National Mortgage Association	$10,717,547	4.00%	20/10/2052	10,126,305	0.05%
US Treasury Bond	$11,694,000	3.13%	15/8/2044	10,118,964	0.05%
US Treasury Note	$11,173,000	0.38%	30/11/2025	10,085,378	0.05%
US Treasury Bond	$12,942,000	2.50%	15/2/2045	10,017,917	0.05%
US Treasury Note	$10,284,000	3.50%	31/1/2028	9,987,532	0.05%
US Treasury Bond	$11,925,000	2.88%	15/5/2043	9,970,418	0.05%
Uniform Mortgage Backed Securities	$10,126,009	5.00%	1/9/2052	9,958,439	0.05%
US Treasury Note	$10,265,000	3.00%	15/7/2025	9,892,894	0.05%
US Treasury Bond	$8,730,000	5.00%	15/5/2037	9,885,361	0.05%
US Treasury Note	$10,174,000	2.75%	28/2/2025	9,800,821	0.05%
US Treasury Note	$10,525,000	2.38%	31/3/2029	9,611,463	0.05%
US Treasury Note	$9,770,000	3.63%	31/5/2028	9,557,045	0.05%
Uniform Mortgage Backed Securities	$10,053,756	4.00%	1/8/2052	9,445,466	0.05%
Uniform Mortgage Backed Securities	$10,540,540	2.00%	1/2/2036	9,370,638	0.05%
US Treasury Bond	$9,977,500	3.63%	15/8/2043	9,363,260	0.05%
Uniform Mortgage Backed Securities	$11,324,571	2.00%	1/7/2050	9,279,936	0.05%
US Treasury Bond	$12,675,000	2.25%	15/8/2046	9,260,672	0.05%
US Treasury Note	$9,763,000	1.38%	31/1/2025	9,207,348	0.05%
US Treasury Note	$9,935,000	1.75%	31/12/2026	9,098,287	0.05%
Uniform Mortgage Backed Securities	$10,659,153	2.50%	1/7/2051	9,067,933	0.05%
US Treasury Note	$9,527,000	3.13%	31/8/2029	9,050,650	0.05%
Uniform Mortgage Backed Securities	$10,613,793	2.50%	1/4/2052	9,027,593	0.05%
US Treasury Bond	$9,400,000	3.75%	15/11/2043	8,981,406	0.05%
US Treasury Note	$9,010,000	4.63%	28/2/2025	8,940,313	0.05%
Uniform Mortgage Backed Securities	$9,259,264	4.50%	1/8/2052	8,901,434	0.05%
Uniform Mortgage Backed Securities	$10,654,322	2.00%	1/8/2050	8,742,370	0.04%
Uniform Mortgage Backed Securities	$8,646,363	5.50%	1/1/2053	8,702,021	0.04%
US Treasury Note	$9,350,000	2.25%	15/8/2027	8,642,906	0.04%
US Treasury Note	$9,930,000	0.50%	30/6/2027	8,559,970	0.04%
Uniform Mortgage Backed Securities	$10,461,979	2.00%	1/11/2050	8,559,646	0.04%
US Treasury Note	$9,240,000	2.63%	31/7/2029	8,536,894	0.04%
US Treasury Bond	$9,800,000	3.00%	15/11/2044	8,294,781	0.04%
US Treasury Bond	$9,492,000	3.13%	15/2/2043	8,274,354	0.04%
US Treasury Bond	$10,700,000	2.50%	15/2/2046	8,233,984	0.04%
Uniform Mortgage Backed Securities	$9,253,659	3.00%	1/3/2052	8,226,423	0.04%
US Treasury Bond	$10,685,000	2.50%	15/5/2046	8,215,763	0.04%
US Treasury Bond	$9,945,000	2.75%	15/11/2042	8,181,316	0.04%
Uniform Mortgage Backed Securities	$9,454,008	2.50%	1/7/2050	8,108,368	0.04%
Uniform Mortgage Backed Securities	$9,453,846	2.50%	1/1/2051	8,081,750	0.04%
US Treasury Bond	$8,740,000	3.38%	15/5/2044	7,879,656	0.04%
Uniform Mortgage Backed Securities	$9,875,277	1.50%	1/11/2050	7,641,510	0.04%
US Treasury Note	$8,718,000	0.63%	31/3/2027	7,611,904	0.04%
Government National Mortgage Association	$8,914,777	2.00%	20/1/2052	7,490,096	0.04%
Uniform Mortgage Backed Securities	$8,283,238	3.00%	1/9/2051	7,314,523	0.04%
Government National Mortgage Association	$8,332,098	2.50%	20/4/2051	7,232,015	0.04%
Government National Mortgage Association	$8,569,770	2.00%	20/3/2051	7,221,412	0.04%
Uniform Mortgage Backed Securities	$7,332,870	5.00%	1/12/2052	7,211,215	0.04%
Uniform Mortgage Backed Securities	$8,422,346	2.50%	1/12/2051	7,187,861	0.04%
US Treasury Bond	$8,500,000	3.00%	15/5/2047	7,158,594	0.04%
US Treasury Note	$7,400,000	2.88%	31/5/2025	7,121,344	0.04%
US Treasury Bond	$8,600,000	2.88%	15/8/2045	7,097,687	0.04%
Uniform Mortgage Backed Securities TBA	$7,210,000	5.00%	1/7/2053	7,062,325	0.04%
Uniform Mortgage Backed Securities	$8,636,237	2.00%	1/10/2051	7,047,124	0.04%
Uniform Mortgage Backed Securities	$7,839,278	3.00%	1/11/2046	7,018,289	0.04%
Uniform Mortgage Backed Securities	$8,221,452	2.50%	1/4/2051	6,975,363	0.04%
Uniform Mortgage Backed Securities	$8,188,836	2.00%	1/11/2041	6,946,099	0.04%
US Treasury Note	$7,230,000	3.13%	31/8/2027	6,915,382	0.04%
Government National Mortgage Association	$6,989,182	5.00%	20/10/2052	6,870,155	0.04%
US Treasury Note	$7,137,000	2.75%	31/8/2025	6,836,465	0.04%
US Treasury Note	$6,735,000	4.50%	30/11/2024	6,663,704	0.03%
Uniform Mortgage Backed Securities	$7,546,263	3.00%	1/7/2052	6,640,389	0.03%
Uniform Mortgage Backed Securities	$7,730,020	2.50%	1/6/2050	6,624,724	0.03%
Government National Mortgage Association	$7,601,962	2.50%	20/6/2051	6,592,993	0.03%
Uniform Mortgage Backed Securities	$7,322,615	2.00%	1/1/2036	6,506,342	0.03%
Uniform Mortgage Backed Securities	$7,265,489	3.00%	1/12/2051	6,468,177	0.03%
Uniform Mortgage Backed Securities	$7,299,834	3.00%	1/7/2051	6,467,085	0.03%
Uniform Mortgage Backed Securities	$6,480,679	5.50%	1/11/2052	6,453,872	0.03%
US Treasury Note	$6,602,600	3.00%	31/10/2025	6,349,844	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	$7,184,000	1.75%	15/11/2029	6,300,592	0.03%
US Treasury Bond	$5,950,000	4.38%	15/11/2039	6,299,562	0.03%
Uniform Mortgage Backed Securities	$7,339,975	2.50%	1/10/2051	6,267,326	0.03%
US Treasury Bond	$7,200,000	3.00%	15/5/2042	6,189,750	0.03%
Government National Mortgage Association	$7,274,004	2.00%	20/12/2050	6,137,979	0.03%
US Treasury Note	$6,380,000	3.25%	30/6/2027	6,136,264	0.03%
Federal National Mortgage Association	$7,000,000	0.75%	8/10/2027	6,073,112	0.03%
Uniform Mortgage Backed Securities	$6,742,558	3.00%	1/2/2048	6,052,749	0.03%
Government National Mortgage Association	$6,916,342	2.50%	20/8/2050	6,022,610	0.03%
US Treasury Note	$6,185,000	2.13%	31/7/2024	5,972,874	0.03%
Uniform Mortgage Backed Securities	$5,938,378	5.50%	1/4/2053	5,911,087	0.03%
Government National Mortgage Association	$5,919,259	5.50%	20/11/2052	5,891,492	0.03%
Government National Mortgage Association	$6,979,659	2.00%	20/1/2051	5,881,727	0.03%
Uniform Mortgage Backed Securities TBA	$5,910,000	5.50%	1/7/2053	5,880,964	0.03%
Uniform Mortgage Backed Securities	$7,571,951	1.50%	1/3/2051	5,879,529	0.03%
US Treasury Bond	$6,671,000	3.13%	15/2/2042	5,864,226	0.03%
Uniform Mortgage Backed Securities	$5,796,734	5.50%	1/2/2053	5,822,003	0.03%
US Treasury Bond	$7,025,000	2.75%	15/8/2042	5,789,039	0.03%
Uniform Mortgage Backed Securities	$7,480,889	1.50%	1/1/2051	5,788,682	0.03%
Uniform Mortgage Backed Securities	$6,759,902	2.50%	1/8/2050	5,779,639	0.03%
Uniform Mortgage Backed Securities	$5,952,022	4.50%	1/6/2052	5,727,202	0.03%
Government National Mortgage Association	$6,715,977	2.00%	20/4/2051	5,657,632	0.03%
Uniform Mortgage Backed Securities	$6,860,899	2.00%	1/8/2051	5,605,554	0.03%
Uniform Mortgage Backed Securities	$6,819,761	2.00%	1/3/2052	5,558,335	0.03%
JPMorgan Chase & Co.^	$5,669,000	3.96%	29/1/2027	5,456,802	0.03%
Uniform Mortgage Backed Securities	$6,189,147	3.00%	1/6/2052	5,451,548	0.03%
Uniform Mortgage Backed Securities	$6,171,393	3.00%	1/8/2051	5,448,801	0.03%
US Treasury Bond	$5,199,000	4.25%	15/5/2039	5,439,454	0.03%
Uniform Mortgage Backed Securities	$5,959,894	3.50%	1/6/2052	5,431,367	0.03%
US Treasury Bond	$5,187,000	4.25%	15/11/2040	5,392,049	0.03%
US Treasury Bond	$5,000,000	4.50%	15/8/2039	5,378,906	0.03%
New York Life Global Funding	$5,400,000	4.85%	9/1/2028	5,355,465	0.03%
Uniform Mortgage Backed Securities	$5,451,102	5.00%	1/3/2053	5,343,431	0.03%
Government National Mortgage Association	$6,129,904	2.50%	20/12/2050	5,334,457	0.03%
Uniform Mortgage Backed Securities TBA	$6,458,000	2.00%	1/7/2053	5,262,101	0.03%
Uniform Mortgage Backed Securities	$5,918,185	2.00%	1/5/2036	5,251,068	0.03%
Uniform Mortgage Backed Securities	$5,093,704	6.50%	1/2/2053	5,226,174	0.03%
Uniform Mortgage Backed Securities	$5,300,230	5.00%	1/11/2052	5,208,436	0.03%
US Treasury Bond	$6,125,000	3.00%	15/5/2045	5,173,711	0.03%
Uniform Mortgage Backed Securities	$5,628,017	2.50%	1/6/2036	5,153,521	0.03%
Government National Mortgage Association	$6,120,027	2.00%	20/7/2051	5,151,057	0.03%
Uniform Mortgage Backed Securities	$5,625,298	3.50%	1/1/2050	5,150,317	0.03%
US Treasury Bond	$4,765,000	4.50%	15/5/2038	5,129,820	0.03%
Uniform Mortgage Backed Securities	$5,827,160	2.50%	1/9/2050	4,964,450	0.03%
Federal National Mortgage Association	$5,138,000	1.75%	2/7/2024	4,954,519	0.03%
US Treasury Bond	$4,975,000	3.88%	15/8/2040	4,935,355	0.03%
Uniform Mortgage Backed Securities	$5,259,621	4.00%	1/12/2052	4,933,804	0.03%
Uniform Mortgage Backed Securities	$5,475,840	3.00%	1/11/2050	4,884,743	0.03%
Federal Home Loan Banks	$5,000,000	3.00%	8/7/2024	4,877,845	0.03%
US Treasury Note	$5,432,400	1.13%	28/2/2027	4,847,568	0.03%
US Treasury Bond	$4,425,000	4.63%	15/2/2040	4,822,559	0.03%
Uniform Mortgage Backed Securities	$6,225,841	1.50%	1/2/2051	4,817,549	0.03%
Uniform Mortgage Backed Securities	$4,760,282	5.50%	1/9/2052	4,770,193	0.03%
Federal Home Loan Mortgage Corp.	$5,000,000	1.50%	12/2/2025	4,723,468	0.02%
Uniform Mortgage Backed Securities	$5,314,591	2.00%	1/1/2037	4,713,743	0.02%
Uniform Mortgage Backed Securities	$5,276,942	3.00%	1/4/2052	4,686,122	0.02%
Government National Mortgage Association	$4,723,183	5.00%	20/2/2053	4,642,673	0.02%
Thermo Fisher Scientific, Inc.	€4,500,000	0.13%	1/3/2025	4,605,186	0.02%
Uniform Mortgage Backed Securities	$4,774,374	4.50%	1/11/2052	4,591,259	0.02%
Government National Mortgage Association	$5,440,529	2.00%	20/8/2051	4,577,797	0.02%
Uniform Mortgage Backed Securities	$5,154,013	3.00%	1/5/2052	4,570,464	0.02%
Uniform Mortgage Backed Securities	$5,563,838	2.00%	1/4/2052	4,560,764	0.02%
Federal Home Loan Mortgage Corp.	$5,300,000	2.07%	25/1/2030	4,554,723	0.02%
Federal Home Loan Mortgage Corp.	$5,000,000	0.38%	23/9/2025	4,528,965	0.02%
Government National Mortgage Association	$5,179,267	2.50%	20/7/2051	4,491,131	0.02%
Uniform Mortgage Backed Securities	$5,256,888	2.00%	1/5/2041	4,466,525	0.02%
Government National Mortgage Association	$5,288,209	2.00%	20/12/2051	4,444,402	0.02%
Uniform Mortgage Backed Securities	$5,154,308	2.50%	1/3/2051	4,417,934	0.02%
US Treasury Bond	$5,186,000	3.00%	15/11/2045	4,373,257	0.02%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	$4,700,000	3.72%	15/12/2049	4,362,068	0.02%
Uniform Mortgage Backed Securities	$4,907,122	3.00%	1/10/2049	4,361,848	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$4,528,583	4.50%	1/10/2052	4,359,830	0.02%
Uniform Mortgage Backed Securities	$4,908,871	2.00%	1/6/2036	4,351,896	0.02%
Uniform Mortgage Backed Securities	$4,768,525	2.50%	1/4/2037	4,348,877	0.02%
Toyota Motor Credit Corp.	$4,275,000	5.40%	10/11/2025	4,304,949	0.02%
Government National Mortgage Association	$4,956,194	2.50%	20/3/2051	4,303,208	0.02%
Government National Mortgage Association	$4,314,922	5.50%	20/10/2052	4,294,681	0.02%
Uniform Mortgage Backed Securities	$4,651,468	3.50%	1/6/2046	4,294,630	0.02%
Government National Mortgage Association	$4,447,774	4.50%	20/10/2052	4,290,817	0.02%
US Treasury Bond	$3,865,000	4.75%	15/2/2041	4,266,598	0.02%
Uniform Mortgage Backed Securities	$4,786,550	3.00%	1/9/2050	4,250,988	0.02%
Uniform Mortgage Backed Securities	$4,963,172	2.50%	1/2/2052	4,223,367	0.02%
Pfizer Investment Enterprises Pte Ltd.	$4,250,000	4.65%	19/5/2025	4,211,184	0.02%
Apple, Inc.	$4,477,000	2.45%	4/8/2026	4,194,464	0.02%
Dell International LLC/EMC Corp.	$4,100,000	6.02%	15/6/2026	4,158,847	0.02%
Government National Mortgage Association	$4,126,559	6.00%	20/12/2052	4,152,937	0.02%
Bank of America Corp.^	$4,200,000	4.83%	22/7/2026	4,126,218	0.02%
Government National Mortgage Association	$4,597,304	3.00%	20/4/2052	4,106,673	0.02%
Government National Mortgage Association	$4,819,581	2.00%	20/2/2051	4,062,465	0.02%
US Treasury Bond	$4,900,000	2.88%	15/11/2046	4,037,141	0.02%
Federal Home Loan Banks	$4,025,000	5.00%	28/2/2025	4,016,344	0.02%
Uniform Mortgage Backed Securities	$4,296,284	3.50%	1/7/2047	4,003,218	0.02%
Capital One NA^	$4,250,000	2.28%	28/1/2026	3,959,307	0.02%
Uniform Mortgage Backed Securities	$3,938,838	5.50%	1/3/2053	3,954,215	0.02%
JPMorgan Chase & Co.	$4,085,000	3.13%	23/1/2025	3,951,642	0.02%
Costco Wholesale Corp.	$4,149,000	3.00%	18/5/2027	3,939,960	0.02%
Uniform Mortgage Backed Securities	$4,404,445	2.00%	1/4/2037	3,901,853	0.02%
Citigroup Commercial Mortgage Trust 2018	$4,200,000	4.01%	10/3/2051	3,866,454	0.02%
Uniform Mortgage Backed Securities	$4,968,172	1.50%	1/5/2051	3,856,755	0.02%
Government National Mortgage Association	$4,448,737	2.50%	20/1/2052	3,851,477	0.02%
State of California	$3,180,000	7.50%	1/4/2034	3,839,917	0.02%
Government National Mortgage Association	$4,424,442	2.50%	20/9/2051	3,834,135	0.02%
Government National Mortgage Association	$3,968,010	4.50%	20/9/2052	3,833,150	0.02%
Government National Mortgage Association	$4,139,609	3.50%	20/3/2052	3,819,586	0.02%
Government National Mortgage Association	$3,888,980	4.50%	20/11/2052	3,751,741	0.02%
Uniform Mortgage Backed Securities	$3,752,068	5.50%	1/12/2052	3,741,960	0.02%
Shire Acquisitions Investments Ireland DAC	$3,966,000	3.20%	23/9/2026	3,722,390	0.02%
Government National Mortgage Association	$4,417,918	2.00%	20/6/2051	3,719,531	0.02%
Government National Mortgage Association	$4,388,830	2.00%	20/11/2050	3,705,722	0.02%
Government National Mortgage Association	$4,111,558	3.00%	20/8/2050	3,699,260	0.02%
Morgan Stanley^	$3,802,000	2.72%	22/7/2025	3,666,313	0.02%
Uniform Mortgage Backed Securities	$4,725,193	1.50%	1/10/2050	3,656,267	0.02%
Uniform Mortgage Backed Securities	$3,722,824	5.00%	1/4/2053	3,648,958	0.02%
Pfizer Investment Enterprises Pte Ltd.	$3,500,000	5.30%	19/5/2053	3,644,341	0.02%
Morgan Stanley^	$4,275,000	2.70%	22/1/2031	3,639,121	0.02%
Uniform Mortgage Backed Securities	$4,167,393	1.50%	1/12/2036	3,593,972	0.02%
Government National Mortgage Association	$4,149,319	2.50%	20/12/2051	3,593,411	0.02%
Uniform Mortgage Backed Securities	$3,888,884	3.50%	1/6/2049	3,587,429	0.02%
Wells Fargo & Co.	$3,762,000	3.00%	22/4/2026	3,540,970	0.02%
Uniform Mortgage Backed Securities	$3,460,045	6.00%	1/2/2053	3,527,882	0.02%
Uniform Mortgage Backed Securities	$4,057,658	1.50%	1/12/2035	3,512,479	0.02%
Uniform Mortgage Backed Securities	$4,523,564	1.50%	1/6/2051	3,509,956	0.02%
Uniform Mortgage Backed Securities	$3,781,436	3.50%	1/5/2050	3,491,240	0.02%
Government National Mortgage Association	$3,497,253	5.50%	20/5/2053	3,489,245	0.02%
Uniform Mortgage Backed Securities	$3,781,813	3.50%	1/7/2049	3,486,204	0.02%
US Treasury Note	$3,710,000	2.13%	31/5/2026	3,470,009	0.02%
Government National Mortgage Association	$4,000,941	2.50%	20/3/2052	3,464,029	0.02%
Uniform Mortgage Backed Securities	$3,889,213	3.00%	1/11/2049	3,463,800	0.02%
Government National Mortgage Association	$3,575,425	4.50%	20/6/2052	3,449,251	0.02%
US Treasury Note	$3,610,000	2.13%	15/5/2025	3,427,667	0.02%
Government National Mortgage Association TBA	$3,390,000	6.00%	1/7/2053	3,410,543	0.02%
Uniform Mortgage Backed Securities	$4,148,726	2.00%	1/9/2051	3,389,126	0.02%
Uniform Mortgage Backed Securities	$3,552,445	4.00%	1/7/2049	3,379,330	0.02%
Wells Fargo & Co.^	$3,550,000	4.48%	4/4/2031	3,377,001	0.02%
Wells Fargo & Co.^	$3,600,000	5.01%	4/4/2051	3,342,723	0.02%
State of Illinois	$3,385,000	5.10%	1/6/2033	3,318,659	0.02%
Government National Mortgage Association	$3,805,964	2.50%	20/11/2051	3,296,057	0.02%
Government National Mortgage Association	$3,899,167	2.00%	20/2/2052	3,274,683	0.02%
Uniform Mortgage Backed Securities	$3,832,487	2.00%	1/10/2041	3,266,949	0.02%
Uniform Mortgage Backed Securities	$3,778,255	1.50%	1/1/2037	3,258,378	0.02%
Uniform Mortgage Backed Securities	$3,318,917	5.00%	1/2/2053	3,256,407	0.02%
Uniform Mortgage Backed Securities	$3,299,859	4.50%	1/5/2048	3,243,015	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$3,750,253	1.50%	1/9/2036	3,234,229	0.02%
Comcast Corp.	$3,450,000	3.15%	15/2/2028	3,220,209	0.02%
Government National Mortgage Association	$3,560,250	3.00%	20/8/2051	3,193,491	0.02%
Comcast Corp.	$4,000,000	1.50%	15/2/2031	3,183,661	0.02%
Warnermedia Holdings, Inc.	$3,400,000	3.76%	15/3/2027	3,172,453	0.02%
Federal National Mortgage Association	$3,500,000	0.50%	7/11/2025	3,171,767	0.02%
Boeing Co.	$3,358,000	3.10%	1/5/2026	3,157,880	0.02%
US Treasury Bond	$2,850,000	4.75%	15/2/2037	3,151,477	0.02%
Uniform Mortgage Backed Securities	$3,707,970	2.00%	1/2/2041	3,147,480	0.02%
Government National Mortgage Association	$3,185,070	5.00%	20/11/2052	3,128,907	0.02%
US Treasury Note	$3,190,000	3.88%	31/3/2025	3,127,446	0.02%
Uniform Mortgage Backed Securities	$3,459,995	3.00%	1/3/2050	3,079,046	0.02%
Bank of America Corp.^	$3,275,000	3.97%	5/3/2029	3,069,453	0.02%
Uniform Mortgage Backed Securities	$3,545,284	1.50%	1/6/2036	3,057,463	0.02%
Uniform Mortgage Backed Securities	$3,298,989	3.50%	1/11/2048	3,055,786	0.02%
Government National Mortgage Association	$3,166,551	4.50%	20/4/2053	3,054,308	0.02%
Uniform Mortgage Backed Securities	$3,426,211	2.00%	1/8/2035	3,046,432	0.02%
Federal Home Loan Mortgage Corp.	$3,280,288	3.50%	1/4/2047	3,030,763	0.02%
Apple, Inc.	$3,250,000	1.13%	11/5/2025	3,028,202	0.02%
Government National Mortgage Association TBA	$3,080,000	5.00%	1/7/2053	3,025,022	0.02%
Uniform Mortgage Backed Securities	$3,064,153	4.50%	1/5/2047	3,013,751	0.02%
Amgen, Inc.	$3,000,000	5.25%	2/3/2030	3,008,072	0.02%
Uniform Mortgage Backed Securities	$3,371,722	3.00%	1/12/2049	2,994,197	0.02%
Uniform Mortgage Backed Securities	$3,676,846	1.50%	1/10/2041	2,990,326	0.02%
Warnermedia Holdings, Inc.	$3,650,000	5.14%	15/3/2052	2,976,396	0.02%
Government National Mortgage Association	$3,427,333	2.50%	20/8/2051	2,971,012	0.02%
Uniform Mortgage Backed Securities	$3,645,636	2.00%	1/7/2052	2,970,647	0.02%
Workday, Inc.	$3,300,000	3.80%	1/4/2032	2,969,567	0.02%
General Motors Financial Co., Inc.	$3,150,000	2.75%	20/6/2025	2,967,623	0.02%
Uniform Mortgage Backed Securities	$3,642,691	1.50%	1/9/2041	2,963,649	0.02%
Federal Home Loan Banks	$3,300,000	1.25%	21/12/2026	2,960,729	0.02%
Government National Mortgage Association	$3,250,806	3.00%	20/8/2046	2,955,299	0.02%
Uniform Mortgage Backed Securities	$3,195,027	3.50%	1/4/2048	2,948,287	0.02%
Bank of America Corp.^	$2,975,000	5.29%	25/4/2034	2,947,719	0.02%
US Treasury Note	$3,175,000	1.88%	30/6/2026	2,946,549	0.02%
Uniform Mortgage Backed Securities	$3,308,357	3.00%	1/9/2049	2,938,365	0.02%
Intel Corp.	$3,360,000	2.45%	15/11/2029	2,912,427	0.02%
Uniform Mortgage Backed Securities	$3,059,174	4.00%	1/3/2050	2,911,160	0.02%
State of California	$2,400,000	7.35%	1/11/2039	2,902,661	0.02%
Uniform Mortgage Backed Securities	$3,717,989	1.50%	1/12/2050	2,876,885	0.02%
US Treasury Bond	$3,000,000	3.50%	15/2/2039	2,875,781	0.02%
US Treasury Bond	$2,700,000	4.38%	15/2/2038	2,873,391	0.02%
Uniform Mortgage Backed Securities	$3,314,202	1.50%	1/1/2036	2,868,922	0.02%
American Express Co.	$3,000,000	2.25%	4/3/2025	2,844,283	0.02%
Wells Fargo & Co.^	$3,030,000	2.19%	30/4/2026	2,839,887	0.02%
Uniform Mortgage Backed Securities	$2,797,410	6.00%	1/10/2052	2,832,701	0.02%
Sabine Pass Liquefaction LLC	$2,975,000	4.50%	15/5/2030	2,829,866	0.02%
Global Payments, Inc.	€2,595,000	4.88%	17/3/2031	2,818,777	0.02%
Government National Mortgage Association	$2,941,138	4.00%	20/6/2048	2,814,990	0.02%
Uniform Mortgage Backed Securities	$3,164,046	3.00%	1/2/2050	2,812,643	0.02%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	$2,800,000	6.50%	20/6/2027	2,807,000	0.02%
AbbVie, Inc.	$3,250,000	4.25%	21/11/2049	2,800,419	0.02%
Morgan Stanley^	$3,000,000	0.86%	21/10/2025	2,794,048	0.02%
Goldman Sachs Group, Inc.	$2,905,000	3.50%	1/4/2025	2,788,569	0.02%
JPMorgan Chase & Co.^	$3,825,000	3.33%	22/4/2052	2,788,013	0.02%
Government National Mortgage Association	$3,314,068	2.00%	20/10/2051	2,786,901	0.02%
Bank of America Corp.^	$3,028,000	3.42%	20/12/2028	2,783,810	0.02%
AT&T, Inc.	$3,953,000	3.55%	15/9/2055	2,767,427	0.02%
Uniform Mortgage Backed Securities	$3,201,432	2.50%	1/12/2049	2,741,749	0.02%
Pfizer Investment Enterprises Pte Ltd.	$2,750,000	4.75%	19/5/2033	2,740,784	0.02%
Government National Mortgage Association	$3,140,932	2.50%	20/5/2051	2,725,363	0.02%
Fiserv, Inc.	$2,809,000	3.85%	1/6/2025	2,725,002	0.02%
CVS Health Corp.	$2,950,000	5.05%	25/3/2048	2,720,552	0.02%
Uniform Mortgage Backed Securities	$2,819,418	4.50%	1/6/2053	2,709,741	0.02%
Uniform Mortgage Backed Securities	$2,743,946	5.00%	1/1/2053	2,702,840	0.01%
Goldman Sachs Group, Inc.	$2,799,000	3.50%	23/1/2025	2,702,664	0.01%
Goldman Sachs Group, Inc.^	£2,300,000	1.00%	16/12/2025	2,697,194	0.01%
Chubb INA Holdings, Inc.	€2,752,000	1.55%	15/3/2028	2,682,504	0.01%
Bank of America Corp.^	$3,025,000	3.19%	23/7/2030	2,669,901	0.01%
Uniform Mortgage Backed Securities	$2,782,753	4.00%	1/2/2047	2,666,478	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Government National Mortgage Association	$2,958,102	3.00%	20/6/2050	2,665,320	0.01%
Morgan Stanley^	$3,000,000	1.51%	20/7/2027	2,658,288	0.01%
Uniform Mortgage Backed Securities	$2,986,509	2.00%	1/7/2036	2,647,651	0.01%
Federal National Mortgage Association TBA	$2,620,000	6.00%	1/7/2053	2,642,322	0.01%
Uniform Mortgage Backed Securities	$3,104,664	2.00%	1/11/2040	2,636,836	0.01%
Uniform Mortgage Backed Securities	$3,049,168	1.50%	1/3/2036	2,629,609	0.01%
Uniform Mortgage Backed Securities	$2,814,716	3.50%	1/8/2043	2,627,658	0.01%
Uniform Mortgage Backed Securities	$2,873,559	3.50%	1/3/2052	2,623,329	0.01%
Uniform Mortgage Backed Securities	$3,223,612	1.50%	1/11/2041	2,620,735	0.01%
Uniform Mortgage Backed Securities	$2,941,269	3.00%	1/5/2050	2,619,660	0.01%
Uniform Mortgage Backed Securities	$2,619,425	5.00%	1/6/2049	2,616,913	0.01%
Uniform Mortgage Backed Securities	$3,080,793	2.00%	1/6/2041	2,616,904	0.01%
Uniform Mortgage Backed Securities	$2,992,570	2.50%	1/3/2042	2,609,495	0.01%
HP, Inc.	$2,950,000	3.40%	17/6/2030	2,590,129	0.01%
Government National Mortgage Association	$2,633,294	5.00%	20/9/2052	2,589,930	0.01%
Morgan Stanley^	$2,900,000	0.99%	10/12/2026	2,587,281	0.01%
Bank of America Corp.^	€3,000,000	0.69%	22/3/2031	2,587,056	0.01%
Government National Mortgage Association	$2,592,516	5.50%	20/4/2053	2,581,429	0.01%
Federal Home Loan Mortgage Corp.	$2,878,410	3.00%	1/12/2046	2,579,227	0.01%
Broadcom, Inc.	$3,278,000	2.60%	15/2/2033	2,555,285	0.01%
Government National Mortgage Association	$2,825,176	3.00%	20/9/2049	2,552,165	0.01%
Comcast Corp.	$2,900,000	2.65%	1/2/2030	2,538,318	0.01%
US Treasury Bond	$2,400,000	4.38%	15/5/2040	2,535,750	0.01%
Government National Mortgage Association	$2,738,720	3.50%	20/11/2051	2,533,062	0.01%
Uniform Mortgage Backed Securities	$2,547,049	5.00%	1/6/2053	2,504,231	0.01%
DXC Technology Co.	$3,000,000	2.38%	15/9/2028	2,502,991	0.01%
Citigroup, Inc.^	$3,000,000	2.57%	3/6/2031	2,501,729	0.01%
Uniform Mortgage Backed Securities	$2,661,287	3.00%	1/7/2034	2,495,186	0.01%
Government National Mortgage Association	$2,783,646	3.00%	20/11/2051	2,494,568	0.01%
Uniform Mortgage Backed Securities	$2,928,225	2.00%	1/7/2041	2,486,631	0.01%
Morgan Stanley Capital I Trust 2017	$2,725,000	3.59%	15/12/2050	2,480,930	0.01%
COR3 Commercial Mortgage Trust 2018	$2,650,000	4.23%	10/5/2051	2,477,079	0.01%
Morgan Stanley^	€2,600,000	0.41%	29/10/2027	2,474,252	0.01%
Federal National Mortgage Association	$2,590,000	1.63%	7/1/2025	2,456,038	0.01%
Uniform Mortgage Backed Securities	$2,763,201	3.00%	1/5/2051	2,451,187	0.01%
Bank of America Corp.^	€2,900,000	0.65%	26/10/2031	2,445,893	0.01%
Federal Home Loan Mortgage Corp.	$2,630,539	3.50%	1/10/2045	2,445,834	0.01%
Citigroup, Inc.	$2,550,000	3.70%	12/1/2026	2,445,584	0.01%
Uniform Mortgage Backed Securities	$2,803,694	2.50%	1/4/2042	2,444,786	0.01%
Global Payments, Inc.	$2,750,000	2.15%	15/1/2027	2,444,757	0.01%
AbbVie, Inc.	$2,728,000	4.40%	6/11/2042	2,442,366	0.01%
Uniform Mortgage Backed Securities	$2,704,537	3.00%	1/1/2047	2,436,017	0.01%
Guardian Life Global Funding	$2,400,000	5.55%	28/10/2027	2,428,301	0.01%
Uniform Mortgage Backed Securities	$2,737,164	3.00%	1/6/2051	2,423,217	0.01%
Federal National Mortgage Association	$3,000,000	0.88%	5/8/2030	2,411,071	0.01%
AT&T, Inc.	$3,325,000	3.80%	1/12/2057	2,405,061	0.01%
Uniform Mortgage Backed Securities	$2,538,593	3.00%	1/12/2032	2,404,497	0.01%
AbbVie, Inc.	$2,530,000	3.20%	14/5/2026	2,397,993	0.01%
AbbVie, Inc.	$2,650,000	3.20%	21/11/2029	2,394,942	0.01%
US Bancorp^	$2,490,000	4.55%	22/7/2028	2,383,965	0.01%
Uniform Mortgage Backed Securities	$2,672,429	2.00%	1/10/2035	2,375,848	0.01%
Uniform Mortgage Backed Securities	$2,674,871	3.00%	1/1/2050	2,375,566	0.01%
TWDC Enterprises 18 Corp.	$2,590,000	1.85%	30/7/2026	2,364,909	0.01%
Pfizer, Inc.	$2,500,000	3.00%	15/12/2026	2,363,110	0.01%
Government National Mortgage Association	$2,461,853	4.00%	20/5/2049	2,355,073	0.01%
Citigroup, Inc.^	$2,500,000	4.41%	31/3/2031	2,351,919	0.01%
Citigroup, Inc.	$2,450,000	4.45%	29/9/2027	2,339,544	0.01%
Boeing Co.	$2,350,000	5.81%	1/5/2050	2,337,297	0.01%
Boeing Co.	$2,350,000	5.15%	1/5/2030	2,327,661	0.01%
Boeing Co.	$2,525,000	2.20%	4/2/2026	2,318,691	0.01%
Uniform Mortgage Backed Securities	$2,609,038	2.00%	1/3/2036	2,315,842	0.01%
Government National Mortgage Association	$2,674,621	2.50%	20/4/2052	2,315,283	0.01%
Goldman Sachs Group, Inc.	$2,150,000	6.75%	1/10/2037	2,311,704	0.01%
Transcontinental Gas Pipe Line Co. LLC	$2,203,000	7.85%	1/2/2026	2,309,049	0.01%
T-Mobile USA, Inc.	$2,500,000	3.88%	15/4/2030	2,304,522	0.01%
Citigroup, Inc.^	$2,500,000	3.07%	24/2/2028	2,301,286	0.01%
Wells Fargo & Co.^	$2,410,000	2.41%	30/10/2025	2,296,224	0.01%
US Treasury Bond	$2,125,900	4.50%	15/2/2036	2,292,650	0.01%
Uniform Mortgage Backed Securities	$2,795,682	2.00%	1/5/2050	2,291,658	0.01%
Uniform Mortgage Backed Securities	$2,697,037	2.00%	1/12/2041	2,287,089	0.01%
Government National Mortgage Association	$2,334,770	4.50%	20/4/2049	2,283,202	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Coca-Cola Co.	$2,405,000	3.45%	25/3/2030	2,270,658	0.01%
Government National Mortgage Association	$2,419,352	3.50%	20/9/2047	2,261,731	0.01%
Government National Mortgage Association	$2,393,738	4.00%	20/11/2052	2,261,686	0.01%
Uniform Mortgage Backed Securities	$2,450,760	2.50%	1/2/2035	2,256,237	0.01%
Cintas Corp. No 2	$2,340,000	3.70%	1/4/2027	2,254,852	0.01%
Uniform Mortgage Backed Securities	$2,520,944	3.00%	1/2/2049	2,254,533	0.01%
JPMorgan Chase & Co.^	$2,300,000	4.91%	25/7/2033	2,248,679	0.01%
Bank of America Corp.^	$2,700,000	2.97%	4/2/2033	2,247,930	0.01%
US Treasury Bond	$2,325,000	3.75%	15/8/2041	2,245,805	0.01%
WRKCo, Inc.	$2,300,000	4.65%	15/3/2026	2,233,204	0.01%
T-Mobile USA, Inc.	$2,600,000	2.40%	15/3/2029	2,232,262	0.01%
Citigroup, Inc.^	$2,100,000	6.27%	17/11/2033	2,228,386	0.01%
Government National Mortgage Association	$2,481,741	3.00%	20/7/2051	2,226,774	0.01%
Verizon Communications, Inc.	$2,304,000	4.33%	21/9/2028	2,220,044	0.01%
Wells Fargo & Co.^	$2,300,000	4.90%	25/7/2033	2,204,745	0.01%
Uniform Mortgage Backed Securities	$2,209,183	5.50%	1/6/2053	2,204,005	0.01%
Berkshire Hathaway Finance Corp.	$2,500,000	2.88%	15/3/2032	2,201,997	0.01%
American Tower Corp.	$2,500,000	1.45%	15/9/2026	2,201,969	0.01%
Uniform Mortgage Backed Securities	$2,550,233	1.50%	1/2/2037	2,199,329	0.01%
Uniform Mortgage Backed Securities	$2,473,575	2.00%	1/2/2037	2,194,006	0.01%
CVS Health Corp.	$2,375,000	4.78%	25/3/2038	2,189,338	0.01%
Tennessee Valley Authority	$2,078,000	5.25%	15/9/2039	2,186,034	0.01%
Uniform Mortgage Backed Securities	$2,458,434	3.00%	1/8/2050	2,185,654	0.01%
Government National Mortgage Association	$2,170,729	6.00%	20/3/2053	2,185,048	0.01%
Southwest Airlines Co.	$2,200,000	5.13%	15/6/2027	2,183,577	0.01%
Uniform Mortgage Backed Securities	$2,227,841	4.50%	1/8/2049	2,183,500	0.01%
Government National Mortgage Association	$2,349,840	3.50%	15/9/2049	2,174,062	0.01%
Uniform Mortgage Backed Securities	$2,329,181	3.50%	1/10/2050	2,166,554	0.01%
US Treasury Note	$2,165,000	4.63%	30/6/2025	2,155,105	0.01%
Intel Corp.	$2,500,000	1.60%	12/8/2028	2,153,627	0.01%
Federal Home Loan Mortgage Corp.	$2,398,005	3.00%	1/1/2047	2,148,841	0.01%
Citigroup, Inc.	¥300,000,000	2.40%	31/10/2025	2,146,187	0.01%
Uniform Mortgage Backed Securities	$2,411,348	3.00%	1/6/2050	2,137,977	0.01%
Uniform Mortgage Backed Securities	$2,404,218	2.00%	1/9/2035	2,134,549	0.01%
Duke Energy Florida LLC	$2,250,000	3.20%	15/1/2027	2,133,528	0.01%
Bank of America Corp.	$2,170,000	4.20%	26/8/2024	2,129,611	0.01%
Athene Global Funding	$2,300,000	1.72%	7/1/2025	2,126,734	0.01%
US Treasury Note	$2,208,800	1.88%	31/8/2024	2,122,260	0.01%
Uniform Mortgage Backed Securities	$2,167,564	4.50%	1/2/2048	2,120,971	0.01%
BANK 2018	$2,300,000	3.97%	15/9/2060	2,119,354	0.01%
Bank of America Corp.^	$2,550,000	4.08%	20/3/2051	2,110,104	0.01%
Federal Home Loan Mortgage Corp.	$2,175,000	3.14%	25/10/2024	2,109,998	0.01%
Morgan Stanley^	€2,484,000	0.50%	7/2/2031	2,106,190	0.01%
Uniform Mortgage Backed Securities	$2,350,436	3.00%	1/4/2046	2,103,174	0.01%
Bank of America Corp.^	$2,500,000	2.59%	29/4/2031	2,100,939	0.01%
Skyworks Solutions, Inc.	$2,580,000	3.00%	1/6/2031	2,087,288	0.01%
Microsoft Corp.	$2,285,000	3.45%	8/8/2036	2,083,292	0.01%
Uniform Mortgage Backed Securities	$2,186,005	4.00%	1/9/2049	2,079,381	0.01%
Government National Mortgage Association	$2,284,283	3.00%	20/12/2046	2,076,636	0.01%
Citigroup, Inc.	$2,142,000	4.60%	9/3/2026	2,072,882	0.01%
JPMCC Commercial Mortgage Securities Trust 2017	$2,275,000	3.45%	15/9/2050	2,066,393	0.01%
Government National Mortgage Association	$2,291,217	3.00%	20/11/2049	2,065,716	0.01%
Oracle Corp.	$2,245,000	2.80%	1/4/2027	2,065,523	0.01%
Berkshire Hathaway, Inc.	¥300,000,000	0.17%	13/9/2024	2,065,192	0.01%
Uniform Mortgage Backed Securities	$2,224,305	3.50%	1/4/2047	2,064,497	0.01%
Government National Mortgage Association	$2,370,938	2.50%	20/9/2050	2,063,906	0.01%
Uniform Mortgage Backed Securities	$2,324,245	2.00%	1/12/2036	2,060,535	0.01%
Bank of America Corp.^	$2,000,000	6.20%	10/11/2028	2,057,365	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$2,080,000	5.70%	1/2/2028	2,055,495	0.01%
Thermo Fisher Scientific, Inc.	$2,500,000	2.00%	15/10/2031	2,036,730	0.01%
JPMorgan Chase & Co.^	€2,150,000	0.39%	24/2/2028	2,035,360	0.01%
Apple, Inc.	$2,200,000	2.05%	11/9/2026	2,026,754	0.01%
BP Capital Markets America, Inc.	$2,105,000	3.41%	11/2/2026	2,023,682	0.01%
Government National Mortgage Association TBA	$2,190,000	3.50%	1/7/2042	2,021,129	0.01%
Government National Mortgage Association TBA	$2,090,000	4.50%	1/7/2053	2,016,578	0.01%
Government National Mortgage Association TBA	$2,330,000	2.50%	1/7/2053	2,015,998	0.01%
Kraft Heinz Foods Co.	€2,000,000	2.25%	25/5/2028	2,015,338	0.01%
Government National Mortgage Association	$2,139,664	3.50%	20/7/2046	2,006,424	0.01%
Uniform Mortgage Backed Securities	$2,111,141	4.00%	1/3/2049	2,004,401	0.01%
Warnermedia Holdings, Inc.	$2,380,000	5.05%	15/3/2042	1,996,645	0.01%
Uniform Mortgage Backed Securities	$2,059,179	4.50%	1/2/2053	1,987,185	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Pfizer, Inc.	$2,820,000	2.70%	28/5/2050	1,985,580	0.01%
Wells Fargo & Co.^	$2,100,000	2.16%	11/2/2026	1,978,316	0.01%
Bank of America Corp.^	$2,000,000	5.08%	20/1/2027	1,976,684	0.01%
Goldman Sachs Group, Inc.^	$2,170,000	2.64%	24/2/2028	1,971,541	0.01%
Netflix, Inc.	$2,000,000	4.88%	15/6/2030	1,970,957	0.01%
Bank of America Corp.^	$2,375,000	2.69%	22/4/2032	1,967,673	0.01%
Apple, Inc.	$2,200,000	3.85%	4/5/2043	1,960,746	0.01%
Johnson & Johnson	$2,175,000	3.63%	3/3/2037	1,957,295	0.01%
Uniform Mortgage Backed Securities	$2,108,028	2.50%	1/11/2031	1,954,294	0.01%
JPMorgan Chase & Co.^	$2,350,000	2.58%	22/4/2032	1,951,283	0.01%
Government National Mortgage Association	$2,177,377	3.00%	20/1/2052	1,950,050	0.01%
Uniform Mortgage Backed Securities	$2,151,393	3.00%	1/1/2046	1,939,753	0.01%
Government National Mortgage Association	$2,223,108	2.50%	20/4/2050	1,938,305	0.01%
Exelon Corp.	$2,000,000	3.95%	15/6/2025	1,935,932	0.01%
Government National Mortgage Association	$2,224,431	2.50%	20/2/2051	1,931,978	0.01%
JPMorgan Chase & Co.^	$2,000,000	4.32%	26/4/2028	1,930,748	0.01%
JPMorgan Chase & Co.^	£1,675,000	0.99%	28/4/2026	1,927,202	0.01%
Morgan Stanley^	$2,000,000	4.89%	20/7/2033	1,923,714	0.01%
JPMorgan Chase & Co.^	$2,000,000	4.57%	14/6/2030	1,922,807	0.01%
National Rural Utilities Cooperative Finance Corp.	$2,000,000	2.85%	27/1/2025	1,922,704	0.01%
Government National Mortgage Association	$2,025,851	4.00%	20/12/2052	1,914,094	0.01%
Western Midstream Operating LP	$2,000,000	3.35%	1/2/2025	1,913,286	0.01%
Verizon Communications, Inc.	$2,425,000	1.75%	20/1/2031	1,911,975	0.01%
Virginia Electric & Power Co.	$2,000,000	3.10%	15/5/2025	1,909,732	0.01%
PepsiCo, Inc.	$2,000,000	2.25%	19/3/2025	1,908,166	0.01%
Government National Mortgage Association	$2,066,879	3.50%	20/11/2052	1,907,094	0.01%
Chevron Corp.	$2,000,000	2.95%	16/5/2026	1,904,223	0.01%
Government National Mortgage Association	$2,036,650	3.50%	20/10/2049	1,901,256	0.01%
CVS Health Corp.	$1,971,000	4.30%	25/3/2028	1,900,739	0.01%
Uniform Mortgage Backed Securities	$1,997,466	4.00%	1/9/2048	1,900,295	0.01%
T-Mobile USA, Inc.	$2,100,000	1.50%	15/2/2026	1,898,758	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	$2,000,000	3.73%	15/5/2048	1,898,448	0.01%
Virginia Electric & Power Co.	$2,050,000	2.95%	15/11/2026	1,898,251	0.01%
Williams Cos, Inc.	$2,000,000	4.65%	15/8/2032	1,894,507	0.01%
Bank of America Corp.^	$2,695,000	2.68%	19/6/2041	1,893,088	0.01%
Uniform Mortgage Backed Securities	$2,129,472	3.00%	1/4/2050	1,889,103	0.01%
Uniform Mortgage Backed Securities	$1,971,274	4.00%	1/11/2045	1,888,994	0.01%
American Express Co.^	$2,000,000	4.42%	3/8/2033	1,885,712	0.01%
JPMorgan Chase & Co.^	$2,300,000	3.96%	15/11/2048	1,881,534	0.01%
Morgan Stanley^	$2,000,000	2.19%	28/4/2026	1,877,173	0.01%
Government National Mortgage Association	$1,901,339	5.00%	20/3/2053	1,870,326	0.01%
Government National Mortgage Association	$1,836,491	6.50%	20/12/2052	1,869,213	0.01%
Federal National Mortgage Association	$2,025,000	1.88%	24/9/2026	1,868,866	0.01%
Haleon US Capital LLC	$2,075,000	3.63%	24/3/2032	1,860,882	0.01%
Walt Disney Co.	$1,920,000	3.35%	24/3/2025	1,860,345	0.01%
AT&T, Inc.	$2,669,000	3.65%	15/9/2059	1,856,625	0.01%
Uniform Mortgage Backed Securities	$2,053,824	3.00%	1/7/2043	1,856,490	0.01%
AT&T, Inc.	$2,525,000	3.65%	1/6/2051	1,852,624	0.01%
Federal National Mortgage Association	$1,940,000	1.63%	15/10/2024	1,851,106	0.01%
Government National Mortgage Association	$1,959,173	4.00%	20/4/2052	1,851,094	0.01%
US Treasury Note	$1,940,000	1.25%	31/8/2024	1,850,199	0.01%
Federal Home Loan Mortgage Corp.	$1,900,000	3.24%	25/9/2024	1,847,054	0.01%
Raytheon Technologies Corp.	$1,939,000	3.50%	15/3/2027	1,844,103	0.01%
Government National Mortgage Association	$2,120,736	2.50%	20/1/2051	1,843,750	0.01%
Uniform Mortgage Backed Securities	$1,943,644	4.00%	1/10/2050	1,843,296	0.01%
Centene Corp.	$2,000,000	4.63%	15/12/2029	1,842,777	0.01%
T-Mobile USA, Inc.	$2,625,000	3.60%	15/11/2060	1,842,722	0.01%
BP Capital Markets America, Inc.	$1,935,000	3.12%	4/5/2026	1,842,323	0.01%
Government National Mortgage Association TBA	$1,851,000	5.50%	1/7/2038	1,842,163	0.01%
Government National Mortgage Association	$2,042,770	3.00%	20/12/2049	1,841,722	0.01%
CenterPoint Energy Houston Electric LLC	$2,000,000	2.40%	1/9/2026	1,839,713	0.01%
Uniform Mortgage Backed Securities	$2,070,524	3.00%	1/10/2050	1,838,916	0.01%
Boston Properties LP	$2,000,000	4.50%	1/12/2028	1,838,826	0.01%
Government National Mortgage Association	$2,035,192	3.00%	20/4/2050	1,834,329	0.01%
Intel Corp.	$1,800,000	5.70%	10/2/2053	1,833,558	0.01%
Government National Mortgage Association	$1,893,389	4.50%	20/12/2052	1,826,573	0.01%
Mastercard, Inc.	$2,005,000	2.95%	1/6/2029	1,826,200	0.01%
Morgan Stanley^	€1,800,000	1.34%	23/10/2026	1,824,718	0.01%
Federal Home Loan Mortgage Corp.	$2,000,000	0.38%	21/7/2025	1,824,587	0.01%
Uniform Mortgage Backed Securities	$1,947,669	3.50%	1/8/2042	1,819,497	0.01%
Government National Mortgage Association	$2,162,500	2.00%	20/11/2051	1,817,978	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal National Mortgage Association	$2,000,000	0.38%	25/8/2025	1,817,566	0.01%
American Express Co.	$1,945,000	3.30%	3/5/2027	1,816,537	0.01%
Fidelity National Information Services, Inc.	€1,825,000	1.50%	21/5/2027	1,807,102	0.01%
Verizon Communications, Inc.	$2,000,000	0.85%	20/11/2025	1,805,049	0.01%
Uniform Mortgage Backed Securities	$2,080,834	1.50%	1/11/2035	1,801,236	0.01%
Uniform Mortgage Backed Securities	$2,028,412	3.00%	1/7/2050	1,800,913	0.01%
Uniform Mortgage Backed Securities	$1,835,563	4.50%	1/4/2038	1,798,996	0.01%
Government National Mortgage Association	$2,010,388	3.00%	20/8/2052	1,797,925	0.01%
Uniform Mortgage Backed Securities	$1,833,477	4.50%	1/6/2047	1,794,500	0.01%
General Electric Co.	$1,662,000	5.88%	14/1/2038	1,786,987	0.01%
Government National Mortgage Association	$1,815,585	5.00%	20/4/2053	1,783,414	0.01%
Government National Mortgage Association	$1,958,050	3.00%	20/9/2046	1,780,058	0.01%
HCA, Inc.	$2,050,000	3.63%	15/3/2032	1,779,948	0.01%
Northern States Power Co.	$2,135,000	2.25%	1/4/2031	1,778,995	0.01%
Wells Fargo Commercial Mortgage Trust 2016	$1,900,000	3.43%	15/3/2059	1,774,977	0.01%
CMS Energy Corp.	$1,950,000	4.88%	1/3/2044	1,774,062	0.01%
Eli Lilly & Co.	€2,153,000	0.50%	14/9/2033	1,772,138	0.01%
Philip Morris International, Inc.	$1,838,000	3.38%	11/8/2025	1,770,228	0.01%
Government National Mortgage Association	$1,917,857	3.50%	20/6/2052	1,769,592	0.01%
Uniform Mortgage Backed Securities	$1,863,618	4.00%	1/2/2051	1,767,402	0.01%
JPMorgan Chase & Co.^	$2,000,000	1.47%	22/9/2027	1,765,769	0.01%
Bank of America Corp.^	$1,900,000	3.97%	7/2/2030	1,761,280	0.01%
Uniform Mortgage Backed Securities	$2,073,070	2.00%	1/12/2040	1,760,246	0.01%
Uniform Mortgage Backed Securities	$1,763,639	5.50%	1/5/2053	1,757,441	0.01%
Oracle Corp.	$2,460,000	3.60%	1/4/2050	1,756,553	0.01%
Uniform Mortgage Backed Securities	$1,978,443	3.00%	1/12/2050	1,756,372	0.01%
AT&T, Inc.	£1,550,000	2.90%	4/12/2026	1,754,406	0.01%
Amgen, Inc.	$1,725,000	5.65%	2/3/2053	1,748,807	0.01%
Walmart, Inc.	$1,800,000	4.10%	15/4/2033	1,747,706	0.01%
US Treasury Bond	$1,979,000	3.13%	15/11/2041	1,743,375	0.01%
Sabine Pass Liquefaction LLC	$1,725,000	5.88%	30/6/2026	1,739,274	0.01%
Merck & Co., Inc.	$1,803,000	2.75%	10/2/2025	1,737,306	0.01%
Microsoft Corp.	$1,976,000	3.70%	8/8/2046	1,729,146	0.01%
Bank of America Corp.^	$1,800,000	3.38%	2/4/2026	1,726,731	0.01%
Uniform Mortgage Backed Securities	$1,859,184	2.50%	1/12/2031	1,723,597	0.01%
Uniform Mortgage Backed Securities	$1,803,113	4.00%	1/4/2050	1,721,330	0.01%
Eastman Chemical Co.	€1,700,000	1.88%	23/11/2026	1,720,053	0.01%
Uniform Mortgage Backed Securities	$1,800,974	4.00%	1/8/2051	1,719,288	0.01%
Amazon.com, Inc.	$2,090,000	1.50%	3/6/2030	1,718,983	0.01%
Kenvue, Inc.	$1,700,000	4.90%	22/3/2033	1,718,980	0.01%
JPMorgan Chase & Co.^	$2,000,000	2.07%	1/6/2029	1,717,264	0.01%
Morgan Stanley^	€1,500,000	5.15%	25/1/2034	1,715,747	0.01%
Centene Corp.	$2,000,000	2.45%	15/7/2028	1,714,349	0.01%
Teledyne Technologies, Inc.	$2,050,000	2.75%	1/4/2031	1,713,463	0.01%
Uniform Mortgage Backed Securities	$1,825,374	4.00%	1/9/2052	1,712,788	0.01%
Uniform Mortgage Backed Securities	$1,716,836	5.00%	1/10/2049	1,707,925	0.01%
Goldman Sachs Group, Inc.	€1,587,000	4.00%	21/9/2029	1,707,293	0.01%
Uniform Mortgage Backed Securities	$1,817,450	3.00%	1/8/2035	1,702,598	0.01%
Comcast Corp.	$1,800,000	3.30%	1/4/2027	1,702,554	0.01%
AT&T, Inc.	€1,550,000	4.30%	18/11/2034	1,696,083	0.01%
Uniform Mortgage Backed Securities	$1,854,064	2.50%	1/7/2035	1,696,023	0.01%
JPMorgan Chase & Co.^	$2,000,000	2.52%	22/4/2031	1,693,811	0.01%
Charles Schwab Corp.	$1,955,000	2.00%	20/3/2028	1,689,659	0.01%
Goldman Sachs Group, Inc.^	$1,800,000	3.62%	15/3/2028	1,689,053	0.01%
Allied World Assurance Co. Holdings Ltd.	$1,765,000	4.35%	29/10/2025	1,686,278	0.01%
Oracle Corp.	$1,855,000	1.65%	25/3/2026	1,684,529	0.01%
Applied Materials, Inc.	$1,720,000	3.90%	1/10/2025	1,680,791	0.01%
American Tower Corp.	$2,000,000	1.50%	31/1/2028	1,680,322	0.01%
T-Mobile USA, Inc.	$2,300,000	3.00%	15/2/2041	1,679,431	0.01%
Amgen, Inc.	$1,675,000	5.25%	2/3/2033	1,676,689	0.01%
Uniform Mortgage Backed Securities	$1,832,615	2.50%	1/9/2035	1,676,386	0.01%
Broadcom, Inc.	$2,041,000	3.47%	15/4/2034	1,672,855	0.01%
Uniform Mortgage Backed Securities	$1,744,846	4.00%	1/6/2048	1,670,233	0.01%
JPMorgan Chase & Co.^	$1,950,000	2.96%	13/5/2031	1,668,602	0.01%
Truist Financial Corp.	$1,860,000	3.88%	19/3/2029	1,665,630	0.01%
Uniform Mortgage Backed Securities	$1,795,535	2.50%	1/11/2032	1,664,500	0.01%
Uniform Mortgage Backed Securities	$1,871,933	3.00%	1/2/2051	1,663,919	0.01%
AT&T, Inc.	$1,825,000	1.70%	25/3/2026	1,662,693	0.01%
T-Mobile USA, Inc.	$2,000,000	2.55%	15/2/2031	1,662,324	0.01%
Burlington Northern Santa Fe LLC	$1,740,000	3.25%	15/6/2027	1,658,818	0.01%
Northrop Grumman Corp.	$1,700,000	4.40%	1/5/2030	1,657,549	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Air Products & Chemicals, Inc.	€1,500,000	4.00%	3/3/2035	1,656,534	0.01%
Elevance Health, Inc.	$1,750,000	3.65%	1/12/2027	1,653,653	0.01%
JPMorgan Chase & Co.^	€1,650,000	1.09%	11/3/2027	1,645,671	0.01%
Uniform Mortgage Backed Securities	$1,880,108	2.50%	1/9/2041	1,642,902	0.01%
Goldman Sachs Group, Inc.^	$2,000,000	2.62%	22/4/2032	1,639,524	0.01%
Oracle Corp.	$1,875,000	2.95%	1/4/2030	1,636,803	0.01%
JPMorgan Chase & Co.^	€1,700,000	1.96%	23/3/2030	1,636,390	0.01%
Boeing Co.	$1,654,000	5.04%	1/5/2027	1,635,157	0.01%
CSAIL 2018-CX12 Commercial Mortgage Trust^	$1,750,000	4.22%	15/8/2051	1,632,318	0.01%
American Express Co.	$1,680,000	3.63%	5/12/2024	1,632,236	0.01%
Comcast Corp.	$2,503,000	2.94%	1/11/2056	1,630,491	0.01%
Pacific Gas & Electric Co.	$1,755,000	3.15%	1/1/2026	1,629,252	0.01%
AT&T, Inc.	$2,301,000	3.50%	15/9/2053	1,629,017	0.01%
Uniform Mortgage Backed Securities	$1,819,771	3.00%	1/11/2048	1,628,518	0.01%
Bank of America Corp.^	$2,000,000	2.57%	20/10/2032	1,627,858	0.01%
Broadcom, Inc.	$2,150,000	3.19%	15/11/2036	1,624,729	0.01%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	$1,725,000	5.75%	1/4/2033	1,624,573	0.01%
JPMBB Commercial Mortgage Securities Trust 2014	$1,650,000	4.08%	15/2/2047	1,622,810	0.01%
Government National Mortgage Association	$1,809,681	3.00%	20/10/2051	1,622,251	0.01%
JPMorgan Chase & Co.^	$1,750,000	3.51%	23/1/2029	1,620,602	0.01%
Uniform Mortgage Backed Securities	$1,642,364	4.50%	1/2/2047	1,618,973	0.01%
AT&T, Inc.	€1,500,000	3.55%	18/11/2025	1,616,730	0.01%
Altria Group, Inc.	$2,025,000	4.50%	2/5/2043	1,613,115	0.01%
Uniform Mortgage Backed Securities	$1,826,281	3.00%	1/11/2051	1,613,001	0.01%
Federal Home Loan Mortgage Corp.	$1,675,000	3.77%	25/12/2028	1,610,200	0.01%
Fiserv, Inc.	$1,715,000	3.20%	1/7/2026	1,609,222	0.01%
QUALCOMM, Inc.	$1,885,000	1.30%	20/5/2028	1,606,674	0.01%
Verizon Communications, Inc.	$1,700,000	4.50%	10/8/2033	1,603,166	0.01%
Government National Mortgage Association	$1,766,642	3.00%	20/11/2047	1,600,739	0.01%
Uniform Mortgage Backed Securities	$1,805,122	2.00%	1/9/2036	1,600,309	0.01%
Government National Mortgage Association	$1,757,615	2.50%	20/5/2036	1,599,876	0.01%
Uniform Mortgage Backed Securities	$1,872,246	2.50%	1/12/2050	1,599,807	0.01%
Protective Life Global Funding	$1,600,000	5.37%	6/1/2026	1,594,219	0.01%
Federal Home Loan Mortgage Corp.	$1,925,000	1.56%	25/4/2030	1,592,497	0.01%
Visa, Inc.	$2,075,000	2.70%	15/4/2040	1,592,156	0.01%
Wells Fargo Commercial Mortgage Trust 2015	$1,676,798	3.41%	15/9/2058	1,590,714	0.01%
Dell International LLC/EMC Corp.	$1,525,000	6.20%	15/7/2030	1,585,693	0.01%
Federal Home Loan Mortgage Corp.	$1,875,000	2.35%	25/3/2032	1,583,911	0.01%
Bank of America Corp.	$1,700,000	3.25%	21/10/2027	1,583,784	0.01%
Federal Home Loan Mortgage Corp.^	$1,650,000	3.78%	25/10/2028	1,582,985	0.01%
Microsoft Corp.	$1,640,000	2.70%	12/2/2025	1,582,478	0.01%
Visa, Inc.	$2,000,000	1.10%	15/2/2031	1,579,798	0.01%
JPMorgan Chase & Co.^	€1,600,000	1.64%	18/5/2028	1,579,295	0.01%
JPMorgan Chase & Co.	$1,655,000	3.30%	1/4/2026	1,577,258	0.01%
WPC Eurobond BV	€1,700,000	1.35%	15/4/2028	1,575,453	0.01%
Government National Mortgage Association	$1,737,585	3.00%	20/2/2048	1,574,410	0.01%
Amazon.com, Inc.	$1,750,000	1.00%	12/5/2026	1,573,614	0.01%
Bristol-Myers Squibb Co.	$1,900,000	3.55%	15/3/2042	1,573,541	0.01%
Booking Holdings, Inc.	$1,630,000	3.60%	1/6/2026	1,572,088	0.01%
Lowe's Cos, Inc.	$1,675,000	2.50%	15/4/2026	1,567,704	0.01%
Procter & Gamble Co.	€1,500,000	0.50%	25/10/2024	1,567,485	0.01%
Verizon Communications, Inc.	$2,250,000	2.65%	20/11/2040	1,564,170	0.01%
Leland Stanford Junior University	$1,825,000	3.65%	1/5/2048	1,560,738	0.01%
Verizon Communications, Inc.	€1,600,000	0.88%	8/4/2027	1,560,136	0.01%
Humana, Inc.	$1,500,000	5.88%	1/3/2033	1,556,414	0.01%
Gilead Sciences, Inc.	$1,650,000	4.75%	1/3/2046	1,554,544	0.01%
Northern Trust Corp.	$1,500,000	6.13%	2/11/2032	1,554,426	0.01%
Becton Dickinson & Co.	$1,625,000	3.70%	6/6/2027	1,544,636	0.01%
Microsoft Corp.	$2,225,000	2.53%	1/6/2050	1,539,235	0.01%
Cigna Group	$2,000,000	3.20%	15/3/2040	1,537,649	0.01%
AbbVie, Inc.	$1,600,000	2.60%	21/11/2024	1,535,210	0.01%
Federal Home Loan Mortgage Corp.	$1,661,459	3.50%	1/2/2048	1,534,867	0.01%
Equifax, Inc.	$1,920,000	2.35%	15/9/2031	1,533,719	0.01%
Blackstone Holdings Finance Co. LLC	$1,500,000	6.20%	22/4/2033	1,532,305	0.01%
Bristol-Myers Squibb Co.	$1,690,000	4.35%	15/11/2047	1,532,244	0.01%
Humana, Inc.	$1,500,000	5.75%	1/3/2028	1,528,902	0.01%
Cigna Group	$1,660,000	4.80%	15/7/2046	1,523,271	0.01%
Lowe's Cos, Inc.	$1,800,000	1.30%	15/4/2028	1,522,540	0.01%
JPMorgan Chase & Co.^	$1,500,000	5.72%	14/9/2033	1,521,981	0.01%
GS Mortgage Securities Trust 2013^	$1,530,029	4.09%	10/7/2046	1,519,072	0.01%
McDonald's Corp.	€1,500,000	2.38%	31/5/2029	1,517,784	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Morgan Stanley^	$2,000,000	2.48%	16/9/2036	1,513,800	0.01%
Sprint Capital Corp.	$1,250,000	8.75%	15/3/2032	1,510,823	0.01%
Federal Home Loan Mortgage Corp.	$1,665,630	3.00%	1/3/2043	1,507,366	0.01%
Uniform Mortgage Backed Securities	$1,630,362	3.50%	1/4/2050	1,504,811	0.01%
General Motors Financial Co., Inc.	$1,500,000	6.05%	10/10/2025	1,504,203	0.01%
Government National Mortgage Association	$1,510,965	5.50%	20/1/2053	1,503,877	0.01%
BP Capital Markets America, Inc.	$2,265,000	2.77%	10/11/2050	1,503,796	0.01%
AT&T, Inc.	$1,500,000	5.40%	15/2/2034	1,503,742	0.01%
Medtronic Global Holdings SCA	€1,500,000	0.00%	15/10/2025	1,496,568	0.01%
Alphabet, Inc.	$1,635,000	0.45%	15/8/2025	1,495,952	0.01%
Thermo Fisher Scientific Finance I BV	€2,000,000	1.63%	18/10/2041	1,495,718	0.01%
AbbVie, Inc.	$1,600,000	2.95%	21/11/2026	1,495,211	0.01%
Carrier Global Corp.	$1,949,000	3.38%	5/4/2040	1,495,038	0.01%
Metropolitan Life Global Funding I	£1,500,000	0.63%	8/12/2027	1,494,294	0.01%
Federal Farm Credit Banks Funding Corp.	$1,500,000	4.38%	23/6/2026	1,492,992	0.01%
Extra Space Storage LP	$1,500,000	5.50%	1/7/2030	1,488,141	0.01%
Uniform Mortgage Backed Securities	$1,722,068	1.50%	1/5/2036	1,485,111	0.01%
Bank of America Corp.^	$1,568,000	3.82%	20/1/2028	1,484,712	0.01%
Uniform Mortgage Backed Securities	$1,616,202	3.50%	1/7/2052	1,483,434	0.01%
Charles Schwab Corp.	$1,599,000	3.30%	1/4/2027	1,478,263	0.01%
Uniform Mortgage Backed Securities	$1,596,302	3.50%	1/2/2050	1,476,101	0.01%
Government National Mortgage Association	$1,644,715	3.00%	20/9/2051	1,474,828	0.01%
Uniform Mortgage Backed Securities	$1,738,509	2.00%	1/2/2042	1,473,540	0.01%
Federal Home Loan Mortgage Corp.	$1,592,996	3.50%	1/12/2047	1,473,117	0.01%
Amgen, Inc.	$1,475,000	5.15%	2/3/2028	1,473,001	0.01%
Government National Mortgage Association	$1,596,262	3.50%	20/9/2052	1,472,859	0.01%
AbbVie, Inc.	$1,510,000	3.80%	15/3/2025	1,468,632	0.01%
Uniform Mortgage Backed Securities	$1,726,232	2.00%	1/9/2040	1,466,644	0.01%
TJX Cos, Inc.	$1,589,000	2.25%	15/9/2026	1,466,166	0.01%
Uniform Mortgage Backed Securities	$1,645,958	2.00%	1/12/2035	1,461,265	0.01%
Uniform Mortgage Backed Securities	$1,530,289	4.00%	1/4/2049	1,459,151	0.01%
HP, Inc.	$1,550,000	2.20%	17/6/2025	1,457,685	0.01%
Federal Home Loan Mortgage Corp.	$1,570,462	3.50%	1/3/2046	1,457,404	0.01%
John Deere Capital Corp.	$1,825,000	1.45%	15/1/2031	1,456,995	0.01%
Parker-Hannifin Corp.	$1,500,000	4.25%	15/9/2027	1,455,100	0.01%
Cigna Group	$1,500,000	4.38%	15/10/2028	1,451,110	0.01%
Boston Properties LP	$1,435,000	6.75%	1/12/2027	1,450,708	0.01%
AbbVie, Inc.	$1,500,000	3.60%	14/5/2025	1,450,312	0.01%
Hewlett Packard Enterprise Co.	$1,450,000	5.90%	1/10/2024	1,448,279	0.01%
Uniform Mortgage Backed Securities	$1,558,415	3.50%	1/2/2046	1,447,412	0.01%
Federal Home Loan Mortgage Corp.	$1,566,490	3.50%	1/9/2047	1,447,327	0.01%
Public Service Co. of Colorado	$1,350,000	6.25%	1/9/2037	1,446,337	0.01%
Visa, Inc.	$1,505,000	3.15%	14/12/2025	1,442,445	0.01%
Goldman Sachs Group, Inc.^	$1,525,000	4.22%	1/5/2029	1,440,731	0.01%
Uniform Mortgage Backed Securities	$1,695,546	2.00%	1/9/2041	1,439,036	0.01%
McDonald's Corp.	$1,491,000	3.30%	1/7/2025	1,437,988	0.01%
Boeing Co.	$1,575,000	2.80%	1/3/2027	1,436,859	0.01%
Prudential Financial, Inc.^	$1,500,000	6.00%	1/9/2052	1,434,791	0.01%
Capital One Financial Corp.^	$1,500,000	5.82%	1/2/2034	1,432,650	0.01%
US Treasury Note	$1,489,000	2.63%	31/3/2025	1,428,975	0.01%
Uniform Mortgage Backed Securities	$1,547,096	3.50%	1/3/2048	1,428,948	0.01%
Citigroup, Inc.^	€1,400,000	1.25%	6/7/2026	1,428,831	0.01%
Bank of America Corp.^	$1,600,000	1.73%	22/7/2027	1,427,692	0.01%
High Street Funding Trust I	$1,525,000	4.11%	15/2/2028	1,426,593	0.01%
Dow Chemical Co.	$1,685,000	4.38%	15/11/2042	1,426,430	0.01%
Uniform Mortgage Backed Securities	$1,474,557	4.50%	1/9/2052	1,426,430	0.01%
Eaton Corp.	$1,500,000	4.15%	15/3/2033	1,424,838	0.01%
Port Authority of New York & New Jersey	$1,325,000	5.65%	1/11/2040	1,422,826	0.01%
Uniform Mortgage Backed Securities	$1,496,680	4.00%	1/5/2049	1,422,011	0.01%
Government National Mortgage Association	$1,581,473	3.00%	20/6/2051	1,419,437	0.01%
Government National Mortgage Association	$1,580,106	3.00%	20/5/2051	1,418,649	0.01%
Elevance Health, Inc.	$1,466,000	3.35%	1/12/2024	1,418,446	0.01%
Uniform Mortgage Backed Securities	$1,482,589	3.50%	1/9/2034	1,417,945	0.01%
Wells Fargo & Co.^	$1,640,000	2.88%	30/10/2030	1,417,514	0.01%
T-Mobile USA, Inc.	$1,600,000	4.38%	15/4/2040	1,416,382	0.01%
Federal National Mortgage Association	$1,600,000	2.44%	25/10/2029	1,414,195	0.01%
Uniform Mortgage Backed Securities	$1,650,254	2.50%	1/1/2050	1,413,301	0.01%
Federal National Mortgage Association	$1,531,957	2.94%	25/6/2029	1,412,317	0.01%
Bank of America Corp.	$1,450,000	4.00%	22/1/2025	1,410,759	0.01%
Government National Mortgage Association	$1,525,387	3.50%	20/4/2052	1,407,463	0.01%
AT&T, Inc.	$1,798,000	2.55%	1/12/2033	1,407,104	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	$1,200,000	6.75%	15/3/2031	1,405,154	0.01%
US Bancorp^	$1,500,000	4.84%	1/2/2034	1,404,613	0.01%
Verizon Communications, Inc.	$1,554,000	4.27%	15/1/2036	1,403,570	0.01%
Government National Mortgage Association	$1,454,508	4.50%	20/7/2052	1,403,180	0.01%
Huntington National Bank^	$1,500,000	4.55%	17/5/2028	1,402,728	0.01%
Benchmark 2018-B8 Mortgage Trust	$1,525,000	4.23%	15/1/2052	1,401,354	0.01%
Federal Home Loan Mortgage Corp.	$1,504,944	3.50%	1/8/2046	1,398,196	0.01%
Uniform Mortgage Backed Securities	$1,614,900	1.50%	1/8/2035	1,397,945	0.01%
Qorvo, Inc.	$1,500,000	1.75%	15/12/2024	1,395,362	0.01%
Federal Home Loan Mortgage Corp.	$1,450,000	2.67%	25/12/2024	1,393,498	0.01%
PNC Financial Services Group, Inc.	$1,501,000	3.15%	19/5/2027	1,392,238	0.01%
Uniform Mortgage Backed Securities	$1,545,010	3.00%	1/5/2042	1,390,441	0.01%
Government National Mortgage Association	$1,440,000	4.50%	20/6/2053	1,388,957	0.01%
T-Mobile USA, Inc.	$1,615,000	4.50%	15/4/2050	1,387,562	0.01%
Hess Corp.	$1,450,000	5.60%	15/2/2041	1,387,196	0.01%
PepsiCo, Inc.	$1,540,000	2.75%	19/3/2030	1,386,116	0.01%
Government National Mortgage Association	$1,482,233	3.50%	20/8/2047	1,385,665	0.01%
Fiserv, Inc.	$1,513,000	3.50%	1/7/2029	1,384,583	0.01%
Federal National Mortgage Association^	$1,725,000	1.51%	25/2/2031	1,384,552	0.01%
Sammons Financial Group, Inc.	$1,500,000	4.45%	12/5/2027	1,382,452	0.01%
Verizon Communications, Inc.	$1,900,000	3.70%	22/3/2061	1,381,912	0.01%
Morgan Stanley^	€1,400,000	2.95%	7/5/2032	1,380,768	0.01%
Visa, Inc.	$2,250,000	2.00%	15/8/2050	1,380,764	0.01%
Wells Fargo & Co.^	$1,475,000	3.53%	24/3/2028	1,378,994	0.01%
BP Capital Markets America, Inc.	$1,415,000	3.80%	21/9/2025	1,378,956	0.01%
Corning, Inc.	$1,500,000	4.75%	15/3/2042	1,374,306	0.01%
Amazon.com, Inc.	$1,575,000	3.95%	13/4/2052	1,369,568	0.01%
Apple, Inc.	$1,625,000	3.45%	9/2/2045	1,367,384	0.01%
Uniform Mortgage Backed Securities	$1,469,234	3.50%	1/7/2048	1,361,361	0.01%
Government National Mortgage Association	$1,515,460	3.00%	20/4/2051	1,361,030	0.01%
Lockheed Martin Corp.	$1,225,000	5.70%	15/11/2054	1,360,816	0.01%
Federal Home Loan Mortgage Corp.	$1,400,000	3.93%	25/6/2028	1,359,543	0.01%
Uniform Mortgage Backed Securities	$1,441,837	4.00%	1/10/2052	1,358,726	0.01%
John Deere Capital Corp.	$1,475,000	2.25%	14/9/2026	1,358,603	0.01%
Cox Communications, Inc.	$1,450,000	3.35%	15/9/2026	1,357,097	0.01%
Uniform Mortgage Backed Securities	$1,460,109	3.50%	1/4/2046	1,356,281	0.01%
Linde, Inc.	€1,300,000	1.63%	1/12/2025	1,352,626	0.01%
Cheniere Energy Partners LP	$1,535,000	4.00%	1/3/2031	1,351,938	0.01%
Apple, Inc.	$2,000,000	2.80%	8/2/2061	1,351,068	0.01%
Digital Euro Finco LLC	€1,500,000	1.13%	9/4/2028	1,349,355	0.01%
Goldman Sachs Group, Inc.	€1,500,000	0.88%	9/5/2029	1,346,488	0.01%
Bank of America Corp.^	$1,402,000	3.37%	23/1/2026	1,346,180	0.01%
Nestle Holdings, Inc.	$1,500,000	3.90%	24/9/2038	1,346,048	0.01%
Uniform Mortgage Backed Securities	$1,503,349	3.00%	1/7/2046	1,345,436	0.01%
Uniform Mortgage Backed Securities	$1,445,374	3.50%	1/7/2046	1,341,358	0.01%
Uniform Mortgage Backed Securities	$1,454,696	3.50%	1/8/2049	1,341,265	0.01%
New York Life Global Funding	£1,260,000	1.50%	15/7/2027	1,339,538	0.01%
MPLX LP	$1,473,000	1.75%	1/3/2026	1,338,361	0.01%
Occidental Petroleum Corp.	$1,300,000	6.45%	15/9/2036	1,338,248	0.01%
Uniform Mortgage Backed Securities	$1,568,638	2.50%	1/4/2050	1,336,885	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$1,500,000	1.20%	15/11/2025	1,336,868	0.01%
Citigroup, Inc.	$1,475,000	4.65%	23/7/2048	1,336,690	0.01%
Berkshire Hathaway, Inc.	¥200,000,000	0.44%	13/9/2029	1,335,556	0.01%
JPMorgan Chase & Co.^	$1,400,000	4.59%	26/4/2033	1,334,733	0.01%
Government National Mortgage Association	$1,479,866	3.00%	20/2/2050	1,334,538	0.01%
Microsoft Corp.	$1,991,000	2.68%	1/6/2060	1,333,535	0.01%
Mondelez International Holdings Netherlands BV	€1,500,000	0.25%	9/9/2029	1,332,713	0.01%
Federal Home Loan Mortgage Corp.	$1,500,000	2.43%	25/8/2029	1,330,459	0.01%
UnitedHealth Group, Inc.	$1,585,000	3.50%	15/8/2039	1,328,787	0.01%
Citigroup, Inc.^	$1,500,000	3.79%	17/3/2033	1,324,721	0.01%
JPMorgan Chase & Co.^	$1,750,000	3.11%	22/4/2041	1,324,021	0.01%
Federal National Mortgage Association	$1,409,530	2.47%	25/4/2026	1,322,861	0.01%
Uniform Mortgage Backed Securities	$1,487,187	2.00%	1/10/2036	1,318,454	0.01%
Federal Home Loan Mortgage Corp.	$1,469,969	3.00%	1/9/2046	1,317,180	0.01%
Federal Home Loan Mortgage Corp.	$1,382,489	4.00%	1/9/2048	1,316,764	0.01%
Apple, Inc.	CAD1,796,000	2.51%	19/8/2024	1,316,503	0.01%
MPLX LP	$1,380,000	4.25%	1/12/2027	1,312,792	0.01%
Uniform Mortgage Backed Securities	$1,368,267	4.00%	1/1/2049	1,310,583	0.01%
Merck & Co., Inc.	$1,500,000	1.90%	10/12/2028	1,310,232	0.01%
Federal Home Loan Mortgage Corp.	$1,338,068	4.50%	1/7/2048	1,307,349	0.01%
Verizon Communications, Inc.	$1,750,000	3.55%	22/3/2051	1,306,871	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Verizon Communications, Inc.	AUD2,000,000	4.05%	17/2/2025	1,306,551	0.01%
Uniform Mortgage Backed Securities	$1,466,422	2.00%	1/11/2036	1,304,198	0.01%
ConocoPhillips Co.	$1,475,000	4.30%	15/11/2044	1,301,254	0.01%
Government National Mortgage Association	$1,391,894	3.50%	20/3/2047	1,301,212	0.01%
Gilead Sciences, Inc.	$1,350,000	3.65%	1/3/2026	1,299,523	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,380,000	6.48%	23/10/2045	1,299,372	0.01%
Uniform Mortgage Backed Securities	$1,488,103	2.50%	1/2/2042	1,298,729	0.01%
Government National Mortgage Association	$1,451,462	3.00%	20/5/2052	1,298,068	0.01%
Diamondback Energy, Inc.	$1,440,000	3.50%	1/12/2029	1,297,895	0.01%
Wells Fargo & Co.^	$1,515,000	3.35%	2/3/2033	1,296,648	0.01%
Uniform Mortgage Backed Securities	$1,268,000	6.50%	1/1/2053	1,294,355	0.01%
JPMorgan Chase & Co.^	$1,500,000	3.88%	24/7/2038	1,294,213	0.01%
Uniform Mortgage Backed Securities	$1,356,835	4.00%	1/4/2047	1,293,842	0.01%
JPMorgan Chase & Co.^	$1,500,000	2.74%	15/10/2030	1,292,762	0.01%
Morgan Stanley^	$1,700,000	3.22%	22/4/2042	1,290,321	0.01%
Intercontinental Exchange, Inc.	$1,675,000	1.85%	15/9/2032	1,289,720	0.01%
Southwest Airlines Co.	$1,300,000	5.25%	4/5/2025	1,287,856	0.01%
Morgan Stanley^	$1,425,000	2.48%	21/1/2028	1,286,712	0.01%
Honeywell International, Inc.	€1,200,000	3.75%	17/5/2032	1,285,638	0.01%
AbbVie, Inc.	$1,475,000	4.05%	21/11/2039	1,283,792	0.01%
Federal Home Loan Mortgage Corp.	$1,432,498	3.00%	1/2/2047	1,283,623	0.01%
Conagra Brands, Inc.	$1,313,000	4.60%	1/11/2025	1,283,541	0.01%
Uniform Mortgage Backed Securities	$1,311,681	4.50%	1/1/2049	1,283,085	0.01%
Abbott Laboratories	$1,270,000	4.90%	30/11/2046	1,280,225	0.01%
Home Depot, Inc.	$1,175,000	5.88%	16/12/2036	1,280,097	0.01%
Morgan Stanley	$1,325,000	4.35%	8/9/2026	1,279,752	0.01%
Uniform Mortgage Backed Securities	$1,343,606	4.00%	1/8/2048	1,278,248	0.01%
Capital One Financial Corp.^	$1,500,000	3.27%	1/3/2030	1,277,112	0.01%
Morgan Stanley^	$1,200,000	6.34%	18/10/2033	1,276,980	0.01%
McDonald's Corp.	$1,500,000	2.13%	1/3/2030	1,276,948	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,690,000	4.80%	1/3/2050	1,271,734	0.01%
Healthpeak OP LLC	$1,500,000	2.13%	1/12/2028	1,269,725	0.01%
Bank of America Corp.^	$1,350,000	3.71%	24/4/2028	1,266,602	0.01%
Oracle Corp.	$1,575,000	4.38%	15/5/2055	1,266,030	0.01%
Truist Financial Corp.	$1,500,000	1.13%	3/8/2027	1,265,177	0.01%
Government National Mortgage Association	$1,565,098	1.50%	20/3/2051	1,264,554	0.01%
Uniform Mortgage Backed Securities	$1,476,149	2.50%	1/10/2049	1,264,193	0.01%
Broadcom Corp./Broadcom Cayman Finance Ltd.	$1,325,000	3.88%	15/1/2027	1,263,786	0.01%
Morgan Stanley	$1,441,000	4.30%	27/1/2045	1,260,592	0.01%
Tyco Electronics Group SA	$1,500,000	2.50%	4/2/2032	1,260,526	0.01%
VMware, Inc.	$1,500,000	1.80%	15/8/2028	1,259,920	0.01%
PepsiCo, Inc.	$1,525,000	3.45%	6/10/2046	1,259,311	0.01%
Government National Mortgage Association	$1,445,909	2.50%	20/10/2050	1,258,265	0.01%
Uniform Mortgage Backed Securities	$1,195,724	6.00%	1/7/2040	1,258,219	0.01%
Verizon Communications, Inc.	£1,300,000	3.38%	27/10/2036	1,258,149	0.01%
Government National Mortgage Association	$1,250,120	6.00%	20/1/2053	1,258,111	0.01%
JPMorgan Chase & Co.^	$1,400,000	1.58%	22/4/2027	1,257,572	0.01%
Uniform Mortgage Backed Securities	$1,365,550	3.50%	1/9/2049	1,257,289	0.01%
CVS Health Corp.	$1,370,000	3.75%	1/4/2030	1,256,507	0.01%
Pacific Gas & Electric Co.	$1,600,000	2.50%	1/2/2031	1,255,153	0.01%
Verizon Communications, Inc.	€1,400,000	0.38%	22/3/2029	1,254,596	0.01%
Comcast Corp.	$1,299,000	3.38%	15/8/2025	1,254,129	0.01%
Verizon Communications, Inc.	€1,500,000	0.75%	22/3/2032	1,252,200	0.01%
Morgan Stanley^	$1,475,000	3.97%	22/7/2038	1,251,235	0.01%
T-Mobile USA, Inc.	$1,300,000	3.50%	15/4/2025	1,250,843	0.01%
Lam Research Corp.	$1,500,000	1.90%	15/6/2030	1,248,583	0.01%
AT&T, Inc.	$1,314,000	4.30%	15/2/2030	1,247,658	0.01%
Mastercard, Inc.	$1,500,000	1.90%	15/3/2031	1,247,504	0.01%
ONEOK, Inc.	$1,242,000	5.85%	15/1/2026	1,246,760	0.01%
Goldman Sachs Group, Inc.^	$1,475,000	3.10%	24/2/2033	1,246,240	0.01%
United Parcel Service, Inc.	$1,500,000	3.63%	1/10/2042	1,245,957	0.01%
Uniform Mortgage Backed Securities	$1,438,364	1.50%	1/2/2036	1,245,089	0.01%
Uniform Mortgage Backed Securities	$1,399,520	3.00%	1/7/2049	1,244,442	0.01%
JPMorgan Chase & Co.^	$1,295,000	4.49%	24/3/2031	1,243,930	0.01%
Federal Home Loan Mortgage Corp.	$1,339,715	2.50%	1/12/2031	1,243,582	0.01%
International Business Machines Corp.	$1,500,000	1.95%	15/5/2030	1,243,229	0.01%
Bank of New York Mellon Corp.	$1,349,000	2.45%	17/8/2026	1,243,023	0.01%
Federal Home Loan Mortgage Corp.	$1,300,000	3.41%	25/12/2026	1,242,004	0.01%
Pacific Gas & Electric Co.	$1,940,000	3.50%	1/8/2050	1,237,312	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Government National Mortgage Association	$1,382,490	3.00%	20/12/2051	1,237,191	0.01%
Warnermedia Holdings, Inc.	$1,390,000	4.28%	15/3/2032	1,231,632	0.01%
Government National Mortgage Association TBA	$1,210,000	6.50%	1/7/2053	1,231,030	0.01%
Walmart, Inc.	$1,650,000	2.50%	22/9/2041	1,229,207	0.01%
Uniform Mortgage Backed Securities	$1,446,781	2.00%	1/10/2040	1,229,000	0.01%
Philip Morris International, Inc.	$1,425,000	4.50%	20/3/2042	1,228,509	0.01%
CCRE25 Commercial Mortgage Trust 2015	$1,291,721	3.51%	10/8/2048	1,226,716	0.01%
Government National Mortgage Association	$1,254,082	4.50%	20/8/2048	1,226,383	0.01%
JPMorgan Chase & Co.^	$1,625,000	3.16%	22/4/2042	1,226,375	0.01%
CVS Health Corp.	$1,325,000	5.13%	20/7/2045	1,224,413	0.01%
AvalonBay Communities, Inc.	$1,525,000	2.05%	15/1/2032	1,224,171	0.01%
Bank of America Corp.	$1,025,000	7.75%	14/5/2038	1,220,810	0.01%
MidAmerican Energy Co.	$1,175,000	5.80%	15/10/2036	1,219,807	0.01%
Uniform Mortgage Backed Securities	$1,321,723	3.50%	1/10/2049	1,219,527	0.01%
Federal Home Loan Banks	$1,225,000	4.38%	12/6/2026	1,217,738	0.01%
Uniform Mortgage Backed Securities	$1,241,000	5.00%	1/5/2053	1,215,542	0.01%
Uniform Mortgage Backed Securities TBA	$1,190,000	6.50%	1/7/2053	1,214,883	0.01%
Kraft Heinz Foods Co.	$1,425,000	4.38%	1/6/2046	1,214,216	0.01%
NIKE, Inc.	$1,475,000	3.25%	27/3/2040	1,212,128	0.01%
Harley-Davidson Financial Services, Inc.	€1,100,000	5.13%	5/4/2026	1,210,581	0.01%
Uniform Mortgage Backed Securities	$1,304,946	3.50%	1/11/2045	1,210,392	0.01%
Amazon.com, Inc.	$1,200,000	4.70%	1/12/2032	1,208,957	0.01%
Oracle Corp.	$1,250,000	2.95%	15/11/2024	1,206,970	0.01%
Federal Farm Credit Banks Funding Corp.	$1,225,000	4.25%	26/9/2024	1,206,827	0.01%
Raytheon Technologies Corp.	$1,250,000	4.13%	16/11/2028	1,203,935	0.01%
Procter & Gamble Co.	€1,115,000	3.25%	2/8/2026	1,202,837	0.01%
Amazon.com, Inc.	$1,300,000	0.80%	3/6/2025	1,201,862	0.01%
American Tower Corp.	€1,400,000	0.95%	5/10/2030	1,197,615	0.01%
Comcast Corp.	$1,783,000	2.89%	1/11/2051	1,195,896	0.01%
Merck & Co., Inc.	$1,825,000	2.45%	24/6/2050	1,195,295	0.01%
Centene Corp.	$1,500,000	2.63%	1/8/2031	1,195,051	0.01%
AT&T, Inc.	$1,500,000	2.25%	1/2/2032	1,192,344	0.01%
Verizon Communications, Inc.	$1,280,000	2.63%	15/8/2026	1,190,119	0.01%
JPMDB Commercial Mortgage Securities Trust 2018	$1,275,000	4.21%	15/6/2051	1,189,332	0.01%
MPLX LP	$1,305,000	5.50%	15/2/2049	1,189,180	0.01%
Boeing Co.	$1,200,000	5.93%	1/5/2060	1,187,898	0.01%
Equinix, Inc.	$1,350,000	3.20%	18/11/2029	1,187,720	0.01%
Pricoa Global Funding I	$1,200,000	5.10%	30/5/2028	1,187,680	0.01%
Commonwealth Edison Co.	$1,400,000	2.20%	1/3/2030	1,184,835	0.01%
Parker-Hannifin Corp.	$1,260,000	3.25%	1/3/2027	1,184,762	0.01%
Bank of America Corp.^	$1,465,000	3.95%	23/1/2049	1,184,430	0.01%
Walt Disney Co.	$1,485,000	3.60%	13/1/2051	1,181,720	0.01%
Broadcom, Inc.	$1,220,000	4.75%	15/4/2029	1,181,203	0.01%
Marathon Petroleum Corp.	$1,190,000	5.13%	15/12/2026	1,179,749	0.01%
Government National Mortgage Association	$1,231,790	4.00%	20/8/2048	1,178,957	0.01%
Bank of New York Mellon Corp.	$1,500,000	1.80%	28/7/2031	1,176,293	0.01%
Wells Fargo & Co.	$1,225,000	4.10%	3/6/2026	1,175,732	0.01%
Uniform Mortgage Backed Securities	$1,146,332	6.50%	1/5/2053	1,173,309	0.01%
Microsoft Corp.	$1,577,000	2.92%	17/3/2052	1,171,990	0.01%
Goldman Sachs Group, Inc.	$1,215,000	4.25%	21/10/2025	1,171,311	0.01%
Government National Mortgage Association	$1,383,947	2.00%	20/8/2050	1,169,175	0.01%
CD 2016-CD2 Mortgage Trust^	$1,265,000	3.53%	10/11/2049	1,168,807	0.01%
Bank of America Corp.^	$1,215,000	4.38%	27/4/2028	1,168,186	0.01%
Alabama Power Co.	$1,475,000	1.45%	15/9/2030	1,167,285	0.01%
Federal Home Loan Mortgage Corp.	$1,233,851	2.86%	25/5/2026	1,166,902	0.01%
Federal National Mortgage Association^	$1,217,858	3.70%	25/8/2028	1,165,067	0.01%
Citigroup, Inc.^	$1,220,000	3.11%	8/4/2026	1,164,867	0.01%
Morgan Stanley^	$1,300,000	1.59%	4/5/2027	1,163,783	0.01%
BP Capital Markets America, Inc.	$1,235,000	3.02%	16/1/2027	1,162,566	0.01%
Federal Home Loan Mortgage Corp.^	$1,200,000	3.85%	25/5/2028	1,161,673	0.01%
Federal Home Loan Mortgage Corp.	$1,256,569	3.50%	1/7/2047	1,160,981	0.01%
Federal Home Loan Mortgage Corp.	$1,290,112	3.00%	1/9/2045	1,155,731	0.01%
Apple, Inc.	$1,230,000	2.90%	12/9/2027	1,154,866	0.01%
Government National Mortgage Association	$1,235,619	3.50%	20/4/2049	1,154,498	0.01%
Federal Home Loan Mortgage Corp.	$1,211,873	4.00%	1/10/2048	1,154,260	0.01%
Meta Platforms, Inc.	$1,325,000	4.45%	15/8/2052	1,153,850	0.01%
Uniform Mortgage Backed Securities	$1,230,288	3.00%	1/5/2034	1,153,504	0.01%
Comcast Corp.	$1,225,000	4.40%	15/8/2035	1,153,502	0.01%
Pfizer, Inc.	$1,250,000	4.20%	15/9/2048	1,150,612	0.01%
US Treasury Note	$1,194,000	1.75%	31/7/2024	1,148,525	0.01%
Exxon Mobil Corp.	$1,200,000	3.04%	1/3/2026	1,147,694	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$1,193,332	3.50%	1/6/2034	1,146,137	0.01%
Morgan Stanley^	€1,100,000	2.10%	8/5/2026	1,145,312	0.01%
Broadcom, Inc.	$1,211,000	3.46%	15/9/2026	1,145,287	0.01%
Comcast Corp.	$1,500,000	3.45%	1/2/2050	1,144,955	0.01%
Mastercard, Inc.	€1,200,000	1.00%	22/2/2029	1,143,477	0.01%
Occidental Petroleum Corp.	$1,100,000	6.63%	1/9/2030	1,142,869	0.01%
Microsoft Corp.	$1,562,000	3.04%	17/3/2062	1,140,277	0.01%
Phillips 66	$1,235,000	4.88%	15/11/2044	1,138,173	0.01%
Government National Mortgage Association	$1,218,330	3.50%	20/5/2049	1,138,157	0.01%
Federal Farm Credit Banks Funding Corp.	$1,150,000	4.50%	18/11/2024	1,136,680	0.01%
Oracle Corp.	$1,227,000	2.65%	15/7/2026	1,136,115	0.01%
Occidental Petroleum Corp.	$1,100,000	6.60%	15/3/2046	1,135,574	0.01%
Uniform Mortgage Backed Securities	$1,181,756	4.00%	1/11/2043	1,134,706	0.01%
HCA, Inc.	$1,225,000	4.13%	15/6/2029	1,134,573	0.01%
Uniform Mortgage Backed Securities	$1,219,943	3.50%	1/1/2048	1,133,396	0.01%
Uniform Mortgage Backed Securities	$1,232,500	3.50%	1/6/2050	1,133,011	0.01%
Federal Home Loan Mortgage Corp.	$1,226,115	3.50%	1/1/2048	1,132,699	0.01%
General Motors Financial Co., Inc.	$1,150,000	5.25%	1/3/2026	1,132,102	0.01%
US Bank NA	$1,200,000	2.05%	21/1/2025	1,131,722	0.01%
NiSource, Inc.	$1,200,000	3.49%	15/5/2027	1,130,774	0.01%
ConocoPhillips	$1,050,000	5.90%	15/10/2032	1,129,914	0.01%
Federal Home Loan Banks	$1,180,000	3.25%	16/11/2028	1,129,627	0.01%
VMware, Inc.	$1,160,000	4.65%	15/5/2027	1,127,124	0.01%
Wells Fargo Commercial Mortgage Trust 2018	$1,200,000	4.30%	15/1/2052	1,126,741	0.01%
Altria Group, Inc.	$1,150,000	4.40%	14/2/2026	1,126,018	0.01%
7-Eleven, Inc.	$1,260,000	0.95%	10/2/2026	1,125,639	0.01%
Uniform Mortgage Backed Securities	$1,213,533	3.50%	1/11/2046	1,124,969	0.01%
Oracle Corp.	$1,460,000	3.65%	25/3/2041	1,124,567	0.01%
Berry Global, Inc.	$1,245,000	1.57%	15/1/2026	1,123,667	0.01%
Federal National Mortgage Association	$1,200,000	2.13%	24/4/2026	1,123,434	0.01%
Broadcom, Inc.	$1,500,000	3.50%	15/2/2041	1,122,850	0.01%
Bristol-Myers Squibb Co.	$1,150,000	2.90%	26/7/2024	1,119,759	0.01%
Wells Fargo & Co.^	€1,200,000	1.74%	4/5/2030	1,119,048	0.01%
GS Mortgage Securities Trust 2015	$1,180,000	3.76%	10/7/2048	1,117,375	0.01%
Government National Mortgage Association	$1,136,141	5.00%	20/1/2053	1,116,107	0.01%
Wells Fargo Bank NA	$1,100,000	5.85%	1/2/2037	1,115,498	0.01%
Uniform Mortgage Backed Securities	$1,275,776	2.50%	1/8/2041	1,115,056	0.01%
Thermo Fisher Scientific Finance I BV	€1,245,000	0.80%	18/10/2030	1,113,440	0.01%
Uniform Mortgage Backed Securities	$1,247,979	2.00%	1/11/2034	1,113,226	0.01%
CSAIL 2015-C4 Commercial Mortgage Trust	$1,175,000	3.81%	15/11/2048	1,112,810	0.01%
Morgan Stanley^	$1,400,000	2.24%	21/7/2032	1,112,802	0.01%
Stellantis NV	€1,000,000	4.50%	7/7/2028	1,111,673	0.01%
DuPont de Nemours, Inc.	$1,125,000	5.42%	15/11/2048	1,111,596	0.01%
Morgan Stanley	$1,170,000	3.63%	20/1/2027	1,111,433	0.01%
Visa, Inc.	€1,100,000	2.00%	15/6/2029	1,109,861	0.01%
MidAmerican Energy Co.	$1,139,000	3.50%	15/10/2024	1,108,128	0.01%
Government National Mortgage Association	$1,157,684	4.00%	20/7/2051	1,107,470	0.01%
Tennessee Valley Authority	$1,025,000	5.38%	1/4/2056	1,107,283	0.01%
AT&T, Inc.	$1,525,000	3.85%	1/6/2060	1,106,205	0.01%
Air Products & Chemicals, Inc.	$1,300,000	2.05%	15/5/2030	1,104,778	0.01%
Goldman Sachs Group, Inc.^	$1,175,000	3.69%	5/6/2028	1,104,397	0.01%
Amgen, Inc.	$1,100,000	5.60%	2/3/2043	1,102,580	0.01%
Oracle Corp.	$1,160,000	2.50%	1/4/2025	1,101,019	0.01%
Citigroup, Inc.^	$1,100,000	5.61%	29/9/2026	1,099,597	0.01%
Salesforce, Inc.	$1,500,000	2.70%	15/7/2041	1,098,992	0.01%
Morgan Stanley^	€1,000,000	4.66%	2/3/2029	1,096,824	0.01%
AvalonBay Communities, Inc.	$1,100,000	5.00%	15/2/2033	1,096,217	0.01%
Elevance Health, Inc.	$1,000,000	6.10%	15/10/2052	1,095,685	0.01%
National Grid North America, Inc.	€1,100,000	0.41%	20/1/2026	1,093,417	0.01%
Federal National Mortgage Association^	$1,158,671	3.06%	25/5/2027	1,092,803	0.01%
Amgen, Inc.	$1,075,000	5.75%	2/3/2063	1,092,621	0.01%
Federal Home Loan Banks	$1,100,000	4.63%	6/6/2025	1,092,498	0.01%
AutoZone, Inc.	$1,400,000	1.65%	15/1/2031	1,092,464	0.01%
Nestle Finance International Ltd.	€1,000,000	3.25%	15/1/2031	1,092,314	0.01%
Government National Mortgage Association	$1,165,396	3.00%	20/5/2032	1,092,176	0.01%
GS Mortgage Securities Trust 2017	$1,213,000	3.43%	10/8/2050	1,091,584	0.01%
Truist Bank	$1,189,000	3.30%	15/5/2026	1,089,939	0.01%
Government National Mortgage Association	$1,192,181	3.00%	20/4/2043	1,087,276	0.01%
Nestle Finance International Ltd.	€1,000,000	3.00%	15/3/2028	1,083,995	0.01%
Truist Financial Corp.	$1,120,000	4.00%	1/5/2025	1,083,677	0.01%
Uniform Mortgage Backed Securities	$1,164,533	3.50%	1/1/2047	1,082,922	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Wells Fargo Commercial Mortgage Trust 2017	$1,183,000	3.64%	15/3/2050	1,082,801	0.01%
HCA, Inc.	$1,080,000	5.63%	1/9/2028	1,082,323	0.01%
Intel Corp.	$1,389,000	3.73%	8/12/2047	1,080,147	0.01%
Marriott International, Inc.	$1,250,000	3.50%	15/10/2032	1,079,413	0.01%
Jefferies Financial Group, Inc.	$1,100,000	4.85%	15/1/2027	1,077,732	0.01%
Enterprise Products Operating LLC	$1,200,000	3.13%	31/7/2029	1,076,850	0.01%
Federal Farm Credit Banks Funding Corp.	$1,100,000	3.38%	26/8/2024	1,074,845	0.01%
Metropolitan Life Global Funding I	€1,000,000	3.75%	5/12/2030	1,073,921	0.01%
Chubb Corp.	$1,000,000	6.00%	11/5/2037	1,073,757	0.01%
Costco Wholesale Corp.	$1,325,000	1.75%	20/4/2032	1,070,636	0.01%
Global Payments, Inc.	$1,230,000	3.20%	15/8/2029	1,069,208	0.01%
Raytheon Technologies Corp.	$1,091,000	3.95%	16/8/2025	1,068,901	0.01%
Home Depot, Inc.	$1,400,000	3.35%	15/4/2050	1,068,727	0.01%
Uniform Mortgage Backed Securities	$1,258,259	2.00%	1/1/2042	1,066,736	0.01%
ManpowerGroup, Inc.	€1,000,000	3.50%	30/6/2027	1,066,184	0.01%
Amazon.com, Inc.	$1,605,000	2.50%	3/6/2050	1,065,773	0.01%
Johnson & Johnson	$1,210,000	3.70%	1/3/2046	1,065,665	0.01%
Thermo Fisher Scientific Finance I BV	€1,071,000	0.00%	18/11/2025	1,065,044	0.01%
Netflix, Inc.	€1,000,000	3.88%	15/11/2029	1,062,918	0.01%
Sprint Capital Corp.	$1,000,000	6.88%	15/11/2028	1,060,353	0.01%
Citigroup, Inc.	$1,130,000	3.20%	21/10/2026	1,057,868	0.01%
Capital One Financial Corp.^	$1,100,000	5.47%	1/2/2029	1,055,785	0.01%
Wells Fargo & Co.	$1,100,000	5.61%	15/1/2044	1,055,511	0.01%
Exxon Mobil Corp.	$1,095,000	2.99%	19/3/2025	1,055,354	0.01%
Morgan Stanley	$1,085,000	4.00%	23/7/2025	1,053,577	0.01%
Verizon Communications, Inc.	$1,125,000	4.81%	15/3/2039	1,052,692	0.01%
Verizon Communications, Inc.	€1,100,000	1.38%	2/11/2028	1,052,316	0.01%
Exxon Mobil Corp.	€1,000,000	0.14%	26/6/2024	1,051,332	0.01%
VMware, Inc.	$1,100,000	4.70%	15/5/2030	1,051,318	0.01%
Pacific Gas & Electric Co.	$1,350,000	4.50%	1/7/2040	1,049,761	0.01%
Paramount Global	$1,250,000	4.20%	19/5/2032	1,047,865	0.01%
Home Depot, Inc.	$1,150,000	2.95%	15/6/2029	1,047,256	0.01%
Western Midstream Operating LP	$1,260,000	5.50%	1/2/2050	1,046,284	0.01%
MetLife, Inc.	$900,000	9.25%	8/4/2038	1,044,159	0.01%
Ecolab, Inc.	$1,325,000	1.30%	30/1/2031	1,043,030	0.01%
Citigroup, Inc.^	$1,250,000	3.06%	25/1/2033	1,042,641	0.01%
UnitedHealth Group, Inc.	$1,400,000	3.25%	15/5/2051	1,041,779	0.01%
Cisco Systems, Inc.	$980,000	5.50%	15/1/2040	1,040,714	0.01%
Goldman Sachs Group, Inc.	$1,083,000	3.75%	25/2/2026	1,039,585	0.01%
Uniform Mortgage Backed Securities	$1,128,428	3.50%	1/9/2050	1,038,968	0.01%
UnitedHealth Group, Inc.	$1,075,000	2.38%	15/8/2024	1,038,864	0.01%
Abbott Laboratories	$1,200,000	1.15%	30/1/2028	1,038,597	0.01%
Constellation Brands, Inc.	$1,090,000	3.70%	6/12/2026	1,038,582	0.01%
Netflix, Inc.	€1,000,000	3.63%	15/6/2030	1,038,541	0.01%
Federal Home Loan Mortgage Corp.	$1,095,000	3.24%	25/4/2027	1,037,821	0.01%
Ally Financial, Inc.	$1,000,000	8.00%	1/11/2031	1,037,455	0.01%
Bank of America Corp.^	€1,010,000	1.95%	27/10/2026	1,036,776	0.01%
AT&T, Inc.	$1,079,000	4.35%	1/3/2029	1,036,069	0.01%
Apple, Inc.	$1,500,000	2.65%	8/2/2051	1,035,780	0.01%
Uniform Mortgage Backed Securities	$1,013,721	6.50%	1/4/2053	1,034,889	0.01%
LYB International Finance III LLC	$1,400,000	3.38%	1/10/2040	1,034,028	0.01%
General Electric Co.	€1,075,000	1.50%	17/5/2029	1,033,847	0.01%
Danaher Corp.	€1,000,000	2.10%	30/9/2026	1,033,368	0.01%
Amazon.com, Inc.	$1,150,000	4.05%	22/8/2047	1,030,451	0.01%
Meta Platforms, Inc.	$1,000,000	5.60%	15/5/2053	1,026,849	0.01%
State Street Corp.^	$1,000,000	5.82%	4/11/2028	1,026,325	0.01%
Wells Fargo & Co.^	$1,100,000	3.58%	22/5/2028	1,024,994	0.01%
Motorola Solutions, Inc.	$1,250,000	2.75%	24/5/2031	1,024,989	0.01%
Highland Holdings Sarl	€1,063,000	0.32%	15/12/2026	1,024,433	0.01%
Uniform Mortgage Backed Securities	$1,112,773	3.50%	1/3/2050	1,024,156	0.01%
Bristol-Myers Squibb Co.	$1,275,000	1.45%	13/11/2030	1,024,152	0.01%
Citigroup, Inc.^	€1,000,000	1.50%	24/7/2026	1,023,711	0.01%
General Motors Co.	$1,045,000	6.25%	2/10/2043	1,023,490	0.01%
Nasdaq, Inc.	$1,000,000	5.95%	15/8/2053	1,023,472	0.01%
AbbVie, Inc.	$1,075,000	4.55%	15/3/2035	1,023,360	0.01%
Uniform Mortgage Backed Securities	$1,253,285	1.50%	1/6/2041	1,020,836	0.01%
Apache Corp.	$1,145,000	4.25%	15/1/2030	1,019,416	0.01%
US Treasury Bond	$900,000	6.25%	15/5/2030	1,018,828	0.01%
Digital Euro Finco LLC	€1,000,000	2.50%	16/1/2026	1,016,282	0.01%
HCA, Inc.	$1,025,000	5.38%	1/2/2025	1,016,193	0.01%
Williams Cos, Inc.	$1,100,000	5.40%	4/3/2044	1,015,602	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Verizon Communications, Inc.	$1,250,000	4.00%	22/3/2050	1,015,390	0.01%
Wells Fargo Commercial Mortgage Trust 2015	$1,067,636	3.79%	15/9/2048	1,014,755	0.01%
Comcast Corp.	$1,000,000	5.50%	15/5/2064	1,013,353	0.01%
Metropolitan Life Global Funding I	CAD1,490,000	3.39%	9/4/2030	1,012,947	0.01%
Baxter International, Inc.	$1,250,000	2.54%	1/2/2032	1,012,588	0.01%
Mondelez International Holdings Netherlands BV	$1,150,000	1.25%	24/9/2026	1,010,981	0.01%
AT&T, Inc.	$1,100,000	4.50%	15/5/2035	1,010,696	0.01%
Global Atlantic Finance Co.	$1,000,000	7.95%	15/6/2033	1,010,447	0.01%
Verizon Communications, Inc.	$1,150,000	2.10%	22/3/2028	1,010,402	0.01%
Government National Mortgage Association	$1,119,284	3.00%	20/8/2049	1,010,367	0.01%
Federal Home Loan Mortgage Corp.	$1,150,000	1.34%	25/9/2027	1,010,184	0.01%
Government National Mortgage Association	$1,054,791	4.00%	20/9/2048	1,009,550	0.01%
Intel Corp.	$1,000,000	5.20%	10/2/2033	1,009,319	0.01%
Amazon.com, Inc.	$1,200,000	2.10%	12/5/2031	1,008,734	0.01%
Aon Corp./Aon Global Holdings plc	$1,000,000	5.35%	28/2/2033	1,008,232	0.01%
Bank of America Corp.^	$1,100,000	1.32%	19/6/2026	1,007,834	0.01%
Citigroup, Inc.^	$1,000,000	6.17%	25/5/2034	1,006,961	0.01%
Salesforce, Inc.	$1,430,000	2.90%	15/7/2051	1,006,531	0.01%
US Bancorp^	$1,000,000	5.84%	12/6/2034	1,006,283	0.01%
Comcast Corp.	$1,095,000	2.35%	15/1/2027	1,006,260	0.01%
Microsoft Corp.	$1,075,000	3.50%	12/2/2035	1,005,965	0.01%
State Street Corp.^	$1,000,000	5.75%	4/11/2026	1,005,101	0.01%
Uniform Mortgage Backed Securities	$1,122,539	3.00%	1/12/2046	1,004,281	0.01%
Uniform Mortgage Backed Securities	$1,021,257	5.00%	1/10/2052	1,003,836	0.01%
Government National Mortgage Association	$970,440	7.00%	20/11/2052	1,002,508	0.01%
Southern Co.	$1,125,000	4.25%	1/7/2036	1,002,278	0.01%
Uniform Mortgage Backed Securities	$990,000	6.00%	1/6/2053	1,000,860	0.01%
US Bancorp^	$1,000,000	5.78%	12/6/2029	999,605	0.01%
Goldman Sachs Group, Inc.^	$1,075,000	3.81%	23/4/2029	998,955	0.01%
Bristol-Myers Squibb Co.	$1,125,000	4.25%	26/10/2049	998,676	0.01%
Cigna Group	$1,175,000	2.40%	15/3/2030	998,270	0.01%
Coca-Cola Co.	$1,325,000	2.50%	1/6/2040	997,179	0.01%
Boeing Co.	$1,000,000	5.71%	1/5/2040	997,116	0.01%
US Bank NA	$1,044,000	2.80%	27/1/2025	996,444	0.01%
Intel Corp.	$1,000,000	4.88%	10/2/2028	996,440	0.01%
Government National Mortgage Association	$1,064,540	3.50%	20/7/2047	996,264	0.01%
United Parcel Service, Inc.	$1,000,000	4.45%	1/4/2030	996,071	0.01%
ERAC USA Finance LLC	$995,000	5.63%	15/3/2042	995,930	0.01%
Discovery Communications LLC	€1,000,000	1.90%	19/3/2027	995,708	0.01%
Amgen, Inc.	$1,111,000	4.66%	15/6/2051	995,289	0.01%
Citigroup, Inc.^	$1,050,000	3.89%	10/1/2028	994,514	0.01%
Exxon Mobil Corp.	$1,095,000	4.33%	19/3/2050	994,506	0.01%
Uniform Mortgage Backed Securities	$1,008,214	4.50%	1/5/2041	994,351	0.01%
Citigroup, Inc.^	$1,070,000	3.52%	27/10/2028	994,212	0.01%
Wells Fargo & Co.^	$1,000,000	5.39%	24/4/2034	993,877	0.01%
Otis Worldwide Corp.	$1,285,000	3.11%	15/2/2040	993,256	0.01%
UnitedHealth Group, Inc.	$1,015,000	4.63%	15/7/2035	993,005	0.01%
Government National Mortgage Association TBA	$1,050,000	4.00%	1/7/2053	992,376	0.01%
CVS Health Corp.	$1,000,000	5.00%	30/1/2029	990,475	0.01%
American Express Co.^	$1,000,000	4.99%	1/5/2026	988,677	0.01%
Pfizer, Inc.	$1,050,000	3.45%	15/3/2029	988,366	0.01%
Morgan Stanley^	$1,500,000	2.80%	25/1/2052	985,234	0.01%
Eaton Capital Unlimited Co.	€1,000,000	0.13%	8/3/2026	984,415	0.01%
Marsh & McLennan Cos, Inc.	$1,045,000	4.75%	15/3/2039	984,244	0.01%
BlackRock, Inc.	$1,000,000	4.75%	25/5/2033	983,525	0.01%
Uniform Mortgage Backed Securities	$993,570	5.00%	1/7/2052	983,279	0.01%
KeyBank NA^	$1,000,000	5.43%	3/1/2024	983,003	0.01%
McDonald's Corp.	$1,025,000	3.80%	1/4/2028	982,437	0.01%
Oracle Corp.	$1,200,000	3.80%	15/11/2037	981,245	0.01%
Wells Fargo & Co.^	$1,100,000	2.39%	2/6/2028	980,976	0.01%
MetLife, Inc.	$1,017,000	3.60%	13/11/2025	979,136	0.01%
Citigroup, Inc.^	$1,000,000	5.32%	26/3/2041	979,072	0.01%
Schneider Electric SE	€900,000	3.50%	12/6/2033	977,573	0.01%
Uniform Mortgage Backed Securities	$1,067,732	3.50%	1/8/2052	977,463	0.01%
CSX Corp.	$1,000,000	3.40%	1/8/2024	976,365	0.01%
Wells Fargo Commercial Mortgage Trust 2014	$1,000,000	3.82%	15/8/2050	975,235	0.01%
Charles Schwab Corp.	$1,145,000	2.75%	1/10/2029	975,019	0.01%
Uniform Mortgage Backed Securities	$1,018,042	4.00%	1/6/2047	974,725	0.01%
Crown Castle, Inc.	$1,425,000	3.25%	15/1/2051	974,601	0.01%
Kraft Heinz Foods Co.	$1,025,000	5.20%	15/7/2045	972,341	0.01%
Fiserv, Inc.	$1,155,000	4.40%	1/7/2049	971,611	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Intel Corp.	$1,000,000	3.40%	25/3/2025	969,628	0.01%
Oracle Corp.	$1,000,000	5.55%	6/2/2053	968,884	0.01%
Uniform Mortgage Backed Securities	$1,135,444	2.50%	1/5/2052	968,095	0.01%
Tennessee Valley Authority	$1,050,000	0.75%	15/5/2025	968,021	0.01%
Goldman Sachs Group, Inc.	$900,000	6.25%	1/2/2041	966,690	0.01%
Federal Home Loan Mortgage Corp.^	$1,000,000	3.16%	25/5/2025	965,777	0.01%
Berkshire Hathaway, Inc.	$1,000,000	4.50%	11/2/2043	964,175	0.01%
CenterPoint Energy Houston Electric LLC	$1,000,000	4.45%	1/10/2032	964,018	0.01%
Bank of New York Mellon Corp.	$1,000,000	3.95%	18/11/2025	963,951	0.01%
GS Mortgage Securities Trust 2014	$1,000,000	3.93%	10/9/2047	963,930	0.01%
Upjohn Finance BV	€1,000,000	1.36%	23/6/2027	963,734	0.01%
Pfizer Investment Enterprises Pte Ltd.	$975,000	4.65%	19/5/2030	963,549	0.01%
Spectra Energy Partners LP	$1,000,000	3.50%	15/3/2025	962,909	0.01%
Uniform Mortgage Backed Securities	$967,336	5.00%	1/4/2038	960,307	0.01%
Mastercard, Inc.	$1,150,000	3.65%	1/6/2049	959,354	0.01%
Medtronic, Inc.	$999,000	4.38%	15/3/2035	958,977	0.01%
AEP Transmission Co. LLC	$1,070,000	4.50%	15/6/2052	958,745	0.01%
Corebridge Financial, Inc.	$1,100,000	3.90%	5/4/2032	957,961	0.01%
Kenvue, Inc.	$950,000	5.05%	22/3/2028	957,783	0.01%
Federal Home Loan Banks	$1,000,000	3.25%	9/6/2028	957,328	0.01%
Toyota Motor Credit Corp.	£900,000	0.75%	19/11/2026	957,202	0.01%
Freeport-McMoRan, Inc.	$1,025,000	5.45%	15/3/2043	955,711	0.01%
Abbott Ireland Financing DAC	€1,000,000	0.38%	19/11/2027	955,055	0.01%
Uniform Mortgage Backed Securities	$1,030,316	3.00%	1/9/2037	954,140	0.01%
Oracle Corp.	$1,360,000	3.85%	1/4/2060	954,031	0.01%
Federal Home Loan Mortgage Corp.	$967,766	3.00%	25/1/2024	953,541	0.01%
Hyatt Hotels Corp.	$1,000,000	1.80%	1/10/2024	953,211	0.01%
Uniform Mortgage Backed Securities	$1,021,053	3.50%	1/9/2047	953,155	0.01%
Uniform Mortgage Backed Securities	$980,985	4.50%	1/12/2052	952,877	0.01%
Bank of America Corp.^	$1,250,000	3.31%	22/4/2042	952,629	0.01%
Exelon Corp.	$1,000,000	3.40%	15/4/2026	952,598	0.01%
Molson Coors Beverage Co.	€900,000	1.25%	15/7/2024	950,558	0.01%
Comcast Corp.	$1,500,000	2.99%	1/11/2063	950,380	0.01%
Bank of America Corp.^	$1,200,000	1.92%	24/10/2031	950,351	0.01%
Amazon.com, Inc.	$1,275,000	3.10%	12/5/2051	950,100	0.01%
O'Reilly Automotive, Inc.	$1,205,000	1.75%	15/3/2031	949,425	0.01%
International Paper Co.	$1,125,000	4.35%	15/8/2048	948,462	0.01%
Philip Morris International, Inc.	$950,000	5.38%	15/2/2033	948,301	0.01%
Federal Home Loan Mortgage Corp.	$1,000,000	3.22%	25/3/2027	948,236	0.01%
Omnicom Group, Inc.	$1,130,000	2.45%	30/4/2030	948,091	0.01%
Discover Financial Services	$992,000	3.75%	4/3/2025	947,896	0.01%
Schlumberger Finance BV	€1,000,000	2.00%	6/5/2032	947,611	0.01%
JPMBB Commercial Mortgage Securities Trust 2015	$1,004,426	3.80%	15/8/2048	946,566	0.01%
Metropolitan Life Global Funding I	$1,000,000	4.30%	25/8/2029	946,226	0.01%
Verizon Communications, Inc.	$1,071,000	4.52%	15/9/2048	946,190	0.01%
Thermo Fisher Scientific, Inc.	$1,000,000	1.22%	18/10/2024	945,709	0.01%
Haleon US Capital LLC	$1,010,000	3.38%	24/3/2027	945,526	0.01%
Walt Disney Co.	$1,000,000	3.80%	22/3/2030	945,309	0.01%
Raymond James Financial, Inc.	$970,000	4.65%	1/4/2030	945,294	0.01%
Bunge Ltd. Finance Corp.	$1,000,000	3.75%	25/9/2027	945,136	0.01%
Union Pacific Corp.	$974,000	3.25%	15/1/2025	944,159	0.01%
Wells Fargo Commercial Mortgage Trust 2015	$1,000,000	3.81%	15/12/2048	943,748	0.01%
Nasdaq, Inc.	€854,000	4.50%	15/2/2032	943,382	0.01%
Procter & Gamble Co.	$1,000,000	2.80%	25/3/2027	942,281	0.01%
JPMorgan Chase & Co.	$965,000	3.88%	10/9/2024	942,223	0.01%
Tennessee Valley Authority	$1,000,000	2.88%	1/2/2027	941,393	0.01%
Government National Mortgage Association	$1,006,965	3.50%	20/12/2047	941,361	0.01%
Federal Home Loan Banks	$950,000	4.50%	3/10/2024	940,046	0.01%
GS Mortgage Securities Trust 2017	$1,025,000	3.43%	10/5/2050	939,709	0.01%
Exxon Mobil Corp.	€1,000,000	0.52%	26/6/2028	938,529	0.01%
Baxter International, Inc.	$1,000,000	1.32%	29/11/2024	938,162	0.01%
Uniform Mortgage Backed Securities	$961,141	4.50%	1/12/2048	938,007	0.01%
KLA Corp.	$925,000	5.25%	15/7/2062	937,827	0.01%
Government National Mortgage Association	$920,923	6.50%	20/2/2053	937,331	0.01%
Philip Morris International, Inc.	$950,000	4.88%	15/2/2028	936,887	0.01%
JPMorgan Chase & Co.^	$1,000,000	1.56%	10/12/2025	936,502	0.01%
Verizon Communications, Inc.	$1,164,000	2.36%	15/3/2032	936,286	0.01%
Northrop Grumman Corp.	$1,000,000	3.25%	15/1/2028	935,228	0.01%
Amgen, Inc.	$1,400,000	3.00%	15/1/2052	934,470	0.01%
Intel Corp.	$1,000,000	4.60%	25/3/2040	934,322	0.01%
Time Warner Cable LLC	$1,250,000	4.50%	15/9/2042	932,952	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$1,048,204	3.00%	1/8/2052	932,799	0.01%
Halliburton Co.	$990,000	4.85%	15/11/2035	932,347	0.01%
Uniform Mortgage Backed Securities	$1,081,004	1.50%	1/4/2036	932,264	0.01%
Equitable Holdings, Inc.	$995,000	4.35%	20/4/2028	932,099	0.01%
Morgan Stanley^	$995,000	1.16%	21/10/2025	930,233	0.01%
Boeing Co.	$1,023,000	2.25%	15/6/2026	929,740	0.01%
Fifth Third Bank NA	$1,059,000	2.25%	1/2/2027	929,719	0.01%
Government National Mortgage Association	$1,021,530	3.00%	20/6/2046	929,497	0.01%
Keurig Dr Pepper, Inc.	$1,000,000	4.05%	15/4/2032	929,347	0.01%
Amgen, Inc.	$1,085,000	2.45%	21/2/2030	928,623	0.01%
Wyeth LLC	$850,000	5.95%	1/4/2037	928,584	0.01%
Altria Group, Inc.	$950,000	5.80%	14/2/2039	928,499	0.01%
GLP Capital LP/GLP Financing II, Inc.	$950,000	5.75%	1/6/2028	928,072	0.01%
Kenvue, Inc.	$925,000	5.50%	22/3/2025	927,422	0.01%
Morgan Stanley^	$900,000	6.30%	18/10/2028	926,461	0.01%
Wells Fargo Commercial Mortgage Trust 2017	$1,011,000	3.45%	15/7/2050	925,761	0.01%
Goldman Sachs Group, Inc.	€1,000,000	1.25%	7/2/2029	925,642	0.01%
Federal National Mortgage Association	$1,000,000	0.63%	22/4/2025	924,845	0.01%
Weyerhaeuser Co.	$1,000,000	4.00%	15/11/2029	924,460	0.01%
Principal Financial Group, Inc.	$1,000,000	3.10%	15/11/2026	924,362	0.01%
Federal Home Loan Banks	$1,000,000	0.50%	14/4/2025	923,605	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	$1,000,000	3.60%	15/5/2050	923,384	0.01%
CenterPoint Energy Houston Electric LLC	$970,000	4.85%	1/10/2052	922,759	0.01%
Johnson & Johnson	$1,025,000	3.55%	1/3/2036	922,602	0.01%
Uniform Mortgage Backed Securities	$1,027,717	3.00%	1/12/2047	921,552	0.01%
CVS Health Corp.	$925,000	5.25%	21/2/2033	921,463	0.01%
Benchmark 2018-B6 Mortgage Trust	$1,000,000	4.00%	10/10/2051	920,960	0.01%
Uniform Mortgage Backed Securities	$1,009,664	3.50%	1/4/2052	920,583	0.01%
General Dynamics Corp.	$1,000,000	4.25%	1/4/2040	920,300	0.01%
US Treasury Note	$1,015,000	0.25%	30/9/2025	919,368	0.01%
Uniform Mortgage Backed Securities	$923,891	5.00%	1/2/2049	919,048	0.01%
Broadcom, Inc.	$1,000,000	4.15%	15/11/2030	918,969	0.01%
Walmart, Inc.	£700,000	5.63%	27/3/2034	918,751	0.01%
Amgen, Inc.	$1,060,000	4.40%	1/5/2045	918,128	0.01%
Federal National Mortgage Association	$1,000,000	0.50%	17/6/2025	917,562	0.01%
Honeywell International, Inc.	$900,000	5.00%	15/2/2033	917,414	0.01%
Comcast Corp.	$1,500,000	2.45%	15/8/2052	917,406	0.01%
Wells Fargo & Co.^	$1,250,000	3.07%	30/4/2041	917,162	0.01%
Goldman Sachs Group, Inc.^	$1,300,000	2.91%	21/7/2042	916,963	0.01%
Benchmark 2018-B7 Mortgage Trust^	$975,000	4.51%	15/5/2053	916,594	0.01%
Morgan Stanley Capital I Trust 2017	$1,000,000	3.53%	15/6/2050	916,486	0.01%
International Business Machines Corp.	$1,045,000	4.15%	15/5/2039	916,475	0.01%
Broadcom, Inc.	$1,000,000	4.30%	15/11/2032	916,263	0.01%
DTE Energy Co.	$1,000,000	1.05%	1/6/2025	916,159	0.01%
Thermo Fisher Scientific, Inc.	€1,300,000	1.88%	1/10/2049	915,370	0.01%
Discover Financial Services	$957,000	4.50%	30/1/2026	914,589	0.01%
UBS Commercial Mortgage Trust 2017	$1,000,000	3.46%	15/6/2050	914,377	0.01%
Goldman Sachs Group, Inc.^	$1,080,000	4.02%	31/10/2038	914,217	0.01%
Uniform Mortgage Backed Securities	$974,316	3.00%	1/8/2034	913,461	0.01%
Hasbro, Inc.	$950,000	3.00%	19/11/2024	913,177	0.01%
M&T Bank Corp.^	$1,000,000	5.05%	27/1/2034	912,387	0.01%
McKesson Corp.	€900,000	1.63%	30/10/2026	912,081	0.01%
Goldman Sachs Group, Inc.	$1,000,000	4.75%	21/10/2045	911,649	0.01%
Stellantis NV	€1,000,000	0.75%	18/1/2029	911,492	0.01%
American Express Co.	$1,000,000	2.55%	4/3/2027	911,231	0.01%
Comcast Corp.	£900,000	1.50%	20/2/2029	911,178	0.01%
Uniform Mortgage Backed Securities	$979,991	3.50%	1/8/2046	910,706	0.01%
GE HealthCare Technologies, Inc.	$900,000	5.65%	15/11/2027	910,441	0.01%
New York Life Global Funding	$990,000	2.35%	14/7/2026	910,168	0.01%
Franklin Resources, Inc.	$1,155,000	1.60%	30/10/2030	910,035	0.01%
Time Warner Cable Enterprises LLC	$825,000	8.38%	15/7/2033	908,656	0.01%
US Treasury Note	$919,000	4.38%	31/10/2024	907,907	0.01%
Bank of America Corp.^	$930,000	5.02%	22/7/2033	907,799	0.01%
CSAIL 2017-C8 Commercial Mortgage Trust	$1,000,000	3.39%	15/6/2050	906,933	0.01%
Apple, Inc.	$950,000	3.20%	11/5/2027	906,911	0.01%
Brixmor Operating Partnership LP	$946,000	3.85%	1/2/2025	906,910	0.01%
Discover Bank	$986,000	3.45%	27/7/2026	906,647	0.01%
Uniform Mortgage Backed Securities	$1,050,740	1.50%	1/7/2036	906,164	0.01%
Pacific Gas & Electric Co.	$1,000,000	4.55%	1/7/2030	905,021	0.01%
Intel Corp.	$1,000,000	4.75%	25/3/2050	904,236	0.01%
Nestle Finance International Ltd.	€800,000	3.75%	13/3/2033	903,803	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AT&T, Inc.	$1,050,000	1.65%	1/2/2028	903,327	0.01%
State of Texas	$840,000	5.52%	1/4/2039	903,316	0.01%
Uniform Mortgage Backed Securities	$999,135	3.00%	1/9/2042	903,257	0.01%
Gilead Sciences, Inc.	$945,000	4.80%	1/4/2044	902,767	0.01%
GE HealthCare Technologies, Inc.	$900,000	5.60%	15/11/2025	900,933	0.01%
Federal Home Loan Mortgage Corp.	$1,000,000	1.55%	25/1/2027	897,420	0.01%
HCA, Inc.	$955,000	5.50%	15/6/2047	896,783	0.01%
Coterra Energy, Inc.	$950,000	3.90%	15/5/2027	896,605	0.01%
Fifth Third Bancorp^	$900,000	6.36%	27/10/2028	896,297	0.01%
Citigroup, Inc.^	$1,070,000	3.88%	24/1/2039	895,834	0.01%
Goldman Sachs Group, Inc.^	$925,000	4.48%	23/8/2028	894,879	0.01%
Duke Energy Florida LLC	$1,035,000	2.50%	1/12/2029	894,682	0.01%
Williams Cos, Inc.	$920,000	3.90%	15/1/2025	894,098	0.01%
New York Life Global Funding	$1,000,000	0.85%	15/1/2026	893,774	0.01%
Uniform Mortgage Backed Securities	$927,954	4.50%	1/5/2053	893,709	0.01%
MassMutual Global Funding II	$900,000	5.05%	14/6/2028	893,204	0.01%
Goldman Sachs Group, Inc.^	$1,175,000	3.44%	24/2/2043	892,455	0.01%
Walmart, Inc.	$915,000	2.85%	8/7/2024	892,439	0.01%
Federal Home Loan Mortgage Corp.	$1,000,000	2.54%	25/10/2029	889,946	0.01%
American Tower Corp.	€1,000,000	0.88%	21/5/2029	887,838	0.01%
Molson Coors Beverage Co.	$950,000	3.00%	15/7/2026	887,732	0.01%
Federal Home Loan Mortgage Corp.	$1,175,000	2.18%	25/8/2036	886,817	0.01%
Chubb Corp.	$790,000	6.50%	15/5/2038	886,582	0.01%
Berkshire Hathaway Finance Corp.	$800,000	5.75%	15/1/2040	886,391	0.01%
New York Life Global Funding	$900,000	4.70%	2/4/2026	885,917	0.01%
Mars, Inc.	$1,000,000	0.88%	16/7/2026	885,882	0.01%
Goldman Sachs Group, Inc.	$965,000	4.80%	8/7/2044	885,880	0.01%
Tennessee Valley Authority	$1,100,000	1.50%	15/9/2031	885,790	0.01%
Union Pacific Corp.	$969,000	2.15%	5/2/2027	885,774	0.01%
ERAC USA Finance LLC	$910,000	4.60%	1/5/2028	885,440	0.01%
Securian Financial Group, Inc.	$1,090,000	4.80%	15/4/2048	885,122	0.01%
Royalty Pharma plc	$1,100,000	2.20%	2/9/2030	884,872	0.01%
Uniform Mortgage Backed Securities	$865,680	7.00%	1/2/2053	883,931	0.01%
Verizon Communications, Inc.	$1,391,000	2.99%	30/10/2056	883,902	0.01%
Federal Home Loan Mortgage Corp.	$916,315	4.00%	1/8/2044	881,940	0.01%
Citigroup Commercial Mortgage Trust 2015	$931,786	3.52%	10/9/2058	881,537	0.01%
Federal National Mortgage Association	$937,798	3.61%	25/2/2031	881,529	0.01%
Merck & Co., Inc.	$900,000	4.30%	17/5/2030	880,691	0.01%
Ally Financial, Inc.	$1,100,000	2.20%	2/11/2028	880,404	0.01%
McDonald's Corp.	$910,000	3.70%	30/1/2026	880,015	0.01%
Uniform Mortgage Backed Securities	$909,083	4.00%	1/9/2037	879,778	0.01%
Uniform Mortgage Backed Securities	$959,902	2.50%	1/8/2035	878,988	0.01%
Texas Instruments, Inc.	$980,000	3.88%	15/3/2039	878,873	0.01%
Federal Home Loan Mortgage Corp.^	$950,000	3.50%	25/7/2032	878,237	0.01%
Uniform Mortgage Backed Securities	$884,522	5.00%	1/5/2038	878,095	0.01%
Meta Platforms, Inc.	$1,000,000	4.65%	15/8/2062	877,989	0.01%
BP Capital Markets America, Inc.	$890,000	4.81%	13/2/2033	877,825	0.01%
UBS3 Commercial Mortgage Trust 2014	$900,000	3.82%	10/6/2047	877,162	0.01%
Mastercard, Inc.	$1,200,000	2.95%	15/3/2051	876,910	0.01%
Nestle Finance International Ltd.	€800,000	3.50%	13/12/2027	876,113	0.01%
HCA, Inc.	$1,000,000	3.50%	1/9/2030	875,947	0.01%
NBCUniversal Media LLC	$975,000	4.45%	15/1/2043	874,633	0.01%
Goldman Sachs Group, Inc.^	$1,000,000	4.41%	23/4/2039	874,532	0.01%
Federal National Mortgage Association^	$1,100,000	1.29%	25/1/2031	873,607	0.01%
International Business Machines Corp.	$1,025,000	4.25%	15/5/2049	873,562	0.01%
Federal Home Loan Mortgage Corp.^	$900,000	3.92%	25/9/2028	872,963	0.01%
Fifth Third Bank NA	$946,000	3.85%	15/3/2026	872,608	0.01%
General Motors Co.	$900,000	5.60%	15/10/2032	872,519	0.01%
Exxon Mobil Corp.	$990,000	4.11%	1/3/2046	871,396	0.01%
Philip Morris International, Inc.	€1,300,000	1.45%	1/8/2039	871,277	0.01%
Chevron USA, Inc.	$1,000,000	1.02%	12/8/2027	870,498	0.01%
Amazon.com, Inc.	$925,000	3.15%	22/8/2027	870,426	0.01%
Burlington Northern Santa Fe LLC	$1,000,000	4.15%	1/4/2045	870,294	0.01%
Duke Energy Carolinas LLC	$1,050,000	4.00%	30/9/2042	870,111	0.01%
Federal Home Loan Mortgage Corp.	$906,879	4.00%	1/1/2046	869,780	0.01%
Omnicom Group, Inc./Omnicom Capital, Inc.	$905,000	3.60%	15/4/2026	869,287	0.01%
Oracle Corp.	$844,000	6.13%	8/7/2039	868,832	0.01%
Booking Holdings, Inc.	€800,000	4.13%	12/5/2033	868,224	0.01%
Warnermedia Holdings, Inc.	$950,000	4.05%	15/3/2029	868,187	0.01%
Federal Home Loan Mortgage Corp.	$1,000,000	1.66%	25/8/2028	866,971	0.01%
Target Corp.	$965,000	4.00%	1/7/2042	866,884	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$958,743	3.00%	1/11/2042	866,742	0.01%
Aon Corp.	$1,000,000	2.80%	15/5/2030	866,622	0.01%
Toyota Motor Credit Corp.	$1,000,000	1.15%	13/8/2027	864,285	0.01%
Government National Mortgage Association	$953,769	3.00%	20/12/2047	864,202	0.01%
Duke Energy Carolinas LLC	$1,000,000	2.45%	15/8/2029	863,607	0.01%
Union Pacific Corp.	$1,087,000	3.84%	20/3/2060	863,601	0.01%
Xilinx, Inc.	$1,000,000	2.38%	1/6/2030	863,316	0.01%
Apple, Inc.	$1,000,000	1.40%	5/8/2028	863,289	0.01%
Uniform Mortgage Backed Securities	$1,057,440	1.50%	1/3/2041	862,313	0.01%
Home Depot, Inc.	$925,000	2.80%	14/9/2027	861,544	0.01%
Federal National Mortgage Association	$965,496	2.47%	25/8/2029	860,826	0.01%
Berkshire Hathaway Energy Co.	$825,000	6.13%	1/4/2036	860,775	0.01%
Bank of America Corp.^	£800,000	3.58%	27/4/2031	860,665	0.01%
McDonald's Corp.	$900,000	4.88%	9/12/2045	860,314	0.01%
Bank of America Corp.^	$1,000,000	4.33%	15/3/2050	859,656	0.01%
Government National Mortgage Association	$874,920	5.00%	20/8/2052	859,492	0.01%
Pfizer, Inc.	$690,000	7.20%	15/3/2039	858,861	0.01%
International Business Machines Corp.	$900,000	3.30%	15/5/2026	857,821	0.01%
Tennessee Gas Pipeline Co. LLC	$1,000,000	2.90%	1/3/2030	856,001	0.01%
John Deere Financial, Inc.	CAD1,305,000	1.34%	8/9/2027	855,667	0.01%
Government National Mortgage Association	$908,194	3.50%	15/8/2043	855,602	0.01%
Exxon Mobil Corp.	$1,095,000	3.45%	15/4/2051	854,545	0.01%
Bank of America Corp.^	$1,000,000	2.09%	14/6/2029	854,407	0.01%
Home Depot, Inc.	$1,050,000	1.88%	15/9/2031	854,133	0.01%
John Deere Capital Corp.	$878,000	3.45%	13/3/2025	852,887	0.01%
VICI Properties LP	$900,000	4.75%	15/2/2028	852,691	0.01%
Baxter International, Inc.	$1,100,000	1.73%	1/4/2031	852,682	0.01%
Morgan Stanley^	£700,000	5.79%	18/11/2033	852,355	0.01%
Uniform Mortgage Backed Securities	$927,153	3.50%	1/5/2051	851,738	0.01%
Coca-Cola Co.	$1,000,000	2.25%	5/1/2032	851,521	0.01%
Uniform Mortgage Backed Securities	$1,000,886	2.00%	1/3/2041	850,896	0.01%
Uniform Mortgage Backed Securities	$929,825	2.50%	1/11/2035	850,562	0.01%
Quanta Services, Inc.	$1,000,000	2.90%	1/10/2030	850,497	0.01%
Enterprise Products Operating LLC	$970,000	2.80%	31/1/2030	850,482	0.01%
Government National Mortgage Association	$906,827	3.50%	20/5/2046	850,357	0.01%
Government National Mortgage Association	$930,449	3.00%	20/1/2043	850,200	0.01%
Berkshire Hathaway Finance Corp.	$1,000,000	1.85%	12/3/2030	850,197	0.01%
Government National Mortgage Association	$869,146	4.50%	20/2/2049	849,949	0.01%
Teachers Insurance & Annuity Association of America	$940,000	4.90%	15/9/2044	849,885	0.01%
Uniform Mortgage Backed Securities	$1,043,488	1.50%	1/7/2041	849,616	0.01%
Honeywell International, Inc.	€830,000	2.25%	22/2/2028	847,955	0.01%
UnitedHealth Group, Inc.	$750,000	6.05%	15/2/2063	847,811	0.01%
Pioneer Natural Resources Co.	$1,045,000	1.90%	15/8/2030	847,710	0.01%
Walt Disney Co.	$1,250,000	2.75%	1/9/2049	846,478	0.01%
KeyBank NA	$923,000	3.30%	1/6/2025	846,290	0.01%
Discovery Communications LLC	£700,000	2.50%	20/9/2024	845,995	0.01%
Carrier Global Corp.	$1,000,000	2.70%	15/2/2031	845,891	0.01%
Procter & Gamble Co.	$1,045,000	1.20%	29/10/2030	844,944	0.01%
Uniform Mortgage Backed Securities	$900,114	4.00%	1/5/2052	844,890	0.01%
JPMorgan Chase & Co.	$900,000	2.95%	1/10/2026	844,730	0.01%
JPMorgan Chase & Co.	$900,000	3.63%	1/12/2027	844,668	0.01%
AT&T, Inc.	$1,000,000	2.75%	1/6/2031	843,953	0.01%
Uniform Mortgage Backed Securities	$1,087,298	1.50%	1/9/2051	843,613	0.01%
Metropolitan Life Global Funding I	£700,000	5.00%	10/1/2030	843,035	0.01%
Government National Mortgage Association	$997,404	2.00%	20/9/2050	842,373	0.01%
Wells Fargo & Co.	€1,000,000	0.63%	14/8/2030	841,636	0.01%
Kenvue, Inc.	$825,000	5.05%	22/3/2053	841,017	0.01%
Comcast Corp.	$1,013,000	4.00%	1/11/2049	840,904	0.01%
DR Horton, Inc.	$897,000	2.60%	15/10/2025	839,980	0.01%
Athene Global Funding	€893,000	0.37%	10/9/2026	839,950	0.01%
Equitable Holdings, Inc.	$975,000	5.00%	20/4/2048	839,518	0.01%
KeyCorp	$905,000	4.15%	29/10/2025	839,075	0.01%
Comerica, Inc.	$1,000,000	4.00%	1/2/2029	838,798	0.01%
Equinix, Inc.	$1,000,000	1.55%	15/3/2028	838,750	0.01%
PNC Bank NA	$878,000	3.25%	1/6/2025	837,863	0.01%
Government National Mortgage Association	$929,488	3.00%	20/5/2050	837,674	0.01%
Government National Mortgage Association	$920,730	3.00%	20/1/2047	837,033	0.01%
Home Depot, Inc.	$1,050,000	3.63%	15/4/2052	836,263	0.01%
Benchmark 2018-B4 Mortgage Trust^	$900,000	4.12%	15/7/2051	836,218	0.01%
Truist Bank	$873,000	4.05%	3/11/2025	836,005	0.01%
Goldman Sachs Group, Inc.	$865,000	3.75%	22/5/2025	835,985	0.01%

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Starbucks Corp.	$1,100,000	3.50%	15/11/2050	835,944	0.01%
Oracle Corp.	$980,000	2.88%	25/3/2031	835,217	0.01%
Verizon Communications, Inc.	$1,000,000	2.55%	21/3/2031	835,183	0.01%
State Street Corp.^	$875,000	4.42%	13/5/2033	834,699	0.01%
Amgen, Inc.	$1,050,000	2.00%	15/1/2032	834,572	0.01%
Uniform Mortgage Backed Securities	$899,319	3.50%	1/9/2045	834,156	0.01%
Regions Financial Corp.	$900,000	2.25%	18/5/2025	834,032	0.01%
CVS Health Corp.	$1,050,000	1.88%	28/2/2031	833,728	0.01%
Citigroup, Inc.^	$885,000	4.08%	23/4/2029	833,639	0.01%
Uniform Mortgage Backed Securities	$876,085	4.00%	1/7/2048	833,469	0.01%
Pacific Life Global Funding II	$1,000,000	1.45%	20/1/2028	833,327	0.01%
Caterpillar, Inc.	$950,000	3.80%	15/8/2042	832,663	0.01%
Goldman Sachs Group, Inc.	$900,000	3.80%	15/3/2030	832,232	0.01%
UnitedHealth Group, Inc.	$750,000	5.88%	15/2/2053	831,990	0.01%
Athene Holding Ltd.	$829,000	6.15%	3/4/2030	831,333	0.01%
Indiana Michigan Power Co.	$875,000	3.85%	15/5/2028	831,170	0.01%
Oracle Corp.	$1,100,000	3.95%	25/3/2051	830,564	0.01%
Southern California Edison Co.	$800,000	6.00%	15/1/2034	829,548	0.01%
BANK 2018	$900,000	3.95%	15/8/2061	829,532	0.01%
Government National Mortgage Association	$863,324	4.00%	20/12/2047	828,122	0.01%
PNC Financial Services Group, Inc.	$896,000	2.60%	23/7/2026	827,482	0.01%
Mylan, Inc.	$875,000	4.55%	15/4/2028	826,033	0.01%
Government National Mortgage Association	$884,172	3.50%	20/7/2049	825,750	0.01%
Raytheon Technologies Corp.	$895,000	4.45%	16/11/2038	825,375	0.01%
ERAC USA Finance LLC	$945,000	4.50%	15/2/2045	825,054	0.01%
Walt Disney Co.	$1,000,000	3.50%	13/5/2040	824,819	0.01%
Apple, Inc.	$1,000,000	1.70%	5/8/2031	823,723	0.01%
Halliburton Co.	$910,000	5.00%	15/11/2045	823,661	0.01%
Fox Corp.	$880,000	5.58%	25/1/2049	822,902	0.01%
General Motors Co.	$800,000	6.60%	1/4/2036	822,872	0.01%
Aviation Capital Group LLC	$825,000	6.25%	15/4/2028	822,555	0.01%
Oracle Corp.	$1,070,000	4.00%	15/7/2046	822,514	0.01%
Home Depot, Inc.	$883,000	2.50%	15/4/2027	819,906	0.01%
Enterprise Products Operating LLC^	$990,000	5.38%	15/2/2078	819,314	0.01%
CVS Health Corp.	$1,175,000	2.70%	21/8/2040	819,279	0.01%
ERAC USA Finance LLC	$820,000	5.40%	1/5/2053	818,856	0.01%
Norfolk Southern Corp.	$950,000	3.00%	15/3/2032	817,846	0.01%
Nevada Power Co.	$880,000	3.70%	1/5/2029	817,047	0.01%
Eli Lilly & Co.	$1,250,000	2.25%	15/5/2050	816,173	0.01%
Apple, Inc.	$850,000	3.35%	9/2/2027	815,535	0.01%
AT&T, Inc.	€800,000	1.80%	5/9/2026	814,744	0.01%
MPLX LP	$930,000	5.20%	1/12/2047	814,660	0.01%
Goldman Sachs Group, Inc.^	$1,000,000	2.65%	21/10/2032	814,564	0.01%
Pacific Gas & Electric Co.	$1,035,000	4.95%	1/7/2050	814,392	0.01%
Rochester Gas & Electric Corp.	$880,000	3.10%	1/6/2027	814,186	0.01%
Tennessee Valley Authority	$700,000	7.13%	1/5/2030	813,864	0.01%
Home Depot, Inc.	$850,000	3.00%	1/4/2026	813,323	0.01%
Simon Property Group LP	$1,000,000	2.65%	1/2/2032	813,181	0.01%
Broadcom, Inc.	$1,000,000	2.45%	15/2/2031	812,288	0.01%
Automatic Data Processing, Inc.	$1,000,000	1.25%	1/9/2030	810,727	0.01%
Berkshire Hathaway Finance Corp.	$850,000	4.40%	15/5/2042	809,389	0.01%
Public Service Electric & Gas Co.	$1,000,000	3.80%	1/3/2046	809,242	0.01%
President & Fellows of Harvard College	$800,000	4.88%	15/10/2040	808,758	0.01%
Uniform Mortgage Backed Securities	$881,504	2.50%	1/9/2034	808,564	0.01%
Becton Dickinson Euro Finance Sarl	€800,000	1.21%	4/6/2026	808,448	0.01%
Federal Home Loan Mortgage Corp.	$850,000	3.56%	25/1/2029	807,975	0.01%
Thermo Fisher Scientific, Inc.	$1,085,000	2.80%	15/10/2041	807,667	0.01%
Morgan Stanley^	$1,000,000	2.51%	20/10/2032	806,840	0.01%
Government National Mortgage Association	$857,881	3.50%	20/9/2045	805,169	0.01%
Morgan Stanley	$900,000	4.38%	22/1/2047	803,954	0.01%
Athene Global Funding	$1,000,000	1.99%	19/8/2028	803,773	0.01%
Mastercard, Inc.	$850,000	2.95%	21/11/2026	803,519	0.01%
T-Mobile USA, Inc.	$1,125,000	3.40%	15/10/2052	802,903	0.01%
Uniform Mortgage Backed Securities	$897,074	3.00%	1/8/2046	802,888	0.01%
Activision Blizzard, Inc.	$1,000,000	1.35%	15/9/2030	800,309	0.01%
Crown Castle, Inc.	$1,000,000	2.10%	1/4/2031	800,142	0.01%
CVS Health Corp.	$950,000	4.13%	1/4/2040	799,701	0.01%
Energy Transfer LP	$821,000	4.05%	15/3/2025	798,476	0.01%
UnitedHealth Group, Inc.	$1,145,000	3.13%	15/5/2060	798,062	0.01%
Uniform Mortgage Backed Securities	$832,510	4.00%	1/2/2049	797,861	0.01%
BP Capital Markets America, Inc.	$1,050,000	3.06%	17/6/2041	797,352	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Goldman Sachs Group, Inc.^	$825,000	3.27%	29/9/2025	797,338	0.01%
Coca-Cola Co.	€900,000	0.40%	6/5/2030	797,307	0.01%
American International Group, Inc.	€800,000	1.88%	21/6/2027	797,022	0.01%
Humana, Inc.	$815,000	3.85%	1/10/2024	796,884	0.01%
CVS Health Corp.	$775,000	6.00%	1/6/2063	796,634	0.01%
Amgen, Inc.	$800,000	5.25%	2/3/2025	796,055	0.01%
Prologis Euro Finance LLC	€1,000,000	0.50%	16/2/2032	795,690	0.01%
Boston Properties LP	$1,100,000	2.45%	1/10/2033	794,891	0.01%
Roper Technologies, Inc.	$1,000,000	1.75%	15/2/2031	793,790	0.01%
Morgan Stanley^	$800,000	5.05%	28/1/2027	793,265	0.01%
General Mills, Inc.	$800,000	4.95%	29/3/2033	792,999	0.01%
Comcast Corp.	$1,045,000	3.40%	15/7/2046	792,826	0.01%
WFRBS Commercial Mortgage Trust 2014	$825,000	3.63%	15/11/2047	791,712	0.01%
Government National Mortgage Association	$846,228	3.50%	20/10/2047	791,096	0.01%
Dell International LLC/EMC Corp.	$1,185,000	3.45%	15/12/2051	791,090	0.01%
Citigroup Commercial Mortgage Trust 2016	$850,000	3.31%	10/4/2049	790,959	0.01%
Teachers Insurance & Annuity Association of America	$955,000	4.27%	15/5/2047	790,902	0.01%
Bank of America Corp.	$750,000	6.11%	29/1/2037	790,667	0.01%
Verizon Communications, Inc.	$1,025,000	3.40%	22/3/2041	790,642	0.01%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	$1,025,000	3.00%	15/5/2032	790,636	0.01%
Philip Morris International, Inc.	$950,000	4.25%	10/11/2044	790,477	0.01%
Progressive Corp.	$955,000	3.95%	26/3/2050	790,342	0.01%
Government National Mortgage Association	$845,651	3.50%	20/2/2049	790,133	0.01%
Trustees of Princeton University	$1,150,000	2.52%	1/7/2050	789,903	0.01%
NIKE, Inc.	$850,000	2.38%	1/11/2026	789,805	0.01%
AT&T, Inc.	$841,000	4.90%	15/8/2037	789,002	0.01%
S&P Global, Inc.	$1,000,000	1.25%	15/8/2030	788,408	0.01%
UnitedHealth Group, Inc.	$900,000	4.25%	15/4/2047	788,169	0.01%
UnitedHealth Group, Inc.	$830,000	4.75%	15/5/2052	788,032	0.01%
Georgia-Pacific LLC	$925,000	2.30%	30/4/2030	787,742	0.01%
CVS Health Corp.	$810,000	3.88%	20/7/2025	787,611	0.01%
Protective Life Global Funding	$825,000	3.22%	28/3/2025	787,520	0.01%
Caterpillar, Inc.	$1,000,000	3.25%	9/4/2050	787,507	0.01%
Goldman Sachs Group, Inc.^	$1,000,000	1.99%	27/1/2032	786,987	0.01%
Federal Home Loan Mortgage Corp.	$851,312	3.50%	1/6/2048	786,513	0.01%
Uniform Mortgage Backed Securities	$869,072	3.00%	1/5/2043	785,600	0.01%
Pfizer, Inc.	$875,000	3.90%	15/3/2039	783,397	0.01%
PayPal Holdings, Inc.	$800,000	5.05%	1/6/2052	783,357	0.01%
Amgen, Inc.	$950,000	4.40%	22/2/2062	782,257	0.01%
Uniform Mortgage Backed Securities	$854,999	2.50%	1/10/2035	782,115	0.01%
Simon International Finance SCA	€1,000,000	1.13%	19/3/2033	780,427	0.01%
Crown Castle, Inc.	$800,000	4.45%	15/2/2026	780,054	0.01%
Federal Home Loan Mortgage Corp.	$860,866	3.00%	1/1/2043	779,160	0.01%
Sprint LLC	$750,000	7.63%	1/3/2026	778,852	0.01%
Cigna Group	$825,000	4.80%	15/8/2038	778,730	0.01%
Colgate-Palmolive Co.	$775,000	4.80%	2/3/2026	778,280	0.01%
BP Capital Markets America, Inc.	$800,000	4.23%	6/11/2028	777,865	0.01%
Berkshire Hathaway, Inc.	€900,000	1.63%	16/3/2035	777,634	0.01%
Prologis LP	$1,000,000	1.25%	15/10/2030	776,166	0.01%
Global Payments, Inc.	$817,000	2.65%	15/2/2025	775,234	0.01%
Bayer US Finance LLC	$800,000	3.38%	8/10/2024	774,479	0.01%
Omnicom Finance Holdings plc	€800,000	0.80%	8/7/2027	774,373	0.01%
Intel Corp.	$750,000	5.90%	10/2/2063	773,478	0.01%
Walt Disney Co.	$800,000	3.70%	23/3/2027	773,278	0.01%
AT&T, Inc.	$875,000	4.75%	15/5/2046	772,791	0.01%
Toyota Motor Credit Corp.	€700,000	4.05%	13/9/2029	772,489	0.01%
Uniform Mortgage Backed Securities	$875,665	2.50%	1/1/2041	770,141	0.01%
Morgan Stanley Capital I Trust 2016	$824,000	3.33%	15/3/2049	769,943	0.01%
Corebridge Financial, Inc.	$1,000,000	4.40%	5/4/2052	769,698	0.01%
PepsiCo, Inc.	€917,000	0.75%	14/10/2033	769,556	0.01%
Goldman Sachs Group, Inc.^	$875,000	1.54%	10/9/2027	769,518	0.01%
Enstar Group Ltd.	$825,000	4.95%	1/6/2029	769,485	0.01%
Morgan Stanley^	$800,000	4.21%	20/4/2028	768,671	0.01%
Mars, Inc.	$1,000,000	1.63%	16/7/2032	767,912	0.01%
Walt Disney Co.	CAD1,090,000	3.06%	30/3/2027	767,852	0.01%
Government National Mortgage Association	$785,105	4.50%	20/9/2048	767,764	0.01%
Goldman Sachs Group, Inc.^	CAD1,050,000	3.31%	31/10/2025	766,878	0.01%
General Dynamics Corp.	$800,000	3.75%	15/5/2028	766,646	0.01%
Amazon.com, Inc.	$850,000	4.25%	22/8/2057	766,645	0.01%
Keurig Dr Pepper, Inc.	$875,000	4.50%	15/11/2045	766,231	0.01%
Toyota Motor Credit Corp.	$750,000	5.45%	10/11/2027	765,742	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	$1,000,000	1.94%	25/2/2035	764,847	0.01%
Uniform Mortgage Backed Securities	$797,080	3.50%	1/7/2033	764,287	0.01%
PG&E Wildfire Recovery Funding LLC	$800,000	4.26%	1/6/2036	763,759	0.01%
Celanese US Holdings LLC	$765,000	6.17%	15/7/2027	763,401	0.01%
Jackson National Life Global Funding	$800,000	5.25%	12/4/2028	762,950	0.01%
ERAC USA Finance LLC	$780,000	4.90%	1/5/2033	762,337	0.01%
Uniform Mortgage Backed Securities	$844,620	3.00%	1/2/2047	762,264	0.01%
Apache Corp.	$935,000	5.10%	1/9/2040	761,922	0.01%
HCA, Inc.	$925,000	4.38%	15/3/2042	760,447	0.01%
Pfizer, Inc.	$850,000	4.00%	15/3/2049	760,391	0.01%
Federal Home Loan Mortgage Corp.	$850,000	2.65%	25/11/2029	760,304	0.01%
Utah Acquisition Sub, Inc.	$800,000	3.95%	15/6/2026	759,706	0.01%
Eli Lilly & Co.	$750,000	4.70%	27/2/2033	759,277	0.01%
Uniform Mortgage Backed Securities	$739,227	6.50%	1/11/2052	758,992	0.01%
Dow Chemical Co.	€800,000	0.50%	15/3/2027	758,829	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,000,000	2.30%	1/2/2032	756,566	0.01%
Capital One Financial Corp.^	$800,000	5.25%	26/7/2030	756,439	0.01%
Uniform Mortgage Backed Securities	$816,827	3.50%	1/1/2049	756,120	0.01%
United Parcel Service, Inc.	$782,000	2.80%	15/11/2024	755,828	0.01%
Apple, Inc.	$1,085,000	2.65%	11/5/2050	755,520	0.01%
Stellantis NV	€782,000	2.75%	1/4/2032	755,018	0.01%
Morgan Stanley^	$725,000	5.60%	24/3/2051	754,824	0.01%
State of California	$625,000	7.30%	1/10/2039	754,386	0.01%
United Parcel Service, Inc.	€700,000	0.38%	15/11/2023	754,153	0.01%
Air Lease Corp.	$900,000	3.00%	1/2/2030	753,176	0.01%
Government National Mortgage Association	$801,290	3.50%	20/7/2045	752,055	0.01%
HP, Inc.	$765,000	5.50%	15/1/2033	751,409	0.01%
Federal Home Loan Mortgage Corp.	$808,887	3.50%	1/12/2044	751,387	0.01%
Walt Disney Co.	$935,000	3.80%	13/5/2060	751,332	0.01%
Government National Mortgage Association	$825,686	3.00%	20/3/2046	750,629	0.01%
Federal Home Loan Mortgage Corp.	$767,922	4.50%	1/1/2049	750,262	0.01%
Pfizer Investment Enterprises Pte Ltd.	$750,000	5.11%	19/5/2043	750,245	0.01%
Prudential Financial, Inc.	$850,000	4.60%	15/5/2044	749,836	0.01%
Bank of America Corp.^	$800,000	1.53%	6/12/2025	748,851	0.01%
Paramount Global	$1,058,000	4.38%	15/3/2043	747,960	0.01%
Uniform Mortgage Backed Securities	$758,299	4.50%	1/4/2041	747,943	0.01%
Federal Home Loan Mortgage Corp.	$850,000	1.60%	25/12/2027	747,004	0.01%
Burlington Northern Santa Fe LLC	$1,000,000	3.30%	15/9/2051	746,696	0.01%
Burlington Northern Santa Fe LLC	$775,000	3.00%	1/4/2025	746,477	0.01%
Comcast Corp.	€1,000,000	1.25%	20/2/2040	746,434	0.01%
Leidos, Inc.	$750,000	5.75%	15/3/2033	746,324	0.01%
Amazon.com, Inc.	$750,000	4.70%	29/11/2024	745,739	0.01%
CVS Health Corp.	$750,000	5.63%	21/2/2053	745,142	0.01%
FedEx Corp.	$800,000	3.40%	15/2/2028	745,003	0.01%
Kraft Heinz Foods Co.	$775,000	3.88%	15/5/2027	744,158	0.01%
Uniform Mortgage Backed Securities	$868,825	2.50%	1/11/2049	744,073	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$900,000	5.38%	1/5/2047	743,753	0.01%
Brixmor Operating Partnership LP	$795,000	4.13%	15/6/2026	743,750	0.01%
American Honda Finance Corp.	£700,000	1.50%	19/10/2027	741,875	0.01%
Pfizer Investment Enterprises Pte Ltd.	$750,000	4.45%	19/5/2026	740,838	0.01%
Equifax, Inc.	$750,000	5.10%	1/6/2028	740,003	0.01%
Morgan Stanley^	$750,000	5.95%	19/1/2038	739,824	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	$840,000	3.55%	15/12/2029	739,726	0.01%
Newmont Corp.	$900,000	2.25%	1/10/2030	739,051	0.01%
Oracle Corp.	$955,000	3.60%	1/4/2040	738,971	0.01%
CSX Corp.	$1,000,000	3.35%	15/9/2049	738,943	0.01%
Cheniere Energy, Inc.	$790,000	4.63%	15/10/2028	738,853	0.01%
State Board of Administration Finance Corp.	$800,000	1.26%	1/7/2025	738,578	0.01%
Northrop Grumman Corp.	$725,000	5.25%	1/5/2050	738,408	0.01%
Old Republic International Corp.	$750,000	4.88%	1/10/2024	738,154	0.01%
Lockheed Martin Corp.	$840,000	4.09%	15/9/2052	738,105	0.01%
Visa, Inc.	$775,000	4.15%	14/12/2035	738,010	0.01%
Oracle Corp.	$940,000	4.13%	15/5/2045	737,975	0.01%
Tennessee Valley Authority	$750,000	3.88%	15/3/2028	737,856	0.01%
Paramount Global	$820,000	2.90%	15/1/2027	737,602	0.01%
NVIDIA Corp.	$860,000	3.50%	1/4/2040	736,496	0.01%
Walmart, Inc.	$985,000	2.95%	24/9/2049	735,482	0.01%
Goldman Sachs Group, Inc.	€901,000	0.75%	23/3/2032	735,056	0.01%
International Business Machines Corp.	$1,000,000	2.85%	15/5/2040	733,191	0.01%

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Charter Communications Operating LLC/Charter Communications Operating Capital	$750,000	6.38%	23/10/2035	732,039	0.01%
Discovery Communications LLC	$835,000	3.63%	15/5/2030	732,039	0.01%
Alexandria Real Estate Equities, Inc.	$1,000,000	1.88%	1/2/2033	731,805	0.01%
Uniform Mortgage Backed Securities	$768,405	4.00%	1/4/2048	731,524	0.01%
Nuveen LLC	$775,000	4.00%	1/11/2028	731,421	0.01%
Thermo Fisher Scientific Finance I BV	€863,000	1.13%	18/10/2033	730,500	0.01%
Citigroup, Inc.	$775,000	4.13%	25/7/2028	730,231	0.01%
Discover Bank	$771,000	4.25%	13/3/2026	729,498	0.01%
Uniform Mortgage Backed Securities	$767,377	3.00%	1/7/2030	728,608	0.01%
Voya Financial, Inc.	$760,000	5.70%	15/7/2043	728,108	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$850,000	5.75%	1/4/2048	727,110	0.01%
Federal Home Loan Banks	$800,000	0.38%	4/9/2025	726,831	0.01%
General Motors Financial Co., Inc.	$750,000	4.00%	15/1/2025	726,712	0.01%
Government National Mortgage Association	$774,248	3.50%	20/1/2046	726,361	0.01%
ConocoPhillips	$630,000	6.50%	1/2/2039	726,286	0.01%
Southern California Edison Co.	$970,000	3.65%	1/2/2050	725,577	0.01%
Uniform Mortgage Backed Securities	$810,098	3.00%	1/9/2046	725,123	0.01%
Parker-Hannifin Corp.	€700,000	1.13%	1/3/2025	724,639	0.01%
General Motors Financial Co., Inc.	£600,000	5.15%	15/8/2026	723,552	0.01%
Pacific LifeCorp	$750,000	5.40%	15/9/2052	722,084	0.01%
Bank of America Corp.^	$775,000	3.59%	21/7/2028	721,984	0.01%
Aon Corp.	$750,000	4.50%	15/12/2028	721,898	0.01%
State of California	$575,000	7.55%	1/4/2039	721,751	0.01%
Nestle Holdings, Inc.	€700,000	0.88%	18/7/2025	721,177	0.01%
Molson Coors Beverage Co.	$875,000	4.20%	15/7/2046	720,926	0.01%
Uniform Mortgage Backed Securities	$721,490	5.00%	1/3/2049	720,797	0.01%
American Water Capital Corp.	$780,000	2.95%	1/9/2027	720,795	0.01%
Duke Energy Carolinas LLC	$725,000	4.95%	15/1/2033	720,358	0.01%
Verizon Communications, Inc.	$1,150,000	3.00%	20/11/2060	719,927	0.01%
Goldman Sachs Group, Inc.^	$900,000	2.38%	21/7/2032	719,868	0.01%
Ferguson Finance plc	$750,000	4.25%	20/4/2027	719,656	0.01%
Energy Transfer LP	$740,000	4.95%	15/6/2028	719,530	0.01%
US Treasury Bond	$685,000	5.25%	15/11/2028	719,464	0.01%
7-Eleven, Inc.	$850,000	1.30%	10/2/2028	718,188	0.01%
Centene Corp.	$900,000	2.50%	1/3/2031	717,650	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	$735,000	4.65%	15/10/2025	716,587	0.01%
Verizon Communications, Inc.	$1,100,000	2.88%	20/11/2050	716,225	0.01%
Verisk Analytics, Inc.	$750,000	4.13%	15/3/2029	715,947	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$780,000	3.75%	15/2/2028	715,934	0.01%
Truist Financial Corp.	$900,000	1.95%	5/6/2030	715,620	0.01%
Federal Home Loan Mortgage Corp.	$752,815	3.00%	1/11/2030	715,589	0.01%
Johnson & Johnson	$750,000	2.95%	3/3/2027	715,319	0.01%
Schlumberger Holdings Corp.	$750,000	4.30%	1/5/2029	715,075	0.01%
Dominion Energy, Inc.	$650,000	7.00%	15/6/2038	714,770	0.01%
Phillips 66	$875,000	2.15%	15/12/2030	714,213	0.01%
DuPont de Nemours, Inc.	$725,000	4.73%	15/11/2028	713,625	0.01%
Government National Mortgage Association	$780,565	3.00%	20/12/2042	713,243	0.01%
General Mills, Inc.	$870,000	2.25%	14/10/2031	713,191	0.01%
Uniform Mortgage Backed Securities	$824,046	2.50%	1/7/2049	712,972	0.01%
UnitedHealth Group, Inc.	$750,000	3.38%	15/4/2027	712,759	0.01%
JPMorgan Chase & Co.^	$900,000	1.76%	19/11/2031	712,646	0.01%
Lam Research Corp.	$1,050,000	3.13%	15/6/2060	711,902	0.01%
Oracle Corp.	$825,000	3.90%	15/5/2035	711,190	0.01%
Uniform Mortgage Backed Securities	$778,134	3.50%	1/2/2052	710,624	0.01%
McDonald's Corp.	£700,000	3.75%	31/5/2038	710,059	0.01%
Wells Fargo Commercial Mortgage Trust 2018	$750,000	4.44%	15/9/2061	709,647	0.01%
Government National Mortgage Association	$787,205	3.00%	20/1/2050	709,510	0.01%
Altria Group, Inc.	€700,000	2.20%	15/6/2027	708,472	0.01%
Wells Fargo & Co.	$805,000	4.90%	17/11/2045	708,390	0.01%
Aviation Capital Group LLC	$800,000	3.50%	1/11/2027	708,223	0.01%
Puget Energy, Inc.	$740,000	3.65%	15/5/2025	708,021	0.01%
JPMorgan Chase & Co.	$735,000	4.13%	15/12/2026	708,020	0.01%
Duke Energy Progress LLC	$850,000	4.20%	15/8/2045	707,996	0.01%
HP, Inc.	$700,000	6.00%	15/9/2041	706,649	0.01%
Uniform Mortgage Backed Securities	$762,514	3.50%	1/5/2047	706,255	0.01%
Sherwin-Williams Co.	$995,000	3.30%	15/5/2050	705,975	0.01%
HCA, Inc.	$1,025,000	3.50%	15/7/2051	705,902	0.01%
UnitedHealth Group, Inc.	$800,000	4.25%	15/6/2048	705,177	0.01%

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AbbVie, Inc.	$800,000	4.45%	14/5/2046	704,726	0.01%
Uniform Mortgage Backed Securities	$733,511	4.00%	1/2/2041	704,532	0.01%
Realty Income Corp.	$727,000	3.88%	15/4/2025	704,087	0.01%
NextEra Energy Capital Holdings, Inc.	$700,000	6.05%	1/3/2025	704,081	0.01%
Federal National Mortgage Association	$875,000	1.27%	25/7/2030	703,885	0.01%
Bank of New York Mellon Corp.	$732,000	3.00%	24/2/2025	703,756	0.01%
AmerisourceBergen Corp.	$825,000	4.30%	15/12/2047	703,446	0.01%
PPL Electric Utilities Corp.	$690,000	5.25%	15/5/2053	703,192	0.01%
McDonald's Corp.	€700,000	3.00%	31/5/2034	703,090	0.01%
Equitable Financial Life Global Funding	$750,000	1.10%	12/11/2024	702,237	0.01%
US Bancorp	$752,000	3.10%	27/4/2026	701,926	0.01%
Abbott Laboratories	$725,000	2.95%	15/3/2025	701,823	0.01%
Government National Mortgage Association	$782,591	3.00%	20/9/2052	700,102	0.01%
AT&T, Inc.	€800,000	2.60%	19/5/2038	699,850	0.01%
Brighthouse Financial Global Funding	$750,000	1.75%	13/1/2025	699,656	0.01%
United Parcel Service, Inc.	$625,000	6.20%	15/1/2038	699,607	0.01%
Sierra Pacific Power Co.	$750,000	2.60%	1/5/2026	698,896	0.01%
UnitedHealth Group, Inc.	$700,000	5.20%	15/4/2063	698,271	0.01%
Lam Research Corp.	$1,000,000	2.88%	15/6/2050	698,072	0.01%
Merck & Co., Inc.	$1,050,000	2.90%	10/12/2061	697,646	0.01%
Southern California Edison Co.	$875,000	4.00%	1/4/2047	697,352	0.01%
Federal Home Loan Mortgage Corp.	$726,366	4.00%	1/1/2047	697,035	0.01%
Berkshire Hathaway Finance Corp.	$1,000,000	2.85%	15/10/2050	696,503	0.01%
FMR LLC	$665,000	6.45%	15/11/2039	695,930	0.01%
Exelon Corp.	$800,000	3.35%	15/3/2032	695,545	0.01%
Walmart, Inc.	$785,000	2.38%	24/9/2029	694,943	0.01%
Bank of America Corp.	$720,000	4.25%	22/10/2026	694,895	0.01%
Citigroup, Inc.^	$750,000	3.98%	20/3/2030	694,646	0.01%
Massachusetts Mutual Life Insurance Co.^	$760,000	5.08%	15/2/2069	694,580	0.01%
AutoZone, Inc.	$725,000	4.75%	1/2/2033	694,247	0.01%
Elevance Health, Inc.	$712,000	3.50%	15/8/2024	693,921	0.01%
AT&T, Inc.	$745,000	5.15%	15/11/2046	693,463	0.01%
JPMBB Commercial Mortgage Securities Trust 2014	$720,000	3.37%	15/11/2047	692,527	0.01%
UBS Commercial Mortgage Trust 2018	$740,000	4.34%	15/12/2051	691,944	0.01%
FedEx Corp.	$720,000	5.25%	15/5/2050	691,848	0.01%
Constellation Brands, Inc.	$700,000	4.75%	15/11/2024	690,805	0.01%
Stanley Black & Decker, Inc.	$725,000	4.25%	15/11/2028	690,598	0.01%
Vistra Operations Co. LLC	$715,000	3.55%	15/7/2024	690,564	0.01%
Merck & Co., Inc.	$1,000,000	2.75%	10/12/2051	690,109	0.01%
Uniform Mortgage Backed Securities	$739,009	3.50%	1/7/2043	689,867	0.01%
Uniform Mortgage Backed Securities	$724,571	4.00%	1/12/2047	689,794	0.01%
Texas Natural Gas Securitization Finance Corp.	$675,000	5.17%	1/4/2041	689,225	0.01%
JPMorgan Chase & Co.^	$725,000	4.20%	23/7/2029	689,162	0.01%
Wells Fargo & Co.	$845,000	4.40%	14/6/2046	688,494	0.01%
American Tower Corp.	$850,000	2.10%	15/6/2030	688,400	0.01%
Aptiv plc/Aptiv Corp.	$725,000	2.40%	18/2/2025	688,400	0.01%
Equitable Financial Life Global Funding	€750,000	0.60%	16/6/2028	688,013	0.01%
Chevron USA, Inc.	$700,000	3.90%	15/11/2024	687,896	0.01%
UnitedHealth Group, Inc.	$925,000	2.75%	15/5/2040	686,821	0.01%
Target Corp.	$750,000	1.95%	15/1/2027	686,677	0.01%
Nestle Holdings, Inc.	$1,000,000	2.63%	14/9/2051	686,356	0.01%
Constellation Brands, Inc.	$697,000	4.75%	1/12/2025	685,356	0.01%
Corning, Inc.	¥100,000,000	0.99%	10/8/2027	684,987	0.01%
Lockheed Martin Corp.	$710,000	4.70%	15/5/2046	684,939	0.01%
Burlington Northern Santa Fe LLC	$800,000	4.05%	15/6/2048	684,757	0.01%
Oracle Corp.	$700,000	3.40%	8/7/2024	684,716	0.01%
Healthpeak OP LLC	$700,000	5.25%	15/12/2032	683,665	0.01%
Burlington Northern Santa Fe LLC	$700,000	4.95%	15/9/2041	683,631	0.01%
Government National Mortgage Association	$765,054	3.00%	20/6/2052	683,128	0.01%
Berkshire Hathaway Finance Corp.	$750,000	4.25%	15/1/2049	682,753	0.01%
Parker-Hannifin Corp.	$750,000	3.25%	14/6/2029	682,476	0.01%
Uniform Mortgage Backed Securities	$712,567	4.00%	1/10/2048	682,321	0.01%
Fox Corp.	$730,000	5.48%	25/1/2039	682,168	0.01%
Time Warner Cable LLC	$710,000	6.75%	15/6/2039	682,091	0.01%
Government National Mortgage Association	$722,384	3.50%	20/10/2042	682,060	0.01%
Valero Energy Corp.	$635,000	6.63%	15/6/2037	681,772	0.01%
Virginia Electric & Power Co.	$715,000	3.15%	15/1/2026	681,728	0.01%
Interstate Power & Light Co.	$706,000	3.25%	1/12/2024	681,724	0.01%
Louisiana Local Government Environmental Facilities & Community Development Auth	$675,000	5.20%	1/12/2039	681,715	0.01%
Lowe's Cos, Inc.	$700,000	4.50%	15/4/2030	680,783	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal Home Loan Mortgage Corp.^	$700,000	4.06%	25/10/2028	680,537	0.01%
Wells Fargo & Co.	$800,000	4.75%	7/12/2046	680,483	0.01%
Government National Mortgage Association	$704,138	4.00%	20/10/2043	680,164	0.01%
Federal Home Loan Mortgage Corp.	$780,000	2.25%	25/1/2030	679,866	0.01%
Government National Mortgage Association	$727,718	3.50%	20/9/2049	679,340	0.01%
Morgan Stanley^	$735,000	3.59%	22/7/2028	679,142	0.01%
Lowe's Cos, Inc.	$680,000	5.63%	15/4/2053	678,968	0.01%
International Business Machines Corp.	€639,000	4.00%	6/2/2043	678,868	0.01%
Energy Transfer LP	$695,000	6.25%	15/4/2049	678,772	0.01%
Government National Mortgage Association	$727,235	3.50%	20/2/2050	678,693	0.01%
Devon Energy Corp.	$680,000	5.88%	15/6/2028	677,700	0.01%
General Motors Financial Co., Inc.	$700,000	3.50%	7/11/2024	677,088	0.01%
PacifiCorp	$700,000	5.75%	1/4/2037	676,997	0.01%
Citigroup, Inc.^	$700,000	4.91%	24/5/2033	676,913	0.01%
QUALCOMM, Inc.	$700,000	4.80%	20/5/2045	676,807	0.01%
3M Co.	$750,000	3.05%	15/4/2030	676,662	0.01%
Lockheed Martin Corp.	$697,000	3.55%	15/1/2026	676,638	0.01%
Federal Home Loan Mortgage Corp.	$726,800	2.50%	1/12/2030	676,274	0.01%
Boeing Co.	$750,000	3.63%	1/2/2031	676,081	0.01%
American Municipal Power, Inc.	$630,000	5.94%	15/2/2047	675,264	0.01%
JPMorgan Chase & Co.^	$800,000	2.96%	25/1/2033	674,362	0.01%
General Motors Financial Co., Inc.	£650,000	1.55%	30/7/2027	673,721	0.01%
Verizon Communications, Inc.	€800,000	1.30%	18/5/2033	673,701	0.01%
Comcast Corp.	$775,000	3.90%	1/3/2038	673,288	0.01%
CVS Health Corp.	$690,000	3.38%	12/8/2024	672,657	0.01%
BP Capital Markets America, Inc.	$790,000	2.72%	12/1/2032	671,497	0.01%
CenterPoint Energy Houston Electric LLC	$750,000	4.50%	1/4/2044	671,097	0.01%
Uniform Mortgage Backed Securities	$755,710	2.00%	1/7/2035	670,937	0.01%
McDonald's Corp.	$850,000	3.63%	1/9/2049	670,695	0.01%
MetLife, Inc.	$685,000	4.55%	23/3/2030	670,500	0.01%
Kraft Heinz Foods Co.	$675,000	5.50%	1/6/2050	670,391	0.01%
Bank of America Corp.^	$800,000	2.50%	13/2/2031	669,561	0.01%
American Tower Corp.	$725,000	3.13%	15/1/2027	668,426	0.01%
Ryder System, Inc.	$750,000	1.75%	1/9/2026	668,113	0.01%
Government National Mortgage Association	$707,445	3.50%	20/4/2043	668,057	0.01%
Energy Transfer LP	$700,000	5.80%	15/6/2038	667,692	0.01%
Morgan Stanley^	$675,000	5.16%	20/4/2029	667,570	0.01%
KKR Group Finance Co. III LLC	$770,000	5.13%	1/6/2044	667,556	0.01%
Energy Transfer LP	$790,000	5.00%	15/5/2050	667,533	0.01%
GE HealthCare Technologies, Inc.	$600,000	6.38%	22/11/2052	667,350	0.01%
Federal Home Loan Mortgage Corp.	$684,482	2.95%	25/7/2024	666,647	0.01%
Ascension Health	$775,000	2.53%	15/11/2029	666,251	0.01%
Morgan Stanley^	$675,000	5.25%	21/4/2034	666,201	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,000,000	3.50%	1/3/2042	666,113	0.01%
Walt Disney Co.	$700,000	3.38%	15/11/2026	666,090	0.01%
PepsiCo, Inc.	$800,000	1.63%	1/5/2030	666,026	0.01%
Federal Home Loan Mortgage Corp.	$900,000	1.72%	25/7/2035	665,999	0.00%
FedEx Corp.	€830,000	0.95%	4/5/2033	665,502	0.00%
Owl Rock Capital Corp.	$750,000	3.40%	15/7/2026	664,831	0.00%
Uniform Mortgage Backed Securities	$716,737	3.50%	1/8/2045	664,803	0.00%
Uniform Mortgage Backed Securities	$758,527	2.50%	1/6/2041	663,362	0.00%
New York Life Global Funding	CAD1,000,000	2.00%	17/4/2028	663,255	0.00%
Amgen, Inc.	$800,000	4.20%	22/2/2052	662,858	0.00%
Energy Transfer LP	$760,000	5.30%	15/4/2047	662,221	0.00%
Danaher Corp.	$725,000	4.38%	15/9/2045	662,077	0.00%
Uniform Mortgage Backed Securities	$714,088	3.50%	1/5/2046	661,976	0.00%
Blackstone Holdings Finance Co. LLC	€700,000	3.50%	1/6/2034	661,782	0.00%
Oracle Corp.	$750,000	2.30%	25/3/2028	661,650	0.00%
Uniform Mortgage Backed Securities	$703,454	3.00%	1/7/2033	661,630	0.00%
Government National Mortgage Association	$704,802	3.50%	20/3/2046	661,496	0.00%
Johnson & Johnson	$700,000	2.45%	1/3/2026	661,068	0.00%
Caterpillar, Inc.	$840,000	3.25%	19/9/2049	660,696	0.00%
Oncor Electric Delivery Co. LLC	$685,000	4.95%	15/9/2052	660,693	0.00%
Meta Platforms, Inc.	$695,000	3.50%	15/8/2027	659,894	0.00%
Uniform Mortgage Backed Securities	$643,249	5.50%	1/6/2038	659,862	0.00%
ONEOK, Inc.	$800,000	4.95%	13/7/2047	659,533	0.00%
Government National Mortgage Association	$684,365	4.00%	20/4/2046	659,403	0.00%
Guardian Life Global Funding	$775,000	1.25%	19/11/2027	659,178	0.00%
Apple, Inc.	$1,000,000	2.55%	20/8/2060	658,949	0.00%
T-Mobile USA, Inc.	$715,000	2.25%	15/2/2026	658,601	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Apple, Inc.	$750,000	2.20%	11/9/2029	658,313	0.00%
Altria Group, Inc.	$700,000	5.38%	31/1/2044	658,184	0.00%
BANK 2017	$725,000	3.78%	15/5/2050	657,530	0.00%
Federal National Mortgage Association^	$705,471	2.64%	25/12/2026	657,196	0.00%
HCA, Inc.	$800,000	4.63%	15/3/2052	656,914	0.00%
NextEra Energy Capital Holdings, Inc.	$790,000	2.25%	1/6/2030	656,844	0.00%
United Airlines 2016-1 Class AA Pass Through Trust	$727,532	3.10%	7/7/2028	655,937	0.00%
Citigroup, Inc.^	$775,000	2.67%	29/1/2031	655,583	0.00%
Federal Home Loan Mortgage Corp.	$682,700	4.00%	1/12/2045	655,407	0.00%
Uniform Mortgage Backed Securities	$718,768	2.50%	1/5/2036	655,335	0.00%
Gilead Sciences, Inc.	$725,000	4.00%	1/9/2036	654,202	0.00%
DTE Electric Co.	$905,000	3.25%	1/4/2051	654,033	0.00%
International Business Machines Corp.	€700,000	0.30%	11/2/2028	653,426	0.00%
Government National Mortgage Association	$691,439	3.50%	20/12/2041	653,320	0.00%
United Parcel Service, Inc.	$725,000	4.25%	15/3/2049	652,704	0.00%
Bay Area Toll Authority	$550,000	6.26%	1/4/2049	651,179	0.00%
Berkshire Hathaway, Inc.	$675,000	3.13%	15/3/2026	650,306	0.00%
Meta Platforms, Inc.	$700,000	3.85%	15/8/2032	650,155	0.00%
Emerson Electric Co.	$750,000	2.00%	21/12/2028	649,775	0.00%
Enterprise Products Operating LLC	$775,000	4.20%	31/1/2050	649,746	0.00%
Home Depot, Inc.	$800,000	3.30%	15/4/2040	649,696	0.00%
Government National Mortgage Association	$714,405	3.00%	20/10/2046	649,463	0.00%
Block Financial LLC	$735,000	3.88%	15/8/2030	648,495	0.00%
Amgen, Inc.	$650,000	5.51%	2/3/2026	648,420	0.00%
Carrier Global Corp.	$685,000	2.24%	15/2/2025	648,385	0.00%
Wells Fargo & Co.	$760,000	4.65%	4/11/2044	647,988	0.00%
Starbucks Corp.	$675,000	4.00%	15/11/2028	647,902	0.00%
Gilead Sciences, Inc.	$750,000	1.20%	1/10/2027	647,617	0.00%
General Motors Co.	$750,000	5.40%	1/4/2048	646,955	0.00%
Berkshire Hathaway Energy Co.	$669,000	3.50%	1/2/2025	646,705	0.00%
Uniform Mortgage Backed Securities	$679,265	4.00%	1/7/2047	646,663	0.00%
Thermo Fisher Scientific, Inc.	$750,000	1.75%	15/10/2028	646,171	0.00%
Verizon Communications, Inc.	$700,000	4.40%	1/11/2034	645,686	0.00%
Uniform Mortgage Backed Securities	$719,566	3.00%	1/9/2048	645,159	0.00%
Raytheon Technologies Corp.	$700,000	4.50%	1/6/2042	644,823	0.00%
S&P Global, Inc.	$686,000	2.95%	22/1/2027	644,385	0.00%
Uniform Mortgage Backed Securities	$633,659	5.50%	1/5/2044	644,156	0.00%
Oracle Corp.	$675,000	2.95%	15/5/2025	644,116	0.00%
Willis North America, Inc.	$750,000	5.05%	15/9/2048	643,882	0.00%
Johnson & Johnson	$650,000	4.50%	5/12/2043	643,760	0.00%
Nestle Holdings, Inc.	$675,000	3.63%	24/9/2028	643,338	0.00%
Tyson Foods, Inc.	$655,000	3.95%	15/8/2024	642,887	0.00%
Amgen, Inc.	$840,000	3.15%	21/2/2040	642,543	0.00%
Federal Home Loan Mortgage Corp.	$775,000	1.91%	25/5/2031	642,499	0.00%
Coca-Cola Co.	€800,000	0.95%	6/5/2036	641,037	0.00%
Energy Transfer LP	$675,000	6.00%	15/6/2048	640,894	0.00%
Government National Mortgage Association	$685,162	3.50%	20/11/2047	640,524	0.00%
Uniform Mortgage Backed Securities	$649,377	4.50%	1/11/2042	640,272	0.00%
New Jersey Turnpike Authority	$525,000	7.10%	1/1/2041	640,238	0.00%
Uniform Mortgage Backed Securities	$674,082	3.00%	1/12/2030	639,954	0.00%
Uniform Mortgage Backed Securities	$643,575	5.00%	1/5/2049	639,788	0.00%
eBay, Inc.	$675,000	3.60%	5/6/2027	639,125	0.00%
American National Group LLC	$675,000	6.14%	13/6/2032	638,702	0.00%
Uniform Mortgage Backed Securities	$704,650	3.00%	1/12/2042	637,031	0.00%
AT&T, Inc.	$760,000	4.35%	15/6/2045	636,751	0.00%
Private Export Funding Corp.	$650,000	3.90%	15/10/2027	635,918	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$945,000	4.40%	1/12/2061	635,652	0.00%
Union Pacific Corp.	$850,000	3.25%	5/2/2050	634,839	0.00%
Ashtead Capital, Inc.	$650,000	5.55%	30/5/2033	634,746	0.00%
Spectra Energy Partners LP	$675,000	3.38%	15/10/2026	634,295	0.00%
Government National Mortgage Association	$623,064	6.50%	20/1/2053	634,165	0.00%
Amazon.com, Inc.	$875,000	3.25%	12/5/2061	633,666	0.00%
Citigroup, Inc.	$625,000	5.88%	22/2/2033	633,031	0.00%
Mondelez International, Inc.	$685,000	2.63%	17/3/2027	632,528	0.00%
Government National Mortgage Association	$701,790	3.00%	20/3/2050	631,956	0.00%
Bank of America Corp.^	$700,000	2.55%	4/2/2028	631,855	0.00%
Sysco Corp.	$604,000	5.95%	1/4/2030	631,825	0.00%
General Motors Co.	$625,000	6.75%	1/4/2046	631,663	0.00%
Metropolitan Life Global Funding I	$675,000	3.45%	18/12/2026	631,568	0.00%
Federal Home Loan Banks	$660,000	1.50%	15/8/2024	631,472	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Laboratory Corp. of America Holdings	$664,000	2.30%	1/12/2024	631,183	0.00%
Athene Global Funding	CAD910,000	2.10%	24/9/2025	628,468	0.00%
Marvell Technology, Inc.	$750,000	2.95%	15/4/2031	628,193	0.00%
Ameriprise Financial, Inc.	$644,000	3.70%	15/10/2024	628,037	0.00%
Massachusetts Electric Co.	$820,000	1.73%	24/11/2030	627,809	0.00%
Uniform Mortgage Backed Securities	$810,235	1.50%	1/8/2051	627,249	0.00%
Northwestern Mutual Life Insurance Co.	$600,000	6.06%	30/3/2040	627,026	0.00%
Applied Materials, Inc.	$750,000	1.75%	1/6/2030	626,506	0.00%
Edison International	$670,000	4.13%	15/3/2028	626,356	0.00%
Toyota Motor Credit Corp.	$675,000	3.05%	11/1/2028	625,583	0.00%
Amazon.com, Inc.	$685,000	3.88%	22/8/2037	625,528	0.00%
Citigroup, Inc.	$705,000	4.65%	30/7/2045	625,031	0.00%
Macquarie Group Ltd.^	$700,000	4.44%	21/6/2033	624,931	0.00%
CVS Health Corp.	$725,000	1.30%	21/8/2027	624,642	0.00%
Metropolitan Life Global Funding I	€600,000	1.75%	25/5/2025	624,410	0.00%
Cargill, Inc.	$775,000	2.13%	10/11/2031	623,873	0.00%
Amgen, Inc.	$850,000	3.38%	21/2/2050	623,550	0.00%
Comcast Corp.	$663,000	4.70%	15/10/2048	623,442	0.00%
Medtronic Global Holdings SCA	€900,000	1.75%	2/7/2049	623,010	0.00%
Government National Mortgage Association	$646,384	4.00%	20/12/2045	622,808	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,025,000	3.85%	1/4/2061	622,598	0.00%
BP Capital Markets America, Inc.	$900,000	3.00%	17/3/2052	622,372	0.00%
Uniform Mortgage Backed Securities	$666,253	3.50%	1/2/2041	622,350	0.00%
General Dynamics Corp.	$680,000	2.63%	15/11/2027	622,218	0.00%
LYB International Finance III LLC	$687,000	1.25%	1/10/2025	621,544	0.00%
Sysco Corp.	$575,000	6.60%	1/4/2040	621,474	0.00%
Emerson Electric Co.	$750,000	2.20%	21/12/2031	621,179	0.00%
Amazon.com, Inc.	$625,000	4.55%	1/12/2027	620,945	0.00%
Government National Mortgage Association	$657,353	3.50%	20/5/2042	620,659	0.00%
Amgen, Inc.	$675,000	4.88%	1/3/2053	620,639	0.00%
Government National Mortgage Association	$663,617	3.50%	20/3/2048	620,382	0.00%
PepsiCo, Inc.	$750,000	1.95%	21/10/2031	620,146	0.00%
Government National Mortgage Association	$689,618	3.00%	20/3/2051	619,933	0.00%
Kimberly-Clark Corp.	$750,000	2.00%	2/11/2031	619,323	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€660,000	0.38%	15/9/2027	619,131	0.00%
Lazard Group LLC	$665,000	3.63%	1/3/2027	618,607	0.00%
Massachusetts Mutual Life Insurance Co.	$913,000	3.73%	15/10/2070	618,111	0.00%
Nasdaq, Inc.	€700,000	0.88%	13/2/2030	617,945	0.00%
Uniform Mortgage Backed Securities	$669,093	3.50%	1/12/2046	617,767	0.00%
Hershey Co.	$703,000	2.45%	15/11/2029	616,941	0.00%
Government National Mortgage Association	$656,764	3.50%	20/3/2045	616,410	0.00%
CommonSpirit Health	$700,000	3.35%	1/10/2029	616,135	0.00%
Government National Mortgage Association	$656,997	3.50%	20/6/2046	616,084	0.00%
Federal Home Loan Mortgage Corp.	$666,652	3.50%	1/10/2047	615,939	0.00%
Government National Mortgage Association	$676,652	3.00%	20/10/2045	615,903	0.00%
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue	$540,000	6.90%	1/12/2040	615,401	0.00%
PNC Financial Services Group, Inc.^	$600,000	6.04%	28/10/2033	615,291	0.00%
Raytheon Technologies Corp.	$750,000	2.38%	15/3/2032	615,236	0.00%
JPMorgan Chase & Co.^	$690,000	1.04%	4/2/2027	614,941	0.00%
Philip Morris International, Inc.	$600,000	5.75%	17/11/2032	614,889	0.00%
Federal National Mortgage Association^	$750,000	1.49%	25/5/2030	613,791	0.00%
Sysco Corp.	$750,000	2.45%	14/12/2031	613,251	0.00%
Federal Home Loan Mortgage Corp.	$750,000	1.62%	25/12/2030	612,578	0.00%
John Deere Capital Corp.	$625,000	4.35%	15/9/2032	612,577	0.00%
Gilead Sciences, Inc.	$750,000	1.65%	1/10/2030	612,428	0.00%
Oncor Electric Delivery Co. LLC	$865,000	3.10%	15/9/2049	612,120	0.00%
BBCMS Mortgage Trust 2018	$650,000	4.31%	15/12/2051	611,340	0.00%
QUALCOMM, Inc.	$675,000	4.30%	20/5/2047	611,157	0.00%
Lowe's Cos, Inc.	$800,000	3.70%	15/4/2046	610,808	0.00%
Uniform Mortgage Backed Securities	$641,093	4.00%	1/5/2047	610,313	0.00%
Government National Mortgage Association	$670,979	3.00%	20/5/2046	609,985	0.00%
Activision Blizzard, Inc.	$640,000	3.40%	15/9/2026	609,829	0.00%
Pfizer, Inc.	$750,000	1.75%	18/8/2031	609,815	0.00%
BP Capital Markets America, Inc.	$890,000	2.94%	4/6/2051	609,573	0.00%
Uniform Mortgage Backed Securities	$624,181	4.50%	1/6/2048	609,158	0.00%
Federal Home Loan Mortgage Corp.	$750,000	1.37%	25/6/2030	608,272	0.00%
New York State Dormitory Authority	$755,000	3.14%	1/7/2043	608,057	0.00%
Walmart, Inc.	$570,000	5.25%	1/9/2035	608,045	0.00%
Steel Dynamics, Inc.	$700,000	3.25%	15/1/2031	607,854	0.00%
Altria Group, Inc.	$625,000	4.80%	14/2/2029	607,776	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Ares Capital Corp.	$700,000	2.15%	15/7/2026	607,767	0.00%
VICI Properties LP	$650,000	5.13%	15/5/2032	607,624	0.00%
Merck & Co., Inc.	$600,000	5.00%	17/5/2053	607,503	0.00%
Federal Home Loan Mortgage Corp.	$681,235	3.00%	1/5/2049	605,511	0.00%
Albemarle Corp.	$625,000	5.05%	1/6/2032	605,386	0.00%
Michigan State Building Authority	$800,000	2.71%	15/10/2040	605,210	0.00%
Raytheon Technologies Corp.	$750,000	3.75%	1/11/2046	604,602	0.00%
DH Europe Finance II Sarl	€700,000	0.75%	18/9/2031	604,559	0.00%
Wells Fargo & Co.^	$625,000	3.91%	25/4/2026	604,172	0.00%
John Deere Financial, Inc.	CAD835,000	2.41%	14/1/2025	603,718	0.00%
ConocoPhillips Co.	$740,000	4.03%	15/3/2062	603,445	0.00%
Burlington Northern Santa Fe LLC	$730,000	3.90%	1/8/2046	603,241	0.00%
Thermo Fisher Scientific, Inc.	$683,000	2.60%	1/10/2029	603,189	0.00%
Uniform Mortgage Backed Securities	$649,603	2.50%	1/10/2031	602,689	0.00%
Uniform Mortgage Backed Securities	$660,222	2.50%	1/7/2036	601,956	0.00%
Philip Morris International, Inc.	$600,000	5.13%	17/11/2027	601,946	0.00%
Discovery Communications LLC	$725,000	5.30%	15/5/2049	601,801	0.00%
Brown & Brown, Inc.	$700,000	4.95%	17/3/2052	601,626	0.00%
Utah Acquisition Sub, Inc.	€569,000	2.25%	22/11/2024	601,603	0.00%
3M Co.	$700,000	2.38%	26/8/2029	601,136	0.00%
Government National Mortgage Association	$666,349	3.00%	20/7/2050	600,251	0.00%
Air Lease Corp.	$600,000	5.85%	15/12/2027	598,919	0.00%
Sherwin-Williams Co.	$618,000	3.95%	15/1/2026	598,864	0.00%
AT&T, Inc.	$650,000	4.85%	1/3/2039	598,862	0.00%
Energy Transfer LP	$595,000	5.75%	15/2/2033	598,778	0.00%
PNC Bank NA	$629,000	2.95%	23/2/2025	598,586	0.00%
PPG Industries, Inc.	$700,000	2.55%	15/6/2030	598,341	0.00%
Chubb INA Holdings, Inc.	$695,000	4.15%	13/3/2043	598,092	0.00%
Berkshire Hathaway Energy Co.	$650,000	3.25%	15/4/2028	598,022	0.00%
General Motors Financial Co., Inc.	$600,000	5.80%	23/6/2028	597,884	0.00%
Uniform Mortgage Backed Securities	$675,071	3.00%	1/1/2051	596,976	0.00%
Verizon Communications, Inc.	€800,000	1.50%	19/9/2039	596,795	0.00%
Fidelity National Information Services, Inc.	£600,000	2.25%	3/12/2029	596,414	0.00%
Enterprise Products Operating LLC	$625,000	5.10%	15/2/2045	596,276	0.00%
CVS Health Corp.	$600,000	5.13%	21/2/2030	596,162	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$700,000	5.38%	1/4/2038	595,478	0.00%
PNC Financial Services Group, Inc.	$705,000	2.55%	22/1/2030	595,238	0.00%
Uniform Mortgage Backed Securities	$668,353	3.00%	1/8/2049	593,521	0.00%
American International Group, Inc.	$688,000	3.88%	15/1/2035	593,420	0.00%
Government National Mortgage Association	$628,144	3.50%	20/7/2042	593,080	0.00%
Federal Home Loan Mortgage Corp.	$655,210	3.00%	1/11/2042	593,024	0.00%
Apple, Inc.	$625,000	4.38%	13/5/2045	592,967	0.00%
Bristol-Myers Squibb Co.	$650,000	4.13%	15/6/2039	592,914	0.00%
Wisconsin Power & Light Co.	$640,000	3.95%	1/9/2032	592,749	0.00%
PepsiCo, Inc.	$825,000	2.75%	21/10/2051	592,722	0.00%
Government National Mortgage Association	$594,821	5.50%	20/3/2053	592,584	0.00%
Metropolitan Life Global Funding I	$600,000	5.15%	28/3/2033	591,900	0.00%
Southwestern Electric Power Co.	$775,000	3.90%	1/4/2045	591,661	0.00%
Uniform Mortgage Backed Securities	$606,126	4.50%	1/11/2048	591,538	0.00%
Amazon.com, Inc.	$620,000	3.30%	13/4/2027	591,197	0.00%
Affiliated Managers Group, Inc.	$700,000	3.30%	15/6/2030	590,469	0.00%
Duke Energy Florida LLC	$725,000	1.75%	15/6/2030	590,125	0.00%
NiSource, Inc.	$655,000	3.60%	1/5/2030	590,042	0.00%
JPMorgan Chase & Co.^	$730,000	3.90%	23/1/2049	589,936	0.00%
Euronet Worldwide, Inc.	€600,000	1.38%	22/5/2026	589,575	0.00%
NVIDIA Corp.	$725,000	3.50%	1/4/2050	588,908	0.00%
Apple, Inc.	$670,000	3.85%	4/8/2046	588,772	0.00%
Amazon.com, Inc.	$625,000	3.45%	13/4/2029	588,707	0.00%
Uniform Mortgage Backed Securities	$679,546	1.50%	1/10/2035	588,253	0.00%
Southern California Edison Co.	$670,000	2.85%	1/8/2029	587,991	0.00%
Uniform Mortgage Backed Securities	$642,009	2.50%	1/12/2035	587,277	0.00%
Comcast Corp.	$707,000	3.97%	1/11/2047	587,266	0.00%
AT&T, Inc.	€600,000	1.60%	19/5/2028	585,966	0.00%
Uniform Mortgage Backed Securities	$632,268	3.00%	1/6/2037	585,531	0.00%
Citigroup, Inc.^	$625,000	3.67%	24/7/2028	585,111	0.00%
NextEra Energy Capital Holdings, Inc.	$595,000	4.26%	1/9/2024	585,079	0.00%
Apple, Inc.	$600,000	4.45%	6/5/2044	584,824	0.00%
Northwestern Mutual Global Funding	$600,000	4.35%	15/9/2027	584,779	0.00%
Uniform Mortgage Backed Securities	$652,922	3.00%	1/1/2048	584,351	0.00%
Bank of America Corp.^	CAD825,000	3.62%	16/3/2028	583,877	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Benchmark 2018-B5 Mortgage Trust	$625,000	4.21%	15/7/2051	583,480	0.00%
Federal Home Loan Mortgage Corp.	$629,314	3.00%	1/9/2037	583,443	0.00%
Fiserv, Inc.	£500,000	2.25%	1/7/2025	583,039	0.00%
Costco Wholesale Corp.	$700,000	1.60%	20/4/2030	582,802	0.00%
Amazon.com, Inc.	$625,000	3.60%	13/4/2032	582,530	0.00%
Aetna, Inc.	$600,000	3.50%	15/11/2024	582,175	0.00%
Verizon Communications, Inc.	£600,000	1.88%	19/9/2030	582,116	0.00%
JPMorgan Chase & Co.^	$700,000	4.03%	24/7/2048	581,968	0.00%
Northwestern Mutual Global Funding	$600,000	4.00%	1/7/2025	581,426	0.00%
Highland Holdings Sarl	€680,000	0.93%	15/12/2031	581,253	0.00%
FedEx Corp.	$700,000	2.40%	15/5/2031	580,764	0.00%
Government National Mortgage Association	$614,355	4.00%	20/8/2052	580,464	0.00%
New York Life Global Funding	$750,000	1.20%	7/8/2030	580,457	0.00%
Kellogg Co.	$700,000	2.10%	1/6/2030	580,074	0.00%
Old Republic International Corp.	$615,000	3.88%	26/8/2026	579,981	0.00%
Uniform Mortgage Backed Securities	$607,822	4.00%	1/3/2047	579,950	0.00%
Lincoln National Corp.	$606,000	3.35%	9/3/2025	579,672	0.00%
Bank of America Corp.^	$675,000	4.08%	23/4/2040	578,837	0.00%
Uniform Mortgage Backed Securities	$645,850	3.00%	1/3/2048	578,023	0.00%
Uniform Mortgage Backed Securities	$625,821	3.50%	1/2/2048	577,621	0.00%
Pilgrim's Pride Corp.	$725,000	3.50%	1/3/2032	577,341	0.00%
Amazon.com, Inc.	$570,000	4.95%	5/12/2044	576,789	0.00%
BP Capital Markets America, Inc.	$810,000	3.38%	8/2/2061	576,636	0.00%
American Honda Finance Corp.	$600,000	2.15%	10/9/2024	576,613	0.00%
Truist Financial Corp.^	$600,000	4.26%	28/7/2026	576,434	0.00%
Mastercard, Inc.	$650,000	3.95%	26/2/2048	576,290	0.00%
Uniform Mortgage Backed Securities	$621,756	3.00%	1/1/2037	576,051	0.00%
TWDC Enterprises 18 Corp.	$600,000	3.15%	17/9/2025	575,936	0.00%
Truist Financial Corp.	$600,000	3.70%	5/6/2025	575,323	0.00%
Uniform Mortgage Backed Securities	$588,707	4.50%	1/8/2048	574,535	0.00%
Air Lease Corp.	$610,000	2.30%	1/2/2025	574,391	0.00%
Citigroup, Inc.^	$600,000	3.29%	17/3/2026	574,137	0.00%
Regal Rexnord Corp.	$575,000	6.40%	15/4/2033	573,930	0.00%
Illinois Tool Works, Inc.	$650,000	3.90%	1/9/2042	573,466	0.00%
Apple, Inc.	€556,000	2.00%	17/9/2027	572,988	0.00%
National Rural Utilities Cooperative Finance Corp.	$602,000	3.25%	1/11/2025	572,978	0.00%
Alexandria Real Estate Equities, Inc.	$593,000	4.30%	15/1/2026	572,713	0.00%
UnitedHealth Group, Inc.	$600,000	4.20%	15/5/2032	572,554	0.00%
Kinder Morgan Energy Partners LP	$584,000	4.25%	1/9/2024	572,443	0.00%
CNO Global Funding	$675,000	2.65%	6/1/2029	570,817	0.00%
Federal Home Loan Mortgage Corp.	$596,859	2.50%	1/4/2027	569,616	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	$625,000	3.49%	15/7/2050	569,565	0.00%
Capital One Financial Corp.^	$600,000	4.93%	10/5/2028	569,114	0.00%
UnitedHealth Group, Inc.	$625,000	4.25%	15/3/2043	568,721	0.00%
Southern Power Co.	€556,000	1.85%	20/6/2026	567,895	0.00%
Federal Home Loan Mortgage Corp.	$590,057	4.00%	1/9/2040	567,368	0.00%
JPMorgan Chase & Co.^	$595,000	2.30%	15/10/2025	567,199	0.00%
Federal National Mortgage Association^	$600,000	3.76%	25/8/2030	567,154	0.00%
DCP Midstream Operating LP	$580,000	5.13%	15/5/2029	567,110	0.00%
International Business Machines Corp.	£500,000	4.88%	6/2/2038	566,752	0.00%
Government National Mortgage Association	$606,140	3.50%	20/8/2049	566,008	0.00%
MetLife, Inc.	$600,000	5.00%	15/7/2052	565,790	0.00%
JPMorgan Chase & Co.^	$600,000	4.01%	23/4/2029	565,667	0.00%
Campbell Soup Co.	$590,000	4.15%	15/3/2028	565,461	0.00%
Reliance Standard Life Global Funding II	$650,000	1.51%	28/9/2026	565,175	0.00%
Lowe's Cos, Inc.	$625,000	3.75%	1/4/2032	565,111	0.00%
Halliburton Co.	$515,000	6.70%	15/9/2038	564,864	0.00%
National Grid North America, Inc.	€650,000	1.05%	20/1/2031	564,847	0.00%
Liberty Mutual Group, Inc.	$600,000	5.50%	15/6/2052	564,846	0.00%
Wells Fargo & Co.	$600,000	5.38%	2/11/2043	564,810	0.00%
Uniform Mortgage Backed Securities	$619,423	2.50%	1/9/2036	564,761	0.00%
Federal Home Loan Mortgage Corp.	$623,616	3.00%	1/7/2043	564,361	0.00%
Uniform Mortgage Backed Securities	$587,731	4.00%	1/9/2043	564,071	0.00%
Nestle Holdings, Inc.	CAD845,000	2.19%	26/1/2029	563,798	0.00%
Marriott International, Inc.	$600,000	3.13%	15/6/2026	563,611	0.00%
Verizon Communications, Inc.	$615,000	4.86%	21/8/2046	563,552	0.00%
Walgreens Boots Alliance, Inc.	$600,000	3.45%	1/6/2026	563,503	0.00%
Freeport-McMoRan, Inc.	$600,000	4.13%	1/3/2028	563,383	0.00%
Bank of America Corp.	$585,000	5.00%	21/1/2044	563,347	0.00%
Altria Group, Inc.	€600,000	3.13%	15/6/2031	563,332	0.00%
Enterprise Products Operating LLC	$500,000	6.88%	1/3/2033	563,273	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cox Communications, Inc.	$625,000	4.80%	1/2/2035	562,961	0.00%
Uniform Mortgage Backed Securities	$602,482	2.50%	1/7/2028	562,955	0.00%
Raytheon Technologies Corp.	$800,000	3.03%	15/3/2052	562,483	0.00%
Exelon Corp.	$600,000	4.05%	15/4/2030	562,404	0.00%
Merck & Co., Inc.	$600,000	3.40%	7/3/2029	562,388	0.00%
Louisville Gas & Electric Co.	$586,000	3.30%	1/10/2025	562,324	0.00%
Prologis LP	$1,000,000	2.13%	15/10/2050	562,119	0.00%
Alphabet, Inc.	$900,000	2.05%	15/8/2050	561,957	0.00%
Estee Lauder Cos, Inc.	$650,000	2.38%	1/12/2029	561,825	0.00%
Wells Fargo Commercial Mortgage Trust 2018	$600,000	4.18%	15/6/2051	561,568	0.00%
Lowe's Cos, Inc.	$700,000	1.70%	15/10/2030	561,129	0.00%
US Bancorp	$600,000	1.45%	12/5/2025	560,534	0.00%
Government National Mortgage Association	$570,290	5.00%	20/12/2052	560,234	0.00%
International Flavors & Fragrances, Inc.	$800,000	3.27%	15/11/2040	560,203	0.00%
Government National Mortgage Association	$584,005	4.00%	20/11/2047	560,193	0.00%
T-Mobile USA, Inc.	$700,000	2.25%	15/11/2031	560,103	0.00%
UnitedHealth Group, Inc.	$800,000	2.90%	15/5/2050	559,727	0.00%
Bank of America Corp.	$575,000	4.45%	3/3/2026	559,419	0.00%
Uniform Mortgage Backed Securities	$615,483	3.00%	1/9/2040	559,278	0.00%
Campbell Soup Co.	$575,000	3.95%	15/3/2025	559,229	0.00%
Analog Devices, Inc.	$675,000	2.10%	1/10/2031	558,746	0.00%
Citigroup, Inc.	$580,000	3.30%	27/4/2025	558,381	0.00%
CBRE Services, Inc.	$575,000	4.88%	1/3/2026	558,360	0.00%
Oracle Corp.	$585,000	5.38%	15/7/2040	558,344	0.00%
Target Corp.	$590,000	2.50%	15/4/2026	558,328	0.00%
Uniform Mortgage Backed Securities	$536,858	6.00%	1/4/2039	557,824	0.00%
Wells Fargo & Co.	$600,000	3.00%	23/10/2026	557,526	0.00%
Eversource Energy	$585,000	4.25%	1/4/2029	557,317	0.00%
Federal Home Loan Mortgage Corp.	$595,634	3.50%	1/1/2044	557,063	0.00%
Pacific Gas & Electric Co.	$825,000	3.30%	1/8/2040	556,795	0.00%
Entergy Louisiana LLC	$557,000	5.59%	1/10/2024	556,094	0.00%
Union Pacific Corp.	$650,000	3.38%	1/2/2035	555,869	0.00%
Mondelez International Holdings Netherlands BV	€575,000	0.00%	22/9/2026	555,843	0.00%
QUALCOMM, Inc.	$555,000	4.65%	20/5/2035	554,666	0.00%
Uniform Mortgage Backed Securities	$575,591	3.00%	1/10/2026	554,220	0.00%
Goldman Sachs Group, Inc.^	$750,000	3.21%	22/4/2042	554,056	0.00%
ERP Operating LP	$650,000	2.50%	15/2/2030	553,758	0.00%
Exelon Corp.	$625,000	4.70%	15/4/2050	553,444	0.00%
Medtronic Global Holdings SCA	€600,000	0.38%	15/10/2028	553,383	0.00%
Virginia Electric & Power Co.	$625,000	4.65%	15/8/2043	553,361	0.00%
Boston Scientific Corp.	$590,000	1.90%	1/6/2025	553,173	0.00%
Enterprise Products Operating LLC	$600,000	4.85%	15/3/2044	553,150	0.00%
Prologis Euro Finance LLC	€600,000	0.25%	10/9/2027	552,516	0.00%
Prudential Financial, Inc.	$650,000	4.35%	25/2/2050	552,453	0.00%
Uniform Mortgage Backed Securities	$588,485	3.00%	1/9/2032	552,111	0.00%
Texas Natural Gas Securitization Finance Corp.	$550,000	5.10%	1/4/2035	552,047	0.00%
Federal Home Loan Mortgage Corp.	$578,669	4.00%	1/8/2047	551,515	0.00%
BP Capital Markets America, Inc.	$790,000	3.00%	24/2/2050	551,401	0.00%
Verisk Analytics, Inc.	$750,000	3.63%	15/5/2050	551,347	0.00%
TWDC Enterprises 18 Corp.	CAD755,000	2.76%	7/10/2024	551,325	0.00%
Uniform Mortgage Backed Securities	$599,645	3.50%	1/2/2051	551,133	0.00%
Walt Disney Co.	$575,000	1.75%	30/8/2024	550,836	0.00%
ONEOK, Inc.	$580,000	4.55%	15/7/2028	550,182	0.00%
AutoNation, Inc.	$570,000	4.50%	1/10/2025	549,097	0.00%
PepsiCo, Inc.	$650,000	3.50%	19/3/2040	549,044	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$700,000	5.13%	1/7/2049	549,035	0.00%
Berkshire Hathaway Energy Co.	$650,000	4.45%	15/1/2049	548,325	0.00%
JPMorgan Chase & Co.^	CAD820,000	1.90%	5/3/2028	548,187	0.00%
Uniform Mortgage Backed Securities	$586,653	3.50%	1/5/2042	548,043	0.00%
US Treasury Note	$580,000	2.75%	30/4/2027	547,919	0.00%
Altria Group, Inc.	$700,000	2.45%	4/2/2032	547,438	0.00%
Government National Mortgage Association	$582,389	3.50%	20/10/2045	547,430	0.00%
Bank of America Corp.^	$620,000	4.44%	20/1/2048	547,370	0.00%
Principal Life Global Funding II	$600,000	1.25%	23/6/2025	547,097	0.00%
Citigroup, Inc.	£500,000	1.75%	23/10/2026	547,090	0.00%
Morgan Stanley^	$700,000	1.93%	28/4/2032	546,194	0.00%
Dell International LLC/EMC Corp.	$550,000	4.90%	1/10/2026	546,186	0.00%
Verizon Communications, Inc.	$550,000	5.25%	16/3/2037	545,340	0.00%
AT&T, Inc.	$625,000	4.65%	1/6/2044	544,282	0.00%
Union Pacific Corp.	$710,000	3.80%	6/4/2071	544,208	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
MetLife, Inc.	$612,000	4.72%	15/12/2044	544,022	0.00%
DuPont de Nemours, Inc.	$555,000	4.49%	15/11/2025	543,691	0.00%
Freeport-McMoRan, Inc.	$575,000	4.63%	1/8/2030	543,079	0.00%
Government National Mortgage Association	$585,174	3.50%	20/12/2050	542,844	0.00%
Berkshire Hathaway, Inc.	¥100,000,000	1.11%	13/9/2049	542,775	0.00%
Lowe's Cos, Inc.	$675,000	4.05%	3/5/2047	542,641	0.00%
MPLX LP	$559,000	4.00%	15/2/2025	542,305	0.00%
Uniform Mortgage Backed Securities	$555,122	4.50%	1/4/2048	541,762	0.00%
Federal National Mortgage Association^	$675,000	1.72%	25/10/2031	541,441	0.00%
Kroger Co.	$675,000	3.95%	15/1/2050	540,368	0.00%
Procter & Gamble Co.	€500,000	3.25%	2/8/2031	539,895	0.00%
Morgan Stanley	$549,000	5.00%	24/11/2025	539,799	0.00%
International Business Machines Corp.	€500,000	3.63%	6/2/2031	539,613	0.00%
Tyson Foods, Inc.	$560,000	4.88%	15/8/2034	539,505	0.00%
Oracle Corp.	$700,000	4.00%	15/11/2047	539,266	0.00%
CNO Global Funding	$580,000	1.65%	6/1/2025	539,165	0.00%
Emerson Electric Co.	$650,000	1.95%	15/10/2030	538,739	0.00%
Federal Home Loan Mortgage Corp.	$582,370	3.50%	1/6/2046	538,317	0.00%
Bank of America Corp.	$590,000	4.75%	21/4/2045	538,084	0.00%
Kraft Heinz Foods Co.	$575,000	5.00%	4/6/2042	537,853	0.00%
Federal Home Loan Mortgage Corp.	$559,544	4.00%	1/7/2044	537,701	0.00%
PG&E Wildfire Recovery Funding LLC	$600,000	4.45%	1/12/2047	537,701	0.00%
PartnerRe Ireland Finance DAC	€542,000	1.25%	15/9/2026	537,295	0.00%
Healthcare Realty Holdings LP	$700,000	2.00%	15/3/2031	537,286	0.00%
Prudential Financial, Inc.	$700,000	3.70%	13/3/2051	537,271	0.00%
Chubb INA Holdings, Inc.	€600,000	0.88%	15/12/2029	537,171	0.00%
Ovintiv, Inc.	$535,000	6.50%	15/8/2034	537,123	0.00%
Thermo Fisher Scientific, Inc.	$600,000	4.10%	15/8/2047	536,881	0.00%
Home Depot, Inc.	$550,000	4.88%	15/2/2044	535,589	0.00%
Discovery Communications LLC	$575,000	3.95%	20/3/2028	535,306	0.00%
NVIDIA Corp.	$650,000	3.70%	1/4/2060	535,144	0.00%
United Airlines 2020-1 Class A Pass Through Trust	$539,013	5.88%	15/10/2027	535,112	0.00%
Cox Communications, Inc.	$575,000	3.50%	15/8/2027	534,962	0.00%
Government National Mortgage Association	$569,661	3.50%	20/4/2045	534,659	0.00%
Illinois Tool Works, Inc.	€600,000	1.00%	5/6/2031	534,619	0.00%
Lowe's Cos, Inc.	$600,000	4.65%	15/4/2042	534,604	0.00%
Federal Home Loan Mortgage Corp.	$595,873	3.00%	1/2/2048	533,944	0.00%
Government National Mortgage Association	$566,126	3.50%	20/5/2043	533,903	0.00%
Baker Hughes Holdings LLC	$550,000	5.13%	15/9/2040	533,613	0.00%
Baxter International, Inc.	$600,000	1.92%	1/2/2027	533,140	0.00%
Athene Global Funding	$550,000	2.51%	8/3/2024	533,059	0.00%
Goldman Sachs Group, Inc.	€500,000	2.13%	30/9/2024	532,864	0.00%
Government National Mortgage Association	$544,637	4.50%	20/1/2050	532,608	0.00%
Emerson Electric Co.	$600,000	1.80%	15/10/2027	531,909	0.00%
Paramount Global	$700,000	5.25%	1/4/2044	531,792	0.00%
Uniform Mortgage Backed Securities	$654,248	1.50%	1/12/2041	531,696	0.00%
Booking Holdings, Inc.	$545,000	4.63%	13/4/2030	531,494	0.00%
Textron, Inc.	$550,000	4.00%	15/3/2026	530,985	0.00%
Uniform Mortgage Backed Securities	$578,826	2.50%	1/7/2034	530,931	0.00%
Lockheed Martin Corp.	$550,000	4.50%	15/5/2036	530,881	0.00%
Energy Transfer LP	$525,000	6.50%	1/2/2042	530,795	0.00%
Energy Transfer LP	$600,000	5.40%	1/10/2047	530,636	0.00%
Goldman Sachs Group, Inc.	£500,000	3.13%	25/7/2029	530,325	0.00%
Welltower OP LLC	$540,000	3.63%	15/3/2024	530,264	0.00%
Costco Wholesale Corp.	$600,000	1.38%	20/6/2027	530,137	0.00%
Marathon Oil Corp.	$555,000	4.40%	15/7/2027	529,740	0.00%
Liberty Mutual Group, Inc.	$750,000	3.95%	15/5/2060	529,692	0.00%
UnitedHealth Group, Inc.	$600,000	4.20%	15/1/2047	529,167	0.00%
Amgen, Inc.	$600,000	3.35%	22/2/2032	528,688	0.00%
Mid-America Apartments LP	$560,000	3.95%	15/3/2029	528,623	0.00%
University of California	$600,000	4.77%	15/5/2115	528,354	0.00%
Federal Home Loan Mortgage Corp.	$650,000	1.41%	25/8/2030	526,775	0.00%
Amazon.com, Inc.	$610,000	4.10%	13/4/2062	526,591	0.00%
Midwest Connector Capital Co. LLC	$575,000	4.63%	1/4/2029	526,383	0.00%
Uniform Mortgage Backed Securities	$557,593	3.00%	1/2/2034	526,056	0.00%
Merck & Co., Inc.	$525,000	4.90%	17/5/2044	525,800	0.00%
Estee Lauder Cos, Inc.	$600,000	4.15%	15/3/2047	525,093	0.00%
US Treasury Note	$605,000	1.38%	31/12/2028	524,837	0.00%
Sun Communities Operating LP	$600,000	4.20%	15/4/2032	524,561	0.00%
Exxon Mobil Corp.	$565,000	2.28%	16/8/2026	524,293	0.00%
Uniform Mortgage Backed Securities	$579,884	3.00%	1/8/2043	524,188	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cigna Group	$538,000	4.13%	15/11/2025	523,913	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$825,000	3.70%	1/4/2051	523,557	0.00%
Fortune Brands Innovations, Inc.	$541,000	4.00%	15/6/2025	523,541	0.00%
EQT Corp.	$500,000	7.00%	1/2/2030	523,539	0.00%
Travelers Cos, Inc.	$500,000	5.45%	25/5/2053	523,299	0.00%
Chevron Corp.	$600,000	2.24%	11/5/2030	523,042	0.00%
Oracle Corp.	$625,000	3.85%	15/7/2036	522,581	0.00%
Amgen, Inc.	$575,000	2.20%	21/2/2027	522,418	0.00%
Apple, Inc.	$750,000	2.70%	5/8/2051	522,188	0.00%
Uniform Mortgage Backed Securities	$555,923	3.00%	1/9/2033	521,328	0.00%
OWL Rock Core Income Corp.	$520,000	7.95%	13/6/2028	521,251	0.00%
Public Service Electric & Gas Co.	$500,000	5.80%	1/5/2037	521,162	0.00%
GS Mortgage Securities Trust 2016^	$565,000	3.44%	10/11/2049	521,044	0.00%
Gilead Sciences, Inc.	$600,000	4.15%	1/3/2047	520,987	0.00%
Air Lease Corp.	$550,000	3.38%	1/7/2025	520,119	0.00%
PulteGroup, Inc.	$500,000	6.38%	15/5/2033	519,391	0.00%
Harley-Davidson Financial Services, Inc.	$550,000	3.35%	8/6/2025	519,389	0.00%
PECO Energy Co.	$520,000	4.90%	15/6/2033	518,843	0.00%
Southern California Edison Co.	$500,000	6.05%	15/3/2039	518,774	0.00%
Government National Mortgage Association	$559,612	3.50%	20/7/2051	518,613	0.00%
NiSource, Inc.	$570,000	4.80%	15/2/2044	518,357	0.00%
US Treasury Bond	$499,000	7.63%	15/2/2025	517,596	0.00%
Caterpillar Financial Services Corp.	$575,000	0.90%	2/3/2026	517,366	0.00%
Texas Health Resources	$875,000	2.33%	15/11/2050	517,198	0.00%
Government National Mortgage Association	$553,013	3.50%	20/1/2048	516,984	0.00%
Meta Platforms, Inc.	$500,000	5.75%	15/5/2063	516,946	0.00%
Comcast Corp.	$621,000	4.05%	1/11/2052	516,545	0.00%
Johnson & Johnson	$534,000	2.63%	15/1/2025	516,504	0.00%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	$522,500	5.15%	20/3/2028	516,460	0.00%
State Street Corp.	$635,000	2.20%	3/3/2031	515,916	0.00%
FedEx Corp.	$600,000	4.55%	1/4/2046	515,792	0.00%
Merck & Co., Inc.	$575,000	1.70%	10/6/2027	514,933	0.00%
NextEra Energy Capital Holdings, Inc.	$600,000	1.90%	15/6/2028	514,392	0.00%
Citigroup, Inc.	$600,000	4.75%	18/5/2046	514,081	0.00%
Elevance Health, Inc.	$500,000	5.50%	15/10/2032	513,586	0.00%
UnitedHealth Group, Inc.	$535,000	3.45%	15/1/2027	513,137	0.00%
Amgen, Inc.	$578,000	4.56%	15/6/2048	512,906	0.00%
University of Chicago	$750,000	2.55%	1/4/2050	512,808	0.00%
Burlington Northern Santa Fe LLC	$565,000	4.40%	15/3/2042	512,433	0.00%
BANK 2018^	$540,000	4.41%	15/11/2061	512,237	0.00%
JPMorgan Chase & Co.	$500,000	5.63%	16/8/2043	512,224	0.00%
KeyCorp^	$608,000	4.79%	1/6/2033	512,182	0.00%
JPMorgan Chase & Co.	$550,000	4.95%	1/6/2045	512,023	0.00%
Federal Home Loan Mortgage Corp.	$521,452	4.50%	1/8/2048	511,824	0.00%
Government National Mortgage Association	$523,265	4.50%	20/7/2048	511,708	0.00%
National Rural Utilities Cooperative Finance Corp.	$600,000	4.40%	1/11/2048	511,702	0.00%
Nasdaq, Inc.	$500,000	6.10%	28/6/2063	511,638	0.00%
Invesco Finance plc	$525,000	5.38%	30/11/2043	511,572	0.00%
Newmont Corp.	$500,000	5.88%	1/4/2035	511,413	0.00%
Amazon.com, Inc.	$500,000	4.80%	5/12/2034	510,756	0.00%
Boardwalk Pipelines LP	$600,000	3.60%	1/9/2032	510,433	0.00%
New Jersey Economic Development Authority	$475,000	7.43%	15/2/2029	510,419	0.00%
Booking Holdings, Inc.	€500,000	0.10%	8/3/2025	510,377	0.00%
Apple, Inc.	$750,000	2.85%	5/8/2061	510,316	0.00%
CME Group, Inc.	$600,000	2.65%	15/3/2032	510,060	0.00%
MPLX LP	$600,000	4.95%	14/3/2052	509,814	0.00%
Microsoft Corp.	$525,000	4.10%	6/2/2037	509,808	0.00%
CSX Corp.	$550,000	4.75%	15/11/2048	509,779	0.00%
Philip Morris International, Inc.	$500,000	5.63%	17/11/2029	509,460	0.00%
United Airlines 2023-1 Class A Pass Through Trust	$500,000	5.80%	15/1/2036	509,449	0.00%
Bank of New York Mellon Corp.^	$500,000	5.80%	25/10/2028	509,336	0.00%
Walt Disney Co.	$550,000	1.75%	13/1/2026	509,278	0.00%
Duke Energy Carolinas LLC	$500,000	5.40%	15/1/2054	509,231	0.00%
CSX Corp.	$550,000	2.60%	1/11/2026	509,161	0.00%
Baltimore Gas & Electric Co.	$500,000	5.40%	1/6/2053	509,142	0.00%
Federal Home Loan Mortgage Corp.^	$525,000	3.90%	25/8/2028	509,018	0.00%
Citigroup, Inc.	$550,000	5.30%	6/5/2044	508,899	0.00%
Realty Income Corp.	£500,000	1.13%	13/7/2027	508,831	0.00%
Bank of America Corp.^	€500,000	0.81%	9/5/2026	508,734	0.00%

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Estee Lauder Cos, Inc.	$500,000	5.15%	15/5/2053	508,455	0.00%
General Motors Financial Co., Inc.	$500,000	6.40%	9/1/2033	508,212	0.00%
Intel Corp.	$500,000	5.63%	10/2/2043	508,127	0.00%
Kenvue, Inc.	$500,000	5.10%	22/3/2043	508,106	0.00%
MasTec, Inc.	$550,000	4.50%	15/8/2028	508,065	0.00%
Kroger Co.	$550,000	5.15%	1/8/2043	507,771	0.00%
FMC Corp.	$500,000	6.38%	18/5/2053	507,719	0.00%
American Tower Corp.	$550,000	3.95%	15/3/2029	507,498	0.00%
Sabine Pass Liquefaction LLC	$535,000	4.20%	15/3/2028	507,390	0.00%
Verisk Analytics, Inc.	$530,000	5.50%	15/6/2045	507,296	0.00%
Aetna, Inc.	$650,000	3.88%	15/8/2047	507,266	0.00%
Warnermedia Holdings, Inc.	$525,000	3.64%	15/3/2025	506,479	0.00%
Waste Management, Inc.	$575,000	4.15%	15/7/2049	506,301	0.00%
Northwestern Mutual Global Funding	$510,000	4.90%	12/6/2028	506,006	0.00%
Trane Technologies Financing Ltd.	$500,000	5.25%	3/3/2033	505,929	0.00%
Home Depot, Inc.	$595,000	3.90%	15/6/2047	505,697	0.00%
Intel Corp.	$600,000	4.10%	11/5/2047	505,608	0.00%
Morgan Stanley^	$500,000	6.14%	16/10/2026	505,471	0.00%
Bank of America Corp.^	$525,000	3.09%	1/10/2025	505,283	0.00%
DXC Technology Co.	€500,000	1.75%	15/1/2026	505,118	0.00%
Jefferies Financial Group, Inc.	$560,000	4.15%	23/1/2030	504,724	0.00%
Ameriprise Financial, Inc.	$541,000	2.88%	15/9/2026	504,662	0.00%
State Street Corp.	$522,000	3.30%	16/12/2024	504,600	0.00%
Kenvue, Inc.	$500,000	5.00%	22/3/2030	504,483	0.00%
Chevron USA, Inc.	$545,000	3.25%	15/10/2029	504,436	0.00%
Stellantis Finance US, Inc.	$500,000	5.63%	12/1/2028	504,430	0.00%
Exelon Corp.	$500,000	5.60%	15/3/2053	504,387	0.00%
Wells Fargo & Co.	$525,000	3.00%	19/2/2025	504,240	0.00%
Becton Dickinson & Co.	$550,000	4.67%	6/6/2047	504,239	0.00%
San Diego Gas & Electric Co.	$550,000	4.50%	15/8/2040	503,545	0.00%
Reinsurance Group of America, Inc.	$500,000	6.00%	15/9/2033	503,538	0.00%
Eversource Energy	$500,000	5.45%	1/3/2028	503,512	0.00%
Lowe's Cos, Inc.	$625,000	4.45%	1/4/2062	503,423	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$500,000	6.20%	15/6/2030	502,989	0.00%
Marriott International, Inc.	$525,000	4.63%	15/6/2030	502,742	0.00%
US Bancorp^	$500,000	5.85%	21/10/2033	502,251	0.00%
Nasdaq, Inc.	$500,000	5.55%	15/2/2034	501,977	0.00%
Verizon Communications, Inc.	CAD779,000	2.50%	16/5/2030	501,970	0.00%
Athene Global Funding	£500,000	1.75%	24/11/2027	501,790	0.00%
US Bancorp^	$500,000	5.73%	21/10/2026	501,717	0.00%
Uniform Mortgage Backed Securities	$496,234	6.00%	1/3/2053	501,678	0.00%
PayPal Holdings, Inc.	$565,000	2.85%	1/10/2029	501,646	0.00%
Federal Home Loan Mortgage Corp.	$536,564	3.50%	1/9/2043	501,483	0.00%
Nasdaq, Inc.	$500,000	5.35%	28/6/2028	501,306	0.00%
Amazon.com, Inc.	$500,000	4.65%	1/12/2029	501,303	0.00%
Nasdaq, Inc.	$500,000	5.65%	28/6/2025	501,248	0.00%
Fortune Brands Innovations, Inc.	$500,000	5.88%	1/6/2033	501,091	0.00%
Regal Rexnord Corp.	$500,000	6.05%	15/2/2026	500,952	0.00%
Federal National Mortgage Association	$537,255	2.29%	25/6/2026	500,932	0.00%
Energy Transfer LP	$500,000	5.95%	1/12/2025	500,783	0.00%
Boston Gas Co.	$580,000	3.00%	1/8/2029	500,580	0.00%
Truist Financial Corp.^	$500,000	5.87%	8/6/2034	500,440	0.00%
Welltower OP LLC	$575,000	3.10%	15/1/2030	500,366	0.00%
Goldman Sachs Group, Inc.	$510,000	3.85%	8/7/2024	500,325	0.00%
Truist Financial Corp.^	$500,000	6.05%	8/6/2027	500,267	0.00%
AbbVie, Inc.	€500,000	2.13%	17/11/2028	500,165	0.00%
AT&T, Inc.	$500,000	5.54%	20/2/2026	500,109	0.00%
AT&T, Inc.	$522,000	4.10%	15/2/2028	499,979	0.00%
Uniform Mortgage Backed Securities	$529,465	3.00%	1/7/2032	499,518	0.00%
CVS Health Corp.	$500,000	5.30%	1/6/2033	499,129	0.00%
Bank of New York Mellon^	$500,000	5.15%	22/5/2026	499,050	0.00%
John Deere Capital Corp.	$500,000	4.75%	8/6/2026	498,980	0.00%
John Deere Capital Corp.	$500,000	4.95%	6/6/2025	498,917	0.00%
Williams Cos, Inc.	$475,000	6.30%	15/4/2040	498,894	0.00%
Blackstone Private Credit Fund	$500,000	7.05%	29/9/2025	498,811	0.00%
Regal Rexnord Corp.	$500,000	6.30%	15/2/2030	498,661	0.00%
Government National Mortgage Association	$533,097	3.50%	20/2/2048	498,366	0.00%
Exelon Corp.	$500,000	5.15%	15/3/2028	498,283	0.00%
Entergy Louisiana LLC	$500,000	5.40%	1/11/2024	498,272	0.00%
Uniform Mortgage Backed Securities	$530,664	3.00%	1/11/2032	498,110	0.00%
CVS Health Corp.	$500,000	5.25%	30/1/2031	498,093	0.00%

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JPMorgan Chase & Co.^	$500,000	5.55%	15/12/2025	498,090	0.00%
Comcast Corp.	$540,000	4.65%	15/7/2042	498,087	0.00%
Federal Home Loan Mortgage Corp.	$534,897	2.50%	1/1/2032	497,884	0.00%
Philip Morris International, Inc.	$500,000	5.13%	15/11/2024	497,883	0.00%
PNC Financial Services Group, Inc.^	$500,000	5.58%	12/6/2029	497,764	0.00%
Wells Fargo & Co.	CAD730,000	2.49%	18/2/2027	497,763	0.00%
Daimler Truck Finance North America LLC	$500,000	5.15%	16/1/2026	497,635	0.00%
Williams Cos, Inc.	$600,000	2.60%	15/3/2031	497,628	0.00%
Boeing Co.	$650,000	3.90%	1/5/2049	497,620	0.00%
Burlington Northern Santa Fe LLC	$550,000	4.38%	1/9/2042	497,420	0.00%
Uniform Mortgage Backed Securities	$516,883	3.50%	1/11/2031	497,398	0.00%
PNC Financial Services Group, Inc.^	$500,000	5.81%	12/6/2026	497,377	0.00%
Federal Home Loan Mortgage Corp.	$517,207	4.00%	1/2/2041	497,213	0.00%
Providence St Joseph Health Obligated Group	$500,000	5.40%	1/10/2033	497,191	0.00%
State Street Corp.^	$500,000	5.16%	18/5/2034	497,108	0.00%
Regal Rexnord Corp.	$500,000	6.05%	15/4/2028	496,816	0.00%
Florida Power & Light Co.	$500,000	4.80%	15/5/2033	496,809	0.00%
John Deere Capital Corp.	$500,000	4.70%	10/6/2030	496,787	0.00%
Toyota Motor Credit Corp.	$500,000	4.80%	10/1/2025	496,521	0.00%
State Street Corp.^	$500,000	5.10%	18/5/2026	496,430	0.00%
Philip Morris International, Inc.	$500,000	4.88%	13/2/2026	496,421	0.00%
UnitedHealth Group, Inc.	$500,000	5.05%	15/4/2053	496,366	0.00%
Southern Co.	$500,000	5.20%	15/6/2033	496,359	0.00%
Progressive Corp.	$500,000	4.95%	15/6/2033	496,317	0.00%
Amazon.com, Inc.	$500,000	4.60%	1/12/2025	496,267	0.00%
Merck & Co., Inc.	$500,000	4.50%	17/5/2033	496,232	0.00%
Prologis LP	$500,000	4.88%	15/6/2028	496,036	0.00%
Adventist Health System	$500,000	5.43%	1/3/2032	495,945	0.00%
Toyota Motor Credit Corp.	$500,000	4.63%	12/1/2028	495,945	0.00%
Targa Resources Corp.	$600,000	4.95%	15/4/2052	495,913	0.00%
Florida Power & Light Co.	$500,000	4.45%	15/5/2026	495,747	0.00%
Daimler Truck Finance North America LLC	$500,000	5.20%	17/1/2025	495,722	0.00%
FedEx Corp. 2020-1 Class AA Pass Through Trust	$606,423	1.88%	20/2/2034	495,709	0.00%
Tractor Supply Co.	$500,000	5.25%	15/5/2033	495,653	0.00%
Dollar General Corp.	$500,000	5.45%	5/7/2033	495,589	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$500,000	5.75%	24/5/2026	495,552	0.00%
Philip Morris International, Inc.	€600,000	0.80%	1/8/2031	495,504	0.00%
CBRE Services, Inc.	$500,000	5.95%	15/8/2034	495,233	0.00%
Hewlett Packard Enterprise Co.	$500,000	5.25%	1/7/2028	495,225	0.00%
Home Depot, Inc.	$450,000	5.95%	1/4/2041	495,084	0.00%
Toyota Motor Credit Corp.	$500,000	4.70%	12/1/2033	495,054	0.00%
AT&T, Inc.	$550,000	2.30%	1/6/2027	494,916	0.00%
Dollar General Corp.	$500,000	5.20%	5/7/2028	494,886	0.00%
Comcast Corp.	$500,000	4.80%	15/5/2033	494,825	0.00%
Meta Platforms, Inc.	$500,000	4.60%	15/5/2028	494,759	0.00%
Lowe's Cos, Inc.	$500,000	5.00%	15/4/2033	494,590	0.00%
Philip Morris International, Inc.	$500,000	5.13%	15/2/2030	494,525	0.00%
Ryder System, Inc.	$500,000	5.25%	1/6/2028	494,425	0.00%
DH Europe Finance II Sarl	€500,000	0.20%	18/3/2026	494,185	0.00%
Ally Financial, Inc.^	$500,000	6.99%	13/6/2029	494,086	0.00%
Government National Mortgage Association	$507,380	4.00%	20/2/2041	493,926	0.00%
Uniform Mortgage Backed Securities	$504,468	4.50%	1/4/2049	493,751	0.00%
Puget Sound Energy, Inc.	$590,000	4.30%	20/5/2045	493,717	0.00%
FS KKR Capital Corp.	$543,000	3.40%	15/1/2026	493,533	0.00%
UnitedHealth Group, Inc.	$475,000	5.35%	15/2/2033	493,501	0.00%
Uniform Mortgage Backed Securities	$545,868	3.00%	1/1/2043	493,486	0.00%
Morgan Stanley^	$500,000	5.12%	1/2/2029	493,421	0.00%
Mondelez International Holdings Netherlands BV	$525,000	0.75%	24/9/2024	493,352	0.00%
Eversource Energy	$500,000	5.13%	15/5/2033	493,292	0.00%
ITC Holdings Corp.	$500,000	4.95%	22/9/2027	493,108	0.00%
PACCAR Financial Europe BV	€500,000	0.00%	1/3/2026	493,107	0.00%
Crown Castle, Inc.	$575,000	4.75%	15/5/2047	493,093	0.00%
State Street Corp.^	$500,000	4.86%	26/1/2026	492,855	0.00%
WEC Energy Group, Inc.	$500,000	4.75%	9/1/2026	492,785	0.00%
New York Life Global Funding	$525,000	0.90%	29/10/2024	492,763	0.00%
Northrop Grumman Corp.	$500,000	5.15%	1/5/2040	492,758	0.00%
Cargill, Inc.	$500,000	4.50%	24/6/2026	492,752	0.00%
Estee Lauder Cos, Inc.	$500,000	4.38%	15/5/2028	492,690	0.00%
Apple, Inc.	$585,000	1.65%	11/5/2030	492,685	0.00%
Northern States Power Co.	$500,000	5.10%	15/5/2053	492,666	0.00%
Cargill, Inc.	$500,000	4.75%	24/4/2033	492,628	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Freeport-McMoRan, Inc.	$500,000	4.55%	14/11/2024	492,591	0.00%
FMC Corp.	$500,000	5.15%	18/5/2026	492,504	0.00%
Florida Power & Light Co.	$500,000	4.63%	15/5/2030	492,330	0.00%
Evergy Metro, Inc.	$500,000	4.95%	15/4/2033	492,234	0.00%
Caterpillar Financial Services Corp.	$500,000	4.35%	15/5/2026	492,186	0.00%
Stellantis NV	€600,000	1.25%	20/6/2033	492,185	0.00%
Ohio Power Co.	$500,000	5.00%	1/6/2033	492,065	0.00%
Crown Castle, Inc.	$500,000	5.10%	1/5/2033	491,899	0.00%
Estee Lauder Cos, Inc.	$500,000	4.65%	15/5/2033	491,837	0.00%
GATX Corp.	$500,000	5.45%	15/9/2033	491,598	0.00%
Government National Mortgage Association	$513,873	4.00%	20/6/2049	491,584	0.00%
Los Angeles Unified School District	$435,000	6.76%	1/7/2034	491,279	0.00%
Merck & Co., Inc.	$500,000	4.05%	17/5/2028	491,257	0.00%
Constellation Brands, Inc.	$500,000	4.65%	15/11/2028	491,098	0.00%
AES Corp.	$500,000	5.45%	1/6/2028	491,080	0.00%
Lowe's Cos, Inc.	$495,000	5.80%	15/9/2062	491,065	0.00%
Constellation Brands, Inc.	$500,000	4.90%	1/5/2033	490,943	0.00%
Southern Co.	$500,000	4.85%	15/6/2028	490,907	0.00%
Toyota Motor Credit Corp.	€500,000	0.25%	16/7/2026	490,887	0.00%
EIDP, Inc.	$500,000	4.50%	15/5/2026	490,832	0.00%
T-Mobile USA, Inc.	$500,000	4.80%	15/7/2028	490,775	0.00%
NextEra Energy Capital Holdings, Inc.	$520,000	3.55%	1/5/2027	490,701	0.00%
Marathon Petroleum Corp.	$500,000	4.70%	1/5/2025	490,658	0.00%
Florida Power & Light Co.	$500,000	4.40%	15/5/2028	490,615	0.00%
Home Depot, Inc.	$500,000	4.00%	15/9/2025	490,354	0.00%
LC21 Commercial Mortgage Trust 2015	$515,000	3.71%	10/7/2048	490,260	0.00%
Lowe's Cos, Inc.	$500,000	4.40%	8/9/2025	490,177	0.00%
International Flavors & Fragrances, Inc.	€500,000	1.80%	25/9/2026	490,115	0.00%
Medtronic Global Holdings SCA	$500,000	4.50%	30/3/2033	490,064	0.00%
Intercontinental Exchange, Inc.	$750,000	3.00%	15/9/2060	489,987	0.00%
Intercontinental Exchange, Inc.	$500,000	4.35%	15/6/2029	489,873	0.00%
Walmart, Inc.	$500,000	3.90%	9/9/2025	489,857	0.00%
Oglethorpe Power Corp.	$525,000	5.38%	1/11/2040	489,733	0.00%
Dollar General Corp.	$500,000	4.63%	1/11/2027	489,608	0.00%
EIDP, Inc.	$500,000	4.80%	15/5/2033	489,446	0.00%
MassMutual Global Funding II	$500,000	4.50%	10/4/2026	489,441	0.00%
DTE Energy Co.	$500,000	4.88%	1/6/2028	489,279	0.00%
Federal Home Loan Mortgage Corp.	$495,259	4.50%	1/8/2040	489,189	0.00%
NextEra Energy Capital Holdings, Inc.	$500,000	4.63%	15/7/2027	489,183	0.00%
Nestle Holdings, Inc.	$500,000	4.00%	12/9/2025	489,005	0.00%
PNC Financial Services Group, Inc.^	$500,000	4.76%	26/1/2027	489,001	0.00%
WEC Energy Group, Inc.	$500,000	4.75%	15/1/2028	488,992	0.00%
Lennar Corp.	$500,000	4.75%	30/5/2025	488,825	0.00%
FMC Corp.	$500,000	5.65%	18/5/2033	488,804	0.00%
Nestle Holdings, Inc.	$500,000	4.13%	1/10/2027	488,660	0.00%
Medtronic Global Holdings SCA	$500,000	4.25%	30/3/2028	488,383	0.00%
John Deere Capital Corp.	$500,000	4.15%	15/9/2027	488,273	0.00%
Uniform Mortgage Backed Securities	$574,999	2.00%	1/8/2041	488,164	0.00%
Government National Mortgage Association	$520,704	3.50%	20/5/2047	488,142	0.00%
Willis North America, Inc.	$500,000	5.35%	15/5/2033	487,783	0.00%
Aptiv plc/Aptiv Corp.	$570,000	3.25%	1/3/2032	487,697	0.00%
Federal National Mortgage Association	$520,172	2.49%	25/5/2026	487,683	0.00%
UnitedHealth Group, Inc.	$500,000	4.50%	15/4/2033	487,502	0.00%
Government National Mortgage Association	$500,736	4.00%	20/12/2040	487,458	0.00%
ERAC USA Finance LLC	$500,000	3.85%	15/11/2024	487,120	0.00%
Oncor Electric Delivery Co. LLC	$500,000	4.30%	15/5/2028	486,962	0.00%
Federal Home Loan Mortgage Corp.	$526,801	3.50%	1/5/2046	486,951	0.00%
Wells Fargo & Co.^	$555,000	4.61%	25/4/2053	486,859	0.00%
Mondelez International Holdings Netherlands BV	$500,000	4.25%	15/9/2025	486,671	0.00%
Bank of New York Mellon Corp.^	$500,000	4.54%	1/2/2029	486,649	0.00%
Nestle Holdings, Inc.	$500,000	4.25%	1/10/2029	486,434	0.00%
Parker-Hannifin Corp.	$500,000	4.50%	15/9/2029	486,175	0.00%
CD 2018-CD7 Mortgage Trust	$525,000	4.28%	15/8/2051	485,952	0.00%
Crown Castle, Inc.	$500,000	4.80%	1/9/2028	485,869	0.00%
Huntington National Bank^	$500,000	5.70%	18/11/2025	485,667	0.00%
Walmart, Inc.	$507,000	3.05%	8/7/2026	485,656	0.00%
State Street Corp.^	$500,000	4.82%	26/1/2034	485,571	0.00%
Oracle Corp.	$500,000	4.90%	6/2/2033	485,391	0.00%
Hartford Financial Services Group, Inc.	$475,000	5.95%	15/10/2036	485,345	0.00%
Delta Air Lines, Inc./SkyMiles IP Ltd.	$500,000	4.75%	20/10/2028	485,294	0.00%
Berkshire Hathaway Energy Co.	$600,000	4.25%	15/10/2050	485,268	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Fiserv, Inc.	$500,000	2.75%	1/7/2024	485,173	0.00%
Progress Energy, Inc.	$480,000	6.00%	1/12/2039	484,526	0.00%
Eli Lilly & Co.	$475,000	4.95%	27/2/2063	484,495	0.00%
Realty Income Corp.	$500,000	4.85%	15/3/2030	484,494	0.00%
Florida Gas Transmission Co. LLC	$500,000	4.35%	15/7/2025	484,441	0.00%
UnitedHealth Group, Inc.	$475,000	5.25%	15/2/2028	484,276	0.00%
CNH Industrial Capital LLC	$500,000	4.55%	10/4/2028	484,151	0.00%
Walmart, Inc.	$420,000	6.20%	15/4/2038	484,146	0.00%
Uniform Mortgage Backed Securities	$495,542	4.50%	1/9/2049	484,041	0.00%
Sempra Energy	$525,000	3.40%	1/2/2028	483,938	0.00%
Uniform Mortgage Backed Securities	$528,795	2.50%	1/5/2035	483,720	0.00%
VICI Properties LP	$500,000	4.38%	15/5/2025	483,674	0.00%
Norfolk Southern Corp.	$706,000	3.16%	15/5/2055	483,498	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2014	$500,000	3.92%	15/10/2047	483,462	0.00%
Uniform Mortgage Backed Securities	$528,461	2.50%	1/6/2035	483,415	0.00%
UBS5 Commercial Mortgage Trust 2014	$500,000	3.84%	10/9/2047	483,270	0.00%
Walt Disney Co.	$500,000	4.95%	15/10/2045	483,152	0.00%
Bank of America Corp.^	$550,000	4.24%	24/4/2038	483,148	0.00%
BGC Partners, Inc.	$500,000	8.00%	25/5/2028	483,090	0.00%
Aircastle Ltd.	$500,000	5.25%	11/8/2025	483,069	0.00%
Uniform Mortgage Backed Securities	$515,371	3.00%	1/7/2035	482,971	0.00%
Precision Castparts Corp.	$500,000	3.25%	15/6/2025	482,932	0.00%
EQT Corp.	$525,000	3.13%	15/5/2026	482,610	0.00%
Federal Home Loan Mortgage Corp.^	$500,000	3.28%	25/6/2025	482,352	0.00%
Prudential Financial, Inc.	$605,000	3.94%	7/12/2049	481,996	0.00%
Chubb INA Holdings, Inc.	€500,000	0.88%	15/6/2027	481,889	0.00%
Metropolitan Life Global Funding I	$500,000	4.05%	25/8/2025	481,702	0.00%
Jackson Financial, Inc.	$625,000	3.13%	23/11/2031	481,465	0.00%
New York Life Global Funding	$500,000	4.55%	28/1/2033	481,418	0.00%
Willis North America, Inc.	$495,000	4.65%	15/6/2027	481,130	0.00%
AmerisourceBergen Corp.	$500,000	3.25%	1/3/2025	480,638	0.00%
Bank of New York Mellon Corp.^	$500,000	4.71%	1/2/2034	480,125	0.00%
Stellantis NV	€500,000	0.63%	30/3/2027	480,090	0.00%
AT&T, Inc.	€500,000	3.15%	4/9/2036	480,045	0.00%
State Board of Administration Finance Corp.	$575,000	2.15%	1/7/2030	479,890	0.00%
Baxter International, Inc.	$725,000	3.13%	1/12/2051	479,775	0.00%
Nationwide Mutual Insurance Co.	$630,000	4.35%	30/4/2050	479,772	0.00%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	$500,000	5.13%	1/2/2028	479,724	0.00%
PECO Energy Co.	$501,000	3.15%	15/10/2025	479,674	0.00%
Uniform Mortgage Backed Securities	$517,719	3.00%	1/12/2036	479,662	0.00%
Bank of America Corp.^	$600,000	2.30%	21/7/2032	479,649	0.00%
Massachusetts Institute of Technology	$625,000	3.89%	1/7/2116	479,523	0.00%
UnitedHealth Group, Inc.	$500,000	3.85%	15/6/2028	479,429	0.00%
PNC Financial Services Group, Inc.^	$500,000	5.07%	24/1/2034	479,428	0.00%
Met Tower Global Funding	$500,000	3.70%	13/6/2025	479,365	0.00%
Micron Technology, Inc.	$500,000	4.19%	15/2/2027	479,268	0.00%
Uniform Mortgage Backed Securities	$535,489	3.00%	1/10/2046	479,235	0.00%
Allegion US Holding Co., Inc.	$485,000	5.41%	1/7/2032	479,184	0.00%
Public Service Co. of Colorado	$600,000	1.88%	15/6/2031	478,627	0.00%
Intel Corp.	$500,000	3.75%	5/8/2027	478,302	0.00%
Target Corp.	$500,000	4.80%	15/1/2053	478,266	0.00%
Federal Farm Credit Banks Funding Corp.	$500,000	2.51%	1/4/2025	478,157	0.00%
Celanese US Holdings LLC	$475,000	6.38%	15/7/2032	477,957	0.00%
New York Life Global Funding	€500,000	0.25%	23/1/2027	477,864	0.00%
International Business Machines Corp.	$565,000	4.00%	20/6/2042	477,147	0.00%
Intercontinental Exchange, Inc.	$500,000	4.95%	15/6/2052	476,980	0.00%
GA Global Funding Trust	$500,000	3.85%	11/4/2025	476,830	0.00%
Burlington Northern Santa Fe LLC	$525,000	4.45%	15/3/2043	476,786	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$500,000	5.05%	30/3/2029	476,759	0.00%
Trustage Financial Group, Inc.	$550,000	4.63%	15/4/2032	476,710	0.00%
Caterpillar Financial Services Corp.	$550,000	1.10%	14/9/2027	475,994	0.00%
Comcast Corp.	€500,000	0.25%	20/5/2027	475,746	0.00%
Amcor Finance USA, Inc.	$500,000	4.50%	15/5/2028	475,577	0.00%
Devon Energy Corp.	$505,000	5.60%	15/7/2041	475,496	0.00%
Enterprise Products Operating LLC	$620,000	3.70%	31/1/2051	475,423	0.00%
Estee Lauder Cos, Inc.	$500,000	3.15%	15/3/2027	475,385	0.00%
CVS Health Corp.	$500,000	4.88%	20/7/2035	475,032	0.00%
Southern California Edison Co.	$500,000	0.98%	1/8/2024	474,785	0.00%
John Deere Capital Corp.	$525,000	1.70%	11/1/2027	474,719	0.00%
WW Grainger, Inc.	$500,000	1.85%	15/2/2025	474,676	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Energy Transfer LP	$515,000	4.15%	15/9/2029	474,481	0.00%
General Motors Co.	$500,000	4.20%	1/10/2027	474,043	0.00%
Constellation Brands, Inc.	$500,000	3.50%	9/5/2027	474,035	0.00%
Dollar Tree, Inc.	$500,000	4.20%	15/5/2028	473,967	0.00%
T-Mobile USA, Inc.	$500,000	3.75%	15/4/2027	473,669	0.00%
Coca-Cola Co.	$500,000	4.20%	25/3/2050	473,198	0.00%
Energy Transfer LP	$490,000	6.05%	1/6/2041	472,792	0.00%
Wells Fargo & Co.	CAD650,000	3.87%	21/5/2025	472,585	0.00%
Black Hills Corp.	$500,000	1.04%	23/8/2024	472,502	0.00%
Government National Mortgage Association	$521,452	3.00%	20/7/2047	472,483	0.00%
Honeywell International, Inc.	$475,000	4.85%	1/11/2024	472,194	0.00%
Home Depot, Inc.	$525,000	3.25%	15/4/2032	471,775	0.00%
Toyota Motor Credit Corp.	$500,000	1.45%	13/1/2025	471,763	0.00%
Government National Mortgage Association	$489,510	4.00%	20/10/2045	471,656	0.00%
John Deere Capital Corp.	$500,000	1.25%	10/1/2025	471,614	0.00%
Duke Energy Carolinas LLC	$600,000	3.75%	1/6/2045	471,406	0.00%
American International Group, Inc.	$500,000	2.50%	30/6/2025	471,329	0.00%
Dick's Sporting Goods, Inc.	$575,000	3.15%	15/1/2032	471,289	0.00%
Intel Corp.	$500,000	3.90%	25/3/2030	471,281	0.00%
Lockheed Martin Corp.	$500,000	3.90%	15/6/2032	471,053	0.00%
Enterprise Products Operating LLC	$484,000	3.75%	15/2/2025	471,000	0.00%
KeyBank NA	$500,000	5.85%	15/11/2027	470,809	0.00%
Duke Energy Corp.	$525,000	4.80%	15/12/2045	470,790	0.00%
GE HealthCare Technologies, Inc.	$450,000	5.91%	22/11/2032	470,531	0.00%
Goldman Sachs Group, Inc.	$505,000	5.15%	22/5/2045	470,502	0.00%
New York Life Global Funding	$500,000	3.25%	7/4/2027	470,066	0.00%
Global Payments, Inc.	$500,000	1.50%	15/11/2024	469,957	0.00%
PACCAR Financial Corp.	$500,000	0.90%	8/11/2024	469,891	0.00%
Federal Home Loan Banks	$500,000	1.00%	20/12/2024	469,835	0.00%
Government National Mortgage Association	$498,584	3.50%	20/10/2044	469,834	0.00%
Uniform Mortgage Backed Securities	$495,621	2.50%	1/12/2027	469,764	0.00%
Revvity, Inc.	$525,000	3.30%	15/9/2029	469,551	0.00%
State of Connecticut	$440,000	5.85%	15/3/2032	469,456	0.00%
Federal Home Loan Mortgage Corp.^	$500,000	3.29%	25/3/2029	469,443	0.00%
Citigroup COmmercial Mortgage Trust 2018	$500,000	4.41%	10/11/2051	469,221	0.00%
Textron, Inc.	$500,000	3.65%	15/3/2027	469,038	0.00%
VICI Properties LP	$500,000	4.95%	15/2/2030	468,865	0.00%
American Express Co.	$495,000	3.13%	20/5/2026	468,781	0.00%
Lowe's Cos, Inc.	$500,000	5.00%	15/4/2040	468,551	0.00%
Citigroup, Inc.^	$500,000	1.28%	3/11/2025	468,440	0.00%
Bank of America Corp.^	$500,000	2.02%	13/2/2026	468,302	0.00%
Baxter International, Inc.	€500,000	1.30%	15/5/2029	468,243	0.00%
American International Group, Inc.	$543,000	4.50%	16/7/2044	468,101	0.00%
Metropolitan Life Global Funding I	$600,000	1.55%	7/1/2031	468,065	0.00%
Protective Life Global Funding	$550,000	1.90%	6/7/2028	468,016	0.00%
Uniform Mortgage Backed Securities	$491,606	4.00%	1/10/2047	468,011	0.00%
Cigna Group	$488,000	3.25%	15/4/2025	467,949	0.00%
John Deere Capital Corp.	$495,000	0.63%	10/9/2024	467,931	0.00%
Port Authority of New York & New Jersey	$510,000	4.46%	1/10/2062	467,890	0.00%
Amgen, Inc.	$500,000	3.20%	2/11/2027	467,342	0.00%
Raytheon Technologies Corp.	$450,000	5.38%	27/2/2053	467,319	0.00%
Virginia Electric & Power Co.	$525,000	2.88%	15/7/2029	466,789	0.00%
Energy Transfer LP	$490,000	6.13%	15/12/2045	466,742	0.00%
Texas Instruments, Inc.	$500,000	2.90%	3/11/2027	466,716	0.00%
Amgen, Inc.	$500,000	4.20%	1/3/2033	466,594	0.00%
Mondelez International, Inc.	$500,000	1.50%	4/5/2025	466,480	0.00%
BP Capital Markets America, Inc.	$500,000	3.63%	6/4/2030	466,304	0.00%
Elevance Health, Inc.	$500,000	4.10%	15/5/2032	466,274	0.00%
Guardian Life Global Funding	$500,000	3.25%	29/3/2027	466,037	0.00%
Union Electric Co.	$500,000	2.95%	15/6/2027	465,983	0.00%
Boeing Co.	$500,000	2.75%	1/2/2026	465,773	0.00%
Bank of America Corp.^	€500,000	0.58%	24/8/2028	465,737	0.00%
Energy Transfer LP	$515,000	3.75%	15/5/2030	465,572	0.00%
Morgan Stanley^	$600,000	1.79%	13/2/2032	465,502	0.00%
Verizon Communications, Inc.	$499,000	4.02%	3/12/2029	465,494	0.00%
Government National Mortgage Association	$515,184	3.00%	20/7/2049	465,480	0.00%
Burlington Northern Santa Fe LLC	$500,000	4.70%	1/9/2045	465,378	0.00%
Citigroup, Inc.	€500,000	1.25%	10/4/2029	465,259	0.00%
Cigna Group	$500,000	4.90%	15/12/2048	465,044	0.00%
Fidelity National Information Services, Inc.	€500,000	1.00%	3/12/2028	465,025	0.00%
NetApp, Inc.	$500,000	1.88%	22/6/2025	464,723	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
PepsiCo, Inc.	£416,000	3.20%	22/7/2029	464,214	0.00%
Discover Bank	$500,000	4.65%	13/9/2028	464,144	0.00%
Welltower OP LLC	$500,000	4.13%	15/3/2029	463,769	0.00%
Energy Transfer LP	$475,000	5.25%	15/4/2029	463,650	0.00%
State Board of Administration Finance Corp.	$525,000	1.71%	1/7/2027	463,171	0.00%
Aflac, Inc.	$500,000	2.88%	15/10/2026	463,158	0.00%
Eastman Chemical Co.	$550,000	4.65%	15/10/2044	463,133	0.00%
Kimco Realty OP LLC	$500,000	4.60%	1/2/2033	462,881	0.00%
PulteGroup, Inc.	$465,000	5.50%	1/3/2026	462,629	0.00%
Dominion Energy, Inc.	$450,000	5.95%	15/6/2035	462,437	0.00%
Norfolk Southern Corp.	$500,000	4.84%	1/10/2041	462,231	0.00%
Realty Income Corp.	$500,000	3.00%	15/1/2027	461,950	0.00%
AT&T, Inc.	€600,000	1.80%	14/9/2039	461,771	0.00%
Intel Corp.	$710,000	3.20%	12/8/2061	461,563	0.00%
S&P Global, Inc.	$500,000	2.45%	1/3/2027	461,556	0.00%
Digital Realty Trust LP	$500,000	3.70%	15/8/2027	461,531	0.00%
PNC Bank NA	$500,000	4.05%	26/7/2028	461,401	0.00%
Goldman Sachs Group, Inc.^	$500,000	0.86%	12/2/2026	460,979	0.00%
VICI Properties LP/VICI Note Co., Inc.	$500,000	3.75%	15/2/2027	460,546	0.00%
CSX Corp.	$500,000	4.75%	30/5/2042	460,533	0.00%
Federal Home Loan Mortgage Corp.	$495,427	3.50%	1/12/2045	460,070	0.00%
Phillips 66 Co.	$490,000	3.55%	1/10/2026	459,970	0.00%
Uniform Mortgage Backed Securities	$484,430	3.00%	1/9/2030	459,904	0.00%
BorgWarner, Inc.	$505,000	2.65%	1/7/2027	459,850	0.00%
BANK 2017	$499,000	3.52%	15/7/2060	459,597	0.00%
Honeywell International, Inc.	$492,000	1.35%	1/6/2025	459,520	0.00%
CD 2017-CD4 Mortgage Trust^	$500,000	3.51%	10/5/2050	459,486	0.00%
Progressive Corp.	$500,000	2.50%	15/3/2027	459,424	0.00%
General Motors Financial Co., Inc.	$500,000	4.30%	6/4/2029	459,341	0.00%
HCA, Inc.	$500,000	3.13%	15/3/2027	459,160	0.00%
Avery Dennison Corp.	$450,000	5.75%	15/3/2033	459,130	0.00%
Zoetis, Inc.	$550,000	2.00%	15/5/2030	459,037	0.00%
Georgia-Pacific LLC	$500,000	1.75%	30/9/2025	459,022	0.00%
BANK 2017	$500,000	3.63%	15/5/2050	459,001	0.00%
Fifth Third Bancorp^	$500,000	4.06%	25/4/2028	458,973	0.00%
QUALCOMM, Inc.	$582,000	1.65%	20/5/2032	458,858	0.00%
Cameron LNG LLC	$550,000	3.30%	15/1/2035	458,800	0.00%
Blackstone Secured Lending Fund	$525,000	2.75%	16/9/2026	458,574	0.00%
Fiserv, Inc.	$450,000	5.60%	2/3/2033	458,447	0.00%
Discovery Communications LLC	$500,000	4.13%	15/5/2029	458,369	0.00%
Citizens Financial Group, Inc.^	$543,000	4.30%	11/2/2031	458,169	0.00%
Colgate-Palmolive Co.	$450,000	4.60%	1/3/2033	457,934	0.00%
Government National Mortgage Association	$502,088	3.00%	20/7/2043	457,907	0.00%
CFCRE Commercial Mortgage Trust 2017	$500,000	3.57%	15/6/2050	457,785	0.00%
Aon Corp./Aon Global Holdings plc	$500,000	2.85%	28/5/2027	457,762	0.00%
Broadcom, Inc.	$620,000	3.75%	15/2/2051	457,742	0.00%
HSBC Bank USA NA	$425,000	7.00%	15/1/2039	457,629	0.00%
Duke Energy Progress LLC	$450,000	5.25%	15/3/2033	457,626	0.00%
Duke Energy Corp.	$500,000	5.00%	15/8/2052	457,606	0.00%
Cheniere Corpus Christi Holdings LLC	$465,000	5.13%	30/6/2027	457,433	0.00%
Government National Mortgage Association	$502,504	3.00%	20/8/2045	457,390	0.00%
Huntington Bancshares, Inc.^	$500,000	5.02%	17/5/2033	457,380	0.00%
Metropolitan Transportation Authority	$500,000	5.18%	15/11/2049	457,352	0.00%
Government National Mortgage Association	$499,063	3.00%	20/9/2042	457,057	0.00%
TWDC Enterprises 18 Corp.	$400,000	7.00%	1/3/2032	457,041	0.00%
Reliance Steel & Aluminum Co.	$500,000	1.30%	15/8/2025	456,929	0.00%
Apple, Inc.	$529,000	3.75%	12/9/2047	456,813	0.00%
Prologis Euro Finance LLC	€500,000	0.38%	6/2/2028	456,683	0.00%
American Honda Finance Corp.	$500,000	1.00%	10/9/2025	456,185	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$700,000	3.90%	1/6/2052	456,072	0.00%
Raytheon Technologies Corp.	$450,000	5.15%	27/2/2033	456,017	0.00%
Wells Fargo & Co.	$475,000	4.30%	22/7/2027	455,958	0.00%
Marsh & McLennan Cos, Inc.	$470,000	3.50%	10/3/2025	455,872	0.00%
Nestle Holdings, Inc.	$450,000	5.00%	14/3/2028	455,698	0.00%
Intercontinental Exchange, Inc.	$470,000	4.60%	15/3/2033	455,480	0.00%
Home Depot, Inc.	$675,000	2.75%	15/9/2051	455,265	0.00%
Lockheed Martin Corp.	$400,000	5.90%	15/11/2063	455,225	0.00%
Sutter Health	$500,000	1.32%	15/8/2025	455,152	0.00%
International Business Machines Corp.	$475,000	3.45%	19/2/2026	455,122	0.00%
Boston Gas Co.	$500,000	3.15%	1/8/2027	455,075	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
PacifiCorp	$485,000	5.50%	15/5/2054	455,053	0.00%
AT&T, Inc.	€500,000	2.45%	15/3/2035	455,021	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$475,000	5.00%	15/1/2028	454,878	0.00%
PPG Industries, Inc.	€447,000	2.75%	1/6/2029	454,728	0.00%
Nestle Holdings, Inc.	$450,000	4.95%	14/3/2030	454,642	0.00%
Bristol-Myers Squibb Co.	$500,000	0.75%	13/11/2025	454,287	0.00%
VICI Properties LP/VICI Note Co., Inc.	$500,000	4.63%	1/12/2029	454,089	0.00%
Alexandria Real Estate Equities, Inc.	$600,000	2.00%	18/5/2032	453,922	0.00%
PepsiCo, Inc.	$450,000	4.45%	15/2/2033	453,700	0.00%
Potomac Electric Power Co.	$525,000	4.15%	15/3/2043	453,696	0.00%
Enterprise Products Operating LLC	$495,000	4.80%	1/2/2049	453,496	0.00%
Verizon Communications, Inc.	$500,000	1.45%	20/3/2026	453,311	0.00%
Prologis Euro Finance LLC	€500,000	1.00%	8/2/2029	453,306	0.00%
Nestle Holdings, Inc.	$450,000	5.25%	13/3/2026	453,287	0.00%
Dow Chemical Co.	$400,000	6.90%	15/5/2053	453,243	0.00%
Owl Rock Technology Finance Corp.	$500,000	4.75%	15/12/2025	453,103	0.00%
Uniform Mortgage Backed Securities	$484,928	3.50%	1/3/2041	452,973	0.00%
Duke Energy Progress LLC	$450,000	5.35%	15/3/2053	452,925	0.00%
Colgate-Palmolive Co.	$450,000	4.60%	1/3/2028	452,914	0.00%
Federal Farm Credit Banks Funding Corp.	$460,000	4.25%	20/12/2024	452,812	0.00%
Government National Mortgage Association	$462,590	4.50%	20/4/2048	452,598	0.00%
Caterpillar Financial Services Corp.	$500,000	1.70%	8/1/2027	452,569	0.00%
VICI Properties LP	$500,000	5.63%	15/5/2052	452,483	0.00%
Illumina, Inc.	$450,000	5.75%	13/12/2027	452,393	0.00%
Fiserv, Inc.	$450,000	5.45%	2/3/2028	452,263	0.00%
HCA, Inc.	$500,000	5.25%	15/6/2049	452,118	0.00%
Federal National Mortgage Association^	$474,596	3.87%	25/9/2030	452,025	0.00%
PepsiCo, Inc.	$450,000	4.65%	15/2/2053	451,967	0.00%
Lincoln National Corp.	$500,000	3.80%	1/3/2028	451,853	0.00%
Oncor Electric Delivery Co. LLC	$500,000	0.55%	1/10/2025	451,738	0.00%
Royalty Pharma plc	$500,000	1.20%	2/9/2025	451,533	0.00%
PNC Financial Services Group, Inc.	$500,000	3.45%	23/4/2029	451,483	0.00%
John Deere Capital Corp.	$450,000	5.05%	3/3/2026	451,462	0.00%
NSTAR Electric Co.	$500,000	4.55%	1/6/2052	451,222	0.00%
Marsh & McLennan Cos, Inc.	$400,000	6.25%	1/11/2052	451,157	0.00%
Waste Management, Inc.	$500,000	0.75%	15/11/2025	451,078	0.00%
Government National Mortgage Association	$480,166	3.50%	20/5/2045	450,663	0.00%
Astrazeneca Finance LLC	$450,000	4.90%	3/3/2030	450,643	0.00%
Government National Mortgage Association	$452,320	5.00%	20/4/2049	450,593	0.00%
Pricoa Global Funding I	$500,000	0.80%	1/9/2025	450,477	0.00%
Federal Home Loan Mortgage Corp.	$482,717	3.00%	1/11/2036	450,427	0.00%
PNC Financial Services Group, Inc.^	$490,000	4.63%	6/6/2033	450,401	0.00%
Harley-Davidson Financial Services, Inc.	$450,000	6.50%	10/3/2028	450,210	0.00%
Bank of America Corp.^	$500,000	1.20%	24/10/2026	450,070	0.00%
Eastman Chemical Co.	$450,000	5.75%	8/3/2033	449,978	0.00%
Republic Services, Inc.	$500,000	0.88%	15/11/2025	449,967	0.00%
Astrazeneca Finance LLC	$450,000	4.88%	3/3/2028	449,810	0.00%
PepsiCo, Inc.	$450,000	4.45%	15/5/2028	449,778	0.00%
MetLife, Inc.	$450,000	6.40%	15/12/2036	449,730	0.00%
Government National Mortgage Association	$466,514	4.00%	20/9/2045	449,498	0.00%
Raytheon Technologies Corp.	$450,000	5.00%	27/2/2026	449,468	0.00%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	$550,000	4.88%	15/4/2045	449,417	0.00%
Booking Holdings, Inc.	€400,000	4.50%	15/11/2031	449,407	0.00%
Starbucks Corp.	$500,000	2.00%	12/3/2027	449,345	0.00%
Whirlpool Corp.	$450,000	5.50%	1/3/2033	449,155	0.00%
Lowe's Cos, Inc.	$450,000	5.15%	1/7/2033	449,094	0.00%
Celanese US Holdings LLC	$450,000	5.90%	5/7/2024	449,039	0.00%
Bank of New York Mellon Corp.	$500,000	3.30%	23/8/2029	448,918	0.00%
Lowe's Cos, Inc.	$450,000	5.85%	1/4/2063	448,669	0.00%
Crown Castle, Inc.	$490,000	2.90%	15/3/2027	448,554	0.00%
Progressive Corp.	$500,000	3.20%	26/3/2030	448,536	0.00%
McKesson Corp.	$450,000	5.25%	15/2/2026	448,501	0.00%
Harley-Davidson Financial Services, Inc.	$500,000	3.05%	14/2/2027	448,410	0.00%
McKesson Corp.	$500,000	0.90%	3/12/2025	448,376	0.00%
CRH America, Inc.	$465,000	3.88%	18/5/2025	447,949	0.00%
Celanese US Holdings LLC	$450,000	6.33%	15/7/2029	447,824	0.00%
Zimmer Biomet Holdings, Inc.	$475,000	1.45%	22/11/2024	447,671	0.00%
Coca-Cola Co.	$500,000	1.45%	1/6/2027	447,211	0.00%
Hershey Co.	$450,000	4.50%	4/5/2033	447,097	0.00%
CD 2017-CD4 Mortgage Trust	$500,000	3.75%	10/5/2050	446,711	0.00%
PACCAR Financial Corp.	$450,000	4.45%	30/3/2026	446,603	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Procter & Gamble Co.	$400,000	5.55%	5/3/2037	446,192	0.00%
Appalachian Power Co.	$540,000	4.45%	1/6/2045	446,139	0.00%
Mars, Inc.	$450,000	4.75%	20/4/2033	446,054	0.00%
Paramount Global	$500,000	4.20%	1/6/2029	445,910	0.00%
BANK 2017^	$499,000	3.74%	15/7/2060	445,822	0.00%
Starbucks Corp.	$450,000	4.75%	15/2/2026	445,579	0.00%
Hershey Co.	$450,000	4.25%	4/5/2028	445,337	0.00%
Boston Scientific Corp.	$511,000	2.65%	1/6/2030	445,320	0.00%
PacifiCorp	$650,000	3.30%	15/3/2051	445,133	0.00%
Metropolitan Life Global Funding I	$450,000	5.00%	6/1/2026	445,083	0.00%
Elevance Health, Inc.	$468,000	2.38%	15/1/2025	445,023	0.00%
Eaton Corp.	$500,000	4.15%	2/11/2042	444,953	0.00%
Starbucks Corp.	$450,000	4.80%	15/2/2033	444,897	0.00%
General Motors Financial Co., Inc.	$450,000	5.40%	6/4/2026	444,891	0.00%
Elevance Health, Inc.	$510,000	4.38%	1/12/2047	444,776	0.00%
Verizon Communications, Inc.	$500,000	3.15%	22/3/2030	444,760	0.00%
Ameren Corp.	$500,000	1.95%	15/3/2027	444,744	0.00%
Amphenol Corp.	$450,000	4.75%	30/3/2026	444,704	0.00%
Continental Resources, Inc.	$500,000	2.27%	15/11/2026	444,642	0.00%
Advance Auto Parts, Inc.	$450,000	5.90%	9/3/2026	444,618	0.00%
Walmart, Inc.	$625,000	2.65%	22/9/2051	444,514	0.00%
American Honda Finance Corp.	$450,000	4.60%	17/4/2025	444,472	0.00%
Pfizer, Inc.	$500,000	2.63%	1/4/2030	444,342	0.00%
Bank of New York Mellon Corp.^	$450,000	4.95%	26/4/2027	444,259	0.00%
Mars, Inc.	$450,000	4.65%	20/4/2031	444,159	0.00%
Oncor Electric Delivery Co. LLC	$550,000	3.80%	1/6/2049	444,091	0.00%
HCA, Inc.	$500,000	3.38%	15/3/2029	443,950	0.00%
Becton Dickinson & Co.	$450,000	4.69%	13/2/2028	443,834	0.00%
Advance Auto Parts, Inc.	$450,000	5.95%	9/3/2028	443,801	0.00%
University of California	$500,000	1.32%	15/5/2027	443,439	0.00%
Niagara Mohawk Power Corp.	$475,000	4.28%	15/12/2028	443,331	0.00%
Morgan Stanley Bank NA	$450,000	4.75%	21/4/2026	443,135	0.00%
Kinder Morgan, Inc.	$500,000	1.75%	15/11/2026	442,965	0.00%
Comcast Corp.	€500,000	0.25%	14/9/2029	442,744	0.00%
Charles Schwab Corp.	$500,000	1.15%	13/5/2026	442,528	0.00%
Elevance Health, Inc.	$450,000	4.90%	8/2/2026	442,513	0.00%
Time Warner Cable LLC	$500,000	5.88%	15/11/2040	442,313	0.00%
General Motors Financial Co., Inc.	$500,000	1.50%	10/6/2026	442,155	0.00%
F&G Global Funding	$500,000	1.75%	30/6/2026	442,131	0.00%
Walmart, Inc.	$450,000	4.00%	15/4/2026	442,128	0.00%
McCormick & Co., Inc.	$450,000	4.95%	15/4/2033	441,906	0.00%
Wells Fargo & Co.	$550,000	3.90%	1/5/2045	441,887	0.00%
Fifth Third Bancorp^	$500,000	4.34%	25/4/2033	441,782	0.00%
Northrop Grumman Corp.	$450,000	4.70%	15/3/2033	441,743	0.00%
SSM Health Care Corp.	$450,000	4.89%	1/6/2028	441,741	0.00%
Markel Group, Inc.	$475,000	3.50%	1/11/2027	441,691	0.00%
Bristol-Myers Squibb Co.	$500,000	2.95%	15/3/2032	441,633	0.00%
Jacobs Engineering Group, Inc.	$450,000	5.90%	1/3/2033	441,610	0.00%
Welltower OP LLC	$500,000	3.85%	15/6/2032	441,601	0.00%
Chubb INA Holdings, Inc.	€500,000	1.40%	15/6/2031	441,419	0.00%
Truist Financial Corp.^	$500,000	1.27%	2/3/2027	441,308	0.00%
Ameren Corp.	$460,000	2.50%	15/9/2024	441,099	0.00%
Mars, Inc.	$525,000	3.95%	1/4/2049	440,898	0.00%
Digital Realty Trust LP	$495,000	3.60%	1/7/2029	440,552	0.00%
Pacific Gas & Electric Co.	$500,000	3.30%	1/12/2027	440,550	0.00%
Kaiser Foundation Hospitals	$600,000	2.81%	1/6/2041	440,426	0.00%
Uniform Mortgage Backed Securities	$479,951	2.50%	1/12/2034	440,242	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	$475,000	3.34%	15/12/2027	440,106	0.00%
Commonwealth Edison Co.	$525,000	4.00%	1/3/2048	439,941	0.00%
Federal National Mortgage Association	$492,130	2.52%	25/8/2029	439,743	0.00%
Brighthouse Financial, Inc.	$455,000	5.63%	15/5/2030	439,739	0.00%
Republic Services, Inc.	$615,000	3.05%	1/3/2050	439,636	0.00%
Constellation Brands, Inc.	$450,000	4.35%	9/5/2027	439,616	0.00%
Federal Home Loan Mortgage Corp.	$472,318	3.50%	1/1/2045	439,589	0.00%
Nucor Corp.	$400,000	6.40%	1/12/2037	439,433	0.00%
UPMC	$450,000	5.04%	15/5/2033	439,425	0.00%
Archer-Daniels-Midland Co.	$450,000	4.50%	15/8/2033	439,418	0.00%
Federal National Mortgage Association	$472,258	2.15%	25/10/2029	439,351	0.00%
Bank of New York Mellon Corp.^	$450,000	4.97%	26/4/2034	439,335	0.00%
Walmart, Inc.	$450,000	3.90%	15/4/2028	439,241	0.00%
NextEra Energy Capital Holdings, Inc.	$455,000	5.25%	28/2/2053	439,239	0.00%

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Duke Energy Corp.	$475,000	3.15%	15/8/2027	439,124	0.00%
Prologis Euro Finance LLC	€400,000	4.63%	23/5/2033	439,071	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$475,000	4.88%	1/2/2031	438,950	0.00%
AutoZone, Inc.	$450,000	4.50%	1/2/2028	438,917	0.00%
Northrop Grumman Corp.	$450,000	4.95%	15/3/2053	438,901	0.00%
Apple, Inc.	$455,000	2.75%	13/1/2025	438,875	0.00%
Federal Home Loan Mortgage Corp.	$464,623	3.00%	1/1/2033	438,862	0.00%
Altria Group, Inc.	$625,000	3.88%	16/9/2046	438,831	0.00%
Walmart, Inc.	$450,000	4.50%	15/4/2053	438,817	0.00%
Essex Portfolio LP	$545,000	2.65%	15/3/2032	438,813	0.00%
Uniform Mortgage Backed Securities	$457,860	4.00%	1/9/2044	438,803	0.00%
Pilgrim's Pride Corp.	$450,000	6.25%	1/7/2033	437,769	0.00%
Walmart, Inc.	$450,000	4.00%	15/4/2030	437,648	0.00%
Elevance Health, Inc.	$450,000	4.75%	15/2/2033	437,528	0.00%
Capital One Financial Corp.	$475,000	3.80%	31/1/2028	437,431	0.00%
Northwestern Mutual Global Funding	€400,000	4.11%	15/3/2030	437,294	0.00%
Extra Space Storage LP	$480,000	3.90%	1/4/2029	437,281	0.00%
Uniform Mortgage Backed Securities	$442,550	4.50%	1/4/2045	437,052	0.00%
Adobe, Inc.	$450,000	3.25%	1/2/2025	436,882	0.00%
Caterpillar Financial Services Corp.	$450,000	3.65%	12/8/2025	436,823	0.00%
VMware, Inc.	$495,000	1.40%	15/8/2026	436,756	0.00%
Federal Home Loan Mortgage Corp.	$450,000	3.90%	25/4/2028	436,587	0.00%
Federal Home Loan Mortgage Corp.	$515,000	2.80%	25/8/2034	436,524	0.00%
International Business Machines Corp.	€600,000	1.20%	11/2/2040	436,452	0.00%
Blackstone Holdings Finance Co. LLC	$530,000	2.50%	10/1/2030	436,343	0.00%
Federal Home Loan Mortgage Corp.	$432,960	5.00%	1/8/2044	436,338	0.00%
Constellation Energy Generation LLC	$450,000	5.60%	15/6/2042	436,126	0.00%
University of Michigan	$500,000	4.45%	1/4/2122	436,099	0.00%
AEP Transmission Co. LLC	$465,000	3.10%	1/12/2026	435,989	0.00%
Equitable Financial Life Global Funding	$500,000	1.30%	12/7/2026	435,956	0.00%
Martin Marietta Materials, Inc.	$625,000	3.20%	15/7/2051	435,808	0.00%
Nestle Finance International Ltd.	€400,000	3.38%	15/11/2034	435,807	0.00%
Elevance Health, Inc.	$450,000	5.13%	15/2/2053	435,493	0.00%
Uniform Mortgage Backed Securities	$494,179	2.50%	1/5/2040	435,459	0.00%
Tucson Electric Power Co.	$500,000	3.25%	15/5/2032	435,446	0.00%
Electronic Arts, Inc.	$440,000	4.80%	1/3/2026	435,281	0.00%
Humana, Inc.	$500,000	1.35%	3/2/2027	435,176	0.00%
Expedia Group, Inc.	$500,000	3.25%	15/2/2030	434,941	0.00%
Mondelez International Holdings Netherlands BV	€500,000	0.88%	1/10/2031	434,935	0.00%
Enterprise Products Operating LLC	$400,000	6.45%	1/9/2040	434,842	0.00%
DXC Technology Co.	$500,000	1.80%	15/9/2026	434,529	0.00%
Evergy Metro, Inc.	$525,000	4.20%	15/3/2048	434,345	0.00%
Consumers Energy Co.	$515,000	4.05%	15/5/2048	434,229	0.00%
Federal Farm Credit Banks Funding Corp.	$440,000	4.25%	30/9/2025	434,042	0.00%
S&P Global, Inc.	$500,000	2.90%	1/3/2032	433,767	0.00%
WRKCo, Inc.	$450,000	3.00%	15/9/2024	433,765	0.00%
Merck & Co., Inc.	$480,000	0.75%	24/2/2026	433,701	0.00%
Walmart, Inc.	$485,000	4.00%	11/4/2043	433,661	0.00%
Ares Capital Corp.	$500,000	2.88%	15/6/2027	433,615	0.00%
Schlumberger Investment SA	$495,000	2.65%	26/6/2030	433,338	0.00%
Time Warner Cable LLC	$425,000	7.30%	1/7/2038	433,275	0.00%
Government National Mortgage Association	$479,159	3.00%	15/12/2045	433,243	0.00%
Celanese US Holdings LLC	$500,000	1.40%	5/8/2026	433,187	0.00%
CSX Corp.	$400,000	6.22%	30/4/2040	432,967	0.00%
Caterpillar Financial Services Corp.	$450,000	3.60%	12/8/2027	432,837	0.00%
Trans-Allegheny Interstate Line Co.	$450,000	3.85%	1/6/2025	432,792	0.00%
CF Industries, Inc.	$500,000	4.95%	1/6/2043	432,789	0.00%
General Motors Financial Co., Inc.	€400,000	4.50%	22/11/2027	432,781	0.00%
Union Electric Co.	$675,000	2.63%	15/3/2051	432,709	0.00%
MSCI, Inc.	$500,000	3.63%	1/9/2030	432,658	0.00%
Broadcom, Inc.	$500,000	1.95%	15/2/2028	432,646	0.00%
Uniform Mortgage Backed Securities	$528,273	2.00%	1/12/2045	432,574	0.00%
McDonald's Corp.	$500,000	4.20%	1/4/2050	432,501	0.00%
Progressive Corp.	$500,000	4.13%	15/4/2047	432,106	0.00%
Berkshire Hathaway Finance Corp.	£500,000	2.38%	19/6/2039	432,056	0.00%
Union Pacific Corp.	$506,000	3.60%	15/9/2037	432,036	0.00%
Blackstone Private Credit Fund	$500,000	3.25%	15/3/2027	431,982	0.00%
Government National Mortgage Association	$460,402	3.50%	20/6/2047	431,611	0.00%
Colonial Pipeline Co.	$380,000	7.63%	15/4/2032	431,304	0.00%
Roper Technologies, Inc.	$500,000	1.40%	15/9/2027	431,070	0.00%
Toyota Motor Credit Corp.	$455,000	1.80%	13/2/2025	430,687	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$484,438	3.00%	1/4/2048	430,637	0.00%
UnitedHealth Group, Inc.	$450,000	4.75%	15/7/2045	430,284	0.00%
Capital One Financial Corp.^	$500,000	1.88%	2/11/2027	429,978	0.00%
Adobe, Inc.	$490,000	2.30%	1/2/2030	429,908	0.00%
Procter & Gamble Co.	$486,000	3.55%	25/3/2040	429,823	0.00%
Uniform Mortgage Backed Securities	$463,189	3.50%	1/12/2045	429,627	0.00%
eBay, Inc.	$500,000	2.70%	11/3/2030	429,582	0.00%
AEP Transmission Co. LLC	$605,000	3.15%	15/9/2049	429,243	0.00%
Alexandria Real Estate Equities, Inc.	$500,000	3.38%	15/8/2031	429,023	0.00%
Government National Mortgage Association	$448,137	4.00%	20/5/2048	428,916	0.00%
Federal Home Loan Mortgage Corp.	$458,200	3.50%	1/7/2042	428,527	0.00%
Bain Capital Specialty Finance, Inc.	$500,000	2.55%	13/10/2026	428,248	0.00%
MSCI, Inc.	$500,000	3.63%	1/11/2031	428,160	0.00%
GATX Corp.	$500,000	3.50%	1/6/2032	427,885	0.00%
Alabama Power Co.	$550,000	3.70%	1/12/2047	427,882	0.00%
Flowserve Corp.	$500,000	3.50%	1/10/2030	427,819	0.00%
Amgen, Inc.	$500,000	1.65%	15/8/2028	427,736	0.00%
Bay Area Toll Authority	$600,000	3.13%	1/4/2055	427,723	0.00%
Blackstone Private Credit Fund	$500,000	2.63%	15/12/2026	427,187	0.00%
Bank of America Corp.^	$500,000	3.85%	8/3/2037	427,054	0.00%
UDR, Inc.	$535,000	3.10%	1/11/2034	426,982	0.00%
Bank of America Corp.^	$450,000	3.56%	23/4/2027	426,871	0.00%
Entergy Corp.	$500,000	1.90%	15/6/2028	426,741	0.00%
Coca-Cola Co.	€600,000	0.80%	15/3/2040	426,194	0.00%
Norfolk Southern Corp.	$450,000	3.80%	1/8/2028	426,154	0.00%
Travelers Cos, Inc.	$500,000	4.10%	4/3/2049	425,972	0.00%
Five Corners Funding Trust II	$500,000	2.85%	15/5/2030	425,829	0.00%
Invitation Homes Operating Partnership LP	$500,000	2.30%	15/11/2028	425,574	0.00%
Walt Disney Co.	$500,000	2.00%	1/9/2029	425,554	0.00%
Mondelez International Holdings Netherlands BV	€600,000	1.25%	9/9/2041	425,539	0.00%
Nestle Holdings, Inc.	$450,000	0.61%	14/9/2024	425,439	0.00%
Moody's Corp.	$600,000	3.25%	20/5/2050	425,295	0.00%
Raytheon Technologies Corp.	$500,000	4.05%	4/5/2047	424,941	0.00%
General Motors Financial Co., Inc.	€400,000	4.30%	15/2/2029	424,806	0.00%
Packaging Corp. of America	$435,000	3.65%	15/9/2024	424,542	0.00%
Union Pacific Corp.	$650,000	2.97%	16/9/2062	424,356	0.00%
Host Hotels & Resorts LP	$500,000	3.50%	15/9/2030	424,278	0.00%
BANK 2018^	$450,000	4.23%	15/9/2060	424,150	0.00%
MPLX LP	$450,000	4.00%	15/3/2028	424,028	0.00%
Los Angeles Unified School District	$400,000	5.75%	1/7/2034	423,966	0.00%
Federal Home Loan Mortgage Corp.	$458,691	3.50%	1/11/2047	423,798	0.00%
Visa, Inc.	$500,000	3.65%	15/9/2047	423,488	0.00%
Apple, Inc.	$440,000	1.80%	11/9/2024	423,438	0.00%
Continental Resources, Inc.	$550,000	2.88%	1/4/2032	423,371	0.00%
Pfizer, Inc.	£300,000	6.50%	3/6/2038	423,240	0.00%
Fidelity National Information Services, Inc.	£406,000	3.36%	21/5/2031	423,222	0.00%
Dell International LLC/EMC Corp.	$600,000	3.38%	15/12/2041	423,167	0.00%
Cargill, Inc.	€389,000	3.88%	24/4/2030	423,138	0.00%
Revvity, Inc.	$500,000	1.90%	15/9/2028	423,001	0.00%
Citigroup, Inc.	$435,000	4.40%	10/6/2025	422,765	0.00%
Uniform Mortgage Backed Securities	$455,956	3.00%	1/10/2036	422,439	0.00%
Nissan Motor Acceptance Co. LLC	$425,000	3.88%	21/9/2023	422,268	0.00%
Goldman Sachs Group, Inc.^	$475,000	1.95%	21/10/2027	422,178	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$450,000	4.20%	15/3/2028	421,974	0.00%
Cheniere Corpus Christi Holdings LLC	$465,000	3.70%	15/11/2029	421,809	0.00%
Simon Property Group LP	$450,000	3.25%	30/11/2026	421,795	0.00%
Kraft Heinz Foods Co.	$375,000	6.88%	26/1/2039	421,790	0.00%
Marsh & McLennan Cos, Inc.	$495,000	4.20%	1/3/2048	421,680	0.00%
AT&T, Inc.	£400,000	4.88%	1/6/2044	421,524	0.00%
Brixmor Operating Partnership LP	$500,000	2.25%	1/4/2028	421,465	0.00%
Bank of New York Mellon Corp.	$450,000	3.25%	16/5/2027	421,215	0.00%
Wells Fargo Commercial Mortgage Trust 2018	$450,000	4.15%	15/8/2051	421,170	0.00%
UnitedHealth Group, Inc.	$500,000	2.00%	15/5/2030	421,062	0.00%
Atmos Energy Corp.	$500,000	4.13%	15/3/2049	421,050	0.00%
Oncor Electric Delivery Co. LLC	$480,000	2.75%	15/5/2030	421,023	0.00%
CommonSpirit Health	$500,000	2.78%	1/10/2030	420,849	0.00%
Kaiser Foundation Hospitals	$600,000	3.00%	1/6/2051	420,710	0.00%
Stellantis Finance US, Inc.	$480,000	1.71%	29/1/2027	420,709	0.00%
Huntington Ingalls Industries, Inc.	$500,000	2.04%	16/8/2028	420,610	0.00%
Government National Mortgage Association	$445,432	3.50%	20/6/2042	420,567	0.00%

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Crown Castle, Inc.	$450,000	3.80%	15/2/2028	420,214	0.00%
Spirit Realty LP	$550,000	2.70%	15/2/2032	420,201	0.00%
eBay, Inc.	$400,000	6.30%	22/11/2032	420,111	0.00%
Caterpillar Financial Services Corp.	$450,000	1.45%	15/5/2025	420,022	0.00%
Uniform Mortgage Backed Securities	$464,483	3.00%	1/3/2042	419,911	0.00%
Enterprise Products Operating LLC	$495,000	4.25%	15/2/2048	419,639	0.00%
Raytheon Technologies Corp.	$450,000	4.63%	16/11/2048	419,626	0.00%
Sammons Financial Group, Inc.	$500,000	4.75%	8/4/2032	419,580	0.00%
Starbucks Corp.	$450,000	2.45%	15/6/2026	419,339	0.00%
United Parcel Service, Inc.	$500,000	3.75%	15/11/2047	419,324	0.00%
TD SYNNEX Corp.	$480,000	1.75%	9/8/2026	418,977	0.00%
CSAIL 2018-CX11 Commercial Mortgage Trust^	$450,000	4.03%	15/4/2051	418,871	0.00%
Broadcom, Inc.	$500,000	3.42%	15/4/2033	418,592	0.00%
Regeneron Pharmaceuticals, Inc.	$525,000	1.75%	15/9/2030	418,445	0.00%
Union Pacific Corp.	$525,000	2.89%	6/4/2036	418,419	0.00%
Intercontinental Exchange, Inc.	$500,000	2.10%	15/6/2030	418,370	0.00%
Amdocs Ltd.	$500,000	2.54%	15/6/2030	418,143	0.00%
Newmont Corp.	$450,000	4.88%	15/3/2042	418,141	0.00%
Zoetis, Inc.	$400,000	5.60%	16/11/2032	418,128	0.00%
PG&E Wildfire Recovery Funding LLC	$440,645	3.59%	1/6/2030	417,767	0.00%
Brown & Brown, Inc.	$465,000	4.20%	17/3/2032	417,749	0.00%
Dollar General Corp.	$425,000	4.25%	20/9/2024	417,029	0.00%
Goldman Sachs Group, Inc.	$400,000	6.45%	1/5/2036	416,937	0.00%
John Deere Capital Corp.	$450,000	2.80%	8/9/2027	416,612	0.00%
Simon Property Group LP	$450,000	3.38%	1/12/2027	416,574	0.00%
Sherwin-Williams Co.	$475,000	4.50%	1/6/2047	416,257	0.00%
Bank of New York Mellon Corp.^	$425,000	4.41%	24/7/2026	415,947	0.00%
Truist Financial Corp.^	$500,000	1.89%	7/6/2029	415,871	0.00%
Marsh & McLennan Cos, Inc.	$500,000	2.25%	15/11/2030	415,841	0.00%
Government National Mortgage Association	$456,745	3.00%	20/7/2045	415,739	0.00%
Lockheed Martin Corp.	$375,000	6.15%	1/9/2036	415,699	0.00%
Southern Co. Gas Capital Corp.	$500,000	4.40%	30/5/2047	415,353	0.00%
Targa Resources Corp.	$405,000	6.50%	15/2/2053	415,049	0.00%
Uniform Mortgage Backed Securities	$432,085	4.00%	1/7/2042	414,873	0.00%
CoStar Group, Inc.	$500,000	2.80%	15/7/2030	414,858	0.00%
Lockheed Martin Corp.	$400,000	5.25%	15/1/2033	414,692	0.00%
Merck & Co., Inc.	$500,000	2.15%	10/12/2031	414,545	0.00%
Owl Rock Technology Finance Corp.	$500,000	2.50%	15/1/2027	414,464	0.00%
Welltower OP LLC	$500,000	2.80%	1/6/2031	414,340	0.00%
7-Eleven, Inc.	$525,000	1.80%	10/2/2031	414,055	0.00%
Bank of America Corp.^	$500,000	2.65%	11/3/2032	414,040	0.00%
Oncor Electric Delivery Co. LLC	$365,000	7.00%	1/5/2032	414,021	0.00%
State of Wisconsin	$450,000	3.95%	1/5/2036	413,957	0.00%
Uniform Mortgage Backed Securities	$505,572	1.50%	1/1/2041	413,813	0.00%
Home Depot, Inc.	$448,000	2.13%	15/9/2026	413,804	0.00%
Mastercard, Inc.	$500,000	2.00%	18/11/2031	413,776	0.00%
Illinois Tool Works, Inc.	€400,000	0.25%	5/12/2024	413,608	0.00%
Government National Mortgage Association	$431,184	4.00%	20/5/2047	413,602	0.00%
Salesforce, Inc.	$480,000	1.50%	15/7/2028	413,374	0.00%
UBS Commercial Mortgage Trust 2018^	$450,000	4.24%	15/6/2051	413,218	0.00%
PECO Energy Co.	$625,000	2.80%	15/6/2050	413,138	0.00%
Agilent Technologies, Inc.	$505,000	2.30%	12/3/2031	413,060	0.00%
Uniform Mortgage Backed Securities	$409,774	5.00%	1/12/2043	413,048	0.00%
Federal Home Loan Mortgage Corp.	$420,601	4.50%	1/10/2048	412,835	0.00%
Salesforce, Inc.	$500,000	1.95%	15/7/2031	412,769	0.00%
Coca-Cola Co.	€500,000	0.50%	9/3/2033	412,045	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$475,000	4.00%	15/1/2032	411,950	0.00%
Government National Mortgage Association	$413,418	5.00%	20/5/2049	411,840	0.00%
Ohio State University	$450,000	4.80%	1/6/2111	411,636	0.00%
Government National Mortgage Association	$415,657	4.50%	20/8/2040	411,589	0.00%
Duke Energy Corp.	€400,000	3.10%	15/6/2028	411,554	0.00%
Vulcan Materials Co.	$455,000	3.50%	1/6/2030	411,213	0.00%
Berkshire Hathaway Energy Co.	$400,000	5.95%	15/5/2037	411,174	0.00%
Kraft Heinz Foods Co.	$450,000	4.88%	1/10/2049	410,424	0.00%
Uniform Mortgage Backed Securities	$426,932	3.50%	1/9/2029	410,210	0.00%
Nestle Holdings, Inc.	$500,000	1.88%	14/9/2031	410,103	0.00%
Blackstone Secured Lending Fund	$500,000	2.85%	30/9/2028	410,049	0.00%
Virginia Electric & Power Co.	$500,000	2.40%	30/3/2032	409,913	0.00%
eBay, Inc.	$400,000	5.95%	22/11/2027	409,721	0.00%
Government National Mortgage Association	$438,651	3.50%	20/3/2050	409,372	0.00%
MPLX LP	$475,000	4.50%	15/4/2038	409,343	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$425,914	4.00%	1/1/2041	409,136	0.00%
Uniform Mortgage Backed Securities	$447,224	2.50%	1/3/2035	409,093	0.00%
Kaiser Foundation Hospitals	$550,000	3.27%	1/11/2049	408,998	0.00%
Sabra Health Care LP	$500,000	3.90%	15/10/2029	408,939	0.00%
Tyson Foods, Inc.	$450,000	5.15%	15/8/2044	408,896	0.00%
Federal National Mortgage Association^	$500,000	2.00%	25/1/2032	408,604	0.00%
Federal Home Loan Mortgage Corp.^	$412,155	3.06%	25/11/2023	408,594	0.00%
Travelers Cos, Inc.	$450,000	4.60%	1/8/2043	408,577	0.00%
Merck & Co., Inc.	$400,000	5.15%	17/5/2063	408,285	0.00%
Newmont Corp.	$500,000	2.60%	15/7/2032	408,227	0.00%
Universal Health Services, Inc.	$500,000	2.65%	15/10/2030	408,157	0.00%
Intel Corp.	$500,000	2.00%	12/8/2031	407,721	0.00%
Federal Home Loan Mortgage Corp.	$458,101	3.00%	1/6/2048	407,470	0.00%
Amgen, Inc.	$440,000	2.60%	19/8/2026	407,444	0.00%
Medtronic Global Holdings SCA	€410,000	1.13%	7/3/2027	407,344	0.00%
Virginia Electric & Power Co.	$500,000	2.30%	15/11/2031	407,327	0.00%
Interpublic Group of Cos, Inc.	$500,000	2.40%	1/3/2031	407,252	0.00%
Morgan Stanley^	$415,000	4.68%	17/7/2026	407,192	0.00%
Lockheed Martin Corp.	$400,000	5.10%	15/11/2027	407,117	0.00%
MassMutual Global Funding II	$500,000	2.15%	9/3/2031	406,896	0.00%
Starbucks Corp.	$455,000	4.50%	15/11/2048	406,873	0.00%
Enterprise Products Operating LLC	$400,000	5.35%	31/1/2033	406,855	0.00%
Federal Home Loan Mortgage Corp.	$454,095	3.00%	1/2/2046	406,796	0.00%
Ecolab, Inc.	$400,000	5.25%	15/1/2028	406,563	0.00%
Uniform Mortgage Backed Securities	$435,085	2.50%	1/4/2028	406,540	0.00%
OhioHealth Corp.	$500,000	2.30%	15/11/2031	406,492	0.00%
MidAmerican Energy Co.	$440,000	4.80%	15/9/2043	406,356	0.00%
Athene Global Funding	$500,000	2.72%	7/1/2029	406,283	0.00%
Whirlpool Corp.	$500,000	2.40%	15/5/2031	406,083	0.00%
Federal Home Loan Mortgage Corp.	$422,766	3.50%	1/6/2033	405,859	0.00%
BANK 2017	$450,000	3.18%	15/9/2060	405,836	0.00%
Air Lease Corp.	CAD565,000	2.63%	5/12/2024	405,834	0.00%
PNC Financial Services Group, Inc.^	$500,000	2.31%	23/4/2032	405,783	0.00%
PepsiCo, Inc.	$425,000	2.85%	24/2/2026	405,691	0.00%
American Honda Finance Corp.	$500,000	1.80%	13/1/2031	405,636	0.00%
Honeywell International, Inc.	$400,000	4.95%	15/2/2028	405,613	0.00%
Schlumberger Finance France SAS	€400,000	1.00%	18/2/2026	405,521	0.00%
Federal Home Loan Mortgage Corp.	$438,478	3.50%	1/3/2048	405,497	0.00%
McDonald's Corp.	$425,000	3.50%	1/3/2027	405,491	0.00%
Fortinet, Inc.	$500,000	2.20%	15/3/2031	405,450	0.00%
Federal National Mortgage Association	$350,000	6.63%	15/11/2030	405,449	0.00%
Otis Worldwide Corp.	$430,000	2.06%	5/4/2025	405,434	0.00%
Honeywell International, Inc.	$482,000	1.95%	1/6/2030	405,416	0.00%
CME Group, Inc.	$390,000	5.30%	15/9/2043	405,299	0.00%
eBay, Inc.	$400,000	5.90%	22/11/2025	404,623	0.00%
Apollo Management Holdings LP	$425,000	4.40%	27/5/2026	404,577	0.00%
American Airlines 2021-1 Class A Pass Through Trust	$486,594	2.88%	11/7/2034	404,519	0.00%
Alphabet, Inc.	$500,000	1.10%	15/8/2030	404,431	0.00%
McDonald's Corp.	$450,000	4.45%	1/9/2048	404,406	0.00%
Federal National Mortgage Association^	$500,000	1.80%	25/10/2031	404,376	0.00%
Banner Health	$500,000	1.90%	1/1/2031	403,839	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	$500,000	1.75%	15/9/2030	403,837	0.00%
Stellantis Finance US, Inc.	$505,000	2.69%	15/9/2031	403,686	0.00%
BlackRock, Inc.	$500,000	2.10%	25/2/2032	403,462	0.00%
Toyota Motor Credit Corp.	$500,000	1.90%	12/9/2031	403,296	0.00%
Uniform Mortgage Backed Securities	$431,578	3.50%	1/12/2041	403,140	0.00%
Corebridge Financial, Inc.	$500,000	4.35%	5/4/2042	403,001	0.00%
Citigroup, Inc.^	$500,000	2.52%	3/11/2032	402,981	0.00%
PepsiCo, Inc.	$500,000	1.40%	25/2/2031	402,656	0.00%
Great River Energy	$382,613	6.25%	1/7/2038	402,556	0.00%
Booz Allen Hamilton, Inc.	$450,000	4.00%	1/7/2029	402,533	0.00%
East Ohio Gas Co.	$500,000	2.00%	15/6/2030	402,518	0.00%
Elevance Health, Inc.	$480,000	2.25%	15/5/2030	402,213	0.00%
Walmart, Inc.	$435,000	4.05%	29/6/2048	402,019	0.00%
AbbVie, Inc.	$445,000	4.63%	1/10/2042	401,997	0.00%
Thermo Fisher Scientific, Inc.	$400,000	4.80%	21/11/2027	401,935	0.00%
Government National Mortgage Association	$425,691	3.50%	20/1/2043	401,928	0.00%
Elevance Health, Inc.	$525,000	3.60%	15/3/2051	401,869	0.00%
Apple, Inc.	€400,000	0.00%	15/11/2025	401,197	0.00%
PacifiCorp	$440,000	5.35%	1/12/2053	401,175	0.00%
Nestle Holdings, Inc.	$500,000	1.25%	15/9/2030	401,163	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Weyerhaeuser Co.	$360,000	7.38%	15/3/2032	401,161	0.00%
Zoetis, Inc.	$400,000	5.40%	14/11/2025	401,160	0.00%
Illumina, Inc.	$400,000	5.80%	12/12/2025	400,979	0.00%
LYB International Finance III LLC	$525,000	4.20%	1/5/2050	400,898	0.00%
Niagara Mohawk Power Corp.	$500,000	1.96%	27/6/2030	400,844	0.00%
American Honda Finance Corp.	$450,000	1.30%	9/9/2026	400,751	0.00%
Bunge Ltd. Finance Corp.	$435,000	1.63%	17/8/2025	400,460	0.00%
Port Authority of New York & New Jersey	$400,000	4.93%	1/10/2051	400,290	0.00%
Mississippi Power Co.	$425,000	3.95%	30/3/2028	400,207	0.00%
Coca-Cola Co.	$465,000	1.00%	15/3/2028	399,784	0.00%
Reliance Steel & Aluminum Co.	$490,000	2.15%	15/8/2030	399,764	0.00%
Raytheon Technologies Corp.	$500,000	1.90%	1/9/2031	399,572	0.00%
Government National Mortgage Association	$416,545	4.00%	20/9/2047	399,561	0.00%
AT&T, Inc.	$520,000	3.50%	1/6/2041	399,515	0.00%
Government National Mortgage Association	$440,891	3.00%	20/10/2047	399,487	0.00%
Lockheed Martin Corp.	$400,000	4.95%	15/10/2025	399,171	0.00%
Prologis LP	$500,000	1.75%	1/2/2031	398,991	0.00%
Baylor Scott & White Holdings	$500,000	1.78%	15/11/2030	398,952	0.00%
GE Capital European Funding Unlimited Co.	€300,000	6.03%	1/3/2038	398,786	0.00%
General Motors Financial Co., Inc.	$500,000	2.70%	10/6/2031	398,629	0.00%
KLA Corp.	$400,000	4.65%	15/7/2032	398,591	0.00%
Caterpillar Financial Services Corp.	$400,000	4.90%	17/1/2025	398,288	0.00%
Florida Power & Light Co.	$395,000	5.05%	1/4/2028	398,189	0.00%
Philip Morris International, Inc.	$400,000	5.00%	17/11/2025	398,115	0.00%
GE HealthCare Technologies, Inc.	$400,000	5.55%	15/11/2024	398,083	0.00%
American Tower Corp.	$500,000	2.30%	15/9/2031	397,970	0.00%
Stryker Corp.	$415,000	3.50%	15/3/2026	397,884	0.00%
Linde, Inc.	$400,000	4.80%	5/12/2024	397,812	0.00%
CNH Industrial Capital LLC	$400,000	5.45%	14/10/2025	397,579	0.00%
Johnson & Johnson	$435,000	0.55%	1/9/2025	397,495	0.00%
Federal Home Loan Mortgage Corp.	$428,530	3.00%	1/2/2037	397,470	0.00%
UBS Commercial Mortgage Trust 2018	$425,000	4.33%	15/10/2051	397,423	0.00%
Union Pacific Corp.	$525,000	3.75%	5/2/2070	397,293	0.00%
Chubb INA Holdings, Inc.	$500,000	1.38%	15/9/2030	397,009	0.00%
Linde, Inc.	$400,000	4.70%	5/12/2025	397,006	0.00%
EQT Corp.	$400,000	5.70%	1/4/2028	396,621	0.00%
Merck & Co., Inc.	€380,000	0.50%	2/11/2024	396,519	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$400,000	5.88%	15/11/2027	396,343	0.00%
Federal Home Loan Banks	$350,000	5.50%	15/7/2036	396,124	0.00%
Southern Co.	$400,000	5.11%	1/8/2027	396,029	0.00%
Lockheed Martin Corp.	$450,000	4.15%	15/6/2053	395,952	0.00%
Omega Healthcare Investors, Inc.	$425,000	4.50%	1/4/2027	395,875	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$475,000	2.25%	15/1/2029	395,596	0.00%
Government National Mortgage Association	$419,449	3.50%	20/7/2043	395,574	0.00%
Alexandria Real Estate Equities, Inc.	$500,000	2.95%	15/3/2034	394,999	0.00%
Federal Home Loan Mortgage Corp.	$338,000	6.25%	15/7/2032	394,840	0.00%
Micron Technology, Inc.	$500,000	2.70%	15/4/2032	394,830	0.00%
Georgia Power Co.	$400,000	4.95%	17/5/2033	394,797	0.00%
Masco Corp.	$500,000	2.00%	1/10/2030	394,505	0.00%
Globe Life, Inc.	$500,000	2.15%	15/8/2030	394,421	0.00%
JPMorgan Chase & Co.^	$455,000	4.26%	22/2/2048	394,192	0.00%
Bristol-Myers Squibb Co.	$605,000	2.55%	13/11/2050	393,969	0.00%
CSX Corp.	$475,000	4.25%	1/11/2066	393,905	0.00%
Sabine Pass Liquefaction LLC	$400,000	5.00%	15/3/2027	393,838	0.00%
Steel Dynamics, Inc.	$400,000	5.00%	15/12/2026	393,614	0.00%
Duke Energy Indiana LLC	$550,000	3.25%	1/10/2049	393,583	0.00%
Nasdaq, Inc.	€500,000	0.90%	30/7/2033	393,469	0.00%
Ovintiv, Inc.	$400,000	6.50%	1/2/2038	393,263	0.00%
UBS Commercial Mortgage Trust 2018	$425,000	4.30%	15/8/2051	393,044	0.00%
Government National Mortgage Association	$465,475	2.00%	20/10/2050	393,009	0.00%
Yale-New Haven Health Services Corp.	$650,000	2.50%	1/7/2050	393,004	0.00%
Bank of America Corp.^	$400,000	4.95%	22/7/2028	392,902	0.00%
Pfizer, Inc.	$425,000	0.80%	28/5/2025	392,880	0.00%
Uniform Mortgage Backed Securities	$408,999	4.00%	1/12/2040	392,840	0.00%
Public Service Electric & Gas Co.	$400,000	4.65%	15/3/2033	392,788	0.00%
Southern Co.	$400,000	4.48%	1/8/2024	392,769	0.00%
Republic Services, Inc.	$500,000	1.45%	15/2/2031	392,716	0.00%
Mondelez International, Inc.	$505,000	1.88%	15/10/2032	392,669	0.00%
Piedmont Healthcare, Inc.	$500,000	2.04%	1/1/2032	392,514	0.00%
Kroger Co.	$500,000	1.70%	15/1/2031	392,332	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Carrier Global Corp.	$430,000	2.49%	15/2/2027	392,220	0.00%
New York State Dormitory Authority	$500,000	2.20%	15/3/2034	392,124	0.00%
NiSource, Inc.	$500,000	1.70%	15/2/2031	391,735	0.00%
Legg Mason, Inc.	$400,000	5.63%	15/1/2044	391,716	0.00%
Tapestry, Inc.	$490,000	3.05%	15/3/2032	391,479	0.00%
John Deere Capital Corp.	$400,000	4.05%	8/9/2025	391,405	0.00%
DTE Energy Co.	$400,000	4.22%	1/11/2024	391,378	0.00%
Constellation Energy Generation LLC	$400,000	5.75%	1/10/2041	391,289	0.00%
Honeywell International, Inc.	$400,000	4.50%	15/1/2034	391,208	0.00%
Pfizer, Inc.	$435,000	4.13%	15/12/2046	391,070	0.00%
Procter & Gamble Co.	€400,000	1.20%	30/10/2028	391,001	0.00%
Simon Property Group LP	$500,000	2.25%	15/1/2032	390,802	0.00%
Fifth Third Bank NA^	$400,000	5.85%	27/10/2025	390,429	0.00%
Federal Home Loan Mortgage Corp.	$419,420	2.50%	1/2/2032	390,398	0.00%
Home Depot, Inc.	$440,000	4.25%	1/4/2046	390,168	0.00%
Celanese US Holdings LLC	€400,000	2.13%	1/3/2027	390,156	0.00%
Federal Home Loan Mortgage Corp.	$435,452	3.00%	1/10/2045	390,094	0.00%
Kraft Heinz Foods Co.	$350,000	7.13%	1/8/2039	390,079	0.00%
Huntington Ingalls Industries, Inc.	$425,000	3.48%	1/12/2027	389,976	0.00%
Autodesk, Inc.	$475,000	2.40%	15/12/2031	389,618	0.00%
Honeywell International, Inc.	$400,000	4.25%	15/1/2029	389,399	0.00%
Jefferies Financial Group, Inc.	$500,000	2.63%	15/10/2031	388,876	0.00%
QUALCOMM, Inc.	$410,000	3.25%	20/5/2027	388,691	0.00%
Continental Resources, Inc.	$500,000	4.90%	1/6/2044	388,541	0.00%
CDW LLC/CDW Finance Corp.	$450,000	3.25%	15/2/2029	388,439	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$575,000	3.50%	1/6/2041	388,438	0.00%
AbbVie, Inc.	$400,000	4.25%	14/11/2028	388,128	0.00%
McDonald's Corp.	$400,000	3.38%	26/5/2025	387,580	0.00%
American International Group, Inc.^	$400,000	5.75%	1/4/2048	387,570	0.00%
Marriott International, Inc.	$400,000	3.75%	15/3/2025	387,282	0.00%
Government National Mortgage Association	$410,093	3.50%	20/8/2042	387,201	0.00%
PayPal Holdings, Inc.	$400,000	3.90%	1/6/2027	387,160	0.00%
Home Depot, Inc.	$400,000	3.90%	6/12/2028	387,141	0.00%
Edison International	$400,000	3.55%	15/11/2024	386,908	0.00%
CDW LLC/CDW Finance Corp.	$400,000	4.13%	1/5/2025	386,751	0.00%
Whirlpool Finance Luxembourg Sarl	€400,000	1.10%	9/11/2027	386,614	0.00%
Aptiv plc	$615,000	3.10%	1/12/2051	386,219	0.00%
Athene Global Funding	$500,000	2.55%	19/11/2030	386,083	0.00%
Huntington Bancshares, Inc.^	$415,000	4.44%	4/8/2028	386,061	0.00%
Uniform Mortgage Backed Securities	$408,536	3.00%	1/4/2033	386,051	0.00%
Southern Co.	$410,000	3.25%	1/7/2026	386,007	0.00%
Zimmer Biomet Holdings, Inc.	$465,000	2.60%	24/11/2031	385,866	0.00%
Take-Two Interactive Software, Inc.	$400,000	3.55%	14/4/2025	385,849	0.00%
Honeywell International, Inc.	€349,000	4.13%	2/11/2034	385,529	0.00%
Federal Home Loan Mortgage Corp.	$475,000	1.50%	25/10/2030	385,518	0.00%
Activision Blizzard, Inc.	$600,000	2.50%	15/9/2050	385,349	0.00%
WRKCo, Inc.	$400,000	3.75%	15/3/2025	385,283	0.00%
UnitedHealth Group, Inc.	$400,000	4.95%	15/5/2062	385,250	0.00%
Whirlpool Corp.	$395,000	4.75%	26/2/2029	385,241	0.00%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	$420,564	3.31%	15/2/2050	385,166	0.00%
Kansas Development Finance Authority	$400,000	4.93%	15/4/2045	384,924	0.00%
Board of Regents of the University of Texas System	$385,000	4.79%	15/8/2046	384,847	0.00%
Duke Energy Progress LLC	$500,000	3.60%	15/9/2047	384,236	0.00%
Illinois Tool Works, Inc.	$410,000	2.65%	15/11/2026	384,057	0.00%
Western Union Co.	$403,000	2.85%	10/1/2025	383,737	0.00%
Government National Mortgage Association	$379,018	5.00%	20/7/2040	383,458	0.00%
Enterprise Products Operating LLC	$435,000	4.45%	15/2/2043	383,435	0.00%
Brighthouse Financial Global Funding	$400,000	1.00%	12/4/2024	383,340	0.00%
Waste Management, Inc.	$450,000	1.15%	15/3/2028	383,325	0.00%
Medtronic Global Holdings SCA	€363,000	2.63%	15/10/2025	383,278	0.00%
Ferguson Finance plc	$400,000	4.50%	24/10/2028	383,235	0.00%
Dollar General Corp.	$400,000	5.50%	1/11/2052	383,086	0.00%
Enterprise Products Operating LLC	$400,000	4.15%	16/10/2028	382,890	0.00%
Federal Home Loan Mortgage Corp.	$400,000	3.69%	25/1/2029	382,709	0.00%
US Bancorp	$500,000	1.38%	22/7/2030	382,699	0.00%
Vistra Operations Co. LLC	$430,000	4.30%	15/7/2029	382,669	0.00%
Illinois Tool Works, Inc.	€400,000	0.63%	5/12/2027	382,642	0.00%
Alabama Power Co.	$400,000	3.75%	1/9/2027	382,637	0.00%
Cboe Global Markets, Inc.	$485,000	1.63%	15/12/2030	382,480	0.00%
FedEx Corp.	$400,000	3.25%	1/4/2026	382,446	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Consumers Energy Co.	$500,000	3.50%	1/8/2051	382,360	0.00%
Athene Global Funding	$400,000	1.00%	16/4/2024	382,328	0.00%
Merck & Co., Inc.	$450,000	3.70%	10/2/2045	382,227	0.00%
Ares Capital Corp.	$500,000	3.20%	15/11/2031	382,166	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$395,000	4.50%	15/12/2026	382,061	0.00%
Nasdaq, Inc.	€400,000	1.75%	28/3/2029	381,934	0.00%
Federal Home Loan Mortgage Corp.^	$400,000	3.35%	25/11/2026	381,884	0.00%
Bank of America Corp.^	$500,000	2.48%	21/9/2036	381,841	0.00%
Federal Home Loan Mortgage Corp.	$411,317	2.50%	1/8/2031	381,802	0.00%
Conagra Brands, Inc.	$450,000	1.38%	1/11/2027	381,545	0.00%
Citibank Credit Card Issuance Trust	$400,000	3.96%	13/10/2030	381,363	0.00%
Boston Scientific Corp.	€400,000	0.63%	1/12/2027	381,340	0.00%
Stewart Information Services Corp.	$500,000	3.60%	15/11/2031	381,311	0.00%
International Business Machines Corp.	$430,000	1.70%	15/5/2027	381,273	0.00%
Conagra Brands, Inc.	$400,000	5.40%	1/11/2048	381,246	0.00%
Simon Property Group LP	$410,000	3.38%	15/6/2027	381,121	0.00%
Bayer US Finance II LLC	$465,000	4.65%	15/11/2043	380,848	0.00%
American Express Co.	$400,000	4.05%	3/5/2029	380,811	0.00%
Xylem, Inc.	$450,000	4.38%	1/11/2046	380,702	0.00%
JetBlue 2020-1 Class A Pass Through Trust	$418,204	4.00%	15/11/2032	380,687	0.00%
Dollar General Corp.	$425,000	3.50%	3/4/2030	380,658	0.00%
FedEx Corp.	$450,000	4.40%	15/1/2047	380,573	0.00%
Coca-Cola Co.	$475,000	1.38%	15/3/2031	380,568	0.00%
AutoNation, Inc.	$500,000	2.40%	1/8/2031	380,425	0.00%
Mastercard, Inc.	$400,000	2.00%	3/3/2025	380,336	0.00%
Government National Mortgage Association	$390,676	4.00%	20/11/2040	380,317	0.00%
Realty Income Corp.	$400,000	3.95%	15/8/2027	380,251	0.00%
Corporate Office Properties LP	$500,000	2.75%	15/4/2031	380,244	0.00%
DH Europe Finance II Sarl	€500,000	1.35%	18/9/2039	380,196	0.00%
Federal Home Loan Mortgage Corp.	$424,279	3.00%	1/3/2047	380,179	0.00%
AEP Texas, Inc.	$400,000	5.25%	15/5/2052	380,136	0.00%
LXP Industrial Trust	$500,000	2.38%	1/10/2031	380,060	0.00%
Discovery Communications LLC	$500,000	4.65%	15/5/2050	379,803	0.00%
Citizens Bank NA^	$400,000	6.06%	24/10/2025	379,789	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	$400,000	3.40%	1/12/2026	379,732	0.00%
Invitation Homes Operating Partnership LP	$500,000	2.70%	15/1/2034	379,638	0.00%
Apple, Inc.	$510,000	2.95%	11/9/2049	379,557	0.00%
Georgia Power Co.	$440,000	4.30%	15/3/2042	379,397	0.00%
Cleveland Electric Illuminating Co.	$380,000	5.50%	15/8/2024	379,212	0.00%
DCP Midstream Operating LP	$400,000	5.60%	1/4/2044	378,898	0.00%
Wisconsin Electric Power Co.	$365,000	5.63%	15/5/2033	378,510	0.00%
Boardwalk Pipelines LP	$375,000	5.95%	1/6/2026	378,001	0.00%
Cigna Group	$450,000	2.38%	15/3/2031	377,684	0.00%
Kraft Heinz Foods Co.	$350,000	6.50%	9/2/2040	377,587	0.00%
Raytheon Technologies Corp.	$425,000	4.35%	15/4/2047	377,551	0.00%
AbbVie, Inc.	$400,000	4.88%	14/11/2048	377,332	0.00%
JPMDB Commercial Mortgage Securities Trust 2018	$425,000	4.42%	15/6/2051	377,220	0.00%
Dell International LLC/EMC Corp.	$308,000	8.35%	15/7/2046	377,112	0.00%
Federal Home Loan Mortgage Corp.	$450,000	2.02%	25/3/2031	376,995	0.00%
Becton Dickinson & Co.	$475,000	3.79%	20/5/2050	376,696	0.00%
Kinder Morgan Energy Partners LP	$350,000	6.95%	15/1/2038	376,555	0.00%
Stryker Corp.	$450,000	1.95%	15/6/2030	376,139	0.00%
Government National Mortgage Association	$411,621	3.00%	20/6/2042	376,120	0.00%
Port Authority of New York & New Jersey	$500,000	3.14%	15/2/2051	376,079	0.00%
Uniform Mortgage Backed Securities	$402,443	2.50%	1/1/2029	376,030	0.00%
Northern Natural Gas Co.	$460,000	4.30%	15/1/2049	376,023	0.00%
Arthur J Gallagher & Co.	$525,000	3.50%	20/5/2051	376,021	0.00%
Ryder System, Inc.	$375,000	5.65%	1/3/2028	375,912	0.00%
National Rural Utilities Cooperative Finance Corp.	$450,000	2.75%	15/4/2032	375,857	0.00%
Kimberly-Clark Corp.	$500,000	3.20%	30/7/2046	375,533	0.00%
Goldman Sachs Group, Inc.	$400,000	3.50%	16/11/2026	375,374	0.00%
Nationwide Financial Services, Inc.	$515,000	3.90%	30/11/2049	374,988	0.00%
CenterPoint Energy, Inc.	$430,000	2.95%	1/3/2030	374,456	0.00%
Salesforce, Inc.	$550,000	3.05%	15/7/2061	374,343	0.00%
Uniform Mortgage Backed Securities	$405,365	3.50%	1/11/2047	374,088	0.00%
Xcel Energy, Inc.	$350,000	6.50%	1/7/2036	374,080	0.00%
Government National Mortgage Association	$409,380	3.00%	20/8/2042	374,072	0.00%
Uniform Mortgage Backed Securities	$388,964	3.00%	1/1/2027	373,988	0.00%
American Tower Corp.	$400,000	3.38%	15/10/2026	373,943	0.00%
Broadcom, Inc.	$395,000	4.11%	15/9/2028	373,721	0.00%
Air Products & Chemicals, Inc.	€400,000	0.50%	5/5/2028	373,672	0.00%

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Revvity, Inc.	$465,000	2.25%	15/9/2031	373,644	0.00%
General Motors Co.	$400,000	5.95%	1/4/2049	373,526	0.00%
Franciscan Missionaries of Our Lady Health System, Inc.	$500,000	3.91%	1/7/2049	373,505	0.00%
Uniform Mortgage Backed Securities	$380,934	4.50%	1/10/2048	373,341	0.00%
Omega Healthcare Investors, Inc.	$470,000	3.38%	1/2/2031	373,084	0.00%
Public Service Co. of Oklahoma	$460,000	2.20%	15/8/2031	373,075	0.00%
Berkshire Hathaway Finance Corp.	£500,000	2.63%	19/6/2059	373,071	0.00%
United Parcel Service, Inc.	$400,000	2.40%	15/11/2026	372,863	0.00%
DTE Electric Co.	$360,000	5.40%	1/4/2053	372,783	0.00%
Government National Mortgage Association	$409,152	3.00%	20/12/2044	372,748	0.00%
Aetna, Inc.	$420,000	4.75%	15/3/2044	372,714	0.00%
Public Service Co. of Colorado	$475,000	3.80%	15/6/2047	372,705	0.00%
Republic Services, Inc.	$475,000	1.75%	15/2/2032	372,695	0.00%
Eversource Energy	$387,000	3.15%	15/1/2025	372,232	0.00%
Duke Energy Corp.^	$500,000	3.25%	15/1/2082	372,224	0.00%
Pacific Gas & Electric Co.	$500,000	4.20%	1/6/2041	372,186	0.00%
Virginia Electric & Power Co.	$280,000	8.88%	15/11/2038	372,180	0.00%
Federal Home Loan Mortgage Corp.	$400,782	2.50%	1/11/2031	372,023	0.00%
Corebridge Financial, Inc.	$400,000	3.65%	5/4/2027	371,872	0.00%
National Securities Clearing Corp.	$400,000	1.50%	23/4/2025	371,786	0.00%
Comcast Corp.	$625,000	2.65%	15/8/2062	371,764	0.00%
Analog Devices, Inc.	$500,000	2.80%	1/10/2041	371,582	0.00%
Marathon Petroleum Corp.	$450,000	5.00%	15/9/2054	371,566	0.00%
Simon Property Group LP	$440,000	2.45%	13/9/2029	371,413	0.00%
Uniform Mortgage Backed Securities	$387,494	4.00%	1/10/2045	371,302	0.00%
Brixmor Operating Partnership LP	$416,000	4.13%	15/5/2029	371,126	0.00%
Charles Schwab Corp.	$420,000	0.90%	11/3/2026	371,073	0.00%
Home Depot, Inc.	$400,000	4.50%	6/12/2048	370,913	0.00%
Clorox Co.	$400,000	3.10%	1/10/2027	370,564	0.00%
Keurig Dr Pepper, Inc.	$450,000	2.25%	15/3/2031	370,493	0.00%
Marathon Petroleum Corp.	$360,000	6.50%	1/3/2041	370,487	0.00%
US Treasury Note	$400,000	1.88%	31/7/2026	370,344	0.00%
Kroger Co.	$325,000	7.50%	1/4/2031	370,243	0.00%
DTE Electric Co.	$450,000	3.95%	1/3/2049	370,237	0.00%
ERP Operating LP	$470,000	1.85%	1/8/2031	370,168	0.00%
Baptist Healthcare System Obligated Group	$500,000	3.54%	15/8/2050	370,007	0.00%
Nissan Motor Acceptance Co. LLC	$450,000	2.75%	9/3/2028	369,978	0.00%
Texas Transportation Commission State Highway Fund	$365,000	5.18%	1/4/2030	369,774	0.00%
Uniform Mortgage Backed Securities	$420,978	2.50%	1/1/2042	369,648	0.00%
Uniform Mortgage Backed Securities	$402,961	2.50%	1/11/2034	369,618	0.00%
Federal Home Loan Mortgage Corp.	$385,157	4.00%	1/8/2045	369,401	0.00%
Federal Home Loan Mortgage Corp.	$384,025	4.00%	1/2/2045	369,254	0.00%
Uniform Mortgage Backed Securities	$406,143	3.00%	1/11/2039	369,056	0.00%
United Parcel Service, Inc.	$475,000	3.40%	15/11/2046	368,953	0.00%
Apple, Inc.	$500,000	2.38%	8/2/2041	368,854	0.00%
Kinder Morgan, Inc.	$400,000	5.55%	1/6/2045	368,821	0.00%
Uniform Mortgage Backed Securities	$388,802	3.50%	1/12/2037	368,553	0.00%
Brooklyn Union Gas Co.	$395,000	3.41%	10/3/2026	368,255	0.00%
Constellation Brands, Inc.	$450,000	2.25%	1/8/2031	368,147	0.00%
Arch Capital Group Ltd.	$500,000	3.64%	30/6/2050	368,098	0.00%
Apple, Inc.	$425,000	3.75%	13/11/2047	367,823	0.00%
KKR Group Finance Co. V LLC	€400,000	1.63%	22/5/2029	367,546	0.00%
Zoetis, Inc.	$395,000	4.70%	1/2/2043	367,278	0.00%
Realty Income Corp.	€338,000	4.88%	6/7/2030	367,006	0.00%
Air Lease Corp.	$390,000	4.63%	1/10/2028	366,849	0.00%
Prudential Financial, Inc.^	$400,000	4.50%	15/9/2047	366,807	0.00%
CFCRE Commercial Mortgage Trust 2016^	$400,000	3.22%	10/11/2049	366,722	0.00%
East Ohio Gas Co.	$400,000	1.30%	15/6/2025	366,634	0.00%
Sonoco Products Co.	$440,000	2.85%	1/2/2032	366,563	0.00%
Government National Mortgage Association	$390,528	3.50%	20/12/2045	366,533	0.00%
American Tower Corp.	€400,000	0.50%	15/1/2028	366,495	0.00%
Republic Services, Inc.	$450,000	2.38%	15/3/2033	366,443	0.00%
Regions Financial Corp.	$450,000	1.80%	12/8/2028	366,433	0.00%
3M Co.	$400,000	2.88%	15/10/2027	366,122	0.00%
Physicians Realty LP	$400,000	3.95%	15/1/2028	365,671	0.00%
Exxon Mobil Corp.	€500,000	1.41%	26/6/2039	365,643	0.00%
Citizens Financial Group, Inc.	$465,000	2.50%	6/2/2030	365,455	0.00%
Banner Health	$500,000	2.91%	1/1/2042	365,444	0.00%
Medtronic Global Holdings SCA	€500,000	1.38%	15/10/2040	365,377	0.00%
Procter & Gamble Co.	$431,000	3.60%	25/3/2050	365,296	0.00%
Fidelity National Financial, Inc.	$465,000	2.45%	15/3/2031	364,829	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	$450,000	4.08%	15/12/2047	364,827	0.00%
Moody's Corp.	€400,000	0.95%	25/2/2030	364,776	0.00%
Haleon Netherlands Capital BV	€400,000	2.13%	29/3/2034	364,761	0.00%
Walt Disney Co.	$385,000	4.75%	15/9/2044	364,758	0.00%
Federal National Mortgage Association^	$387,863	2.90%	25/2/2027	364,421	0.00%
Brooklyn Union Gas Co.	$475,000	4.27%	15/3/2048	364,048	0.00%
Bank of America Corp.^	CAD545,000	2.60%	4/4/2029	364,012	0.00%
Ventas Realty LP	$425,000	3.00%	15/1/2030	363,870	0.00%
AES Corp.	$405,000	3.95%	15/7/2030	363,676	0.00%
Haleon US Capital LLC	$400,000	3.38%	24/3/2029	363,498	0.00%
Procter & Gamble Co.	$400,000	0.55%	29/10/2025	363,119	0.00%
LyondellBasell Industries NV	$445,000	4.63%	26/2/2055	363,020	0.00%
Uniform Mortgage Backed Securities	$388,583	3.50%	1/1/2043	363,009	0.00%
Federal Home Loan Mortgage Corp.	$385,000	3.12%	25/6/2027	362,963	0.00%
Federal Home Loan Mortgage Corp.	$377,277	4.00%	1/9/2041	362,661	0.00%
Deere & Co.	$400,000	3.90%	9/6/2042	362,495	0.00%
Fortive Corp.	$383,000	3.15%	15/6/2026	362,481	0.00%
Uniform Mortgage Backed Securities	$434,719	2.00%	1/6/2050	362,450	0.00%
Raytheon Technologies Corp.	$425,000	4.15%	15/5/2045	362,350	0.00%
Coca-Cola Co.	€400,000	0.13%	9/3/2029	362,332	0.00%
Government National Mortgage Association	$451,691	1.50%	20/12/2051	362,316	0.00%
JB Hunt Transport Services, Inc.	$375,000	3.88%	1/3/2026	362,271	0.00%
Sonoco Products Co.	$415,000	3.13%	1/5/2030	361,973	0.00%
Take-Two Interactive Software, Inc.	$395,000	4.00%	14/4/2032	361,890	0.00%
OhioHealth Corp.	$500,000	2.83%	15/11/2041	361,699	0.00%
Bristol-Myers Squibb Co.	$450,000	3.90%	15/3/2062	361,656	0.00%
WP Carey, Inc.	$480,000	2.25%	1/4/2033	361,504	0.00%
Government National Mortgage Association	$386,673	3.50%	20/6/2049	361,176	0.00%
Citigroup, Inc.^	$405,000	1.12%	28/1/2027	361,157	0.00%
Corebridge Financial, Inc.	$400,000	3.85%	5/4/2029	361,119	0.00%
S&P Global, Inc.	$400,000	2.70%	1/3/2029	361,069	0.00%
Uniform Mortgage Backed Securities	$387,838	3.00%	1/4/2035	360,999	0.00%
Federal Home Loan Mortgage Corp.	$378,884	4.00%	1/8/2048	360,871	0.00%
Uniform Mortgage Backed Securities	$379,458	2.50%	1/8/2027	360,662	0.00%
Uniform Mortgage Backed Securities	$375,433	4.00%	1/2/2042	360,387	0.00%
AvalonBay Communities, Inc.	$425,000	1.90%	1/12/2028	360,312	0.00%
Vontier Corp.	$450,000	2.95%	1/4/2031	359,851	0.00%
Martin Marietta Materials, Inc.	$425,000	2.50%	15/3/2030	359,435	0.00%
Broadstone Net Lease LLC	$500,000	2.60%	15/9/2031	359,396	0.00%
Amgen, Inc.	$375,000	3.13%	1/5/2025	359,357	0.00%
Sutter Health	$500,000	3.36%	15/8/2050	359,356	0.00%
Discovery Communications LLC	$435,000	5.20%	20/9/2047	358,504	0.00%
ACE Capital Trust II	$300,000	9.70%	1/4/2030	358,430	0.00%
Boeing Co.	$485,000	3.95%	1/8/2059	358,228	0.00%
Sysco Corp.	$500,000	3.30%	15/2/2050	358,155	0.00%
University of California	$400,000	4.86%	15/5/2112	358,130	0.00%
Government National Mortgage Association	$360,591	4.50%	20/3/2041	358,101	0.00%
Dominion Energy, Inc.	$400,000	3.38%	1/4/2030	358,043	0.00%
Enterprise Products Operating LLC	$500,000	3.30%	15/2/2053	357,934	0.00%
Merck & Co., Inc.	$430,000	3.60%	15/9/2042	357,878	0.00%
San Diego Gas & Electric Co.	$500,000	3.32%	15/4/2050	357,545	0.00%
FirstEnergy Transmission LLC	$430,000	4.55%	1/4/2049	357,247	0.00%
Uniform Mortgage Backed Securities	$354,147	6.00%	1/11/2052	357,190	0.00%
Uniform Mortgage Backed Securities	$412,501	2.50%	1/10/2046	356,889	0.00%
Fortinet, Inc.	$400,000	1.00%	15/3/2026	356,782	0.00%
NOV, Inc.	$400,000	3.60%	1/12/2029	356,696	0.00%
Intel Corp.	$500,000	2.80%	12/8/2041	356,537	0.00%
Uniform Mortgage Backed Securities	$367,842	4.00%	1/5/2033	356,390	0.00%
Exxon Mobil Corp.	$485,000	3.10%	16/8/2049	356,252	0.00%
Church & Dwight Co., Inc.	$360,000	5.00%	15/6/2052	356,161	0.00%
Baltimore Gas & Electric Co.	$400,000	4.55%	1/6/2052	356,075	0.00%
American Express Co.	$400,000	1.65%	4/11/2026	355,932	0.00%
Government National Mortgage Association	$358,388	4.50%	20/2/2041	355,913	0.00%
Medtronic Global Holdings SCA	€340,000	3.13%	15/10/2031	355,574	0.00%
Federal Home Loan Mortgage Corp.	$369,891	4.00%	1/6/2048	355,460	0.00%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	$505,000	4.38%	2/2/2052	355,431	0.00%
Carlisle Cos, Inc.	$450,000	2.20%	1/3/2032	355,226	0.00%
Enterprise Products Operating LLC	$385,000	4.90%	15/5/2046	355,196	0.00%
Tanger Properties LP	$490,000	2.75%	1/9/2031	355,124	0.00%
Burlington Northern Santa Fe LLC	$500,000	3.05%	15/2/2051	355,016	0.00%
Tanger Properties LP	$400,000	3.13%	1/9/2026	354,895	0.00%

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Federal Home Loan Mortgage Corp.	$372,020	4.00%	1/6/2047	354,563	0.00%
Brixmor Operating Partnership LP	$455,000	2.50%	16/8/2031	354,304	0.00%
MDC Holdings, Inc.	$450,000	2.50%	15/1/2031	354,298	0.00%
Travelers Cos, Inc.	$550,000	2.55%	27/4/2050	354,272	0.00%
Starbucks Corp.	$400,000	4.45%	15/8/2049	354,143	0.00%
Government National Mortgage Association	$377,218	3.50%	20/8/2045	354,041	0.00%
Xcel Energy, Inc.	$400,000	1.75%	15/3/2027	354,035	0.00%
Federal Home Loan Mortgage Corp.	$375,000	3.19%	25/7/2027	354,016	0.00%
Lockheed Martin Corp.	$500,000	2.80%	15/6/2050	353,947	0.00%
Analog Devices, Inc.	$500,000	2.95%	1/10/2051	353,920	0.00%
Amgen, Inc.	$500,000	2.80%	15/8/2041	353,857	0.00%
Intercontinental Exchange, Inc.	$510,000	3.00%	15/6/2050	353,789	0.00%
Applied Materials, Inc.	$500,000	2.75%	1/6/2050	353,218	0.00%
ConocoPhillips Co.	$435,000	3.80%	15/3/2052	353,210	0.00%
KeyCorp	$425,000	2.25%	6/4/2027	353,027	0.00%
Santander Holdings USA, Inc.	$375,000	4.40%	13/7/2027	352,848	0.00%
Diamondback Energy, Inc.	$375,000	3.25%	1/12/2026	352,640	0.00%
Uniform Mortgage Backed Securities	$371,829	4.00%	1/5/2050	352,613	0.00%
NYU Langone Hospitals	$500,000	3.38%	1/7/2055	352,552	0.00%
New York Life Global Funding	$375,000	1.45%	14/1/2025	352,498	0.00%
Enterprise Products Operating LLC	$500,000	3.20%	15/2/2052	352,425	0.00%
Uniform Mortgage Backed Securities	$432,470	1.50%	1/5/2041	352,399	0.00%
Keurig Dr Pepper, Inc.	$400,000	4.50%	15/4/2052	352,394	0.00%
NextEra Energy Capital Holdings, Inc.	$395,000	1.88%	15/1/2027	352,133	0.00%
Municipal Electric Authority of Georgia	$308,000	6.64%	1/4/2057	351,783	0.00%
Duke Energy Corp.	$380,000	2.65%	1/9/2026	351,454	0.00%
Duke Energy Florida LLC	$320,000	6.40%	15/6/2038	351,298	0.00%
State of California	$275,000	7.60%	1/11/2040	351,261	0.00%
Bristol-Myers Squibb Co.	$500,000	2.35%	13/11/2040	351,212	0.00%
TWDC Enterprises 18 Corp.	$400,000	4.13%	1/6/2044	351,158	0.00%
Virginia Electric & Power Co.	$370,000	3.50%	15/3/2027	350,554	0.00%
Municipal Electric Authority of Georgia	$308,000	6.66%	1/4/2057	350,471	0.00%
Sixth Street Specialty Lending, Inc.	$400,000	2.50%	1/8/2026	350,423	0.00%
Interpublic Group of Cos, Inc.	$480,000	3.38%	1/3/2041	350,272	0.00%
Capital One Financial Corp.^	$375,000	2.64%	3/3/2026	350,043	0.00%
Enterprise Products Operating LLC^	$400,000	5.25%	16/8/2077	349,874	0.00%
Public Service Co. of Colorado	$550,000	2.70%	15/1/2051	349,857	0.00%
Realty Income Corp.	$400,000	3.25%	15/1/2031	349,767	0.00%
Unum Group	$475,000	4.13%	15/6/2051	349,679	0.00%
Eversource Energy	$400,000	3.38%	1/3/2032	349,368	0.00%
Duke University	$500,000	2.83%	1/10/2055	348,646	0.00%
Santander Holdings USA, Inc.	$387,000	3.24%	5/10/2026	348,562	0.00%
Archer-Daniels-Midland Co.	$400,000	2.90%	1/3/2032	348,348	0.00%
Federal Home Loan Mortgage Corp.	$376,943	3.50%	1/1/2049	348,233	0.00%
Humana, Inc.	$380,000	3.70%	23/3/2029	348,048	0.00%
Uniform Mortgage Backed Securities	$340,574	5.50%	1/4/2036	347,976	0.00%
KeySpan Gas East Corp.	$345,000	5.99%	6/3/2033	347,950	0.00%
Dick's Sporting Goods, Inc.	$500,000	4.10%	15/1/2052	347,386	0.00%
T-Mobile USA, Inc.	$400,000	2.63%	15/2/2029	347,338	0.00%
Uniform Mortgage Backed Securities	$393,123	3.00%	1/10/2051	347,336	0.00%
Metropolitan Life Global Funding I	$350,000	5.05%	6/1/2028	347,321	0.00%
Constellation Brands, Inc.	$400,000	2.88%	1/5/2030	347,261	0.00%
Southern Co.	$405,000	4.40%	1/7/2046	347,191	0.00%
LYB International Finance III LLC	$500,000	3.63%	1/4/2051	346,978	0.00%
Deere & Co.	$300,000	7.13%	3/3/2031	346,921	0.00%
Union Electric Co.	$425,000	3.90%	15/9/2042	346,727	0.00%
Federal Home Loan Mortgage Corp.	$350,000	4.41%	25/3/2030	346,615	0.00%
Federal Home Loan Mortgage Corp.	$360,472	4.00%	1/1/2041	346,611	0.00%
Norfolk Southern Corp.	$500,000	3.05%	15/5/2050	346,525	0.00%
Energy Transfer LP	$365,000	2.90%	15/5/2025	346,486	0.00%
Target Corp.	$400,000	2.35%	15/2/2030	346,458	0.00%
Comcast Corp.	$300,000	7.05%	15/3/2033	346,078	0.00%
Piedmont Healthcare, Inc.	$500,000	2.72%	1/1/2042	345,922	0.00%
Pacific LifeCorp	$375,000	5.13%	30/1/2043	345,640	0.00%
Campbell Soup Co.	$500,000	3.13%	24/4/2050	345,533	0.00%
Enterprise Products Operating LLC	$325,000	6.13%	15/10/2039	345,194	0.00%
Enbridge Energy Partners LP	$300,000	7.38%	15/10/2045	345,180	0.00%
Uniform Mortgage Backed Securities	$347,042	5.00%	1/3/2050	345,000	0.00%
New Jersey Turnpike Authority	$275,000	7.41%	1/1/2040	344,696	0.00%
Uniform Mortgage Backed Securities	$367,491	3.00%	1/1/2033	344,517	0.00%
Uniform Mortgage Backed Securities	$372,400	3.50%	1/6/2047	344,447	0.00%

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Constellation Energy Generation LLC	$335,000	5.80%	1/3/2033	344,406	0.00%
Athene Global Funding	$450,000	2.67%	7/6/2031	344,247	0.00%
Government National Mortgage Association	$351,777	4.50%	20/5/2049	344,008	0.00%
Newmont Corp.	$350,000	5.45%	9/6/2044	343,890	0.00%
Phillips 66	$500,000	3.30%	15/3/2052	343,871	0.00%
Government National Mortgage Association	$376,973	3.00%	20/10/2044	343,802	0.00%
Pentair Finance Sarl	$340,000	5.90%	15/7/2032	343,777	0.00%
Allstate Corp.	$400,000	4.50%	15/6/2043	343,729	0.00%
Ford Foundation	$520,000	2.42%	1/6/2050	343,664	0.00%
Alleghany Corp.	$480,000	3.25%	15/8/2051	343,586	0.00%
Discovery Communications LLC	$350,000	4.90%	11/3/2026	343,308	0.00%
Berkshire Hathaway Finance Corp.	$375,000	4.30%	15/5/2043	343,065	0.00%
Pacific Gas & Electric Co.	$400,000	2.10%	1/8/2027	343,065	0.00%
Government National Mortgage Association	$366,364	3.50%	20/8/2048	342,311	0.00%
Coca-Cola Co.	$500,000	2.50%	15/3/2051	341,662	0.00%
Uniform Mortgage Backed Securities	$368,524	2.50%	1/8/2033	341,648	0.00%
Federal National Mortgage Association^	$425,000	1.36%	25/10/2030	341,633	0.00%
Integris Baptist Medical Center, Inc.	$450,000	3.88%	15/8/2050	341,517	0.00%
Warnermedia Holdings, Inc.	$420,000	5.39%	15/3/2062	341,359	0.00%
Comcast Corp.	$350,000	3.95%	15/10/2025	341,059	0.00%
Kilroy Realty LP	$500,000	2.65%	15/11/2033	340,860	0.00%
Comcast Corp.	£400,000	1.88%	20/2/2036	340,710	0.00%
Occidental Petroleum Corp.	$345,000	5.55%	15/3/2026	340,503	0.00%
Energy Transfer LP	$395,000	5.15%	15/3/2045	340,255	0.00%
Fidelity National Information Services, Inc.	$425,000	2.25%	1/3/2031	339,951	0.00%
Tennessee Valley Authority	$300,000	5.88%	1/4/2036	339,939	0.00%
Booking Holdings, Inc.	€336,000	1.80%	3/3/2027	339,928	0.00%
Caterpillar Financial Services Corp.	$375,000	0.80%	13/11/2025	339,837	0.00%
ONEOK, Inc.	$445,000	4.50%	15/3/2050	339,689	0.00%
Corning, Inc.	$350,000	5.35%	15/11/2048	339,389	0.00%
BorgWarner, Inc.	€400,000	1.00%	19/5/2031	339,363	0.00%
Catholic Health Services of Long Island Obligated Group	$500,000	3.37%	1/7/2050	339,347	0.00%
Duke Energy Indiana LLC	$325,000	6.12%	15/10/2035	339,193	0.00%
Government National Mortgage Association	$354,056	4.00%	20/7/2049	338,699	0.00%
Gilead Sciences, Inc.	$500,000	2.80%	1/10/2050	338,656	0.00%
Xcel Energy, Inc.	$425,000	2.35%	15/11/2031	338,147	0.00%
Baylor Scott & White Holdings	$500,000	2.84%	15/11/2050	338,088	0.00%
KKR Group Finance Co. X LLC	$525,000	3.25%	15/12/2051	338,048	0.00%
Gilead Sciences, Inc.	$350,000	4.60%	1/9/2035	337,836	0.00%
Federal Home Loan Banks	$340,000	4.88%	13/9/2024	337,620	0.00%
Royalty Pharma plc	$500,000	3.55%	2/9/2050	337,619	0.00%
Salesforce, Inc.	$350,000	3.70%	11/4/2028	337,607	0.00%
Paramount Global	$450,000	4.95%	19/5/2050	337,340	0.00%
Government National Mortgage Association	$369,667	3.00%	20/8/2043	337,138	0.00%
Uniform Mortgage Backed Securities	$337,348	5.00%	1/7/2035	337,079	0.00%
Arrow Electronics, Inc.	$349,000	3.25%	8/9/2024	336,990	0.00%
Banner Health	$500,000	2.91%	1/1/2051	336,990	0.00%
Comcast Corp.	$400,000	3.75%	1/4/2040	336,978	0.00%
Brunswick Corp.	$450,000	5.10%	1/4/2052	336,952	0.00%
Regents of the University of California Medical Center Pooled Revenue	$290,000	6.55%	15/5/2048	336,820	0.00%
Elevance Health, Inc.	$375,000	4.65%	15/8/2044	336,543	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$380,000	3.37%	15/10/2049	336,518	0.00%
Global Payments, Inc.	$450,000	4.15%	15/8/2049	336,308	0.00%
Elevance Health, Inc.	$350,000	4.10%	1/3/2028	336,204	0.00%
Raytheon Technologies Corp.	$500,000	2.82%	1/9/2051	335,764	0.00%
Simon Property Group LP	$500,000	3.25%	13/9/2049	335,714	0.00%
Upjohn Finance BV	€400,000	1.91%	23/6/2032	335,682	0.00%
HCA, Inc.	$340,000	5.25%	15/4/2025	335,631	0.00%
Caterpillar, Inc.	$400,000	1.90%	12/3/2031	335,405	0.00%
Exelon Corp.	$335,000	5.30%	15/3/2033	335,185	0.00%
Intel Corp.	$500,000	3.05%	12/8/2051	335,182	0.00%
Uniform Mortgage Backed Securities	$325,892	5.50%	1/11/2039	335,158	0.00%
ERP Operating LP	$400,000	4.50%	1/6/2045	335,141	0.00%
Dow Chemical Co.	$450,000	3.60%	15/11/2050	335,074	0.00%
Procter & Gamble Co.	$350,000	2.70%	2/2/2026	334,984	0.00%
Stryker Corp.	$350,000	3.38%	1/11/2025	334,983	0.00%
Danaher Corp.	$485,000	2.80%	10/12/2051	334,871	0.00%
Government National Mortgage Association	$337,071	4.50%	20/8/2041	334,743	0.00%
Southern California Edison Co.	$400,000	2.75%	1/2/2032	334,680	0.00%
Vistra Operations Co. LLC	$365,000	3.70%	30/1/2027	334,429	0.00%
ONEOK Partners LP	$325,000	6.85%	15/10/2037	334,336	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Corporate Office Properties LP	$480,000	2.90%	1/12/2033	334,289	0.00%
Federal Home Loan Mortgage Corp.	$352,106	3.50%	1/10/2035	333,956	0.00%
Commonwealth Edison Co.	$475,000	3.13%	15/3/2051	333,541	0.00%
Morgan Stanley	£300,000	2.63%	9/3/2027	333,482	0.00%
GLP Capital LP/GLP Financing II, Inc.	$350,000	5.30%	15/1/2029	333,459	0.00%
Federal Home Loan Mortgage Corp.	$400,000	2.10%	25/9/2031	333,111	0.00%
John Deere Capital Corp.	$370,000	0.70%	15/1/2026	332,880	0.00%
General Motors Financial Co., Inc.	$350,000	2.90%	26/2/2025	332,506	0.00%
American International Group, Inc.	$375,000	3.40%	30/6/2030	332,360	0.00%
Trimble, Inc.	$340,000	4.90%	15/6/2028	332,186	0.00%
CCRE25 Commercial Mortgage Trust 2015	$350,000	3.76%	10/8/2048	332,162	0.00%
Ascension Health	$425,000	3.11%	15/11/2039	331,879	0.00%
Reliance Standard Life Global Funding II	$350,000	2.50%	30/10/2024	331,879	0.00%
General Mills, Inc.	€304,000	3.91%	13/4/2029	331,828	0.00%
Uniform Mortgage Backed Securities	$347,093	4.00%	1/7/2046	331,684	0.00%
Florida Power & Light Co.	$480,000	2.88%	4/12/2051	331,635	0.00%
AmerisourceBergen Corp.	$400,000	4.25%	1/3/2045	331,417	0.00%
Elevance Health, Inc.	$350,000	5.10%	15/1/2044	331,365	0.00%
University of Southern California	$330,000	5.25%	1/10/2111	331,104	0.00%
Duke Energy Progress LLC	$350,000	3.70%	1/9/2028	330,932	0.00%
Phillips 66	$350,000	4.65%	15/11/2034	330,863	0.00%
Dow Chemical Co.	$400,000	2.10%	15/11/2030	330,507	0.00%
Virginia Electric & Power Co.	$400,000	4.00%	15/1/2043	330,432	0.00%
Chicago O'Hare International Airport	$350,000	4.57%	1/1/2054	329,965	0.00%
Uniform Mortgage Backed Securities	$376,079	2.50%	1/1/2040	329,804	0.00%
PPG Industries, Inc.	€315,000	1.88%	1/6/2025	329,592	0.00%
Jersey Central Power & Light Co.	$400,000	2.75%	1/3/2032	329,565	0.00%
Home Depot, Inc.	$450,000	3.13%	15/12/2049	329,437	0.00%
Laboratory Corp. of America Holdings	$375,000	2.95%	1/12/2029	329,431	0.00%
Archer-Daniels-Midland Co.	$490,000	2.70%	15/9/2051	329,417	0.00%
Government National Mortgage Association	$348,376	3.50%	20/9/2042	328,929	0.00%
American Express Co.	$340,000	2.50%	30/7/2024	328,740	0.00%
Florida Power & Light Co.	$390,000	3.95%	1/3/2048	328,659	0.00%
AmerisourceBergen Corp.	$350,000	3.45%	15/12/2027	327,644	0.00%
Government National Mortgage Association	$340,019	4.00%	20/3/2046	327,617	0.00%
BP Capital Markets America, Inc.	$400,000	1.75%	10/8/2030	327,565	0.00%
Aon Global Ltd.	$375,000	4.60%	14/6/2044	326,727	0.00%
Government National Mortgage Association	$331,318	4.50%	20/11/2044	326,460	0.00%
HF Sinclair Corp.	$325,000	5.88%	1/4/2026	326,256	0.00%
Consolidated Edison Co. of New York, Inc.	$400,000	3.95%	1/4/2050	326,176	0.00%
Zoetis, Inc.	$350,000	3.00%	12/9/2027	326,032	0.00%
Consolidated Edison Co. of New York, Inc.	$400,000	3.95%	1/3/2043	326,008	0.00%
Capital One Financial Corp.	$350,000	3.75%	28/7/2026	325,979	0.00%
Federal Home Loan Mortgage Corp.^	$335,235	3.59%	25/1/2025	325,868	0.00%
Government National Mortgage Association	$338,886	4.00%	20/7/2047	325,833	0.00%
Children's Hospital of Philadelphia	$500,000	2.70%	1/7/2050	325,818	0.00%
Ares Finance Co. IV LLC	$500,000	3.65%	1/2/2052	325,738	0.00%
Dominion Energy South Carolina, Inc.	$400,000	2.30%	1/12/2031	325,734	0.00%
Government National Mortgage Association	$358,020	3.00%	15/11/2042	325,677	0.00%
Owens Corning	$350,000	3.95%	15/8/2029	325,374	0.00%
Piedmont Natural Gas Co., Inc.	$475,000	3.35%	1/6/2050	325,190	0.00%
Rockefeller Foundation	$500,000	2.49%	1/10/2050	325,158	0.00%
Eli Lilly & Co.	£451,000	1.63%	14/9/2043	324,992	0.00%
Bank of America Corp.^	$345,000	4.57%	27/4/2033	324,193	0.00%
Arrow Electronics, Inc.	$350,000	3.88%	12/1/2028	324,050	0.00%
Aon Corp.	$350,000	3.75%	2/5/2029	323,970	0.00%
Federal Home Loan Mortgage Corp.	$348,786	3.50%	1/3/2045	323,959	0.00%
Sempra Energy^	$400,000	4.13%	1/4/2052	323,854	0.00%
Progressive Corp.	$300,000	6.63%	1/3/2029	323,787	0.00%
Booking Holdings, Inc.	€300,000	3.63%	12/11/2028	323,625	0.00%
Union Pacific Corp.	$375,000	2.80%	14/2/2032	323,557	0.00%
Fidelity National Information Services, Inc.	€370,000	2.95%	21/5/2039	323,314	0.00%
Comcast Corp.	$340,000	3.30%	1/2/2027	322,777	0.00%
JPMorgan Chase & Co.	$340,000	4.85%	1/2/2044	322,573	0.00%
George Washington University	$360,000	4.30%	15/9/2044	322,504	0.00%
Zoetis, Inc.	$460,000	3.00%	15/5/2050	322,382	0.00%
UBS Commercial Mortgage Trust 2018	$350,000	3.98%	15/2/2051	322,278	0.00%
Mayo Clinic	$475,000	3.20%	15/11/2061	322,274	0.00%
VF Corp.	€300,000	4.25%	7/3/2029	322,070	0.00%
Raytheon Technologies Corp.	$300,000	6.05%	1/6/2036	321,973	0.00%
Federal Home Loan Mortgage Corp.	$367,632	2.50%	1/2/2043	321,822	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Beth Israel Lahey Health, Inc.	$500,000	3.08%	1/7/2051	321,749	0.00%
Metropolitan Edison Co.	$340,000	4.30%	15/1/2029	321,652	0.00%
Baxter International, Inc.	$375,000	2.27%	1/12/2028	321,636	0.00%
Public Service Co. of Colorado	$335,000	5.25%	1/4/2053	321,609	0.00%
Sharp HealthCare	$500,000	2.68%	1/8/2050	321,594	0.00%
Energy Transfer LP	$350,000	4.90%	15/3/2035	321,574	0.00%
Keysight Technologies, Inc.	$327,000	4.55%	30/10/2024	321,572	0.00%
Federal Home Loan Mortgage Corp.	$355,254	3.00%	1/9/2042	321,536	0.00%
Government National Mortgage Association	$336,085	4.00%	20/11/2049	321,508	0.00%
Transcontinental Gas Pipe Line Co. LLC	$375,000	4.45%	1/8/2042	321,009	0.00%
Lennar Corp.	$330,000	4.75%	29/11/2027	320,879	0.00%
US Bancorp^	$400,000	2.68%	27/1/2033	320,706	0.00%
Blackstone Holdings Finance Co. LLC	$430,000	2.00%	30/1/2032	320,385	0.00%
Laboratory Corp. of America Holdings	$331,000	3.60%	1/2/2025	320,247	0.00%
Simon Property Group LP	$365,000	1.38%	15/1/2027	319,988	0.00%
Citizens Bank NA	$350,000	3.75%	18/2/2026	319,805	0.00%
Massachusetts Mutual Life Insurance Co.	$375,000	4.90%	1/4/2077	319,367	0.00%
Celanese US Holdings LLC	€300,000	4.78%	19/7/2026	319,192	0.00%
Coca-Cola Co.	$455,000	2.60%	1/6/2050	318,905	0.00%
Metropolitan Transportation Authority	$300,000	6.67%	15/11/2039	318,824	0.00%
Cummins, Inc.	$350,000	0.75%	1/9/2025	318,782	0.00%
Merck & Co., Inc.	$445,000	2.35%	24/6/2040	318,773	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$325,000	4.91%	23/7/2025	318,713	0.00%
Uniform Mortgage Backed Securities	$352,166	3.00%	1/10/2042	318,372	0.00%
Oracle Corp.	$300,000	6.25%	9/11/2032	318,286	0.00%
Franklin Resources, Inc.	$500,000	2.95%	12/8/2051	318,192	0.00%
Virginia Electric & Power Co.	$300,000	6.35%	30/11/2037	318,021	0.00%
Global Payments, Inc.	$375,000	2.90%	15/5/2030	317,815	0.00%
Wells Fargo & Co.^	$325,000	4.54%	15/8/2026	317,721	0.00%
Blackstone Holdings Finance Co. LLC	$500,000	3.20%	30/1/2052	317,552	0.00%
Waste Connections, Inc.	$366,000	2.60%	1/2/2030	317,059	0.00%
Toyota Motor Credit Corp.	$350,000	0.80%	16/10/2025	316,964	0.00%
Citigroup, Inc.^	$365,000	2.98%	5/11/2030	316,955	0.00%
Paramount Global	$300,000	7.88%	30/7/2030	316,922	0.00%
Archer-Daniels-Midland Co.	$305,000	5.38%	15/9/2035	316,785	0.00%
Xcel Energy, Inc.	$370,000	2.60%	1/12/2029	316,632	0.00%
Uniform Mortgage Backed Securities	$316,411	5.00%	1/6/2035	316,390	0.00%
American Tower Corp.	$500,000	2.95%	15/1/2051	316,387	0.00%
American Water Capital Corp.	$400,000	3.75%	1/9/2047	316,363	0.00%
Dow Chemical Co.	$325,000	5.55%	30/11/2048	316,131	0.00%
Commonwealth of Massachusetts	$425,000	2.81%	1/9/2043	316,006	0.00%
Federal Home Loan Mortgage Corp.^	$375,000	2.24%	25/10/2031	315,766	0.00%
Owl Rock Capital Corp.	$336,000	4.00%	30/3/2025	315,752	0.00%
Louisville Gas & Electric Co.	$310,000	5.45%	15/4/2033	315,599	0.00%
Elevance Health, Inc.	$350,000	4.63%	15/5/2042	315,533	0.00%
Avery Dennison Corp.	$375,000	2.65%	30/4/2030	315,383	0.00%
Masco Corp.	$500,000	3.13%	15/2/2051	315,227	0.00%
Verizon Communications, Inc.	$326,000	3.38%	15/2/2025	315,027	0.00%
MetLife Capital Trust IV	$300,000	7.88%	15/12/2037	314,958	0.00%
Toll Brothers Finance Corp.	$325,000	4.88%	15/3/2027	314,785	0.00%
Government National Mortgage Association	$310,937	5.00%	20/8/2040	314,580	0.00%
Primerica, Inc.	$380,000	2.80%	19/11/2031	314,328	0.00%
Government National Mortgage Association	$338,591	3.50%	20/8/2050	314,203	0.00%
Duke Energy Carolinas LLC	$435,000	3.20%	15/8/2049	313,642	0.00%
Federal Home Loan Mortgage Corp.	$297,662	6.00%	1/11/2038	313,624	0.00%
Government National Mortgage Association	$316,698	4.50%	20/5/2040	313,598	0.00%
Enbridge, Inc.	$400,000	2.50%	1/8/2033	313,591	0.00%
Government National Mortgage Association	$325,459	4.00%	20/8/2045	313,589	0.00%
General Motors Financial Co., Inc.	$325,000	3.80%	7/4/2025	313,491	0.00%
Los Angeles Community College District	$250,000	6.75%	1/8/2049	313,390	0.00%
Realty Income Corp.	$350,000	4.65%	15/3/2047	313,293	0.00%
Enterprise Products Operating LLC	$300,000	5.95%	1/2/2041	313,186	0.00%
Cardinal Health, Inc.	$325,000	3.75%	15/9/2025	313,093	0.00%
Extra Space Storage LP	$400,000	2.35%	15/3/2032	313,053	0.00%
AvalonBay Communities, Inc.	$325,000	3.45%	1/6/2025	312,909	0.00%
Fortune Brands Innovations, Inc.	$400,000	4.50%	25/3/2052	312,891	0.00%
Ameren Illinois Co.	$345,000	4.50%	15/3/2049	312,870	0.00%
Kimberly-Clark Corp.	$325,000	3.05%	15/8/2025	312,527	0.00%
Oracle Corp.	$300,000	6.15%	9/11/2029	312,508	0.00%
Medtronic Global Holdings SCA	€298,000	3.38%	15/10/2034	312,499	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Fidelity National Information Services, Inc.	$350,000	1.15%	1/3/2026	312,412	0.00%
Virginia Electric & Power Co.	$400,000	3.80%	15/9/2047	312,314	0.00%
General Motors Co.	$350,000	5.15%	1/4/2038	312,304	0.00%
Hess Corp.	$325,000	4.30%	1/4/2027	312,229	0.00%
Georgia Power Co.	$320,000	5.13%	15/5/2052	311,702	0.00%
New York City Transitional Finance Authority Future Tax Secured Revenue	$300,000	5.51%	1/8/2037	311,461	0.00%
Uniform Mortgage Backed Securities	$353,244	2.50%	1/8/2040	311,041	0.00%
American Airlines 2016-3 Class AA Pass Through Trust	$348,646	3.00%	15/10/2028	310,818	0.00%
Sempra Energy	$375,000	3.80%	1/2/2038	310,672	0.00%
Athene Global Funding	€350,000	0.63%	12/1/2028	310,548	0.00%
Northwestern Mutual Life Insurance Co.	$440,000	3.63%	30/9/2059	310,531	0.00%
Federal Home Loan Mortgage Corp.	$328,635	3.00%	1/9/2032	310,414	0.00%
Home Depot, Inc.	$500,000	2.38%	15/3/2051	310,349	0.00%
Trane Technologies Luxembourg Finance SA	$325,000	3.50%	21/3/2026	310,150	0.00%
Baxter International, Inc.	€300,000	1.30%	30/5/2025	310,019	0.00%
General Motors Financial Co., Inc.	$350,000	2.70%	20/8/2027	309,972	0.00%
CNH Industrial Capital LLC	$350,000	1.45%	15/7/2026	309,843	0.00%
JPMorgan Chase & Co.	$290,000	7.63%	15/10/2026	309,809	0.00%
Apple, Inc.	$325,000	4.25%	9/2/2047	309,638	0.00%
Goldman Sachs Group, Inc.	$325,000	3.85%	26/1/2027	309,440	0.00%
Regeneron Pharmaceuticals, Inc.	$480,000	2.80%	15/9/2050	309,421	0.00%
W R Berkley Corp.	$500,000	3.15%	30/9/2061	309,246	0.00%
Norfolk Southern Corp.	$355,000	4.45%	15/6/2045	308,940	0.00%
Morgan Stanley	$320,000	3.88%	27/1/2026	308,817	0.00%
Chubb INA Holdings, Inc.	€300,000	0.30%	15/12/2024	308,723	0.00%
Federal Home Loan Mortgage Corp.	$350,000	1.76%	25/3/2028	308,610	0.00%
UnitedHealth Group, Inc.	$375,000	3.75%	15/10/2047	308,383	0.00%
Johnson & Johnson	$350,000	3.75%	3/3/2047	308,369	0.00%
Uniform Mortgage Backed Securities	$321,168	4.00%	1/12/2041	308,297	0.00%
Mount Sinai Hospitals Group, Inc.	$450,000	3.39%	1/7/2050	308,101	0.00%
Halliburton Co.	$350,000	2.92%	1/3/2030	308,007	0.00%
Government National Mortgage Association	$333,756	3.50%	20/12/2052	307,954	0.00%
Digital Dutch Finco BV	€400,000	1.00%	15/1/2032	307,882	0.00%
Biogen, Inc.	$450,000	3.15%	1/5/2050	307,517	0.00%
Jackson Financial, Inc.	$450,000	4.00%	23/11/2051	307,501	0.00%
Nasdaq, Inc.	$400,000	3.95%	7/3/2052	307,137	0.00%
Abbott Laboratories	$275,000	6.00%	1/4/2039	306,936	0.00%
Marriott International, Inc.	$365,000	2.85%	15/4/2031	306,923	0.00%
Emerson Electric Co.	$450,000	2.80%	21/12/2051	306,554	0.00%
Consolidated Edison Co. of New York, Inc.	$365,000	4.50%	15/5/2058	306,467	0.00%
Uniform Mortgage Backed Securities	$321,552	4.00%	1/11/2048	306,348	0.00%
Nestle Holdings, Inc.	$300,000	4.85%	14/3/2033	306,339	0.00%
Sempra Energy	$300,000	6.00%	15/10/2039	306,154	0.00%
Intel Corp.	$435,000	3.25%	15/11/2049	305,961	0.00%
State of Oregon	$300,000	5.89%	1/6/2027	305,877	0.00%
Procter & Gamble Co.	$330,000	3.00%	25/3/2030	305,580	0.00%
Federal Home Loan Mortgage Corp.^	$313,974	3.06%	25/8/2024	305,489	0.00%
MetLife, Inc.	$330,000	4.88%	13/11/2043	305,371	0.00%
Crown Castle, Inc.	$315,000	3.20%	1/9/2024	305,250	0.00%
Five Corners Funding Trust IV	$300,000	6.00%	15/2/2053	305,193	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$495,000	3.95%	30/6/2062	305,012	0.00%
Blue Owl Finance LLC	$400,000	3.13%	10/6/2031	304,607	0.00%
Boeing Co.	$400,000	3.50%	1/3/2039	304,594	0.00%
Government National Mortgage Association	$322,296	3.50%	20/12/2042	304,305	0.00%
Texas Instruments, Inc.	$335,000	4.15%	15/5/2048	304,293	0.00%
Connecticut Light & Power Co.	$350,000	4.30%	15/4/2044	304,241	0.00%
Massachusetts Institute of Technology	$325,000	4.68%	1/7/2114	304,053	0.00%
Alphabet, Inc.	$500,000	2.25%	15/8/2060	303,757	0.00%
Dow Chemical Co.	€400,000	1.88%	15/3/2040	303,641	0.00%
AT&T, Inc.	CAD450,000	4.85%	25/5/2047	303,492	0.00%
Oracle Corp.	$300,000	5.80%	10/11/2025	303,370	0.00%
Government National Mortgage Association	$315,110	4.00%	20/3/2047	303,195	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$330,266	2.81%	15/11/2059	303,063	0.00%
Prologis Euro Finance LLC	€300,000	4.25%	31/1/2043	302,777	0.00%
Federal Home Loan Mortgage Corp.	$323,658	3.50%	1/4/2043	302,699	0.00%
Uniform Mortgage Backed Securities	$325,868	3.50%	1/7/2045	302,261	0.00%
Entergy Louisiana LLC	$360,000	4.20%	1/9/2048	302,144	0.00%
American Transmission Systems, Inc.	$325,000	5.00%	1/9/2044	302,059	0.00%
Kentucky Utilities Co.	$315,000	5.13%	1/11/2040	302,002	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Wells Fargo Commercial Mortgage Trust 2018^	$325,000	4.01%	15/3/2051	301,817	0.00%
NOV, Inc.	$410,000	3.95%	1/12/2042	301,730	0.00%
Cigna Group	$320,000	3.40%	1/3/2027	301,475	0.00%
7-Eleven, Inc.	$475,000	2.80%	10/2/2051	301,427	0.00%
CSAIL 2016-C7 Commercial Mortgage Trust	$325,000	3.50%	15/11/2049	301,275	0.00%
Niagara Mohawk Power Corp.	$300,000	5.78%	16/9/2052	301,138	0.00%
Federal Home Loan Mortgage Corp.	$370,000	1.35%	25/5/2030	301,099	0.00%
US Bancorp	$325,000	3.15%	27/4/2027	301,020	0.00%
Nucor Corp.	$470,000	2.98%	15/12/2055	300,950	0.00%
JPMorgan Chase & Co.^	$305,000	4.85%	25/7/2028	300,877	0.00%
Time Warner Cable LLC	£300,000	5.25%	15/7/2042	300,783	0.00%
NIKE, Inc.	$375,000	3.38%	1/11/2046	300,484	0.00%
UBS Commercial Mortgage Trust 2018^	$325,000	4.12%	15/3/2051	300,193	0.00%
Uniform Mortgage Backed Securities	$306,732	4.50%	1/4/2047	300,103	0.00%
Seattle Children's Hospital	$450,000	2.72%	1/10/2050	300,000	0.00%
Government National Mortgage Association	$317,641	3.50%	20/3/2043	299,561	0.00%
Physicians Realty LP	$385,000	2.63%	1/11/2031	299,533	0.00%
Federal Home Loan Mortgage Corp.	$350,000	2.48%	25/1/2032	299,487	0.00%
Hyatt Hotels Corp.	$300,000	5.75%	30/1/2027	299,290	0.00%
Government National Mortgage Association	$310,018	4.00%	20/1/2045	299,172	0.00%
eBay, Inc.	$375,000	4.00%	15/7/2042	299,080	0.00%
Amphenol Technologies Holding GmbH	€300,000	0.75%	4/5/2026	299,029	0.00%
Duke Energy Corp.	€300,000	3.85%	15/6/2034	299,027	0.00%
NRG Energy, Inc.	$355,000	2.45%	2/12/2027	298,840	0.00%
Cheniere Corpus Christi Holdings LLC	$300,000	5.88%	31/3/2025	298,824	0.00%
Uniform Mortgage Backed Securities	$321,913	3.50%	1/10/2045	298,588	0.00%
Dover Corp.	€300,000	1.25%	9/11/2026	298,409	0.00%
AmerisourceBergen Corp.	$350,000	2.70%	15/3/2031	298,393	0.00%
Philip Morris International, Inc.	$307,000	3.25%	10/11/2024	298,266	0.00%
Uniform Mortgage Backed Securities	$294,129	5.50%	1/4/2034	298,236	0.00%
3M Co.	$325,000	3.38%	1/3/2029	298,216	0.00%
Uniform Mortgage Backed Securities	$321,865	3.00%	1/9/2036	298,205	0.00%
Uniform Mortgage Backed Securities	$314,323	4.00%	1/8/2050	298,075	0.00%
North Texas Tollway Authority	$240,000	6.72%	1/1/2049	298,049	0.00%
San Diego Gas & Electric Co.	$300,000	5.35%	1/4/2053	298,009	0.00%
Federal Home Loan Mortgage Corp.	$309,919	4.00%	1/12/2040	298,001	0.00%
Duke Energy Indiana LLC	$385,000	3.75%	15/5/2046	297,992	0.00%
Simon Property Group LP	$300,000	5.50%	8/3/2033	297,905	0.00%
NRG Energy, Inc.	$295,000	7.00%	15/3/2033	297,858	0.00%
General Motors Financial of Canada Ltd.	CAD430,000	3.15%	8/2/2027	297,749	0.00%
Government National Mortgage Association	$298,122	5.00%	20/7/2048	297,569	0.00%
Consolidated Edison Co. of New York, Inc.	$340,000	4.45%	15/3/2044	297,171	0.00%
Bank of America Corp.^	$400,000	3.48%	13/3/2052	297,004	0.00%
State of Mississippi	$290,000	5.25%	1/11/2034	296,871	0.00%
Federal Home Loan Mortgage Corp.	$317,033	2.50%	1/9/2028	296,604	0.00%
Hormel Foods Corp.	$355,000	1.80%	11/6/2030	296,562	0.00%
Aldar Investment Properties Sukuk Ltd.	$300,000	4.88%	24/5/2033	296,533	0.00%
Equinix, Inc.	$310,000	2.63%	18/11/2024	296,447	0.00%
Uniform Mortgage Backed Securities	$317,194	3.50%	1/6/2044	296,292	0.00%
EOG Resources, Inc.	$300,000	4.95%	15/4/2050	296,256	0.00%
Virginia Electric & Power Co.	$295,000	5.45%	1/4/2053	296,098	0.00%
Kraft Heinz Foods Co.	$300,000	5.00%	15/7/2035	295,373	0.00%
Altria Group, Inc.	$400,000	4.45%	6/5/2050	295,163	0.00%
Federal National Mortgage Association^	$308,197	3.67%	25/9/2028	295,099	0.00%
Entergy Texas, Inc.	$315,000	5.00%	15/9/2052	294,977	0.00%
Ecolab, Inc.	$500,000	2.13%	15/8/2050	294,885	0.00%
PepsiCo, Inc.	€400,000	0.88%	16/10/2039	294,795	0.00%
Federal Home Loan Mortgage Corp.	$307,067	4.00%	1/5/2044	294,629	0.00%
Federal Home Loan Mortgage Corp.	$375,000	2.44%	25/2/2036	294,622	0.00%
Amazon.com, Inc.	$305,000	3.00%	13/4/2025	294,384	0.00%
Oracle Corp.	$400,000	4.10%	25/3/2061	294,339	0.00%
Children's Hospital	$450,000	2.93%	15/7/2050	293,959	0.00%
Federal Home Loan Mortgage Corp.	$318,147	3.50%	1/10/2048	293,915	0.00%
New York & Presbyterian Hospital	$500,000	2.61%	1/8/2060	293,886	0.00%
Phillips Edison Grocery Center Operating Partnership I LP	$395,000	2.63%	15/11/2031	293,660	0.00%
Entergy Arkansas LLC	$350,000	4.20%	1/4/2049	293,522	0.00%
Wisconsin Public Service Corp.	$325,000	4.75%	1/11/2044	293,218	0.00%
MPLX LP	$350,000	2.65%	15/8/2030	293,152	0.00%
PayPal Holdings, Inc.	$315,000	2.65%	1/10/2026	292,918	0.00%
Discovery Communications LLC	$300,000	6.35%	1/6/2040	292,864	0.00%
Federal Home Loan Mortgage Corp.	$296,246	4.50%	1/9/2040	292,616	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	$296,369	4.50%	1/2/2041	292,555	0.00%
General Motors Co.	$300,000	5.40%	15/10/2029	292,472	0.00%
Allstate Corp.	$310,000	3.28%	15/12/2026	292,251	0.00%
STERIS Irish FinCo UnLtd Co.	$350,000	2.70%	15/3/2031	292,218	0.00%
McDonald's Corp.	$325,000	4.45%	1/3/2047	292,084	0.00%
Community Health Network, Inc.	$450,000	3.10%	1/5/2050	292,000	0.00%
Home Depot, Inc.	$320,000	4.40%	15/3/2045	291,813	0.00%
Sempra Energy	$375,000	4.00%	1/2/2048	291,650	0.00%
Virginia Electric & Power Co.	$295,000	5.00%	1/4/2033	291,618	0.00%
PacifiCorp	$350,000	2.70%	15/9/2030	291,586	0.00%
McDonald's Corp.	$300,000	4.70%	9/12/2035	291,214	0.00%
Dollar General Corp.	$300,000	4.15%	1/11/2025	291,117	0.00%
Uniform Mortgage Backed Securities	$318,196	2.50%	1/2/2036	291,073	0.00%
Kinder Morgan, Inc.	$340,000	5.05%	15/2/2046	290,954	0.00%
Federal National Mortgage Association	$344,719	1.78%	25/5/2030	290,771	0.00%
American Water Capital Corp.	$300,000	4.45%	1/6/2032	290,738	0.00%
Aon Corp./Aon Global Holdings plc	$370,000	3.90%	28/2/2052	290,601	0.00%
Best Buy Co., Inc.	$300,000	4.45%	1/10/2028	290,479	0.00%
3M Co.	$400,000	3.25%	26/8/2049	290,438	0.00%
Federal Home Loan Mortgage Corp.	$310,012	2.50%	1/5/2028	290,300	0.00%
Nationwide Mutual Insurance Co.	$225,000	9.38%	15/8/2039	290,274	0.00%
Apple, Inc.	$285,000	4.50%	23/2/2036	290,123	0.00%
Union Pacific Corp.	$375,000	3.50%	14/2/2053	290,023	0.00%
NNN, Inc.	$480,000	3.00%	15/4/2052	290,019	0.00%
Bristol-Myers Squibb Co.	$311,000	4.55%	20/2/2048	289,939	0.00%
Quest Diagnostics, Inc.	$300,000	4.20%	30/6/2029	289,770	0.00%
PeaceHealth Obligated Group	$325,000	4.79%	15/11/2048	289,664	0.00%
PNC Financial Services Group, Inc.	$295,000	3.90%	29/4/2024	289,630	0.00%
GLP Capital LP/GLP Financing II, Inc.	$300,000	3.35%	1/9/2024	289,601	0.00%
Southern Co.^	$340,000	3.75%	15/9/2051	289,593	0.00%
Ares Capital Corp.	$350,000	2.88%	15/6/2028	289,584	0.00%
Citadel LP	$300,000	4.88%	15/1/2027	289,446	0.00%
American Equity Investment Life Holding Co.	$300,000	5.00%	15/6/2027	289,435	0.00%
US Bancorp	$300,000	2.40%	30/7/2024	289,424	0.00%
Comcast Corp.	€300,000	0.00%	14/9/2026	289,244	0.00%
Cargill, Inc.	$400,000	3.13%	25/5/2051	289,067	0.00%
Vontier Corp.	$325,000	1.80%	1/4/2026	289,066	0.00%
Kroger Co.	$300,000	5.40%	15/7/2040	289,044	0.00%
Comcast Corp.	$310,000	4.20%	15/8/2034	288,989	0.00%
Wachovia Corp.	$295,000	5.50%	1/8/2035	288,971	0.00%
Uniform Mortgage Backed Securities	$284,870	5.50%	1/5/2034	288,848	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	$300,000	4.15%	1/2/2033	288,772	0.00%
Federal Home Loan Mortgage Corp.	$300,172	3.50%	1/12/2029	288,768	0.00%
Carlyle Finance LLC	$325,000	5.65%	15/9/2048	288,599	0.00%
Omega Healthcare Investors, Inc.	$300,000	5.25%	15/1/2026	288,528	0.00%
Duke Energy Corp.	$300,000	4.30%	15/3/2028	288,503	0.00%
Florida Power & Light Co.	$300,000	2.85%	1/4/2025	288,465	0.00%
Hubbell, Inc.	$350,000	2.30%	15/3/2031	288,435	0.00%
Dominion Energy South Carolina, Inc.	$300,000	5.10%	1/6/2065	288,417	0.00%
RPM International, Inc.	$375,000	4.25%	15/1/2048	288,235	0.00%
Home Depot, Inc.	$300,000	2.70%	15/4/2025	287,966	0.00%
Uniform Mortgage Backed Securities	$310,524	2.50%	1/8/2031	287,876	0.00%
MPLX LP	$300,000	5.00%	1/3/2033	287,755	0.00%
Eaton Corp.	$300,000	4.70%	23/8/2052	287,748	0.00%
Federal Home Loan Mortgage Corp.	$305,751	3.00%	1/11/2032	287,621	0.00%
Government National Mortgage Association	$319,677	3.00%	20/9/2050	287,621	0.00%
CF Industries, Inc.	$300,000	5.15%	15/3/2034	287,482	0.00%
State of California	$300,000	4.60%	1/4/2038	287,370	0.00%
International Paper Co.	$325,000	4.80%	15/6/2044	287,361	0.00%
Principal Financial Group, Inc.	$300,000	3.40%	15/5/2025	287,159	0.00%
BlackRock, Inc.	$350,000	1.90%	28/1/2031	287,141	0.00%
Kinder Morgan, Inc.	$300,000	4.30%	1/3/2028	287,120	0.00%
Uniform Mortgage Backed Securities	$301,547	4.00%	1/2/2048	287,074	0.00%
Verizon Communications, Inc.	£300,000	3.13%	2/11/2035	287,019	0.00%
Kinder Morgan, Inc.	$415,000	3.60%	15/2/2051	286,966	0.00%
UnitedHealth Group, Inc.	$300,000	3.10%	15/3/2026	286,941	0.00%
Federal Home Loan Mortgage Corp.	$325,000	2.03%	25/9/2028	286,688	0.00%
Federal Home Loan Mortgage Corp.^	$300,000	3.43%	25/1/2027	286,687	0.00%
Allstate Corp.	$350,000	4.20%	15/12/2046	286,534	0.00%
Tennessee Valley Authority	$250,000	6.15%	15/1/2038	286,505	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Essex Portfolio LP	$350,000	4.50%	15/3/2048	286,394	0.00%
Southern California Edison Co.	$400,000	3.45%	1/2/2052	286,329	0.00%
Federal Home Loan Mortgage Corp.	$320,000	2.60%	25/9/2029	286,228	0.00%
Air Products & Chemicals, Inc.	€337,000	0.80%	5/5/2032	286,067	0.00%
Southern California Edison Co.	$280,000	5.88%	1/12/2053	285,963	0.00%
Elevance Health, Inc.	$325,000	4.55%	1/3/2048	285,893	0.00%
Corebridge Financial, Inc.	$300,000	3.50%	4/4/2025	285,890	0.00%
Southern California Edison Co.	$285,000	5.70%	1/3/2053	285,695	0.00%
TTX Co.	$350,000	3.90%	1/2/2045	285,641	0.00%
GS Mortgage Securities Trust 2017	$324,000	3.66%	10/8/2050	285,604	0.00%
Merck & Co., Inc.	$350,000	1.45%	24/6/2030	285,540	0.00%
Kraft Heinz Foods Co.	$300,000	4.25%	1/3/2031	285,537	0.00%
Nationwide Financial Services, Inc.	$300,000	6.75%	15/5/2037	285,472	0.00%
Uniform Mortgage Backed Securities	$304,814	3.00%	1/6/2033	285,467	0.00%
Intel Corp.	$300,000	4.00%	5/8/2029	285,433	0.00%
Federal Home Loan Mortgage Corp.	$315,335	3.00%	1/10/2042	285,406	0.00%
Travelers Cos, Inc.	$400,000	3.05%	8/6/2051	285,284	0.00%
American Honda Finance Corp.	$300,000	0.55%	12/7/2024	284,926	0.00%
Southwestern Electric Power Co.	$300,000	4.10%	15/9/2028	284,741	0.00%
PepsiCo, Inc.	€300,000	0.50%	6/5/2028	284,606	0.00%
Federal Home Loan Mortgage Corp.	$307,837	3.50%	1/10/2046	284,550	0.00%
Workday, Inc.	$300,000	3.50%	1/4/2027	284,352	0.00%
Uniform Mortgage Backed Securities	$304,293	3.50%	1/10/2042	284,267	0.00%
Government National Mortgage Association	$328,130	2.50%	20/10/2049	284,196	0.00%
Federal Home Loan Mortgage Corp.	$317,142	3.00%	1/6/2046	284,178	0.00%
Analog Devices, Inc.	$300,000	3.45%	15/6/2027	284,164	0.00%
Oncor Electric Delivery Co. LLC	$245,000	7.25%	15/1/2033	284,024	0.00%
Boston Scientific Corp.	$302,000	4.70%	1/3/2049	283,894	0.00%
VMware, Inc.	$290,000	4.50%	15/5/2025	283,885	0.00%
Bank of New York Mellon Corp.^	$300,000	4.29%	13/6/2033	283,826	0.00%
Federal Home Loan Mortgage Corp.	$310,000	3.54%	25/3/2034	283,787	0.00%
Becton Dickinson & Co.	$350,000	1.96%	11/2/2031	283,553	0.00%
Federal Home Loan Mortgage Corp.	$316,495	3.00%	1/11/2046	283,421	0.00%
Thermo Fisher Scientific, Inc.	€300,000	0.50%	1/3/2028	283,101	0.00%
Sabra Health Care LP	$380,000	3.20%	1/12/2031	282,995	0.00%
Ferguson Finance plc	$300,000	4.65%	20/4/2032	282,990	0.00%
Ford Credit Floorplan Master Owner Trust A	$300,000	4.06%	15/11/2030	282,963	0.00%
AEP Transmission Co. LLC	$275,000	5.40%	15/3/2053	282,856	0.00%
Capital One Financial Corp.^	$400,000	2.36%	29/7/2032	282,844	0.00%
Federal Home Loan Mortgage Corp.	$300,000	2.67%	25/3/2026	282,622	0.00%
Uniform Mortgage Backed Securities	$292,739	4.00%	1/4/2038	282,594	0.00%
CenterPoint Energy Resources Corp.	$275,000	5.85%	15/1/2041	282,480	0.00%
Ohio Power Co.	$425,000	2.90%	1/10/2051	282,364	0.00%
JM Smucker Co.	$310,000	4.25%	15/3/2035	282,334	0.00%
Home Depot, Inc.	$300,000	2.88%	15/4/2027	282,274	0.00%
UBS Commercial Mortgage Trust 2018	$300,000	4.45%	15/12/2051	282,060	0.00%
AEP Texas, Inc.	$395,000	3.45%	15/5/2051	282,049	0.00%
DH Europe Finance II Sarl	€300,000	0.45%	18/3/2028	282,043	0.00%
Philip Morris International, Inc.	$300,000	2.75%	25/2/2026	282,010	0.00%
Northwell Healthcare, Inc.	$375,000	3.81%	1/11/2049	282,008	0.00%
Lockheed Martin Corp.	$315,000	3.60%	1/3/2035	281,732	0.00%
Mosaic Co.	$300,000	5.63%	15/11/2043	281,507	0.00%
Pacific Gas & Electric Co.	$325,000	3.00%	15/6/2028	281,486	0.00%
Mondelez International, Inc.	$325,000	3.00%	17/3/2032	281,472	0.00%
Moody's Corp.	$300,000	4.88%	17/12/2048	281,452	0.00%
Duke Energy Corp.	$335,000	2.45%	1/6/2030	281,317	0.00%
Citigroup, Inc.	£200,000	6.80%	25/6/2038	281,244	0.00%
ONEOK, Inc.	$300,000	4.00%	13/7/2027	281,202	0.00%
California State University	$400,000	2.94%	1/11/2052	281,156	0.00%
Morgan Stanley	$300,000	3.13%	27/7/2026	281,112	0.00%
Realty Income Corp.	$325,000	2.20%	15/6/2028	281,092	0.00%
T-Mobile USA, Inc.	$400,000	3.30%	15/2/2051	280,845	0.00%
JPMorgan Chase & Co.^	$300,000	3.54%	1/5/2028	280,578	0.00%
Kirby Corp.	$300,000	4.20%	1/3/2028	280,538	0.00%
Private Export Funding Corp.	$325,000	1.40%	15/7/2028	280,296	0.00%
Lowe's Cos, Inc.	$300,000	3.10%	3/5/2027	280,179	0.00%
Atmos Energy Corp.	$325,000	4.15%	15/1/2043	280,166	0.00%
Verizon Communications, Inc.	$300,000	5.01%	21/8/2054	280,127	0.00%
Citigroup Commercial Mortgage Trust 2016	$300,000	3.62%	10/2/2049	280,125	0.00%
Southern California Gas Co.	$300,000	2.95%	15/4/2027	279,974	0.00%
Government National Mortgage Association	$290,050	4.00%	20/3/2045	279,903	0.00%

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McDonald's Corp.	$350,000	3.63%	1/5/2043	279,888	0.00%
Federal Home Loan Mortgage Corp.	$293,818	4.00%	1/11/2048	279,850	0.00%
VF Corp.	$340,000	2.95%	23/4/2030	279,796	0.00%
Thermo Fisher Scientific, Inc.	$275,000	5.30%	1/2/2044	279,669	0.00%
Benchmark 2018-B6 Mortgage Trust	$300,000	4.26%	10/10/2051	279,083	0.00%
Kinder Morgan, Inc.	$295,000	4.80%	1/2/2033	279,075	0.00%
Essential Utilities, Inc.	$400,000	3.35%	15/4/2050	278,977	0.00%
Life Storage LP	$300,000	3.88%	15/12/2027	278,816	0.00%
Amgen, Inc.	$300,000	4.95%	1/10/2041	278,807	0.00%
Visa, Inc.	$325,000	2.05%	15/4/2030	278,720	0.00%
Government National Mortgage Association	$296,918	3.50%	20/6/2045	278,674	0.00%
Jackson National Life Global Funding	$300,000	1.75%	12/1/2025	278,561	0.00%
Elevance Health, Inc.	$305,000	4.65%	15/1/2043	278,468	0.00%
City of New York NY	$250,000	6.27%	1/12/2037	278,401	0.00%
Fiserv, Inc.	€300,000	1.63%	1/7/2030	278,279	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€330,000	1.00%	15/9/2032	278,273	0.00%
Kroger Co.	$300,000	2.65%	15/10/2026	278,109	0.00%
Alexandria Real Estate Equities, Inc.	$300,000	4.75%	15/4/2035	278,061	0.00%
Cargill, Inc.	$350,000	1.70%	2/2/2031	278,042	0.00%
Toll Brothers Finance Corp.	$310,000	3.80%	1/11/2029	277,995	0.00%
CubeSmart LP	$350,000	2.50%	15/2/2032	277,972	0.00%
Dell International LLC/EMC Corp.	$275,000	5.75%	1/2/2033	277,767	0.00%
Comcast Corp.	$350,000	3.25%	1/11/2039	277,682	0.00%
Massachusetts School Building Authority	$335,000	3.40%	15/10/2040	277,543	0.00%
Federal Home Loan Mortgage Corp.	$283,158	4.50%	1/6/2047	277,356	0.00%
Charles Schwab Corp.	$300,000	3.20%	2/3/2027	277,336	0.00%
PECO Energy Co.	$350,000	3.70%	15/9/2047	277,224	0.00%
Entergy Corp.	$300,000	2.95%	1/9/2026	277,025	0.00%
Kenvue, Inc.	$275,000	5.35%	22/3/2026	276,973	0.00%
Quest Diagnostics, Inc.	$290,000	3.45%	1/6/2026	276,714	0.00%
Uniform Mortgage Backed Securities	$305,869	3.00%	1/4/2043	276,491	0.00%
Goldman Sachs Capital I	$275,000	6.35%	15/2/2034	276,428	0.00%
Waste Connections, Inc.	$300,000	3.50%	1/5/2029	276,271	0.00%
CCRE24 Commercial Mortgage Trust 2015	$291,000	3.70%	10/8/2048	276,231	0.00%
Ameren Illinois Co.	$300,000	3.85%	1/9/2032	276,131	0.00%
Federal Home Loan Mortgage Corp.	$295,244	3.50%	1/4/2042	276,129	0.00%
Goldman Sachs Group, Inc.^	CAD425,000	2.01%	28/2/2029	275,963	0.00%
Coca-Cola Co.	$400,000	2.75%	1/6/2060	275,920	0.00%
BANK 2017	$300,000	3.39%	15/6/2060	275,878	0.00%
Uniform Mortgage Backed Securities	$313,034	2.50%	1/6/2040	275,754	0.00%
Government National Mortgage Association	$293,659	3.50%	20/11/2045	275,615	0.00%
Federal National Mortgage Association	$299,408	2.98%	25/8/2029	275,467	0.00%
Government National Mortgage Association	$327,823	2.00%	20/4/2052	275,319	0.00%
Uniform Mortgage Backed Securities	$294,691	3.50%	1/11/2042	275,297	0.00%
Metropolitan Life Global Funding I	$300,000	3.00%	19/9/2027	275,238	0.00%
Parker-Hannifin Corp.	$300,000	4.20%	21/11/2034	275,206	0.00%
Omnicom Capital Holdings plc	£300,000	2.25%	22/11/2033	275,154	0.00%
Entergy Louisiana LLC	$300,000	2.40%	1/10/2026	275,045	0.00%
Uniform Mortgage Backed Securities	$296,039	3.50%	1/12/2044	275,001	0.00%
Evergy, Inc.	$315,000	2.90%	15/9/2029	274,955	0.00%
Comcast Corp.	$250,000	6.45%	15/3/2037	274,922	0.00%
Exelon Corp.	$300,000	2.75%	15/3/2027	274,809	0.00%
American Honda Finance Corp.	€300,000	0.30%	7/7/2028	274,497	0.00%
California State University	$400,000	2.72%	1/11/2052	274,479	0.00%
Dell International LLC/EMC Corp.	$275,000	5.25%	1/2/2028	274,449	0.00%
Marathon Oil Corp.	$325,000	5.20%	1/6/2045	274,310	0.00%
Government National Mortgage Association	$285,799	4.00%	20/8/2047	274,145	0.00%
Public Service Enterprise Group, Inc.	$350,000	1.60%	15/8/2030	274,132	0.00%
Benchmark 2018-B2 Mortgage Trust^	$300,000	3.88%	15/2/2051	274,072	0.00%
Kinder Morgan, Inc.	$300,000	5.45%	1/8/2052	273,946	0.00%
NextEra Energy Capital Holdings, Inc.	$315,000	2.75%	1/11/2029	273,790	0.00%
Kinder Morgan Energy Partners LP	$300,000	5.50%	1/3/2044	273,678	0.00%
Alabama Power Co.	$325,000	4.30%	2/1/2046	273,404	0.00%
Simon Property Group LP	$275,000	5.85%	8/3/2053	273,329	0.00%
Diamondback Energy, Inc.	$355,000	4.25%	15/3/2052	273,147	0.00%
Uniform Mortgage Backed Securities	$276,617	4.50%	1/8/2040	272,912	0.00%
Ecolab, Inc.	$425,000	2.75%	18/8/2055	272,831	0.00%
Government National Mortgage Association	$299,126	3.00%	20/5/2043	272,805	0.00%
MetLife, Inc.	$325,000	4.13%	13/8/2042	272,718	0.00%
Chevron Corp.	$300,000	2.00%	11/5/2027	272,614	0.00%
American Financial Group, Inc.	$279,000	5.25%	2/4/2030	272,601	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
PepsiCo, Inc.	£252,000	3.55%	22/7/2034	272,539	0.00%
Leggett & Platt, Inc.	$295,000	3.50%	15/11/2027	272,288	0.00%
Amphenol Corp.	$310,000	2.80%	15/2/2030	271,922	0.00%
General Motors Financial Co., Inc.	$280,000	4.30%	13/7/2025	271,628	0.00%
Boeing Co.	$335,000	3.25%	1/2/2035	271,562	0.00%
Southwestern Electric Power Co.	$300,000	1.65%	15/3/2026	271,442	0.00%
Exelon Corp.	$290,000	5.10%	15/6/2045	271,392	0.00%
Wells Fargo Bank NA	$250,000	6.60%	15/1/2038	271,339	0.00%
Monongahela Power Co.	$280,000	5.40%	15/12/2043	271,318	0.00%
Federal Home Loan Mortgage Corp.^	$300,000	3.12%	25/10/2031	271,309	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	$250,000	5.81%	1/2/2041	271,257	0.00%
Duke Energy Corp.	$300,000	3.40%	15/6/2029	271,186	0.00%
International Business Machines Corp.	$275,000	4.50%	6/2/2026	271,180	0.00%
Omega Healthcare Investors, Inc.	$282,000	4.50%	15/1/2025	270,992	0.00%
Agilent Technologies, Inc.	$330,000	2.10%	4/6/2030	270,950	0.00%
Coca-Cola Co.	$325,000	1.65%	1/6/2030	270,917	0.00%
Georgia Power Co.	$280,000	4.70%	15/5/2032	270,844	0.00%
Athene Global Funding	$290,000	2.50%	14/1/2025	270,773	0.00%
Consolidated Edison Co. of New York, Inc.	$250,000	6.30%	15/8/2037	270,545	0.00%
Norfolk Southern Corp.	$300,000	4.55%	1/6/2053	270,474	0.00%
Government National Mortgage Association	$286,980	3.50%	20/12/2044	270,431	0.00%
Uniform Mortgage Backed Securities	$282,021	4.00%	1/3/2046	270,173	0.00%
DBJPM 17-C6 Mortgage Trust	$300,000	3.33%	10/6/2050	270,168	0.00%
PepsiCo, Inc.	$300,000	4.00%	5/3/2042	270,067	0.00%
Southwest Gas Corp.	$300,000	4.05%	15/3/2032	270,009	0.00%
Pfizer, Inc.	$325,000	1.70%	28/5/2030	269,974	0.00%
International Business Machines Corp.	$275,000	4.75%	6/2/2033	269,808	0.00%
International Business Machines Corp.	$275,000	4.50%	6/2/2028	269,644	0.00%
EPR Properties	$300,000	4.50%	1/6/2027	269,541	0.00%
Pharmacia LLC	$250,000	6.60%	1/12/2028	269,440	0.00%
Procter & Gamble Co.	€300,000	1.88%	30/10/2038	269,381	0.00%
Uniform Mortgage Backed Securities	$273,031	4.50%	1/9/2042	269,375	0.00%
S&P Global, Inc.	$465,000	2.30%	15/8/2060	269,292	0.00%
HP, Inc.	$300,000	1.45%	17/6/2026	269,271	0.00%
Realty Income Corp.	£250,000	1.88%	14/1/2027	269,249	0.00%
Blackstone Holdings Finance Co. LLC	$345,000	2.55%	30/3/2032	269,200	0.00%
Commonwealth Edison Co.	$325,000	4.00%	1/3/2049	269,052	0.00%
Owens Corning	$325,000	4.40%	30/1/2048	269,035	0.00%
Government National Mortgage Association	$306,483	2.50%	20/12/2046	269,025	0.00%
Los Angeles Department of Water & Power	$250,000	5.72%	1/7/2039	268,752	0.00%
Markel Group, Inc.	$300,000	3.35%	17/9/2029	268,578	0.00%
Uniform Mortgage Backed Securities	$281,781	4.00%	1/11/2047	268,256	0.00%
Home Depot, Inc.	$300,000	4.20%	1/4/2043	268,142	0.00%
Colgate-Palmolive Co.	€300,000	1.38%	6/3/2034	268,108	0.00%
Arch Capital Finance LLC	$300,000	5.03%	15/12/2046	268,099	0.00%
Tyson Foods, Inc.	$285,000	3.55%	2/6/2027	268,024	0.00%
Cameron LNG LLC	$325,000	3.70%	15/1/2039	268,013	0.00%
AES Corp.	$300,000	1.38%	15/1/2026	267,932	0.00%
Vulcan Materials Co.	$300,000	4.70%	1/3/2048	267,836	0.00%
Verizon Communications, Inc.	$325,000	4.13%	15/8/2046	267,769	0.00%
Federal Home Loan Mortgage Corp.	$325,000	1.48%	25/4/2030	267,682	0.00%
Cox Communications, Inc.	$325,000	4.50%	30/6/2043	267,191	0.00%
Lockheed Martin Corp.	$300,000	4.07%	15/12/2042	267,173	0.00%
Bank of America NA	$250,000	6.00%	15/10/2036	267,126	0.00%
Guardian Life Global Funding	$300,000	1.25%	13/5/2026	266,945	0.00%
Southern California Gas Co.	$310,000	2.55%	1/2/2030	266,869	0.00%
Lear Corp.	$305,000	5.25%	15/5/2049	266,860	0.00%
Bank of America Corp.	$250,000	5.88%	7/2/2042	266,505	0.00%
City of Houston TX	$255,000	6.29%	1/3/2032	266,406	0.00%
TTX Co.	$275,000	3.60%	15/1/2025	266,196	0.00%
Jersey Central Power & Light Co.	$275,000	4.30%	15/1/2026	266,106	0.00%
Targa Resources Corp.	$300,000	4.20%	1/2/2033	265,989	0.00%
Federal National Mortgage Association^	$325,000	2.00%	25/12/2031	265,847	0.00%
Medtronic Global Holdings SCA	€300,000	1.00%	2/7/2031	265,764	0.00%
GA Global Funding Trust	$300,000	2.25%	6/1/2027	265,728	0.00%
Brighthouse Financial Global Funding	$300,000	1.55%	24/5/2026	265,637	0.00%
LYB International Finance II BV	€300,000	1.63%	17/9/2031	265,493	0.00%
Dow Chemical Co.	$275,000	5.25%	15/11/2041	265,431	0.00%
Eli Lilly & Co.	€350,000	1.70%	1/11/2049	265,246	0.00%
Federal Home Loan Mortgage Corp.	$295,991	3.00%	1/4/2047	265,162	0.00%
Uniform Mortgage Backed Securities	$276,135	4.00%	1/5/2044	265,131	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Penske Truck Leasing Co. LP/PTL Finance Corp.	$300,000	1.70%	15/6/2026	265,129	0.00%
BANK 2017	$300,000	3.75%	15/9/2060	265,075	0.00%
Packaging Corp. of America	$400,000	3.05%	1/10/2051	264,907	0.00%
Uniform Mortgage Backed Securities	$260,711	5.50%	1/2/2035	264,844	0.00%
Everest Reinsurance Holdings, Inc.	$400,000	3.13%	15/10/2052	264,747	0.00%
Ascension Health	$315,000	3.95%	15/11/2046	264,740	0.00%
New York Life Global Funding	$300,000	1.15%	9/6/2026	264,703	0.00%
Air Products & Chemicals, Inc.	$370,000	2.80%	15/5/2050	264,565	0.00%
Eversource Energy	$360,000	3.45%	15/1/2050	264,479	0.00%
Federal Home Loan Mortgage Corp.^	$300,000	2.05%	25/11/2028	264,105	0.00%
New York & Presbyterian Hospital	$365,000	3.95%	1/8/2119	263,838	0.00%
Uniform Mortgage Backed Securities	$272,582	4.00%	1/6/2038	263,761	0.00%
Toyota Motor Credit Corp.	$300,000	1.90%	6/4/2028	263,642	0.00%
Boston Scientific Corp.	$284,000	4.55%	1/3/2039	263,453	0.00%
Federal Home Loan Mortgage Corp.	$275,000	3.60%	25/1/2028	263,391	0.00%
Consolidated Edison Co. of New York, Inc.	$250,000	6.20%	15/6/2036	263,346	0.00%
Federal Home Loan Mortgage Corp.	$274,481	4.00%	1/9/2045	263,252	0.00%
Dominion Energy, Inc.	$295,000	4.85%	15/8/2052	263,144	0.00%
Aon Global Ltd.	$295,000	4.75%	15/5/2045	262,990	0.00%
Uniform Mortgage Backed Securities	$284,837	3.50%	1/8/2048	262,987	0.00%
General Motors Financial Co., Inc.	$325,000	3.10%	12/1/2032	262,880	0.00%
United Parcel Service, Inc.	$250,000	5.30%	1/4/2050	262,643	0.00%
Texas Private Activity Bond Surface Transportation Corp.	$325,000	3.92%	31/12/2049	262,462	0.00%
Essential Properties LP	$350,000	2.95%	15/7/2031	262,453	0.00%
American Water Capital Corp.	$300,000	2.80%	1/5/2030	262,408	0.00%
Duke Energy Carolinas LLC	$250,000	6.00%	15/1/2038	262,282	0.00%
Citigroup, Inc.	$257,000	6.13%	25/8/2036	262,194	0.00%
Puget Sound Energy, Inc.	$310,000	4.22%	15/6/2048	262,191	0.00%
Intel Corp.	$275,000	4.15%	5/8/2032	262,143	0.00%
Government National Mortgage Association	$271,970	4.00%	20/6/2045	262,050	0.00%
Federal National Mortgage Association^	$277,450	3.20%	25/11/2027	262,026	0.00%
MidAmerican Energy Co.	$300,000	4.40%	15/10/2044	261,972	0.00%
Mid-America Apartments LP	$300,000	1.10%	15/9/2026	261,896	0.00%
Uniform Mortgage Backed Securities	$272,511	4.00%	1/10/2044	261,890	0.00%
Uniform Mortgage Backed Securities	$281,928	3.50%	1/3/2045	261,824	0.00%
Federal Home Loan Mortgage Corp.	$282,206	3.00%	1/9/2036	261,747	0.00%
CubeSmart LP	$310,000	2.25%	15/12/2028	261,730	0.00%
Texas Eastern Transmission LP	$330,000	4.15%	15/1/2048	261,583	0.00%
Crown Castle, Inc.	$275,000	3.70%	15/6/2026	261,469	0.00%
Burlington Northern Santa Fe LLC	$300,000	4.15%	15/12/2048	261,373	0.00%
Synchrony Financial	$300,000	3.95%	1/12/2027	261,320	0.00%
Union Pacific Corp.	$300,000	2.40%	5/2/2030	261,180	0.00%
VMware, Inc.	$275,000	3.90%	21/8/2027	261,059	0.00%
ConocoPhillips Co.	$310,000	3.76%	15/3/2042	260,870	0.00%
Federal National Mortgage Association^	$300,000	2.29%	25/5/2030	260,727	0.00%
Government National Mortgage Association	$276,646	3.50%	20/2/2045	260,694	0.00%
Federal Home Loan Mortgage Corp.	$268,304	3.70%	25/5/2025	260,637	0.00%
Uniform Mortgage Backed Securities	$278,698	3.00%	1/1/2035	260,570	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	$275,000	4.28%	1/2/2036	260,346	0.00%
Golub Capital BDC, Inc.	$300,000	2.50%	24/8/2026	260,017	0.00%
Commonwealth Edison Co.	$400,000	2.75%	1/9/2051	259,512	0.00%
Federal Home Loan Mortgage Corp.^	$275,000	3.19%	25/9/2027	259,395	0.00%
GLP Capital LP/GLP Financing II, Inc.	$300,000	4.00%	15/1/2031	259,392	0.00%
Sherwin-Williams Co.	$275,000	3.45%	1/6/2027	259,382	0.00%
Amgen, Inc.	$275,000	1.90%	21/2/2025	259,303	0.00%
Government National Mortgage Association	$276,225	3.50%	20/2/2046	259,253	0.00%
Hershey Co.	$270,000	2.05%	15/11/2024	259,068	0.00%
Norfolk Southern Corp.	$300,000	2.55%	1/11/2029	259,067	0.00%
Citigroup, Inc.	CAD355,000	4.09%	9/6/2025	258,988	0.00%
Government National Mortgage Association	$259,899	5.00%	20/3/2049	258,907	0.00%
Federal Home Loan Mortgage Corp.	$277,016	3.50%	1/7/2043	258,905	0.00%
BANK 2018^	$275,000	4.22%	15/8/2061	258,730	0.00%
Honeywell International, Inc.	$250,000	5.38%	1/3/2041	258,674	0.00%
General Motors Financial Co., Inc.	$275,000	1.20%	15/10/2024	258,661	0.00%
Smithfield Foods, Inc.	$350,000	2.63%	13/9/2031	258,639	0.00%
Bacardi Ltd.	$275,000	5.30%	15/5/2048	258,623	0.00%
CMS Energy Corp.^	$300,000	4.75%	1/6/2050	258,430	0.00%
Uniform Mortgage Backed Securities	$278,495	3.50%	1/1/2046	258,315	0.00%
ITC Holdings Corp.	$300,000	2.95%	14/5/2030	257,999	0.00%
ONEOK, Inc.	$295,000	3.40%	1/9/2029	257,884	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Wells Fargo Commercial Mortgage Trust 2017^	$286,000	3.67%	15/7/2050	257,611	0.00%
Berkshire Hathaway Energy Co.	$300,000	4.60%	1/5/2053	257,125	0.00%
Commonwealth Edison Co.	$275,000	2.55%	15/6/2026	257,098	0.00%
Occidental Petroleum Corp.	$265,000	2.90%	15/8/2024	256,948	0.00%
Diamondback Energy, Inc.	$300,000	3.13%	24/3/2031	256,861	0.00%
Amazon.com, Inc.	$400,000	2.70%	3/6/2060	256,860	0.00%
Comcast Corp.	$245,000	5.65%	15/6/2035	256,837	0.00%
ONEOK Partners LP	$250,000	6.65%	1/10/2036	256,682	0.00%
WEC Energy Group, Inc.	$300,000	1.38%	15/10/2027	256,355	0.00%
Uniform Mortgage Backed Securities	$273,127	3.00%	1/6/2035	256,081	0.00%
Wells Fargo Commercial Mortgage Trust 2015	$270,000	3.18%	15/4/2050	255,954	0.00%
UnitedHealth Group, Inc.	$250,000	5.30%	15/2/2030	255,914	0.00%
Kenvue, Inc.	$250,000	5.20%	22/3/2063	255,889	0.00%
Uniform Mortgage Backed Securities	$274,954	3.00%	1/12/2035	255,588	0.00%
Exelon Corp.	$300,000	4.45%	15/4/2046	255,550	0.00%
Arthur J Gallagher & Co.	$400,000	3.05%	9/3/2052	255,438	0.00%
Hasbro, Inc.	$250,000	6.35%	15/3/2040	255,336	0.00%
Northwestern Mutual Global Funding	$300,000	1.70%	1/6/2028	255,150	0.00%
Evergy Kansas Central, Inc.	$275,000	2.55%	1/7/2026	254,993	0.00%
Duke Energy Carolinas LLC	$300,000	2.55%	15/4/2031	254,839	0.00%
Nevada Power Co.	$245,000	5.90%	1/5/2053	254,826	0.00%
Government National Mortgage Association	$290,265	2.50%	20/11/2046	254,789	0.00%
Trane Technologies Luxembourg Finance SA	$270,000	3.80%	21/3/2029	254,356	0.00%
US Bancorp	$300,000	3.00%	30/7/2029	254,250	0.00%
Valero Energy Corp.	$225,000	7.50%	15/4/2032	254,217	0.00%
Essential Utilities, Inc.	$300,000	2.70%	15/4/2030	254,165	0.00%
Uniform Mortgage Backed Securities	$263,092	4.00%	1/5/2038	253,974	0.00%
Benchmark 2018-B3 Mortgage Trust	$275,000	4.03%	10/4/2051	253,946	0.00%
Duke Energy Corp.	$350,000	3.50%	15/6/2051	253,805	0.00%
UnitedHealth Group, Inc.	$300,000	2.30%	15/5/2031	253,639	0.00%
Government National Mortgage Association	$255,397	4.50%	20/4/2041	253,634	0.00%
BANK 2018	$275,000	3.69%	15/2/2061	253,600	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$275,000	3.40%	15/11/2026	253,562	0.00%
Intel Corp.	$275,000	5.05%	5/8/2062	253,408	0.00%
Elevance Health, Inc.	$280,000	1.50%	15/3/2026	253,229	0.00%
Bristol-Myers Squibb Co.	$325,000	3.25%	1/8/2042	253,220	0.00%
Albemarle Corp.	$265,000	5.65%	1/6/2052	252,925	0.00%
Government National Mortgage Association	$279,136	3.00%	20/3/2048	252,923	0.00%
Uniform Mortgage Backed Securities	$263,322	4.00%	1/9/2040	252,919	0.00%
Realty Income Corp.	€232,000	5.13%	6/7/2034	252,867	0.00%
Florida Power & Light Co.	$300,000	2.45%	3/2/2032	252,701	0.00%
Coca-Cola Co.	$300,000	2.00%	5/3/2031	252,692	0.00%
Broadridge Financial Solutions, Inc.	$295,000	2.90%	1/12/2029	252,629	0.00%
Golub Capital BDC, Inc.	$300,000	2.05%	15/2/2027	252,053	0.00%
BANK 2017	$275,000	3.44%	15/9/2060	251,811	0.00%
Crown Castle, Inc.	$275,000	1.35%	15/7/2025	251,787	0.00%
CF Industries, Inc.	$275,000	5.38%	15/3/2044	251,408	0.00%
Uniform Mortgage Backed Securities	$245,369	5.50%	1/2/2049	251,381	0.00%
CGMS Commercial Mortgage Trust 2017	$275,000	3.46%	15/8/2050	251,337	0.00%
Merck & Co., Inc.	€300,000	1.38%	2/11/2036	251,307	0.00%
Omega Healthcare Investors, Inc.	$306,000	3.63%	1/10/2029	251,269	0.00%
Kinder Morgan, Inc.	$260,000	5.30%	1/12/2034	251,117	0.00%
Federal Realty OP LP	$320,000	4.50%	1/12/2044	251,037	0.00%
Kinder Morgan Energy Partners LP	$250,000	6.38%	1/3/2041	251,023	0.00%
DTE Electric Co.	$300,000	4.00%	1/4/2043	250,926	0.00%
Westlake Corp.	$400,000	3.13%	15/8/2051	250,789	0.00%
Tyson Foods, Inc.	$300,000	4.55%	2/6/2047	250,775	0.00%
American Water Capital Corp.	$270,000	3.45%	1/6/2029	250,597	0.00%
American Airlines 2016-2 Class AA Pass Through Trust	$278,800	3.20%	15/6/2028	250,471	0.00%
New York Life Insurance Co.	$300,000	4.45%	15/5/2069	250,340	0.00%
Uniform Mortgage Backed Securities	$238,057	6.00%	1/9/2037	250,326	0.00%
KLA Corp.	$260,000	4.10%	15/3/2029	250,226	0.00%
Amazon.com, Inc.	$285,000	1.20%	3/6/2027	250,192	0.00%
Consolidated Edison Co. of New York, Inc.	$300,000	2.40%	15/6/2031	249,796	0.00%
Uniform Mortgage Backed Securities	$253,132	4.50%	1/6/2041	249,645	0.00%
John Deere Capital Corp.	$250,000	4.75%	20/1/2028	249,623	0.00%
Sutter Health	$250,000	5.16%	15/8/2033	249,548	0.00%
Truist Financial Corp.	$260,000	2.85%	26/10/2024	249,503	0.00%
Metropolitan Transportation Authority	$250,000	5.87%	15/11/2039	249,371	0.00%
Florida Gas Transmission Co. LLC	$300,000	2.55%	1/7/2030	249,316	0.00%
City of San Francisco CA Public Utilities Commission Water Revenue	$200,000	6.95%	1/11/2050	249,212	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Devon Energy Corp.	$295,000	4.75%	15/5/2042	249,209	0.00%
John Deere Capital Corp.	$250,000	4.80%	9/1/2026	249,169	0.00%
PepsiCo, Inc.	€300,000	0.40%	9/10/2032	249,156	0.00%
Marathon Oil Corp.	$250,000	6.60%	1/10/2037	249,154	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€240,000	3.00%	15/9/2028	249,147	0.00%
KeyCorp	$330,000	2.55%	1/10/2029	249,120	0.00%
NSTAR Electric Co.	$255,000	4.95%	15/9/2052	248,750	0.00%
Metropolitan Transportation Authority	$200,000	7.34%	15/11/2039	248,615	0.00%
Toyota Motor Credit Corp.	$290,000	2.15%	13/2/2030	248,606	0.00%
Bank of New York Mellon^	$250,000	5.22%	21/11/2025	248,561	0.00%
Aetna, Inc.	$225,000	6.75%	15/12/2037	248,496	0.00%
Uniform Mortgage Backed Securities	$259,066	4.00%	1/11/2044	248,283	0.00%
CVS Health Corp.	$300,000	4.25%	1/4/2050	248,141	0.00%
Camden Property Trust	$285,000	2.80%	15/5/2030	248,118	0.00%
Atlantic City Electric Co.	$300,000	2.30%	15/3/2031	248,099	0.00%
Prudential Financial, Inc.	$260,000	3.88%	27/3/2028	248,064	0.00%
Walt Disney Co.	$225,000	6.20%	15/12/2034	247,860	0.00%
Colonial Pipeline Co.	$260,000	3.75%	1/10/2025	247,830	0.00%
Southern Co. Gas Capital Corp.	$300,000	4.40%	1/6/2043	247,786	0.00%
Lockheed Martin Corp.	$294,000	3.80%	1/3/2045	247,734	0.00%
Magellan Midstream Partners LP	$250,000	5.00%	1/3/2026	247,717	0.00%
JPMBB Commercial Mortgage Securities Trust 2013	$250,000	4.20%	15/1/2047	247,557	0.00%
Federal Farm Credit Banks Funding Corp.	$263,000	0.88%	18/11/2024	247,435	0.00%
Government National Mortgage Association	$256,325	4.00%	20/8/2044	247,357	0.00%
Uniform Mortgage Backed Securities	$268,543	3.50%	1/11/2049	247,253	0.00%
Boeing Co.	$225,000	6.88%	15/3/2039	247,024	0.00%
Uniform Mortgage Backed Securities	$250,750	4.50%	1/2/2045	246,957	0.00%
Uniform Mortgage Backed Securities	$261,732	3.00%	1/4/2032	246,916	0.00%
Government National Mortgage Association	$257,358	4.00%	20/4/2047	246,865	0.00%
Uniform Mortgage Backed Securities	$264,048	3.50%	1/12/2042	246,671	0.00%
Enterprise Products Operating LLC	$320,000	3.95%	31/1/2060	246,642	0.00%
Lowe's Cos, Inc.	$290,000	1.70%	15/9/2028	246,582	0.00%
Benchmark 2018-B8 Mortgage Trust^	$275,000	4.53%	15/1/2052	246,373	0.00%
Dominion Energy, Inc.	$250,000	5.25%	1/8/2033	246,354	0.00%
United Airlines 2020-1 Class B Pass Through Trust	$256,875	4.88%	15/1/2026	246,342	0.00%
Georgia-Pacific LLC	$200,000	8.88%	15/5/2031	246,254	0.00%
Alexandria Real Estate Equities, Inc.	$400,000	3.00%	18/5/2051	246,235	0.00%
University of California	$300,000	1.61%	15/5/2030	246,147	0.00%
Public Storage	€300,000	0.88%	24/1/2032	246,129	0.00%
State of California	$250,000	4.50%	1/4/2033	245,908	0.00%
Federal Farm Credit Banks Funding Corp.	$260,000	1.75%	14/2/2025	245,860	0.00%
Oncor Electric Delivery Co. LLC	$245,000	5.25%	30/9/2040	245,777	0.00%
Kinder Morgan Energy Partners LP	$285,000	5.00%	1/3/2043	245,736	0.00%
Pioneer Natural Resources Co.	$300,000	2.15%	15/1/2031	245,669	0.00%
S&P Global, Inc.	$300,000	3.70%	1/3/2052	245,615	0.00%
PacifiCorp	$250,000	6.00%	15/1/2039	245,423	0.00%
Federal Home Loan Mortgage Corp.	$261,957	3.50%	1/1/2042	244,997	0.00%
Port Authority of New York & New Jersey	$250,000	5.31%	1/8/2046	244,928	0.00%
Government National Mortgage Association	$246,565	4.50%	20/7/2041	244,862	0.00%
Humana, Inc.	$250,000	4.88%	1/4/2030	244,739	0.00%
Crown Castle, Inc.	$300,000	2.25%	15/1/2031	244,734	0.00%
Prologis Euro Finance LLC	€400,000	1.00%	16/2/2041	244,724	0.00%
Columbia Pipeline Group, Inc.	$250,000	4.50%	1/6/2025	244,579	0.00%
Autodesk, Inc.	$250,000	4.38%	15/6/2025	244,572	0.00%
Uniform Mortgage Backed Securities	$254,913	4.00%	1/6/2044	244,531	0.00%
Federal Home Loan Mortgage Corp.	$250,000	3.30%	25/7/2024	244,281	0.00%
Equinix, Inc.	$375,000	3.00%	15/7/2050	244,188	0.00%
Flex Ltd.	$255,000	4.88%	15/6/2029	244,182	0.00%
Timken Co.	$250,000	3.88%	1/9/2024	244,181	0.00%
Federal Home Loan Mortgage Corp.	$300,000	1.55%	25/10/2030	244,119	0.00%
Occidental Petroleum Corp.	$245,000	5.88%	1/9/2025	244,095	0.00%
Government National Mortgage Association	$258,896	3.50%	20/8/2044	243,966	0.00%
NiSource, Inc.	$285,000	4.38%	15/5/2047	243,910	0.00%
McDonald's Corp.	$275,000	2.63%	1/9/2029	243,905	0.00%
Enterprise Products Operating LLC	$240,000	5.70%	15/2/2042	243,840	0.00%
Digital Dutch Finco BV	€300,000	1.25%	1/2/2031	243,822	0.00%
Trane Technologies Luxembourg Finance SA	$275,000	4.50%	21/3/2049	243,708	0.00%
Marathon Petroleum Corp.	$250,000	3.63%	15/9/2024	243,493	0.00%
Steel Dynamics, Inc.	$255,000	2.80%	15/12/2024	243,490	0.00%
Coca-Cola Co.	€300,000	0.38%	15/3/2033	243,459	0.00%
Duke Energy Progress LLC	$300,000	4.00%	1/4/2052	243,385	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal Home Loan Mortgage Corp.^	$250,331	3.60%	25/2/2025	243,289	0.00%
Federal Home Loan Mortgage Corp.	$300,000	1.52%	25/11/2030	243,243	0.00%
Sherwin-Williams Co.	$275,000	2.95%	15/8/2029	243,204	0.00%
General Dynamics Corp.	$250,000	3.50%	15/5/2025	243,106	0.00%
Federal National Mortgage Association^	$248,549	3.06%	25/6/2024	243,094	0.00%
American Tower Corp.	$250,000	4.40%	15/2/2026	243,010	0.00%
General Motors Co.	$250,000	4.00%	1/4/2025	242,972	0.00%
Manufacturers & Traders Trust Co.	$250,000	5.40%	21/11/2025	242,896	0.00%
General Mills, Inc.	$250,000	4.20%	17/4/2028	242,864	0.00%
Verisk Analytics, Inc.	$250,000	4.00%	15/6/2025	242,710	0.00%
AES Corp.	$300,000	2.45%	15/1/2031	242,673	0.00%
Expedia Group, Inc.	$250,000	4.63%	1/8/2027	242,593	0.00%
Ralph Lauren Corp.	$275,000	2.95%	15/6/2030	242,591	0.00%
QUALCOMM, Inc.	$250,000	3.45%	20/5/2025	242,587	0.00%
Burlington Northern Santa Fe LLC	$250,000	3.65%	1/9/2025	242,508	0.00%
Lowe's Cos, Inc.	$250,000	3.13%	15/9/2024	242,432	0.00%
Exelon Corp.	$300,000	4.10%	15/3/2052	242,383	0.00%
Bank of America Corp.	$250,000	3.95%	21/4/2025	242,197	0.00%
Laboratory Corp. of America Holdings	$250,000	3.25%	1/9/2024	242,189	0.00%
JPMorgan Chase & Co.	$250,000	4.25%	1/10/2027	242,125	0.00%
Dominion Energy, Inc.	$300,000	2.25%	15/8/2031	242,105	0.00%
Leggett & Platt, Inc.	$250,000	3.80%	15/11/2024	242,065	0.00%
Uniform Mortgage Backed Securities	$252,040	4.00%	1/7/2040	242,042	0.00%
Federal Home Loan Mortgage Corp.	$235,015	5.50%	1/11/2038	241,975	0.00%
Chubb INA Holdings, Inc.	$250,000	3.15%	15/3/2025	241,831	0.00%
Teachers Insurance & Annuity Association of America	$350,000	3.30%	15/5/2050	241,579	0.00%
Commonwealth of Massachusetts	$250,000	4.11%	15/7/2031	241,547	0.00%
Parker-Hannifin Corp.	$250,000	3.30%	21/11/2024	241,534	0.00%
VeriSign, Inc.	$290,000	2.70%	15/6/2031	241,499	0.00%
Devon Energy Corp.	$210,000	7.95%	15/4/2032	241,379	0.00%
Altria Group, Inc.	$350,000	4.00%	4/2/2061	241,278	0.00%
Republic Services, Inc.	$250,000	2.50%	15/8/2024	241,231	0.00%
Entergy Louisiana LLC	$300,000	2.35%	15/6/2032	241,152	0.00%
Uniform Mortgage Backed Securities	$253,266	4.00%	1/3/2048	241,110	0.00%
Federal Home Loan Mortgage Corp.	$254,004	3.50%	1/7/2034	240,979	0.00%
Energy Transfer LP	$220,000	7.50%	1/7/2038	240,946	0.00%
Host Hotels & Resorts LP	$305,000	2.90%	15/12/2031	240,892	0.00%
Utah Acquisition Sub, Inc.	$305,000	5.25%	15/6/2046	240,836	0.00%
Virginia Electric & Power Co.	$360,000	2.95%	15/11/2051	240,619	0.00%
Republic Services, Inc.	$250,000	3.20%	15/3/2025	240,556	0.00%
US Bancorp	$250,000	3.95%	17/11/2025	240,490	0.00%
Citigroup Commercial Mortgage Trust 2014	$250,000	3.64%	10/10/2047	240,344	0.00%
Government National Mortgage Association	$246,840	4.00%	20/1/2041	240,294	0.00%
Energy Transfer LP	$275,000	5.35%	15/5/2045	240,227	0.00%
Federal Home Loan Mortgage Corp.	$268,007	3.00%	1/5/2046	240,150	0.00%
Westlake Corp.	$304,000	4.38%	15/11/2047	240,128	0.00%
Federal Home Loan Mortgage Corp.	$265,295	3.00%	1/4/2043	240,088	0.00%
L3Harris Technologies, Inc.	$250,000	4.85%	27/4/2035	240,015	0.00%
HCA, Inc.	$300,000	2.38%	15/7/2031	239,993	0.00%
Evergy, Inc.	$250,000	2.45%	15/9/2024	239,986	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2014	$250,000	3.53%	15/12/2047	239,983	0.00%
Metropolitan Water Reclamation District of Greater Chicago	$225,000	5.72%	1/12/2038	239,971	0.00%
Western Digital Corp.	$300,000	2.85%	1/2/2029	239,920	0.00%
Wells Fargo & Co.	$250,000	3.55%	29/9/2025	239,841	0.00%
Huntington Bancshares, Inc.	$250,000	4.00%	15/5/2025	239,616	0.00%
Federal National Mortgage Association^	$254,395	2.96%	25/2/2027	239,544	0.00%
Mohawk Industries, Inc.	$265,000	3.63%	15/5/2030	239,455	0.00%
PepsiCo, Inc.	$250,000	2.75%	30/4/2025	239,220	0.00%
Pricoa Global Funding I	$250,000	2.40%	23/9/2024	239,218	0.00%
Adobe, Inc.	$260,000	2.15%	1/2/2027	239,015	0.00%
Government National Mortgage Association	$253,697	3.50%	15/1/2042	238,998	0.00%
Haleon UK Capital plc	$250,000	3.13%	24/3/2025	238,939	0.00%
American Homes 4 Rent LP	$300,000	2.38%	15/7/2031	238,871	0.00%
Uniform Mortgage Backed Securities	$248,871	4.00%	1/3/2042	238,847	0.00%
Capital One Financial Corp.	$250,000	3.20%	5/2/2025	238,664	0.00%
Uniform Mortgage Backed Securities	$249,880	3.50%	1/4/2032	238,528	0.00%
Kinder Morgan, Inc.	$300,000	2.00%	15/2/2031	238,477	0.00%
Southwest Airlines Co.	$280,000	2.63%	10/2/2030	238,462	0.00%
Government National Mortgage Association	$252,301	3.50%	20/10/2041	238,392	0.00%
Uniform Mortgage Backed Securities	$250,961	4.00%	1/8/2049	237,989	0.00%
Colgate-Palmolive Co.	$250,000	3.10%	15/8/2027	237,986	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Kennametal, Inc.	$250,000	4.63%	15/6/2028	237,966	0.00%
Santander Holdings USA, Inc.^	$275,000	2.49%	6/1/2028	237,818	0.00%
Federal Home Loan Mortgage Corp.	$242,753	4.50%	1/4/2047	237,778	0.00%
FMR LLC	$250,000	4.95%	1/2/2033	237,728	0.00%
Flex Intermediate Holdco LLC	$300,000	3.36%	30/6/2031	237,726	0.00%
State Street Corp.^	$250,000	4.14%	3/12/2029	237,626	0.00%
Aflac, Inc.	$265,000	1.13%	15/3/2026	237,465	0.00%
Ameren Illinois Co.	$300,000	1.55%	15/11/2030	237,379	0.00%
Westinghouse Air Brake Technologies Corp.	$250,000	3.20%	15/6/2025	237,341	0.00%
General Motors Financial Co., Inc.	$250,000	4.00%	6/10/2026	237,200	0.00%
General Motors Financial Co., Inc.	$275,000	2.40%	10/4/2028	237,145	0.00%
Laboratory Corp. of America Holdings	$250,000	3.60%	1/9/2027	237,046	0.00%
Kimberly-Clark Corp.	$250,000	2.75%	15/2/2026	237,030	0.00%
Columbia Pipeline Group, Inc.	$240,000	5.80%	1/6/2045	237,009	0.00%
Virginia Electric & Power Co.	$250,000	3.80%	1/4/2028	237,008	0.00%
Crown Castle, Inc.	$310,000	4.00%	15/11/2049	236,985	0.00%
Energy Transfer LP	$275,000	5.30%	1/4/2044	236,985	0.00%
New York Life Global Funding	$250,000	2.00%	22/1/2025	236,928	0.00%
Federal Home Loan Mortgage Corp.	$254,817	3.50%	1/6/2045	236,808	0.00%
Metropolitan Life Global Funding I	CAD360,000	1.95%	20/3/2028	236,709	0.00%
Uniform Mortgage Backed Securities	$259,416	2.50%	1/11/2036	236,662	0.00%
Consolidated Edison Co. of New York, Inc.	$240,000	5.50%	1/12/2039	236,605	0.00%
Interstate Power & Light Co.	$250,000	4.10%	26/9/2028	236,533	0.00%
Uniform Mortgage Backed Securities	$253,239	3.50%	1/6/2043	236,399	0.00%
International Business Machines Corp.	$250,000	3.30%	27/1/2027	236,377	0.00%
Synchrony Financial	$250,000	4.50%	23/7/2025	236,269	0.00%
American Water Capital Corp.	$280,000	4.20%	1/9/2048	236,248	0.00%
New Jersey Transportation Trust Fund Authority	$205,000	6.56%	15/12/2040	236,079	0.00%
Constellation Brands, Inc.	$300,000	3.75%	1/5/2050	236,052	0.00%
Uniform Mortgage Backed Securities	$254,130	3.50%	1/3/2046	235,716	0.00%
Pacific Gas & Electric Co.	$345,000	3.95%	1/12/2047	235,536	0.00%
Federal Home Loan Mortgage Corp.	$251,738	2.50%	1/7/2028	235,517	0.00%
Federal Home Loan Mortgage Corp.	$250,000	3.75%	25/4/2033	235,504	0.00%
Bank of New York Mellon Corp.^	$250,000	3.44%	7/2/2028	235,349	0.00%
Southern California Gas Co.	$300,000	3.75%	15/9/2042	235,266	0.00%
Toyota Motor Credit Corp.	$250,000	3.65%	8/1/2029	235,258	0.00%
Ross Stores, Inc.	$240,000	4.60%	15/4/2025	235,212	0.00%
Government National Mortgage Association	$250,810	3.50%	20/1/2047	235,192	0.00%
Indianapolis Power & Light Co.	$230,000	5.65%	1/12/2032	235,061	0.00%
Johnson Controls International plc	$247,000	5.13%	14/9/2045	234,961	0.00%
CenterPoint Energy Houston Electric LLC	$235,000	4.95%	1/4/2033	234,915	0.00%
Uniform Mortgage Backed Securities	$235,669	5.00%	1/2/2050	234,869	0.00%
Paramount Global	$260,000	4.95%	15/1/2031	234,856	0.00%
Digital Realty Trust LP	$250,000	4.45%	15/7/2028	234,817	0.00%
CCRE22 Commercial Mortgage Trust 2015^	$250,000	3.60%	10/3/2048	234,811	0.00%
Valero Energy Corp.	$335,000	3.65%	1/12/2051	234,770	0.00%
Genuine Parts Co.	$300,000	1.88%	1/11/2030	234,631	0.00%
Wells Fargo & Co.	€230,000	2.00%	27/4/2026	234,563	0.00%
Altria Group, Inc.	$300,000	4.25%	9/8/2042	234,439	0.00%
Parker-Hannifin Corp.	$275,000	4.10%	1/3/2047	233,912	0.00%
Sysco Corp.	$275,000	4.50%	1/4/2046	233,879	0.00%
Pricoa Global Funding I	$250,000	1.15%	6/12/2024	233,863	0.00%
CenterPoint Energy Houston Electric LLC	$250,000	3.00%	1/2/2027	233,847	0.00%
Intercontinental Exchange, Inc.	$250,000	3.10%	15/9/2027	233,824	0.00%
PG&E Wildfire Recovery Funding LLC	$250,000	4.67%	1/12/2051	233,824	0.00%
Nucor Corp.	$250,000	2.00%	1/6/2025	233,798	0.00%
Southern Power Co.	$250,000	5.15%	15/9/2041	233,788	0.00%
Federal National Mortgage Association	$200,000	7.13%	15/1/2030	233,710	0.00%
Citigroup Commercial Mortgage Trust 2016	$250,000	3.35%	10/2/2049	233,682	0.00%
Florida Power & Light Co.	$320,000	3.15%	1/10/2049	233,669	0.00%
Regency Centers LP	$290,000	4.40%	1/2/2047	233,441	0.00%
Verizon Communications, Inc.	CAD375,000	4.05%	22/3/2051	233,219	0.00%
Fidelity National Financial, Inc.	$245,000	4.50%	15/8/2028	233,131	0.00%
Uniform Mortgage Backed Securities	$244,215	3.50%	1/2/2032	233,115	0.00%
Ingredion, Inc.	$250,000	3.20%	1/10/2026	233,001	0.00%
Berkshire Hathaway Energy Co.	$300,000	1.65%	15/5/2031	232,997	0.00%
Government National Mortgage Association	$242,872	4.00%	15/8/2048	232,692	0.00%
Bio-Rad Laboratories, Inc.	$250,000	3.30%	15/3/2027	232,689	0.00%
Federal Home Loan Mortgage Corp.	$275,000	2.86%	25/10/2034	232,604	0.00%
Molson Coors Beverage Co.	$250,000	5.00%	1/5/2042	232,603	0.00%
Protective Life Corp.	$250,000	4.30%	30/9/2028	232,374	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Omnicom Group, Inc.	$280,000	2.60%	1/8/2031	232,302	0.00%
Ventas Realty LP	$250,000	4.00%	1/3/2028	232,258	0.00%
Realty Income Corp.	$265,000	3.10%	15/12/2029	232,245	0.00%
Duke Energy Corp.	$300,000	3.95%	15/8/2047	232,054	0.00%
Walt Disney Co.	$215,000	6.15%	1/3/2037	231,813	0.00%
Yale University	$250,000	0.87%	15/4/2025	231,614	0.00%
Providence St Joseph Health Obligated Group	$275,000	2.53%	1/10/2029	231,583	0.00%
Southern Co. Gas Capital Corp.	$300,000	3.95%	1/10/2046	231,507	0.00%
Federal Home Loan Mortgage Corp.	$242,200	3.50%	1/5/2032	231,456	0.00%
UnitedHealth Group, Inc.	$300,000	3.05%	15/5/2041	231,304	0.00%
American Water Capital Corp.	$275,000	4.15%	1/6/2049	231,267	0.00%
Federal Home Loan Mortgage Corp.	$241,022	4.00%	1/1/2045	231,260	0.00%
University of California	$250,000	0.88%	15/5/2025	231,185	0.00%
3M Co.	$300,000	3.63%	15/10/2047	231,162	0.00%
Conagra Brands, Inc.	$200,000	8.25%	15/9/2030	230,978	0.00%
FedEx Corp.	$248,000	5.10%	15/1/2044	230,819	0.00%
PayPal Holdings, Inc.	$240,000	2.40%	1/10/2024	230,800	0.00%
Jefferies Financial Group, Inc.	$300,000	2.75%	15/10/2032	230,792	0.00%
GA Global Funding Trust	$300,000	2.90%	6/1/2032	230,755	0.00%
GATX Corp.	$250,000	3.25%	15/9/2026	230,708	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	$250,000	3.69%	15/3/2050	230,527	0.00%
KeyBank NA	$250,000	4.15%	8/8/2025	230,500	0.00%
American Honda Finance Corp.	$250,000	1.20%	8/7/2025	230,219	0.00%
Charles Schwab Corp.	$300,000	1.65%	11/3/2031	230,183	0.00%
Viatris, Inc.	$250,000	1.65%	22/6/2025	230,137	0.00%
Mattel, Inc.	$250,000	3.38%	1/4/2026	230,056	0.00%
Federal Home Loan Mortgage Corp.	$300,000	2.36%	25/10/2036	230,012	0.00%
CDW LLC/CDW Finance Corp.	$250,000	4.25%	1/4/2028	229,943	0.00%
Enterprise Products Operating LLC	$250,000	4.85%	15/8/2042	229,913	0.00%
Government National Mortgage Association	$252,803	3.00%	20/11/2046	229,823	0.00%
JPMorgan Chase & Co.^	$250,000	3.70%	6/5/2030	229,512	0.00%
JM Smucker Co.	$245,000	3.38%	15/12/2027	229,504	0.00%
American Honda Finance Corp.	$250,000	2.35%	8/1/2027	229,374	0.00%
Valero Energy Corp.	$240,000	4.35%	1/6/2028	229,372	0.00%
NNN, Inc.	$250,000	3.50%	15/10/2027	229,328	0.00%
Consolidated Edison Co. of New York, Inc.	$280,000	4.13%	15/5/2049	229,214	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$250,000	1.50%	1/6/2025	229,165	0.00%
Uniform Mortgage Backed Securities	$264,256	1.50%	1/7/2035	228,748	0.00%
Humana, Inc.	$250,000	4.95%	1/10/2044	228,741	0.00%
Citigroup Commercial Mortgage Trust 2016	$250,000	2.65%	10/7/2049	228,707	0.00%
Amgen, Inc.	£200,000	4.00%	13/9/2029	228,643	0.00%
Uniform Mortgage Backed Securities	$259,678	2.50%	1/10/2040	228,598	0.00%
Amgen, Inc.	$275,000	2.30%	25/2/2031	228,516	0.00%
Air Lease Corp.	$250,000	3.63%	1/12/2027	228,418	0.00%
UnitedHealth Group, Inc.	$200,000	6.63%	15/11/2037	228,313	0.00%
Intercontinental Exchange, Inc.	$230,000	5.20%	15/6/2062	228,255	0.00%
Truist Bank	$250,000	3.80%	30/10/2026	228,236	0.00%
Duke Energy Carolinas LLC	$225,000	5.35%	15/1/2053	228,214	0.00%
Booking Holdings, Inc.	€200,000	4.75%	15/11/2034	227,964	0.00%
Athene Holding Ltd.	$250,000	4.13%	12/1/2028	227,909	0.00%
Duke Energy Carolinas LLC	$265,000	2.45%	1/2/2030	227,845	0.00%
Uniform Mortgage Backed Securities	$231,048	4.50%	1/8/2041	227,808	0.00%
Federal Home Loan Mortgage Corp.	$275,000	1.52%	25/3/2030	227,711	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$250,000	3.47%	15/11/2050	227,698	0.00%
Uniform Mortgage Backed Securities	$248,259	2.00%	1/11/2031	227,392	0.00%
Roper Technologies, Inc.	$250,000	1.00%	15/9/2025	227,321	0.00%
San Diego Gas & Electric Co.	$290,000	3.75%	1/6/2047	227,273	0.00%
Southern Power Co.	$260,000	4.95%	15/12/2046	227,268	0.00%
Federal Home Loan Mortgage Corp.	$236,943	4.00%	1/2/2046	227,250	0.00%
Intel Corp.	$355,000	3.10%	15/2/2060	227,219	0.00%
CommonSpirit Health	$250,000	1.55%	1/10/2025	227,171	0.00%
Trustees of the University of Pennsylvania	$350,000	2.40%	1/10/2050	227,140	0.00%
Citizens Bank NA^	$250,000	4.58%	9/8/2028	227,133	0.00%
Pennsylvania State University	$300,000	2.79%	1/9/2043	226,971	0.00%
SC Johnson & Son, Inc.	$250,000	4.75%	15/10/2046	226,757	0.00%
Bunge Ltd. Finance Corp.	$270,000	2.75%	14/5/2031	226,722	0.00%
Government National Mortgage Association	$240,391	3.50%	20/9/2043	226,708	0.00%
CSAIL 2017-CX9 Commercial Mortgage Trust	$250,000	3.45%	15/9/2050	226,592	0.00%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	$229,688	4.74%	20/3/2025	226,581	0.00%
Consolidated Edison Co. of New York, Inc.	$260,000	4.50%	1/12/2045	226,392	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
El Paso Electric Co.	$255,000	5.00%	1/12/2044	226,377	0.00%
Uniform Mortgage Backed Securities	$238,470	2.50%	1/10/2027	226,346	0.00%
NVIDIA Corp.	$235,000	3.20%	16/9/2026	226,338	0.00%
Uniform Mortgage Backed Securities	$235,781	4.00%	1/3/2041	226,333	0.00%
International Business Machines Corp.	$245,000	3.50%	15/5/2029	226,291	0.00%
San Diego County Water Authority	$200,000	6.14%	1/5/2049	226,068	0.00%
US Treasury Note	$235,000	2.88%	15/6/2025	226,059	0.00%
Paramount Global	$265,000	5.85%	1/9/2043	226,017	0.00%
LYB International Finance III LLC	$295,000	4.20%	15/10/2049	225,868	0.00%
Global Atlantic Finance Co.	$300,000	3.13%	15/6/2031	225,726	0.00%
Constellation Brands, Inc.	$250,000	3.15%	1/8/2029	225,715	0.00%
Massachusetts Institute of Technology	$200,000	5.60%	1/7/2111	225,678	0.00%
Uniform Mortgage Backed Securities	$223,733	5.00%	1/10/2041	225,484	0.00%
Government National Mortgage Association	$233,583	4.00%	20/10/2044	225,411	0.00%
Boeing Co.	$300,000	3.75%	1/2/2050	225,271	0.00%
PepsiCo, Inc.	$250,000	2.63%	29/7/2029	225,260	0.00%
Boeing Co.	$225,000	5.88%	15/2/2040	224,923	0.00%
Novant Health, Inc.	$325,000	3.32%	1/11/2061	224,756	0.00%
CVS Health Corp.	$250,000	3.25%	15/8/2029	224,371	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$250,000	3.33%	15/12/2050	224,307	0.00%
Southern California Edison Co.	$250,000	4.88%	1/3/2049	224,214	0.00%
Government National Mortgage Association	$237,921	3.50%	20/11/2044	224,202	0.00%
Uniform Mortgage Backed Securities	$229,033	4.50%	1/11/2047	224,083	0.00%
Federal Home Loan Mortgage Corp.	$235,583	3.00%	1/10/2030	223,934	0.00%
Chevron Corp.	$300,000	3.08%	11/5/2050	223,655	0.00%
Enstar Group Ltd.	$285,000	3.10%	1/9/2031	223,644	0.00%
Trustees of the University of Pennsylvania	$250,000	4.67%	1/9/2112	223,584	0.00%
Federal Home Loan Mortgage Corp.	$248,321	2.71%	25/4/2055	223,140	0.00%
Celanese US Holdings LLC	€209,000	5.34%	19/1/2029	222,914	0.00%
DCP Midstream Operating LP	$263,000	3.25%	15/2/2032	222,678	0.00%
Uniform Mortgage Backed Securities	$261,921	2.00%	1/4/2041	222,543	0.00%
Federal Home Loan Mortgage Corp.	$240,729	3.50%	1/12/2046	222,520	0.00%
Atmos Energy Corp.	$330,000	2.85%	15/2/2052	222,508	0.00%
PPL Electric Utilities Corp.	$240,000	4.75%	15/7/2043	222,452	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$275,000	4.90%	15/2/2045	222,426	0.00%
Global Payments, Inc.	$250,000	1.20%	1/3/2026	222,196	0.00%
Western Digital Corp.	$300,000	3.10%	1/2/2032	222,074	0.00%
CenterPoint Energy Houston Electric LLC	$255,000	4.25%	1/2/2049	222,034	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$250,000	3.80%	15/9/2030	221,991	0.00%
Uniform Mortgage Backed Securities	$232,539	3.50%	1/5/2032	221,975	0.00%
Southern Co. Gas Capital Corp.	$235,000	3.25%	15/6/2026	221,595	0.00%
Government National Mortgage Association	$229,357	4.00%	20/1/2044	221,548	0.00%
Southern California Gas Co.	$200,000	6.35%	15/11/2052	221,532	0.00%
KLA Corp.	$225,000	4.95%	15/7/2052	221,482	0.00%
Duke Energy Corp.	$300,000	3.30%	15/6/2041	221,426	0.00%
UnitedHealth Group, Inc.	$275,000	3.70%	15/8/2049	221,394	0.00%
Government National Mortgage Association	$243,163	3.00%	20/1/2046	221,332	0.00%
Duke Energy Ohio, Inc.	$215,000	5.65%	1/4/2053	221,331	0.00%
McDonald's Corp.	$200,000	6.30%	1/3/2038	220,644	0.00%
Consolidated Edison Co. of New York, Inc.	$200,000	6.15%	15/11/2052	220,465	0.00%
International Paper Co.	$230,000	5.00%	15/9/2035	220,434	0.00%
GLP Capital LP/GLP Financing II, Inc.	$225,000	5.25%	1/6/2025	220,398	0.00%
Magellan Midstream Partners LP	$250,000	3.25%	1/6/2030	220,383	0.00%
Duke Energy Carolinas LLC	$300,000	3.45%	15/4/2051	220,095	0.00%
National Rural Utilities Cooperative Finance Corp.	$260,000	2.40%	15/3/2030	220,038	0.00%
Quest Diagnostics, Inc.	$250,000	2.95%	30/6/2030	219,919	0.00%
Uniform Mortgage Backed Securities	$236,704	3.50%	1/10/2044	219,826	0.00%
Williams Cos, Inc.	$200,000	7.50%	15/1/2031	219,785	0.00%
Sysco Corp.	$235,000	3.25%	15/7/2027	219,611	0.00%
HP, Inc.	$225,000	4.75%	15/1/2028	219,527	0.00%
Mattel, Inc.	$250,000	3.75%	1/4/2029	219,514	0.00%
Federal Home Loan Mortgage Corp.	$250,000	1.77%	25/5/2028	219,509	0.00%
ONE Gas, Inc.	$255,000	4.50%	1/11/2048	219,472	0.00%
DTE Electric Co.	$250,000	1.90%	1/4/2028	219,217	0.00%
Government National Mortgage Association	$248,252	2.50%	20/2/2043	219,203	0.00%
Morgan Stanley^	CAD325,000	1.78%	4/8/2027	219,043	0.00%
Federal Home Loan Mortgage Corp.	$226,733	3.37%	25/7/2025	218,845	0.00%
Apple, Inc.	CHF200,000	0.38%	25/11/2024	218,803	0.00%
Southern California Edison Co.	$250,000	4.65%	1/10/2043	218,802	0.00%
Citibank Credit Card Issuance Trust	$200,000	6.15%	15/6/2039	218,798	0.00%
Thomas Jefferson University	$300,000	3.85%	1/11/2057	218,705	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
W R Berkley Corp.	$250,000	4.75%	1/8/2044	218,671	0.00%
Uniform Mortgage Backed Securities	$228,217	4.00%	1/1/2046	218,629	0.00%
Federal Home Loan Mortgage Corp.	$233,243	2.50%	1/6/2028	218,589	0.00%
Viatris, Inc.	$250,000	2.30%	22/6/2027	218,480	0.00%
William Marsh Rice University	$260,000	3.57%	15/5/2045	218,357	0.00%
Gilead Sciences, Inc.	$225,000	3.50%	1/2/2025	218,166	0.00%
Workday, Inc.	$235,000	3.70%	1/4/2029	218,032	0.00%
GXO Logistics, Inc.	$250,000	1.65%	15/7/2026	217,896	0.00%
Duke Energy Florida LLC	$200,000	5.95%	15/11/2052	217,870	0.00%
Phillips 66 Co.	$255,000	4.68%	15/2/2045	217,807	0.00%
Uniform Mortgage Backed Securities	$222,474	4.50%	1/1/2048	217,666	0.00%
Federal National Mortgage Association^	$230,419	3.16%	25/6/2027	217,393	0.00%
Consolidated Edison Co. of New York, Inc.	$300,000	3.60%	15/6/2061	217,274	0.00%
Public Storage	$250,000	1.85%	1/5/2028	217,232	0.00%
Nucor Corp.	$250,000	2.70%	1/6/2030	217,046	0.00%
Devon Energy Corp.	$250,000	5.00%	15/6/2045	216,895	0.00%
Synchrony Financial	$225,000	4.25%	15/8/2024	216,670	0.00%
Government National Mortgage Association	$225,028	4.00%	20/1/2047	216,519	0.00%
University of California	$225,000	3.06%	1/7/2025	216,347	0.00%
Chubb INA Holdings, Inc.	$225,000	3.35%	3/5/2026	216,332	0.00%
Government National Mortgage Association	$236,722	3.00%	20/11/2042	216,305	0.00%
Prologis LP	$225,000	4.00%	15/9/2028	215,925	0.00%
Stanley Black & Decker, Inc.	$250,000	4.85%	15/11/2048	215,866	0.00%
Government National Mortgage Association	$230,145	3.50%	20/4/2046	215,813	0.00%
McDonald's Corp.	$265,000	3.70%	15/2/2042	215,779	0.00%
KeyBank NA	$250,000	5.00%	26/1/2033	215,748	0.00%
Florida Power & Light Co.	$200,000	5.96%	1/4/2039	215,739	0.00%
Comcast Corp.	$225,000	3.15%	1/3/2026	215,651	0.00%
BP Capital Markets America, Inc.	$225,000	3.94%	21/9/2028	215,604	0.00%
Otis Worldwide Corp.	$250,000	2.57%	15/2/2030	215,590	0.00%
Bristol-Myers Squibb Co.	$225,000	3.45%	15/11/2027	215,578	0.00%
Uniform Mortgage Backed Securities	$246,300	2.50%	1/7/2041	215,453	0.00%
DH Europe Finance II Sarl	$225,000	2.20%	15/11/2024	215,384	0.00%
DH Europe Finance II Sarl	$275,000	3.40%	15/11/2049	215,380	0.00%
Oaktree Specialty Lending Corp.	$250,000	2.70%	15/1/2027	215,293	0.00%
Huntington Bancshares, Inc.	$225,000	2.63%	6/8/2024	215,280	0.00%
Aflac, Inc.	$270,000	4.00%	15/10/2046	215,119	0.00%
Loews Corp.	$260,000	4.13%	15/5/2043	214,894	0.00%
Government National Mortgage Association	$222,603	4.00%	20/12/2044	214,815	0.00%
State Street Corp.^	$225,000	2.35%	1/11/2025	214,747	0.00%
Becton Dickinson & Co.	$221,000	3.73%	15/12/2024	214,668	0.00%
Northwestern Mutual Life Insurance Co.	$300,000	3.45%	30/3/2051	214,594	0.00%
Willis North America, Inc.	$225,000	4.50%	15/9/2028	214,539	0.00%
Simon Property Group LP	$225,000	2.00%	13/9/2024	214,532	0.00%
Black Hills Corp.	$260,000	2.50%	15/6/2030	214,503	0.00%
Allstate Corp.^	$220,000	6.50%	15/5/2057	214,375	0.00%
Thermo Fisher Scientific, Inc.	€200,000	3.20%	21/1/2026	214,276	0.00%
Colonial Enterprises, Inc.	$240,000	3.25%	15/5/2030	213,997	0.00%
Essex Portfolio LP	$250,000	3.00%	15/1/2030	213,969	0.00%
CME Group, Inc.	$222,000	3.00%	15/3/2025	213,956	0.00%
Discovery Communications LLC	$250,000	5.00%	20/9/2037	213,695	0.00%
Uniform Mortgage Backed Securities	$230,248	3.50%	1/1/2045	213,692	0.00%
Philip Morris International, Inc.	$250,000	4.38%	15/11/2041	213,673	0.00%
Government National Mortgage Association	$210,941	5.00%	20/9/2039	213,503	0.00%
Verizon Communications, Inc.	$300,000	2.85%	3/9/2041	213,454	0.00%
Mars, Inc.	$240,000	3.60%	1/4/2034	213,417	0.00%
Discover Bank	$225,000	2.45%	12/9/2024	213,130	0.00%
Inova Health System Foundation	$250,000	4.07%	15/5/2052	213,041	0.00%
Amgen, Inc.	$225,000	4.05%	18/8/2029	213,032	0.00%
Johnson & Johnson	$250,000	3.50%	15/1/2048	212,962	0.00%
Hasbro, Inc.	$235,000	3.90%	19/11/2029	212,834	0.00%
Uniform Mortgage Backed Securities	$224,624	3.50%	1/10/2035	212,775	0.00%
Uniform Mortgage Backed Securities	$218,023	4.50%	1/2/2049	212,771	0.00%
Toyota Motor Credit Corp.	$225,000	0.63%	13/9/2024	212,595	0.00%
Honeywell International, Inc.	$200,000	5.70%	15/3/2036	212,577	0.00%
Exelon Corp.	$210,000	5.63%	15/6/2035	212,563	0.00%
ONEOK Partners LP	$220,000	6.20%	15/9/2043	212,520	0.00%
Crown Castle, Inc.	$240,000	3.30%	1/7/2030	212,511	0.00%
Government National Mortgage Association	$215,537	4.50%	20/10/2043	212,465	0.00%
Essex Portfolio LP	$230,000	4.00%	1/3/2029	212,435	0.00%
3M Co.	$225,000	2.00%	14/2/2025	212,337	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AT&T, Inc.	$250,000	4.30%	15/12/2042	212,281	0.00%
Virginia Electric & Power Co.	$240,000	4.63%	15/5/2052	212,203	0.00%
Public Service Co. of Colorado	$300,000	3.20%	1/3/2050	212,111	0.00%
Ally Financial, Inc.	$210,000	7.10%	15/11/2027	211,871	0.00%
Colgate-Palmolive Co.	$220,000	3.10%	15/8/2025	211,870	0.00%
Republic Services, Inc.	$225,000	3.38%	15/11/2027	211,768	0.00%
Hackensack Meridian Health, Inc.	$300,000	2.68%	1/9/2041	211,596	0.00%
Bacardi Ltd.	$225,000	5.15%	15/5/2038	211,578	0.00%
American International Group, Inc.	$250,000	4.38%	30/6/2050	211,489	0.00%
Fidelity National Information Services, Inc.	$250,000	1.65%	1/3/2028	211,339	0.00%
Tampa Electric Co.	$250,000	4.45%	15/6/2049	211,312	0.00%
Healthpeak OP LLC	$250,000	2.88%	15/1/2031	211,122	0.00%
Allstate Corp.	$200,000	5.95%	1/4/2036	211,115	0.00%
Uniform Mortgage Backed Securities	$214,850	4.50%	1/4/2046	211,087	0.00%
Georgia Power Co.	$300,000	3.25%	15/3/2051	211,017	0.00%
New Jersey Transportation Trust Fund Authority	$210,000	5.75%	15/12/2028	210,856	0.00%
Tampa Electric Co.	$250,000	4.35%	15/5/2044	210,788	0.00%
Commonwealth of Massachusetts	$200,000	5.46%	1/12/2039	210,701	0.00%
Uniform Mortgage Backed Securities	$222,170	4.00%	1/7/2050	210,699	0.00%
Occidental Petroleum Corp.	$195,000	8.50%	15/7/2027	210,595	0.00%
Prospect Capital Corp.	$250,000	3.36%	15/11/2026	210,569	0.00%
Uniform Mortgage Backed Securities	$220,689	3.50%	1/11/2033	210,533	0.00%
Wells Fargo Commercial Mortgage Trust 2018	$225,000	4.21%	15/5/2051	210,518	0.00%
John Deere Capital Corp.	$225,000	3.45%	7/3/2029	210,499	0.00%
UDR, Inc.	$225,000	3.50%	1/7/2027	210,379	0.00%
Federal Home Loan Mortgage Corp.	$224,907	3.50%	1/8/2042	210,342	0.00%
Uniform Mortgage Backed Securities	$224,981	3.50%	1/12/2040	210,156	0.00%
KeyBank NA	$225,000	4.70%	26/1/2026	210,091	0.00%
Pfizer, Inc.	$225,000	4.00%	15/12/2036	210,063	0.00%
Mass General Brigham, Inc.	$300,000	3.34%	1/7/2060	210,002	0.00%
Omega Healthcare Investors, Inc.	$230,000	4.75%	15/1/2028	209,959	0.00%
Aflac, Inc.	$225,000	4.75%	15/1/2049	209,943	0.00%
ONEOK, Inc.	$200,000	7.15%	15/1/2051	209,888	0.00%
Federal Home Loan Mortgage Corp.	$250,000	2.25%	25/1/2032	209,824	0.00%
Indiana Michigan Power Co.	$300,000	3.25%	1/5/2051	209,807	0.00%
Southern California Edison Co.	$200,000	5.95%	1/11/2032	209,710	0.00%
Kimco Realty OP LLC	$225,000	3.80%	1/4/2027	209,673	0.00%
Kentucky Utilities Co.	$295,000	3.30%	1/6/2050	209,612	0.00%
UBS Commercial Mortgage Trust 2018	$225,000	4.31%	15/5/2051	209,612	0.00%
AbbVie, Inc.	$225,000	4.85%	15/6/2044	209,597	0.00%
Apple, Inc.	CHF200,000	0.75%	25/2/2030	209,573	0.00%
Duke Energy Florida LLC	$255,000	2.40%	15/12/2031	209,536	0.00%
Pfizer, Inc.	$285,000	2.55%	28/5/2040	209,451	0.00%
Cargill, Inc.	$250,000	2.13%	23/4/2030	209,359	0.00%
Invitation Homes Operating Partnership LP	$270,000	2.00%	15/8/2031	209,350	0.00%
WakeMed	$300,000	3.29%	1/10/2052	209,235	0.00%
EIDP, Inc.	$225,000	1.70%	15/7/2025	209,233	0.00%
Lazard Group LLC	$225,000	4.38%	11/3/2029	209,207	0.00%
Berkshire Hathaway Energy Co.	$225,000	5.15%	15/11/2043	209,171	0.00%
Becton Dickinson Euro Finance Sarl	€300,000	1.34%	13/8/2041	208,945	0.00%
General Motors Co.	$245,000	5.20%	1/4/2045	208,904	0.00%
Uniform Mortgage Backed Securities	$223,567	3.50%	1/1/2042	208,835	0.00%
Cheniere Corpus Christi Holdings LLC	$265,000	2.74%	31/12/2039	208,824	0.00%
Consolidated Edison Co. of New York, Inc.	$235,000	4.65%	1/12/2048	208,692	0.00%
Smithfield Foods, Inc.	$225,000	4.25%	1/2/2027	208,575	0.00%
National Rural Utilities Cooperative Finance Corp.	$225,000	3.70%	15/3/2029	208,545	0.00%
Public Storage	$250,000	2.30%	1/5/2031	208,377	0.00%
Uniform Mortgage Backed Securities	$205,546	5.50%	1/12/2032	208,363	0.00%
Welltower OP LLC	£200,000	4.50%	1/12/2034	208,185	0.00%
Oglethorpe Power Corp.	$235,000	5.05%	1/10/2048	208,163	0.00%
Hubbell, Inc.	$225,000	3.15%	15/8/2027	208,044	0.00%
Oncor Electric Delivery Co. LLC	$200,000	5.75%	15/3/2029	207,891	0.00%
Alabama Power Co.	$300,000	3.13%	15/7/2051	207,790	0.00%
Enbridge Energy Partners LP	$220,000	5.50%	15/9/2040	207,619	0.00%
JPMorgan Chase & Co.	$200,000	5.60%	15/7/2041	207,495	0.00%
United Parcel Service, Inc.	€200,000	1.63%	15/11/2025	207,424	0.00%
Stryker Corp.	$225,000	1.15%	15/6/2025	207,398	0.00%
Federal Home Loan Mortgage Corp.	$217,925	3.00%	1/8/2029	207,328	0.00%
Leidos, Inc.	$225,000	4.38%	15/5/2030	207,284	0.00%
Federal Home Loan Mortgage Corp.	$250,000	2.02%	25/8/2031	207,170	0.00%
Federal Home Loan Mortgage Corp.	$218,225	3.00%	1/2/2031	206,982	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
National Rural Utilities Cooperative Finance Corp.	$210,000	4.45%	13/3/2026	206,877	0.00%
S&P Global, Inc.	$250,000	3.90%	1/3/2062	206,663	0.00%
Stanley Black & Decker, Inc.	$250,000	2.30%	15/3/2030	206,638	0.00%
Federal Home Loan Mortgage Corp.	$213,281	4.00%	1/7/2038	206,614	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$250,000	2.20%	1/6/2030	206,522	0.00%
Fifth Third Bancorp	$220,000	2.38%	28/1/2025	206,457	0.00%
Automatic Data Processing, Inc.	$235,000	1.70%	15/5/2028	206,413	0.00%
Commonwealth Edison Co.	$225,000	4.70%	15/1/2044	206,413	0.00%
Government National Mortgage Association	$215,094	4.00%	20/6/2047	206,323	0.00%
Florida Power & Light Co.	$235,000	4.13%	1/2/2042	206,219	0.00%
Paramount Global	$211,000	4.75%	15/5/2025	206,026	0.00%
Dallas Area Rapid Transit	$200,000	5.02%	1/12/2048	205,848	0.00%
Aptiv plc/Aptiv Corp.	$270,000	4.15%	1/5/2052	205,794	0.00%
Texas Instruments, Inc.	$245,000	1.75%	4/5/2030	205,781	0.00%
Federal Home Loan Mortgage Corp.	$214,232	3.50%	1/2/2033	205,748	0.00%
Cargill, Inc.	$225,000	3.25%	23/5/2029	205,658	0.00%
Ryder System, Inc.	$210,000	4.63%	1/6/2025	205,383	0.00%
Hill City Funding Trust	$300,000	4.05%	15/8/2041	205,339	0.00%
Government National Mortgage Association	$219,589	3.50%	20/5/2048	205,282	0.00%
LYB International Finance III LLC	$250,000	2.25%	1/10/2030	205,235	0.00%
AbbVie, Inc.	€200,000	2.63%	15/11/2028	205,177	0.00%
Lowe's Cos, Inc.	$290,000	2.80%	15/9/2041	205,105	0.00%
Bristol-Myers Squibb Co.	$214,000	3.20%	15/6/2026	204,863	0.00%
eBay, Inc.	$245,000	2.60%	10/5/2031	204,848	0.00%
Emerson Electric Co.	€200,000	1.25%	15/10/2025	204,814	0.00%
SC Johnson & Son, Inc.	$250,000	4.00%	15/5/2043	204,814	0.00%
Southern California Edison Co.	$200,000	5.85%	1/11/2027	204,733	0.00%
Federal Home Loan Mortgage Corp.	$228,356	3.00%	1/7/2045	204,570	0.00%
Uniform Mortgage Backed Securities	$207,218	4.50%	1/6/2039	204,531	0.00%
Eli Lilly & Co.	$325,000	2.50%	15/9/2060	204,526	0.00%
American Electric Power Co., Inc.	$200,000	5.75%	1/11/2027	204,456	0.00%
Uniform Mortgage Backed Securities	$204,924	5.00%	1/11/2033	204,430	0.00%
Targa Resources Corp.	$200,000	6.13%	15/3/2033	204,409	0.00%
DT Midstream, Inc.	$235,000	4.30%	15/4/2032	204,367	0.00%
Uniform Mortgage Backed Securities	$204,084	5.00%	1/2/2036	204,346	0.00%
Federal Home Loan Mortgage Corp.	$215,403	3.00%	1/3/2031	204,306	0.00%
Public Service Enterprise Group, Inc.	$200,000	5.85%	15/11/2027	204,288	0.00%
Uniform Mortgage Backed Securities	$221,868	3.50%	1/7/2050	204,278	0.00%
Commonwealth Edison Co.	$200,000	5.30%	1/2/2053	204,077	0.00%
Government National Mortgage Association	$206,966	4.50%	20/3/2044	204,016	0.00%
Realty Income Corp.	$250,000	2.85%	15/12/2032	203,785	0.00%
San Diego Gas & Electric Co.	$300,000	2.95%	15/8/2051	203,754	0.00%
Essex Portfolio LP	$215,000	3.38%	15/4/2026	203,599	0.00%
CenterPoint Energy Resources Corp.	$200,000	5.40%	1/3/2033	203,596	0.00%
Chevron USA, Inc.	$200,000	5.25%	15/11/2043	203,560	0.00%
Connecticut Light & Power Co.	$200,000	5.25%	15/1/2053	203,557	0.00%
United Parcel Service, Inc.	$200,000	5.05%	3/3/2053	203,421	0.00%
Southern California Edison Co.	$250,000	4.13%	1/3/2048	203,277	0.00%
Philip Morris International, Inc.	$225,000	3.38%	15/8/2029	203,229	0.00%
University of Virginia	$325,000	3.23%	1/9/2119	203,221	0.00%
Aon Corp.	$200,000	8.21%	1/1/2027	203,141	0.00%
Hackensack Meridian Health, Inc.	$300,000	2.88%	1/9/2050	203,099	0.00%
Diamondback Energy, Inc.	$200,000	6.25%	15/3/2053	203,035	0.00%
Hormel Foods Corp.	$285,000	3.05%	3/6/2051	203,023	0.00%
KeySpan Gas East Corp.	$300,000	3.59%	18/1/2052	203,007	0.00%
Oklahoma Gas & Electric Co.	$200,000	5.40%	15/1/2033	202,987	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$215,000	4.40%	1/7/2027	202,977	0.00%
Raymond James Financial, Inc.	$225,000	4.95%	15/7/2046	202,977	0.00%
ONE Gas, Inc.	$225,000	4.66%	1/2/2044	202,934	0.00%
Southern California Gas Co.	$200,000	5.75%	1/6/2053	202,898	0.00%
Uniform Mortgage Backed Securities	$223,152	3.00%	1/10/2039	202,774	0.00%
CSX Corp.	$200,000	5.50%	15/4/2041	202,697	0.00%
Federal Home Loan Mortgage Corp.	$218,331	3.00%	1/7/2035	202,631	0.00%
NNN, Inc.	$300,000	3.50%	15/4/2051	202,591	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$200,000	6.65%	15/1/2037	202,584	0.00%
Cummins, Inc.	$250,000	1.50%	1/9/2030	202,479	0.00%
Uniform Mortgage Backed Securities	$202,897	5.00%	1/12/2048	202,456	0.00%
Extra Space Storage LP	$250,000	2.55%	1/6/2031	202,426	0.00%
UnitedHealth Group, Inc.	$225,000	2.88%	15/8/2029	202,359	0.00%
Mastercard, Inc.	$200,000	4.88%	9/3/2028	202,350	0.00%
Dollar Tree, Inc.	$300,000	3.38%	1/12/2051	202,299	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
United Parcel Service, Inc.	$200,000	4.88%	3/3/2033	202,281	0.00%
CSX Corp.	$250,000	3.80%	1/11/2046	202,267	0.00%
Government National Mortgage Association	$209,544	4.00%	20/7/2044	202,213	0.00%
Duke Energy Indiana LLC	$200,000	5.40%	1/4/2053	202,030	0.00%
Duquesne Light Holdings, Inc.	$225,000	3.62%	1/8/2027	201,840	0.00%
MPLX LP	$245,000	4.70%	15/4/2048	201,798	0.00%
Sabine Pass Liquefaction LLC	$200,000	5.90%	15/9/2037	201,696	0.00%
PacifiCorp	$225,000	3.50%	15/6/2029	201,663	0.00%
Linde, Inc.	$210,000	2.65%	5/2/2025	201,344	0.00%
Merck & Co., Inc.	$175,000	6.50%	1/12/2033	201,147	0.00%
Western Union Co.	$200,000	6.20%	17/11/2036	201,144	0.00%
Government National Mortgage Association	$202,514	4.50%	20/9/2041	201,115	0.00%
Ally Financial, Inc.	$205,000	5.13%	30/9/2024	201,112	0.00%
McDonald's Corp.	€200,000	0.90%	15/6/2026	201,107	0.00%
AT&T, Inc.	£150,000	7.00%	30/4/2040	201,028	0.00%
Dell International LLC/EMC Corp.	$173,000	8.10%	15/7/2036	200,964	0.00%
Baltimore Gas & Electric Co.	$300,000	2.90%	15/6/2050	200,960	0.00%
Goldman Sachs Group, Inc.^	$225,000	1.09%	9/12/2026	200,958	0.00%
Entergy Arkansas LLC	$200,000	5.15%	15/1/2033	200,837	0.00%
PepsiCo, Inc.	€300,000	1.05%	9/10/2050	200,680	0.00%
Devon Energy Corp.	$213,000	4.50%	15/1/2030	200,670	0.00%
Federal Home Loan Mortgage Corp.	$209,214	4.00%	1/10/2045	200,655	0.00%
Federal National Mortgage Association^	$250,000	1.44%	25/11/2030	200,558	0.00%
UnitedHealth Group, Inc.	$200,000	5.15%	15/10/2025	200,541	0.00%
Texas Instruments, Inc.	$200,000	4.60%	15/2/2028	200,412	0.00%
Honeywell International, Inc.	$225,000	2.70%	15/8/2029	200,330	0.00%
Apollo Management Holdings LP	$210,000	4.87%	15/2/2029	200,277	0.00%
CenterPoint Energy Resources Corp.	$200,000	5.25%	1/3/2028	200,121	0.00%
Virginia Electric & Power Co.	$225,000	4.60%	1/12/2048	200,027	0.00%
TC PipeLines LP	$210,000	3.90%	25/5/2027	200,001	0.00%
WEC Energy Group, Inc.	$200,000	5.15%	1/10/2027	199,950	0.00%
Micron Technology, Inc.	$300,000	3.48%	1/11/2051	199,901	0.00%
JobsOhio Beverage System	$250,000	2.83%	1/1/2038	199,893	0.00%
Enterprise Products Operating LLC	$200,000	5.05%	10/1/2026	199,831	0.00%
Energy Transfer LP	$200,000	5.55%	15/2/2028	199,731	0.00%
Johns Hopkins University	$200,000	4.71%	1/7/2032	199,721	0.00%
Atmos Energy Corp.	$200,000	5.50%	15/6/2041	199,486	0.00%
State of California	$200,000	5.13%	1/3/2038	199,455	0.00%
UnitedHealth Group, Inc.	$200,000	5.00%	15/10/2024	199,331	0.00%
California Earthquake Authority	$200,000	5.60%	1/7/2027	199,324	0.00%
Carlisle Cos, Inc.	$210,000	3.75%	1/12/2027	199,310	0.00%
Allegion plc	$225,000	3.50%	1/10/2029	199,295	0.00%
Public Service Co. of Oklahoma	$200,000	5.25%	15/1/2033	199,214	0.00%
Tucson Electric Power Co.	$200,000	5.50%	15/4/2053	199,175	0.00%
Bank of America Corp.^	$210,000	4.27%	23/7/2029	199,169	0.00%
Commonwealth Edison Co.	$200,000	4.90%	1/2/2033	199,157	0.00%
Southern Co.	$200,000	5.15%	6/10/2025	199,151	0.00%
S&P Global, Inc.	$200,000	4.75%	1/8/2028	199,039	0.00%
Medtronic Global Holdings SCA	€300,000	1.63%	15/10/2050	198,939	0.00%
Federal Home Loan Mortgage Corp.^	$200,000	4.43%	25/4/2060	198,894	0.00%
Federal National Mortgage Association	$205,000	2.63%	6/9/2024	198,855	0.00%
General Motors Financial Co., Inc.	€200,000	0.85%	26/2/2026	198,840	0.00%
Ovintiv Exploration, Inc.	$200,000	5.38%	1/1/2026	198,812	0.00%
Duke Energy Corp.	$200,000	5.00%	8/12/2025	198,732	0.00%
Virginia Electric & Power Co.	$250,000	4.00%	15/11/2046	198,725	0.00%
American Tower Corp.	$230,000	2.90%	15/1/2030	198,691	0.00%
Principal Financial Group, Inc.	$200,000	5.38%	15/3/2033	198,689	0.00%
Duke Energy Corp.	$200,000	5.00%	8/12/2027	198,635	0.00%
Consumers Energy Co.	$200,000	4.65%	1/3/2028	198,530	0.00%
John Deere Cash Management SARL	€200,000	2.20%	2/4/2032	198,366	0.00%
Walmart, Inc.	$235,000	3.63%	15/12/2047	198,340	0.00%
Amphenol Corp.	$210,000	2.05%	1/3/2025	198,327	0.00%
Southern California Edison Co.	$245,000	4.05%	15/3/2042	198,306	0.00%
Lincoln National Corp.	$240,000	3.05%	15/1/2030	198,273	0.00%
WEC Energy Group, Inc.	$200,000	5.00%	27/9/2025	198,215	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	$200,000	5.08%	1/6/2031	198,185	0.00%
Tractor Supply Co.	$250,000	1.75%	1/11/2030	198,183	0.00%
National Rural Utilities Cooperative Finance Corp.	$200,000	4.80%	15/3/2028	198,086	0.00%
Florida Power & Light Co.	$235,000	3.99%	1/3/2049	197,901	0.00%
Uniform Mortgage Backed Securities	$208,420	4.00%	1/1/2050	197,830	0.00%

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Dover Corp.	$225,000	2.95%	4/11/2029	197,803	0.00%
Federal National Mortgage Association^	$210,819	3.09%	25/12/2027	197,764	0.00%
Dow Chemical Co.	$225,000	4.80%	15/5/2049	197,736	0.00%
State of California	$200,000	5.20%	1/3/2043	197,714	0.00%
PNC Financial Services Group, Inc.^	$200,000	5.35%	2/12/2028	197,711	0.00%
CNA Financial Corp.	$215,000	3.90%	1/5/2029	197,664	0.00%
Otis Worldwide Corp.	$270,000	3.36%	15/2/2050	197,649	0.00%
Southern California Gas Co.	$200,000	5.20%	1/6/2033	197,638	0.00%
Kroger Co.	$200,000	5.40%	15/1/2049	197,634	0.00%
Digital Realty Trust LP	$200,000	5.55%	15/1/2028	197,592	0.00%
Verizon Communications, Inc.	£200,000	1.13%	3/11/2028	197,428	0.00%
Pacific Gas & Electric Co.	$200,000	6.75%	15/1/2053	197,416	0.00%
Uniform Mortgage Backed Securities	$202,541	4.50%	1/7/2049	197,402	0.00%
Regions Bank/Birmingham AL	$200,000	6.45%	26/6/2037	197,331	0.00%
Uniform Mortgage Backed Securities	$210,371	3.00%	1/8/2032	197,220	0.00%
Spire Missouri, Inc.	$200,000	4.80%	15/2/2033	197,185	0.00%
Alabama Power Co.	$250,000	3.75%	1/3/2045	197,150	0.00%
Tyco Electronics Group SA	$200,000	4.50%	13/2/2026	197,081	0.00%
Autodesk, Inc.	$225,000	2.85%	15/1/2030	196,843	0.00%
Sherwin-Williams Co.	$200,000	4.05%	8/8/2024	196,769	0.00%
Dell International LLC/EMC Corp.	$200,000	4.00%	15/7/2024	196,651	0.00%
Lowe's Cos, Inc.	$300,000	3.00%	15/10/2050	196,543	0.00%
Tampa Electric Co.	$200,000	3.88%	12/7/2024	196,493	0.00%
Equitable Holdings, Inc.	$200,000	5.59%	11/1/2033	196,454	0.00%
Pacific Gas & Electric Co.	$200,000	6.15%	15/1/2033	196,415	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	$220,000	3.14%	7/11/2029	196,405	0.00%
NextEra Energy Capital Holdings, Inc.	$200,000	4.45%	20/6/2025	196,266	0.00%
Wisconsin Electric Power Co.	$200,000	4.75%	30/9/2032	196,160	0.00%
Federal Home Loan Mortgage Corp.	$209,734	3.50%	1/1/2041	196,100	0.00%
Hyatt Hotels Corp.	$200,000	4.85%	15/3/2026	195,972	0.00%
Presbyterian Healthcare Services	$200,000	4.88%	1/8/2052	195,947	0.00%
GLP Capital LP/GLP Financing II, Inc.	$200,000	5.38%	15/4/2026	195,894	0.00%
Sherwin-Williams Co.	$200,000	4.25%	8/8/2025	195,814	0.00%
Uniform Mortgage Backed Securities	$223,648	2.50%	1/4/2041	195,735	0.00%
Sun Communities Operating LP	$200,000	5.70%	15/1/2033	195,687	0.00%
Abbott Laboratories	$175,000	6.15%	30/11/2037	195,621	0.00%
Interstate Power & Light Co.	$295,000	3.10%	30/11/2051	195,550	0.00%
Duke Energy Indiana LLC	$180,000	6.45%	1/4/2039	195,508	0.00%
Uniform Mortgage Backed Securities	$198,212	4.50%	1/3/2047	195,419	0.00%
EPR Properties	$250,000	3.60%	15/11/2031	195,204	0.00%
Williams Cos, Inc.	$200,000	5.75%	24/6/2044	195,088	0.00%
Consumers Energy Co.	$200,000	4.63%	15/5/2033	195,057	0.00%
STERIS Irish FinCo UnLtd Co.	$260,000	3.75%	15/3/2051	194,981	0.00%
Rexford Industrial Realty LP	$250,000	2.15%	1/9/2031	194,928	0.00%
Walgreens Boots Alliance, Inc.	$200,000	3.80%	18/11/2024	194,913	0.00%
Albemarle Corp.	$200,000	4.65%	1/6/2027	194,902	0.00%
Global Payments, Inc.	$200,000	5.40%	15/8/2032	194,897	0.00%
Global Payments, Inc.	$200,000	4.95%	15/8/2027	194,865	0.00%
Essential Utilities, Inc.	$240,000	4.28%	1/5/2049	194,766	0.00%
Expedia Group, Inc.	$208,000	3.80%	15/2/2028	194,734	0.00%
Mars, Inc.	$215,000	3.20%	1/4/2030	194,714	0.00%
MetLife, Inc.	$200,000	5.25%	15/1/2054	194,708	0.00%
Bank of America Corp.	£150,000	7.00%	31/7/2028	194,639	0.00%
Case Western Reserve University	$200,000	5.41%	1/6/2122	194,489	0.00%
Nucor Corp.	$200,000	4.30%	23/5/2027	194,462	0.00%
Uniform Mortgage Backed Securities	$198,541	4.50%	1/3/2048	194,250	0.00%
Bank of New York Mellon Corp.	$200,000	3.25%	11/9/2024	194,234	0.00%
NiSource, Inc.	$195,000	5.65%	1/2/2045	194,209	0.00%
Cameron LNG LLC	$225,000	2.90%	15/7/2031	194,192	0.00%
Cargill, Inc.	$200,000	3.50%	22/4/2025	194,158	0.00%
MassMutual Global Funding II	$200,000	4.15%	26/8/2025	194,071	0.00%
Nucor Corp.	$200,000	3.95%	23/5/2025	194,046	0.00%
Walt Disney Co.	$200,000	3.70%	15/10/2025	194,044	0.00%
NextEra Energy Capital Holdings, Inc.^	$220,000	4.80%	1/12/2077	193,857	0.00%
Energy Transfer LP	$200,000	4.95%	15/5/2028	193,820	0.00%
Prologis LP	$245,000	1.63%	15/3/2031	193,660	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	$200,000	4.49%	1/5/2030	193,652	0.00%
Government National Mortgage Association	$200,246	4.00%	15/7/2041	193,512	0.00%
Uniform Mortgage Backed Securities	$189,388	5.50%	1/10/2035	193,504	0.00%
Northern Trust Corp.	$200,000	4.00%	10/5/2027	193,349	0.00%
Warnermedia Holdings, Inc.	$200,000	3.79%	15/3/2025	193,264	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Freeport-McMoRan, Inc.	$200,000	5.40%	14/11/2034	193,088	0.00%
Federal Home Loan Mortgage Corp.	$200,000	3.21%	25/3/2025	192,909	0.00%
Walmart, Inc.	$200,000	2.65%	15/12/2024	192,794	0.00%
Oklahoma Development Finance Authority	$200,000	4.71%	1/5/2052	192,727	0.00%
FMC Corp.	$220,000	3.45%	1/10/2029	192,724	0.00%
Discover Financial Services	$200,000	3.95%	6/11/2024	192,696	0.00%
Federal Home Loan Mortgage Corp.	$197,209	4.50%	1/6/2048	192,682	0.00%
O'Reilly Automotive, Inc.	$200,000	4.70%	15/6/2032	192,603	0.00%
Southwest Gas Corp.	$300,000	3.18%	15/8/2051	192,598	0.00%
DTE Electric Co.	$225,000	2.63%	1/3/2031	192,537	0.00%
Continental Resources, Inc.	$205,000	4.38%	15/1/2028	192,511	0.00%
Prudential Financial, Inc.	$175,000	6.63%	21/6/2040	192,404	0.00%
Commonwealth Financing Authority	$225,000	3.81%	1/6/2041	192,398	0.00%
PepsiCo, Inc.	$200,000	3.90%	18/7/2032	192,379	0.00%
Boeing Co.	$200,000	2.85%	30/10/2024	192,356	0.00%
Time Warner Cable LLC	$200,000	6.55%	1/5/2037	192,341	0.00%
Israel Government AID Bond	$175,000	5.50%	18/9/2033	192,318	0.00%
Kinder Morgan Energy Partners LP	$195,000	5.80%	15/3/2035	192,285	0.00%
Assured Guaranty US Holdings, Inc.	$280,000	3.60%	15/9/2051	192,259	0.00%
Alabama Federal Aid Highway Finance Authority	$250,000	2.65%	1/9/2037	192,179	0.00%
Prologis LP	$213,000	2.13%	15/4/2027	192,113	0.00%
Sherwin-Williams Co.	$200,000	3.45%	1/8/2025	192,060	0.00%
Phillips 66 Co.	$220,000	3.15%	15/12/2029	192,033	0.00%
Federal Home Loan Mortgage Corp.^	$200,000	3.95%	25/11/2030	192,007	0.00%
Cisco Systems, Inc.	$200,000	2.95%	28/2/2026	191,997	0.00%
Sempra Energy	$200,000	3.30%	1/4/2025	191,975	0.00%
Federal Home Loan Mortgage Corp.^	$200,000	3.65%	25/2/2028	191,947	0.00%
NiSource, Inc.	$200,000	5.25%	15/2/2043	191,917	0.00%
Uniform Mortgage Backed Securities	$201,662	4.00%	1/12/2048	191,852	0.00%
Honeywell International, Inc.	$225,000	3.81%	21/11/2047	191,847	0.00%
Dominion Energy, Inc.	$200,000	3.30%	15/3/2025	191,827	0.00%
GATX Corp.	$250,000	1.90%	1/6/2031	191,815	0.00%
Federal National Mortgage Association	$198,842	2.53%	25/9/2024	191,779	0.00%
Safehold GL Holdings LLC	$250,000	2.85%	15/1/2032	191,769	0.00%
Simon Property Group LP	$200,000	3.50%	1/9/2025	191,752	0.00%
Global Payments, Inc.	$200,000	5.95%	15/8/2052	191,661	0.00%
State Street Corp.^	$225,000	3.03%	1/11/2034	191,531	0.00%
DTE Energy Co.	$200,000	2.53%	1/10/2024	191,499	0.00%
Fox Corp.	$200,000	3.05%	7/4/2025	191,484	0.00%
Federal Home Loan Mortgage Corp.^	$200,000	3.90%	25/12/2030	191,463	0.00%
Federal Home Loan Mortgage Corp.	$201,167	2.50%	1/8/2027	191,425	0.00%
American Tower Corp.	$200,000	2.95%	15/1/2025	191,294	0.00%
American Electric Power Co., Inc.	$200,000	4.30%	1/12/2028	191,106	0.00%
Hashemite Kingdom of Jordan Government AID Bond	$200,000	3.00%	30/6/2025	191,096	0.00%
PC1 Commercial Mortgage Trust 2015	$200,000	3.90%	10/7/2050	190,989	0.00%
Farmers Exchange Capital III^	$215,000	5.45%	15/10/2054	190,893	0.00%
Uniform Mortgage Backed Securities	$206,004	3.00%	1/3/2037	190,861	0.00%
Fifth Third Bank NA	$200,000	3.95%	28/7/2025	190,811	0.00%
Oklahoma Development Finance Authority	$200,000	4.38%	1/11/2045	190,747	0.00%
Government National Mortgage Association	$188,359	5.00%	20/1/2040	190,646	0.00%
Commonwealth of Massachusetts	$200,000	3.77%	15/7/2029	190,532	0.00%
Willis-Knighton Medical Center	$300,000	3.07%	1/3/2051	190,501	0.00%
CenterPoint Energy Houston Electric LLC	$230,000	3.95%	1/3/2048	190,457	0.00%
Government National Mortgage Association	$201,568	3.50%	20/11/2041	190,455	0.00%
Caterpillar, Inc.	$200,000	4.75%	15/5/2064	190,385	0.00%
NNN, Inc.	$200,000	4.00%	15/11/2025	190,378	0.00%
Dover Corp.	€200,000	0.75%	4/11/2027	190,347	0.00%
Energy Transfer LP	$200,000	3.90%	15/7/2026	190,242	0.00%
Regents of the University of California Medical Center Pooled Revenue	$200,000	4.13%	15/5/2032	190,143	0.00%
Uniform Mortgage Backed Securities	$194,200	4.50%	1/7/2047	190,003	0.00%
Moody's Corp.	$200,000	4.25%	8/8/2032	189,999	0.00%
Principal Financial Group, Inc.	$200,000	5.50%	15/3/2053	189,942	0.00%
Atmos Energy Corp.	$225,000	4.13%	15/10/2044	189,873	0.00%
PayPal Holdings, Inc.	$224,000	2.30%	1/6/2030	189,866	0.00%
Federal Home Loan Mortgage Corp.^	$200,000	3.12%	25/9/2026	189,784	0.00%
National Fuel Gas Co.	$200,000	4.75%	1/9/2028	189,454	0.00%
Essential Utilities, Inc.	$200,000	5.30%	1/5/2052	189,420	0.00%
Dover Corp.	$200,000	3.15%	15/11/2025	189,336	0.00%
Mid-America Apartments LP	$200,000	3.60%	1/6/2027	189,184	0.00%
Lowe's Cos, Inc.	$200,000	3.35%	1/4/2027	188,952	0.00%
United Parcel Service, Inc.	$200,000	3.40%	15/3/2029	188,941	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AES Corp.	$200,000	3.30%	15/7/2025	188,932	0.00%
Uniform Mortgage Backed Securities	$188,631	5.00%	1/3/2036	188,873	0.00%
Uniform Mortgage Backed Securities	$184,349	5.50%	1/6/2049	188,870	0.00%
Caterpillar Financial Services Corp.	$200,000	0.60%	13/9/2024	188,867	0.00%
Government National Mortgage Association	$193,117	4.50%	20/12/2048	188,852	0.00%
Government National Mortgage Association	$197,290	4.00%	20/4/2048	188,828	0.00%
Consumers Energy Co.	$200,000	3.80%	15/11/2028	188,804	0.00%
CCRE26 Commercial Mortgage Trust 2015	$200,000	3.63%	10/10/2048	188,702	0.00%
Mars, Inc.	$225,000	4.13%	1/4/2054	188,702	0.00%
Snap-on, Inc.	$200,000	3.25%	1/3/2027	188,700	0.00%
Brunswick Corp.	$200,000	0.85%	18/8/2024	188,676	0.00%
WRKCo, Inc.	$195,000	4.90%	15/3/2029	188,614	0.00%
Bunge Ltd. Finance Corp.	$200,000	3.25%	15/8/2026	188,604	0.00%
Puget Sound Energy, Inc.	$185,000	5.76%	1/10/2039	188,504	0.00%
Air Lease Corp.	$200,000	0.80%	18/8/2024	188,491	0.00%
Amcor Flexibles North America, Inc.	$230,000	2.69%	25/5/2031	188,485	0.00%
Transcontinental Gas Pipe Line Co. LLC	$200,000	4.00%	15/3/2028	188,314	0.00%
Westlake Corp.	$200,000	3.60%	15/8/2026	188,242	0.00%
Altria Group, Inc.	$200,000	2.35%	6/5/2025	188,233	0.00%
Ecolab, Inc.	$200,000	3.25%	1/12/2027	188,192	0.00%
Xylem, Inc.	$200,000	3.25%	1/11/2026	188,192	0.00%
Federal Home Loan Mortgage Corp.^	$225,000	2.15%	25/10/2031	188,164	0.00%
Eli Lilly & Co.	€300,000	1.13%	14/9/2051	188,162	0.00%
Ecolab, Inc.	$200,000	2.70%	1/11/2026	188,127	0.00%
Uniform Mortgage Backed Securities	$201,205	2.50%	1/11/2028	188,000	0.00%
Uniform Mortgage Backed Securities	$197,969	2.50%	1/9/2027	187,987	0.00%
Appalachian Power Co.	$200,000	4.50%	1/8/2032	187,963	0.00%
United Airlines 2016-2 Class AA Pass Through Trust	$212,778	2.88%	7/10/2028	187,939	0.00%
Starbucks Corp.	$200,000	3.50%	1/3/2028	187,931	0.00%
Lowe's Cos, Inc.	$220,000	4.55%	5/4/2049	187,923	0.00%
Waste Management, Inc.	$200,000	3.15%	15/11/2027	187,692	0.00%
Tri-State Generation & Transmission Association, Inc.	$200,000	6.00%	15/6/2040	187,570	0.00%
Entergy Arkansas LLC	$300,000	2.65%	15/6/2051	187,507	0.00%
Alabama Power Co.	$180,000	6.00%	1/3/2039	187,400	0.00%
Federal Home Loan Mortgage Corp.	$200,000	2.57%	25/7/2026	187,378	0.00%
CMS Energy Corp.	$200,000	3.00%	15/5/2026	187,235	0.00%
PacifiCorp	$300,000	2.90%	15/6/2052	187,234	0.00%
Philip Morris International, Inc.	$200,000	1.50%	1/5/2025	187,068	0.00%
Crown Castle, Inc.	$200,000	3.65%	1/9/2027	186,962	0.00%
Magellan Midstream Partners LP	$220,000	5.15%	15/10/2043	186,892	0.00%
Honeywell International, Inc.	$200,000	2.50%	1/11/2026	186,832	0.00%
Washington University	$225,000	4.35%	15/4/2122	186,795	0.00%
Regency Centers LP	$200,000	4.13%	15/3/2028	186,792	0.00%
Protective Life Global Funding	$200,000	1.65%	13/1/2025	186,704	0.00%
DBGS 2018-C1 Mortgage Trust	$200,000	4.47%	15/10/2051	186,675	0.00%
Welltower OP LLC	$193,000	4.00%	1/6/2025	186,517	0.00%
Packaging Corp. of America	$200,000	3.40%	15/12/2027	186,345	0.00%
Duke Energy Corp.	$225,000	2.55%	15/6/2031	186,274	0.00%
Mars, Inc.	$300,000	2.45%	16/7/2050	186,190	0.00%
Uniform Mortgage Backed Securities	$188,600	4.50%	1/12/2039	186,154	0.00%
Public Service Co. of Colorado	$200,000	4.10%	1/6/2032	186,113	0.00%
Kite Realty Group LP	$205,000	4.00%	1/10/2026	186,074	0.00%
Colgate-Palmolive Co.	$205,000	4.00%	15/8/2045	186,052	0.00%
NextEra Energy Capital Holdings, Inc.^	$200,000	5.65%	1/5/2079	186,041	0.00%
Energy Transfer LP	$225,000	4.95%	15/1/2043	185,992	0.00%
CNA Financial Corp.	$200,000	3.45%	15/8/2027	185,945	0.00%
Federal Home Loan Mortgage Corp.	$198,944	3.50%	1/10/2043	185,937	0.00%
Agree LP	$200,000	4.80%	1/10/2032	185,933	0.00%
Alleghany Corp.	$200,000	4.90%	15/9/2044	185,828	0.00%
Ally Financial, Inc.	$200,000	4.75%	9/6/2027	185,828	0.00%
Raytheon Technologies Corp.	$200,000	4.70%	15/12/2041	185,654	0.00%
Federal Home Loan Mortgage Corp.	$205,041	3.00%	1/2/2043	185,568	0.00%
Trustees of Princeton University	$200,000	4.20%	1/3/2052	185,523	0.00%
Regents of the University of California Medical Center Pooled Revenue	$200,000	4.56%	15/5/2053	185,492	0.00%
Oregon State University	$250,000	3.42%	1/3/2060	185,465	0.00%
Dominion Energy, Inc.	$200,000	2.85%	15/8/2026	185,395	0.00%
Uniform Mortgage Backed Securities	$210,728	2.50%	1/2/2041	185,228	0.00%
KeyCorp^	$200,000	3.88%	23/5/2025	185,128	0.00%
Crown Castle, Inc.	$225,000	2.50%	15/7/2031	184,994	0.00%
Federal National Mortgage Association^	$193,132	2.90%	25/5/2025	184,950	0.00%
Northwell Healthcare, Inc.	$225,000	4.26%	1/11/2047	184,925	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Crown Castle, Inc.	$200,000	5.20%	15/2/2049	184,918	0.00%
Comcast Corp.	$225,000	3.20%	15/7/2036	184,890	0.00%
Massachusetts Electric Co.	$245,000	4.00%	15/8/2046	184,855	0.00%
Healthcare Realty Holdings LP	$200,000	3.75%	1/7/2027	184,701	0.00%
Uniform Mortgage Backed Securities	$197,066	3.00%	1/3/2035	184,676	0.00%
HP, Inc.	$200,000	3.00%	17/6/2027	184,471	0.00%
Southern California Gas Co.	$220,000	4.30%	15/1/2049	184,428	0.00%
L3Harris Technologies, Inc.	$200,000	5.05%	27/4/2045	184,384	0.00%
National Health Investors, Inc.	$240,000	3.00%	1/2/2031	184,370	0.00%
Union Electric Co.	$200,000	3.50%	15/3/2029	184,348	0.00%
GE Capital UK Funding Unlimited Co.	£150,000	5.88%	18/1/2033	184,258	0.00%
Federal Home Loan Mortgage Corp.	$200,000	3.46%	25/11/2032	184,220	0.00%
Activision Blizzard, Inc.	$200,000	4.50%	15/6/2047	184,195	0.00%
Uniform Mortgage Backed Securities	$200,374	3.50%	1/11/2050	184,107	0.00%
SITE Centers Corp.	$200,000	4.70%	1/6/2027	184,104	0.00%
CSX Corp.	$290,000	2.50%	15/5/2051	183,955	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$190,000	3.60%	1/11/2024	183,953	0.00%
Citigroup Commercial Mortgage Trust 2017	$200,000	3.21%	12/10/2050	183,940	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	$200,000	3.72%	15/3/2050	183,888	0.00%
Duke Energy Progress LLC	$200,000	3.45%	15/3/2029	183,794	0.00%
Cox Communications, Inc.	$225,000	2.60%	15/6/2031	183,792	0.00%
Alameda County Joint Powers Authority	$150,000	7.05%	1/12/2044	183,765	0.00%
Southern Co.	$200,000	3.70%	30/4/2030	183,676	0.00%
Uniform Mortgage Backed Securities	$212,203	2.50%	1/4/2048	183,600	0.00%
EQT Corp.	$195,000	5.00%	15/1/2029	183,555	0.00%
Berkshire Hathaway Energy Co.	$200,000	3.70%	15/7/2030	183,547	0.00%
Zions Bancorp NA	$250,000	3.25%	29/10/2029	183,518	0.00%
New York Life Global Funding	$200,000	3.00%	10/1/2028	183,504	0.00%
Equinix, Inc.	$200,000	2.90%	18/11/2026	183,489	0.00%
Intel Corp.	$195,000	2.60%	19/5/2026	183,486	0.00%
Principal Financial Group, Inc.	$200,000	3.70%	15/5/2029	183,445	0.00%
PECO Energy Co.	$200,000	4.60%	15/5/2052	183,443	0.00%
Occidental Petroleum Corp.	$185,000	5.50%	1/12/2025	183,442	0.00%
Ventas Realty LP	$200,000	3.25%	15/10/2026	183,348	0.00%
Federal Home Loan Mortgage Corp.	$190,865	3.00%	1/5/2027	183,275	0.00%
UBS Commercial Mortgage Trust 2017	$200,000	3.43%	15/8/2050	183,258	0.00%
Uniform Mortgage Backed Securities	$197,672	2.50%	1/2/2032	183,256	0.00%
Government National Mortgage Association	$190,961	4.00%	20/1/2048	183,175	0.00%
Nationwide Children's Hospital, Inc.	$200,000	4.56%	1/11/2052	183,087	0.00%
Cigna Group	$171,000	6.13%	15/11/2041	182,926	0.00%
Citigroup Commercial Mortgage Trust 2017	$200,000	3.47%	12/10/2050	182,833	0.00%
Ryder System, Inc.	$200,000	2.85%	1/3/2027	182,747	0.00%
Equinix, Inc.	$200,000	1.25%	15/7/2025	182,638	0.00%
Ovintiv, Inc.	$185,000	6.63%	15/8/2037	182,588	0.00%
Textron, Inc.	$200,000	3.38%	1/3/2028	182,450	0.00%
Mars, Inc.	$215,000	3.88%	1/4/2039	182,444	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$200,000	3.42%	15/9/2050	182,388	0.00%
McDonald's Corp.	$200,000	4.60%	26/5/2045	182,230	0.00%
Public Service Enterprise Group, Inc.	$225,000	2.45%	15/11/2031	182,060	0.00%
Tennessee Valley Authority	$200,000	4.25%	15/9/2052	182,050	0.00%
MassMutual Global Funding II	$200,000	2.35%	14/1/2027	182,001	0.00%
American International Group, Inc.	$175,000	6.25%	1/5/2036	181,968	0.00%
Ameriprise Financial, Inc.	$190,000	4.50%	13/5/2032	181,967	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	$200,000	3.85%	15/5/2050	181,914	0.00%
California State University	$250,000	2.90%	1/11/2051	181,889	0.00%
Blackstone Holdings Finance Co. LLC	$200,000	3.15%	2/10/2027	181,791	0.00%
Duke Energy Corp.	$225,000	4.20%	15/6/2049	181,717	0.00%
Otis Worldwide Corp.	$200,000	2.29%	5/4/2027	181,595	0.00%
Raymond James Financial, Inc.	$240,000	3.75%	1/4/2051	181,575	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	$200,000	3.10%	15/11/2049	181,567	0.00%
Eastern Energy Gas Holdings LLC	$188,000	3.60%	15/12/2024	181,406	0.00%
Public Service Electric & Gas Co.	$210,000	2.45%	15/1/2030	181,262	0.00%
American Tower Corp.	$200,000	1.30%	15/9/2025	181,239	0.00%
Charles Schwab Corp.	$205,000	3.25%	22/5/2029	181,050	0.00%
Travelers Cos, Inc.	$215,000	4.00%	30/5/2047	180,880	0.00%
Highwoods Realty LP	$200,000	3.88%	1/3/2027	180,676	0.00%
eBay, Inc.	$200,000	1.40%	10/5/2026	180,646	0.00%
CBRE Services, Inc.	$225,000	2.50%	1/4/2031	180,486	0.00%
Government National Mortgage Association	$199,545	3.00%	15/8/2045	180,424	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2016	$200,000	2.87%	15/8/2049	180,380	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	$200,000	2.06%	15/12/2026	180,365	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Northern States Power Co.	$200,000	4.50%	1/6/2052	180,355	0.00%
Indiana Michigan Power Co.	$175,000	5.63%	1/4/2053	180,225	0.00%
Berkshire Hathaway Finance Corp.	$200,000	4.20%	15/8/2048	180,221	0.00%
Baptist Health South Florida Obligated Group	$300,000	3.12%	15/11/2071	180,215	0.00%
Virginia Electric & Power Co.	$300,000	2.45%	15/12/2050	180,172	0.00%
Omnicom Finance Holdings plc	€200,000	1.40%	8/7/2031	180,051	0.00%
Dominion Energy, Inc.	$200,000	1.45%	15/4/2026	179,900	0.00%
Cargill, Inc.	$200,000	4.38%	22/4/2052	179,873	0.00%
Uniform Mortgage Backed Securities	$204,062	2.50%	1/4/2040	179,859	0.00%
UBS Commercial Mortgage Trust 2017	$200,000	3.72%	15/6/2050	179,794	0.00%
John Deere Capital Corp.	$200,000	1.05%	17/6/2026	179,792	0.00%
Merck & Co., Inc.	$200,000	3.90%	7/3/2039	179,754	0.00%
International Business Machines Corp.	$175,000	5.60%	30/11/2039	179,661	0.00%
Uniform Mortgage Backed Securities	$188,104	3.50%	1/6/2032	179,558	0.00%
American Tower Corp.	$250,000	3.70%	15/10/2049	179,521	0.00%
Northern States Power Co.	$280,000	2.60%	1/6/2051	179,501	0.00%
Federal Home Loan Mortgage Corp.	$175,915	5.50%	1/6/2035	179,478	0.00%
Bank of New York Mellon Corp.	$200,000	3.00%	30/10/2028	179,458	0.00%
Cargill, Inc.	$200,000	0.75%	2/2/2026	179,422	0.00%
Entergy Mississippi LLC	$200,000	2.85%	1/6/2028	179,420	0.00%
Uniform Mortgage Backed Securities	$186,684	3.00%	1/2/2027	179,382	0.00%
American Tower Corp.	$200,000	1.60%	15/4/2026	179,373	0.00%
PPG Industries, Inc.	$200,000	1.20%	15/3/2026	179,257	0.00%
NRG Energy, Inc.	$200,000	2.00%	2/12/2025	179,210	0.00%
Public Storage	$200,000	1.50%	9/11/2026	179,178	0.00%
PepsiCo, Inc.	$220,000	3.38%	29/7/2049	179,088	0.00%
Oklahoma Gas & Electric Co.	$230,000	3.85%	15/8/2047	179,072	0.00%
Jabil, Inc.	$200,000	3.60%	15/1/2030	179,045	0.00%
Skyworks Solutions, Inc.	$200,000	1.80%	1/6/2026	178,972	0.00%
CenterPoint Energy, Inc.	$200,000	1.45%	1/6/2026	178,930	0.00%
Methodist Hospital	$275,000	2.71%	1/12/2050	178,843	0.00%
Government National Mortgage Association	$189,773	3.50%	20/1/2045	178,829	0.00%
Equinix, Inc.	$200,000	1.45%	15/5/2026	178,799	0.00%
Toyota Motor Credit Corp.	$200,000	1.13%	18/6/2026	178,780	0.00%
Kinder Morgan Energy Partners LP	$175,000	6.50%	1/9/2039	178,726	0.00%
Kaiser Foundation Hospitals	$190,000	3.15%	1/5/2027	178,649	0.00%
Burlington Northern Santa Fe LLC	$225,000	3.55%	15/2/2050	178,529	0.00%
Texas Instruments, Inc.	$200,000	1.13%	15/9/2026	178,507	0.00%
Federal Farm Credit Banks Funding Corp.	$190,000	1.13%	6/1/2025	178,498	0.00%
FedEx Corp.	$200,000	4.75%	15/11/2045	178,489	0.00%
McCormick & Co., Inc.	$200,000	0.90%	15/2/2026	178,421	0.00%
Prologis Euro Finance LLC	€300,000	1.50%	10/9/2049	178,401	0.00%
Philip Morris International, Inc.	$225,000	3.88%	21/8/2042	178,356	0.00%
L3Harris Technologies, Inc.	$225,000	1.80%	15/1/2031	178,344	0.00%
Highmark, Inc.	$200,000	1.45%	10/5/2026	178,086	0.00%
Caterpillar Financial Services Corp.	$200,000	1.15%	14/9/2026	177,905	0.00%
Uniform Mortgage Backed Securities	$178,073	5.00%	1/1/2049	177,902	0.00%
Transcontinental Gas Pipe Line Co. LLC	$200,000	3.25%	15/5/2030	177,843	0.00%
Federal National Mortgage Association	$150,000	7.25%	15/5/2030	177,585	0.00%
Bain Capital Specialty Finance, Inc.	$200,000	2.95%	10/3/2026	177,561	0.00%
Valero Energy Corp.	$200,000	2.15%	15/9/2027	177,342	0.00%
Alexandria Real Estate Equities, Inc.	$190,000	3.95%	15/1/2028	177,308	0.00%
Kilroy Realty LP	$200,000	4.75%	15/12/2028	177,247	0.00%
Federal Home Loan Mortgage Corp.	$184,099	3.00%	1/1/2027	177,207	0.00%
Air Lease Corp.	$200,000	2.20%	15/1/2027	177,087	0.00%
Western Union Co.	$200,000	1.35%	15/3/2026	177,084	0.00%
Lockheed Martin Corp.	$200,000	4.30%	15/6/2062	177,074	0.00%
NRG Energy, Inc.	$200,000	4.45%	15/6/2029	176,982	0.00%
Federal National Mortgage Association^	$189,732	2.37%	25/7/2026	176,968	0.00%
United Airlines 2014-2 Class A Pass Through Trust	$188,692	3.75%	3/9/2026	176,961	0.00%
Black Hills Corp.	$240,000	3.88%	15/10/2049	176,939	0.00%
Phillips 66 Co.	$200,000	4.90%	1/10/2046	176,918	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$250,000	3.20%	1/6/2050	176,907	0.00%
Energy Transfer LP	$210,000	5.00%	15/5/2044	176,770	0.00%
MassMutual Global Funding II	$200,000	1.20%	16/7/2026	176,746	0.00%
Federal Home Loan Mortgage Corp.	$190,408	3.50%	1/4/2046	176,586	0.00%
Amgen, Inc.	$283,000	2.77%	1/9/2053	176,583	0.00%
Uniform Mortgage Backed Securities	$195,282	3.00%	1/11/2043	176,543	0.00%
Indiana Michigan Power Co.	$200,000	4.55%	15/3/2046	176,486	0.00%
Uniform Mortgage Backed Securities	$186,932	3.00%	1/11/2033	176,359	0.00%
Federal National Mortgage Association^	$200,000	2.33%	25/11/2029	176,349	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$180,957	4.50%	1/5/2050	176,007	0.00%
Oklahoma Development Finance Authority	$185,164	3.88%	1/5/2037	175,952	0.00%
Johnson Controls International plc	$183,000	3.90%	14/2/2026	175,865	0.00%
Kaiser Foundation Hospitals	$200,000	4.15%	1/5/2047	175,692	0.00%
Fox Corp.	$195,000	3.50%	8/4/2030	175,463	0.00%
Wisconsin Public Service Corp.	$265,000	2.85%	1/12/2051	175,377	0.00%
Consolidated Edison Co. of New York, Inc.	$240,000	3.70%	15/11/2059	175,352	0.00%
Uniform Mortgage Backed Securities	$184,904	4.00%	1/6/2050	175,352	0.00%
Keysight Technologies, Inc.	$200,000	3.00%	30/10/2029	175,312	0.00%
Take-Two Interactive Software, Inc.	$185,000	3.70%	14/4/2027	175,261	0.00%
Kilroy Realty LP	$250,000	2.50%	15/11/2032	175,086	0.00%
Essex Portfolio LP	$182,000	3.50%	1/4/2025	175,048	0.00%
Entergy Louisiana LLC	$210,000	4.20%	1/4/2050	175,039	0.00%
NIKE, Inc.	$200,000	3.88%	1/11/2045	174,921	0.00%
Uniform Mortgage Backed Securities	$179,458	4.50%	1/6/2049	174,904	0.00%
Uniform Mortgage Backed Securities	$181,735	4.00%	1/11/2040	174,813	0.00%
Eastern Gas Transmission & Storage, Inc.	$200,000	4.80%	1/11/2043	174,634	0.00%
California Institute of Technology	$200,000	4.70%	1/11/2111	174,586	0.00%
Alliant Energy Finance LLC	$200,000	3.60%	1/3/2032	174,394	0.00%
Johnson & Johnson	$200,000	3.40%	15/1/2038	174,330	0.00%
Grand Parkway Transportation Corp.	$170,000	5.18%	1/10/2042	174,324	0.00%
Federal National Mortgage Association	$199,401	2.21%	25/1/2030	174,229	0.00%
Public Service Co. of Colorado	$200,000	4.50%	1/6/2052	174,225	0.00%
Uniform Mortgage Backed Securities	$173,931	5.00%	1/10/2035	174,153	0.00%
Federal National Mortgage Association^	$185,206	3.06%	25/9/2027	174,022	0.00%
Federal National Mortgage Association^	$186,023	2.53%	25/9/2026	173,917	0.00%
Hormel Foods Corp.	$200,000	1.70%	3/6/2028	173,785	0.00%
PECO Energy Co.	$250,000	3.00%	15/9/2049	173,746	0.00%
Federal National Mortgage Association^	$186,811	2.55%	25/12/2026	173,721	0.00%
Memorial Sloan-Kettering Cancer Center	$250,000	2.96%	1/1/2050	173,592	0.00%
Devon Energy Corp.	$175,000	5.25%	15/9/2024	173,588	0.00%
Atmos Energy Corp.	$200,000	4.30%	1/10/2048	173,524	0.00%
Helmerich & Payne, Inc.	$215,000	2.90%	29/9/2031	173,464	0.00%
Federal Home Loan Mortgage Corp.	$186,727	3.50%	1/5/2045	173,401	0.00%
Analog Devices, Inc.	$180,000	3.50%	5/12/2026	173,397	0.00%
Equinix, Inc.	$200,000	1.80%	15/7/2027	173,288	0.00%
Government National Mortgage Association	$185,733	3.50%	20/7/2050	173,261	0.00%
KeyCorp	$200,000	4.10%	30/4/2028	173,216	0.00%
Government National Mortgage Association	$183,619	3.50%	20/8/2043	173,168	0.00%
CenterPoint Energy Houston Electric LLC	$200,000	3.00%	1/3/2032	172,908	0.00%
Berry Global, Inc.	$200,000	1.65%	15/1/2027	172,907	0.00%
Duke Energy Carolinas LLC	$165,000	6.10%	1/6/2037	172,717	0.00%
Pennsylvania Turnpike Commission	$165,000	5.51%	1/12/2045	172,661	0.00%
University of Southern California	$215,000	3.03%	1/10/2039	172,652	0.00%
Stryker Corp.	€200,000	1.00%	3/12/2031	172,503	0.00%
George Washington University	$200,000	4.13%	15/9/2048	172,501	0.00%
Consolidated Edison Co. of New York, Inc.	$200,000	4.63%	1/12/2054	172,474	0.00%
Puget Energy, Inc.	$200,000	2.38%	15/6/2028	172,402	0.00%
Fidelity National Information Services, Inc.	$250,000	3.10%	1/3/2041	172,211	0.00%
Kentucky Utilities Co.	$205,000	4.38%	1/10/2045	172,117	0.00%
Elevance Health, Inc.	$195,000	2.88%	15/9/2029	171,995	0.00%
Virginia Electric & Power Co.	$200,000	4.45%	15/2/2044	171,993	0.00%
Baxalta, Inc.	$175,000	5.25%	23/6/2045	171,922	0.00%
TJX Cos, Inc.	$180,000	3.88%	15/4/2030	171,865	0.00%
Uniform Mortgage Backed Securities	$179,083	4.00%	1/1/2045	171,782	0.00%
American Water Capital Corp.	$195,000	4.30%	1/12/2042	171,773	0.00%
Nestle Holdings, Inc.	$200,000	1.00%	15/9/2027	171,721	0.00%
Uniform Mortgage Backed Securities	$190,776	2.50%	1/2/2033	171,569	0.00%
Wisconsin Electric Power Co.	$200,000	1.70%	15/6/2028	171,523	0.00%
Mosaic Co.	$180,000	4.05%	15/11/2027	171,499	0.00%
MedStar Health, Inc.	$230,000	3.63%	15/8/2049	171,347	0.00%
Government National Mortgage Association	$182,520	3.50%	20/9/2046	171,155	0.00%
Federal Home Loan Mortgage Corp.	$184,351	2.50%	1/10/2031	171,122	0.00%
Global Payments, Inc.	$175,000	4.80%	1/4/2026	171,100	0.00%
Republic Services, Inc.	$200,000	2.30%	1/3/2030	171,048	0.00%
Government National Mortgage Association	$183,013	3.50%	20/10/2048	170,998	0.00%
Southern Co.	$200,000	1.75%	15/3/2028	170,944	0.00%
Puget Energy, Inc.	$190,000	4.22%	15/3/2032	170,698	0.00%
Federal Home Loan Mortgage Corp.	$173,376	4.50%	1/9/2046	170,694	0.00%
Government National Mortgage Association	$175,844	4.00%	20/11/2041	170,650	0.00%
General Motors Financial Co., Inc.	$175,000	4.35%	9/4/2025	170,463	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	$190,253	3.00%	1/12/2045	170,436	0.00%
University of Miami	$200,000	4.06%	1/4/2052	170,370	0.00%
Halliburton Co.	$200,000	4.50%	15/11/2041	169,964	0.00%
Owl Rock Capital Corp.	$200,000	2.63%	15/1/2027	169,782	0.00%
KeyBank NA	$215,000	4.90%	8/8/2032	169,735	0.00%
MetLife, Inc.	$165,000	5.70%	15/6/2035	169,662	0.00%
General Motors Financial Co., Inc.	$200,000	2.40%	15/10/2028	169,659	0.00%
Novant Health, Inc.	$225,000	2.64%	1/11/2036	169,509	0.00%
Laboratory Corp. of America Holdings	$200,000	2.70%	1/6/2031	169,489	0.00%
Federal Home Loan Mortgage Corp.	$180,077	3.00%	1/10/2032	169,452	0.00%
Pernod Ricard International Finance LLC	$200,000	1.25%	1/4/2028	169,353	0.00%
Union Pacific Corp.	$200,000	2.38%	20/5/2031	169,198	0.00%
Nasdaq, Inc.	$250,000	3.25%	28/4/2050	169,135	0.00%
New York City Municipal Water Finance Authority	$155,000	5.75%	15/6/2041	169,116	0.00%
New York & Presbyterian Hospital	$200,000	4.02%	1/8/2045	169,061	0.00%
Basin Electric Power Cooperative	$200,000	4.75%	26/4/2047	168,996	0.00%
Manufacturers & Traders Trust Co.	$179,000	2.90%	6/2/2025	168,995	0.00%
Essex Portfolio LP	$200,000	1.70%	1/3/2028	168,918	0.00%
Public Storage	€200,000	0.50%	9/9/2030	168,841	0.00%
Southern Natural Gas Co. LLC	$200,000	4.80%	15/3/2047	168,838	0.00%
Enbridge Energy Partners LP	$150,000	7.50%	15/4/2038	168,749	0.00%
PepsiCo, Inc.	$175,000	4.45%	14/4/2046	168,739	0.00%
Lowe's Cos, Inc.	$200,000	2.63%	1/4/2031	168,722	0.00%
Aon Global Ltd.	$175,000	3.88%	15/12/2025	168,662	0.00%
Athene Global Funding	$200,000	2.50%	24/3/2028	168,483	0.00%
New York City Municipal Water Finance Authority	$150,000	5.95%	15/6/2042	168,184	0.00%
Uniform Mortgage Backed Securities	$170,335	4.50%	1/4/2039	168,126	0.00%
Energy Transfer LP	$180,000	5.95%	1/10/2043	168,102	0.00%
Ryder System, Inc.	$175,000	2.50%	1/9/2024	168,086	0.00%
Uniform Mortgage Backed Securities	$175,387	3.50%	1/7/2029	167,947	0.00%
Emory University	$200,000	2.14%	1/9/2030	167,825	0.00%
Duke Energy Carolinas LLC	$220,000	3.55%	15/3/2052	167,794	0.00%
Ameren Illinois Co.	$200,000	4.15%	15/3/2046	167,732	0.00%
Uniform Mortgage Backed Securities	$182,736	2.50%	1/8/2034	167,620	0.00%
Assurant, Inc.	$175,000	4.90%	27/3/2028	167,550	0.00%
IPALCO Enterprises, Inc.	$185,000	4.25%	1/5/2030	167,482	0.00%
Los Angeles Community College District	$200,000	1.81%	1/8/2030	167,437	0.00%
Federal Home Loan Mortgage Corp.	$200,000	1.64%	25/1/2030	167,409	0.00%
Public Storage	$195,000	1.95%	9/11/2028	167,366	0.00%
Permanent University Fund - Texas A&M University System	$200,000	3.66%	1/7/2047	167,275	0.00%
Uniform Mortgage Backed Securities	$175,114	3.50%	1/12/2031	167,155	0.00%
CenterPoint Energy, Inc.	$200,000	2.65%	1/6/2031	167,105	0.00%
Dominion Energy, Inc.^	$175,000	5.75%	1/10/2054	167,050	0.00%
Xcel Energy, Inc.	$175,000	4.00%	15/6/2028	167,043	0.00%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	$180,000	3.57%	15/2/2050	167,035	0.00%
Consolidated Edison Co. of New York, Inc.	$240,000	3.20%	1/12/2051	167,029	0.00%
Waste Management, Inc.	$225,000	2.95%	1/6/2041	166,955	0.00%
Uniform Mortgage Backed Securities	$171,295	4.50%	1/5/2049	166,948	0.00%
Uniform Mortgage Backed Securities	$192,617	1.50%	1/9/2035	166,740	0.00%
Uniform Mortgage Backed Securities	$173,552	4.00%	1/12/2039	166,667	0.00%
Simon Property Group LP	$175,000	3.30%	15/1/2026	166,603	0.00%
Agree LP	$200,000	2.00%	15/6/2028	166,591	0.00%
Uniform Mortgage Backed Securities	$173,879	4.00%	1/12/2045	166,574	0.00%
Air Lease Corp.	$200,000	2.10%	1/9/2028	166,531	0.00%
Baltimore Gas & Electric Co.	$200,000	2.25%	15/6/2031	166,506	0.00%
Southern California Edison Co.	$200,000	2.50%	1/6/2031	166,423	0.00%
Alabama Power Co.	$200,000	4.15%	15/8/2044	166,319	0.00%
American Tower Corp.	$200,000	2.70%	15/4/2031	166,251	0.00%
Zoetis, Inc.	$200,000	3.95%	12/9/2047	166,099	0.00%
CSAIL 2015-C3 Commercial Mortgage Trust	$175,000	3.72%	15/8/2048	165,766	0.00%
Ecolab, Inc.	$250,000	2.70%	15/12/2051	165,743	0.00%
Teledyne FLIR LLC	$200,000	2.50%	1/8/2030	165,721	0.00%
Public Service Co. of New Hampshire	$200,000	2.20%	15/6/2031	165,666	0.00%
Lazard Group LLC	$175,000	4.50%	19/9/2028	165,663	0.00%
Government National Mortgage Association	$175,670	3.50%	15/10/2043	165,497	0.00%
Uniform Mortgage Backed Securities	$167,636	4.50%	1/9/2043	165,443	0.00%
Yale University	$200,000	1.48%	15/4/2030	165,423	0.00%
Uniform Mortgage Backed Securities	$164,082	5.00%	1/8/2040	165,349	0.00%
Northern States Power Co.	$240,000	2.90%	1/3/2050	165,290	0.00%
Oglethorpe Power Corp.	$200,000	4.50%	1/4/2047	165,137	0.00%
Uniform Mortgage Backed Securities	$169,370	4.50%	1/1/2050	165,073	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Charter Communications Operating LLC/Charter Communications Operating Capital	$175,000	6.83%	23/10/2055	165,048	0.00%
National Rural Utilities Cooperative Finance Corp.	$195,000	4.30%	15/3/2049	164,994	0.00%
Mars, Inc.	$200,000	4.20%	1/4/2059	164,927	0.00%
Golden State Tobacco Securitization Corp.	$180,000	3.85%	1/6/2050	164,916	0.00%
Welltower OP LLC	$175,000	4.25%	15/4/2028	164,899	0.00%
State of California	$150,000	6.00%	1/3/2033	164,823	0.00%
Physicians Realty LP	$175,000	4.30%	15/3/2027	164,798	0.00%
BayCare Health System, Inc.	$200,000	3.83%	15/11/2050	164,722	0.00%
Uniform Mortgage Backed Securities	$168,768	4.50%	1/7/2048	164,706	0.00%
Valero Energy Corp.	$200,000	2.80%	1/12/2031	164,665	0.00%
Cedars-Sinai Health System	$200,000	2.29%	15/8/2031	164,568	0.00%
Abbott Laboratories	$200,000	1.40%	30/6/2030	164,531	0.00%
Ovintiv, Inc.	$160,000	7.10%	15/7/2053	164,451	0.00%
Kimco Realty OP LLC	$180,000	2.80%	1/10/2026	164,446	0.00%
Ecolab, Inc.	$200,000	2.13%	1/2/2032	164,408	0.00%
Federal Home Loan Mortgage Corp.	$175,000	3.79%	25/1/2034	164,376	0.00%
Kinder Morgan Energy Partners LP	$160,000	6.50%	1/2/2037	164,325	0.00%
Government National Mortgage Association	$174,011	3.50%	20/2/2043	164,297	0.00%
Duquesne Light Holdings, Inc.	$210,000	2.78%	7/1/2032	164,282	0.00%
Lear Corp.	$175,000	4.25%	15/5/2029	164,248	0.00%
AHS Hospital Corp.	$250,000	2.78%	1/7/2051	164,237	0.00%
State of Oregon Department of Transportation	$150,000	5.83%	15/11/2034	164,156	0.00%
Charles Schwab Corp.	$175,000	4.00%	1/2/2029	164,069	0.00%
US Treasury Note	$175,000	2.50%	31/3/2027	164,008	0.00%
Uniform Mortgage Backed Securities	$181,414	3.00%	1/2/2043	164,005	0.00%
Tampa Electric Co.	$200,000	2.40%	15/3/2031	163,928	0.00%
Clorox Co.	$200,000	1.80%	15/5/2030	163,798	0.00%
Government National Mortgage Association	$166,167	4.50%	20/3/2045	163,798	0.00%
Ventas Realty LP	$175,000	3.85%	1/4/2027	163,784	0.00%
Idaho Power Co.	$160,000	5.50%	15/3/2053	163,729	0.00%
Marsh & McLennan Cos, Inc.	$200,000	2.38%	15/12/2031	163,658	0.00%
AvalonBay Communities, Inc.	$175,000	3.35%	15/5/2027	163,521	0.00%
Piedmont Natural Gas Co., Inc.	$200,000	2.50%	15/3/2031	163,472	0.00%
Consolidated Edison Co. of New York, Inc.	$160,000	5.85%	15/3/2036	163,468	0.00%
First Horizon Corp.	$175,000	4.00%	26/5/2025	163,455	0.00%
United Airlines 2019-2 Class AA Pass Through Trust	$193,274	2.70%	1/5/2032	163,430	0.00%
Apollo Management Holdings LP	$200,000	2.65%	5/6/2030	163,415	0.00%
M&T Bank Corp.^	$175,000	4.55%	16/8/2028	163,404	0.00%
Golden State Tobacco Securitization Corp.	$200,000	2.75%	1/6/2034	163,355	0.00%
Piedmont Natural Gas Co., Inc.	$180,000	3.50%	1/6/2029	163,305	0.00%
Los Angeles Community College District	$200,000	2.11%	1/8/2032	163,222	0.00%
Union Electric Co.	$200,000	3.90%	1/4/2052	162,913	0.00%
Magellan Midstream Partners LP	$200,000	4.85%	1/2/2049	162,649	0.00%
Michigan Finance Authority	$200,000	3.38%	1/12/2040	162,601	0.00%
Diamondback Energy, Inc.	$205,000	4.40%	24/3/2051	162,567	0.00%
FMC Corp.	$175,000	3.20%	1/10/2026	162,540	0.00%
Uniform Mortgage Backed Securities	$154,456	6.00%	1/5/2038	162,527	0.00%
Markel Group, Inc.	$200,000	4.30%	1/11/2047	162,433	0.00%
Realty Income Corp.	$165,000	4.63%	1/11/2025	162,407	0.00%
Atmos Energy Corp.	$220,000	3.38%	15/9/2049	162,380	0.00%
Linde, Inc.	$200,000	3.55%	7/11/2042	162,304	0.00%
Duke Energy Florida LLC	$150,000	6.35%	15/9/2037	162,272	0.00%
Uniform Mortgage Backed Securities	$166,592	3.50%	1/7/2026	162,127	0.00%
Archer-Daniels-Midland Co.	$175,000	4.50%	15/3/2049	162,050	0.00%
Kimco Realty OP LLC	$200,000	4.45%	1/9/2047	161,970	0.00%
American Water Capital Corp.	$195,000	2.30%	1/6/2031	161,962	0.00%
Berkshire Hathaway Energy Co.	$250,000	2.85%	15/5/2051	161,866	0.00%
Government National Mortgage Association	$179,405	3.00%	20/10/2049	161,847	0.00%
Citigroup, Inc.	$150,000	6.68%	13/9/2043	161,791	0.00%
Federal Home Loan Mortgage Corp.	$168,976	3.50%	1/4/2032	161,684	0.00%
Government National Mortgage Association	$162,695	4.50%	20/10/2041	161,571	0.00%
FedEx Corp.	$200,000	4.10%	1/2/2045	161,565	0.00%
Walmart, Inc.	$175,000	3.95%	28/6/2038	161,462	0.00%
Adobe, Inc.	$170,000	1.90%	1/2/2025	161,459	0.00%
AEP Transmission Co. LLC	$250,000	2.75%	15/8/2051	161,429	0.00%
Commonwealth Edison Co.	$185,000	4.35%	15/11/2045	161,353	0.00%
Uniform Mortgage Backed Securities	$167,635	3.00%	1/12/2026	161,302	0.00%
American Water Capital Corp.	$200,000	4.00%	1/12/2046	161,295	0.00%
Best Buy Co., Inc.	$200,000	1.95%	1/10/2030	161,251	0.00%
Cummins, Inc.	$250,000	2.60%	1/9/2050	161,242	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CSX Corp.	$150,000	6.15%	1/5/2037	161,227	0.00%
Florida Power & Light Co.	$150,000	5.95%	1/2/2038	161,169	0.00%
Great Lakes Water Authority Sewage Disposal System Revenue	$200,000	3.06%	1/7/2039	161,053	0.00%
Duke Energy Progress LLC	$200,000	2.00%	15/8/2031	161,035	0.00%
Sempra Global	$200,000	3.25%	15/1/2032	160,892	0.00%
Air Lease Corp.	$200,000	2.88%	15/1/2032	160,842	0.00%
Fifth Third Bancorp	$175,000	3.95%	14/3/2028	160,799	0.00%
Federal Home Loan Mortgage Corp.	$177,543	3.00%	1/8/2043	160,673	0.00%
Federal National Mortgage Association^	$200,000	1.76%	25/11/2031	160,558	0.00%
NiSource, Inc.	$200,000	3.95%	30/3/2048	160,511	0.00%
National Fuel Gas Co.	$200,000	2.95%	1/3/2031	160,452	0.00%
International Business Machines Corp.	$150,000	5.88%	29/11/2032	160,312	0.00%
Liberty Mutual Group, Inc.	$220,000	3.95%	15/10/2050	160,278	0.00%
Union Electric Co.	$200,000	2.15%	15/3/2032	160,099	0.00%
Motorola Solutions, Inc.	$165,000	4.60%	23/2/2028	159,941	0.00%
Huntsman International LLC	$200,000	2.95%	15/6/2031	159,892	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	$200,000	2.00%	16/9/2031	159,877	0.00%
Bay Area Toll Authority	$125,000	6.91%	1/10/2050	159,866	0.00%
Federal Home Loan Mortgage Corp.	$155,420	5.50%	1/1/2039	159,763	0.00%
Weyerhaeuser Co.	$200,000	4.00%	9/3/2052	159,636	0.00%
GATX Corp.	$175,000	3.50%	15/3/2028	159,619	0.00%
Uniform Mortgage Backed Securities	$166,448	3.50%	1/6/2033	159,600	0.00%
PacifiCorp	$200,000	4.10%	1/2/2042	159,582	0.00%
Federal Home Loan Mortgage Corp.	$170,470	3.50%	1/6/2042	159,431	0.00%
Trinity Health Corp.	$225,000	2.63%	1/12/2040	159,363	0.00%
Dominion Energy, Inc.	$200,000	4.05%	15/9/2042	159,332	0.00%
Highmark, Inc.	$200,000	2.55%	10/5/2031	159,257	0.00%
Blackstone Holdings Finance Co. LLC	$215,000	4.00%	2/10/2047	159,209	0.00%
Pfizer, Inc.	$175,000	4.10%	15/9/2038	159,207	0.00%
Waste Management, Inc.	$200,000	1.50%	15/3/2031	159,146	0.00%
Entergy Louisiana LLC	$175,000	4.00%	15/3/2033	159,127	0.00%
Avista Corp.	$200,000	4.00%	1/4/2052	159,097	0.00%
Uniform Mortgage Backed Securities	$177,586	3.00%	1/5/2048	158,936	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	$169,364	3.27%	15/1/2049	158,881	0.00%
Lazard Group LLC	$165,000	3.75%	13/2/2025	158,872	0.00%
Cox Communications, Inc.	$164,000	3.15%	15/8/2024	158,868	0.00%
Brandywine Operating Partnership LP	$200,000	3.95%	15/11/2027	158,679	0.00%
Kraft Heinz Foods Co.	$175,000	4.63%	1/10/2039	158,388	0.00%
Western Union Co.	$200,000	2.75%	15/3/2031	158,339	0.00%
Blackstone Holdings Finance Co. LLC	$200,000	4.45%	15/7/2045	158,322	0.00%
UnitedHealth Group, Inc.	$175,000	1.15%	15/5/2026	158,315	0.00%
Simon Property Group LP	$200,000	4.25%	30/11/2046	158,279	0.00%
Leidos, Inc.	$165,000	3.63%	15/5/2025	158,220	0.00%
Universal Health Services, Inc.	$200,000	2.65%	15/1/2032	158,216	0.00%
Consumers Energy Co.	$215,000	3.25%	15/8/2046	158,158	0.00%
Government National Mortgage Association	$165,249	4.00%	20/5/2050	158,082	0.00%
Public Service Co. of Colorado	$200,000	3.60%	15/9/2042	158,053	0.00%
Virginia Electric & Power Co.	$220,000	3.30%	1/12/2049	157,985	0.00%
City of New York NY	$150,000	5.26%	1/10/2052	157,951	0.00%
Western & Southern Life Insurance Co.	$175,000	5.15%	15/1/2049	157,909	0.00%
Cox Communications, Inc.	$225,000	3.60%	15/6/2051	157,760	0.00%
Michigan State University	$200,000	4.17%	15/8/2122	157,635	0.00%
eBay, Inc.	$215,000	3.65%	10/5/2051	157,599	0.00%
S&P Global, Inc.	$210,000	3.25%	1/12/2049	157,594	0.00%
Providence St Joseph Health Obligated Group	$200,000	3.93%	1/10/2048	157,505	0.00%
Health & Educational Facilities Authority of the State of Missouri	$195,000	3.65%	15/8/2057	157,433	0.00%
Prudential Financial, Inc.^	$175,000	5.13%	1/3/2052	157,411	0.00%
Illumina, Inc.	$190,000	2.55%	23/3/2031	157,322	0.00%
Golden State Tobacco Securitization Corp.	$200,000	3.49%	1/6/2036	157,076	0.00%
Union Pacific Corp.	$200,000	3.20%	20/5/2041	157,062	0.00%
CSX Corp.	$175,000	4.65%	1/3/2068	156,905	0.00%
Brunswick Corp.	$180,000	4.40%	15/9/2032	156,851	0.00%
American Water Capital Corp.	$215,000	3.25%	1/6/2051	156,559	0.00%
Massachusetts Water Resources Authority	$200,000	2.82%	1/8/2041	156,558	0.00%
Tucson Electric Power Co.	$200,000	4.00%	15/6/2050	156,512	0.00%
Government National Mortgage Association	$161,923	4.00%	20/5/2042	156,463	0.00%
Uniform Mortgage Backed Securities	$163,222	3.50%	1/7/2028	156,458	0.00%
Ameren Corp.	$175,000	3.50%	15/1/2031	156,449	0.00%
Ford Foundation	$250,000	2.82%	1/6/2070	156,254	0.00%
Connecticut Light & Power Co.	$185,000	4.00%	1/4/2048	156,108	0.00%
Dow Chemical Co.	$116,000	9.40%	15/5/2039	156,100	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
GXO Logistics, Inc.	$200,000	2.65%	15/7/2031	155,998	0.00%
Dayton Power & Light Co.	$200,000	3.95%	15/6/2049	155,806	0.00%
Fortune Brands Innovations, Inc.	$175,000	4.00%	25/3/2032	155,790	0.00%
Kimco Realty OP LLC	$200,000	2.25%	1/12/2031	155,783	0.00%
Northwestern Mutual Life Insurance Co.	$200,000	3.85%	30/9/2047	155,760	0.00%
Federal Home Loan Mortgage Corp.	$166,093	3.00%	1/4/2033	155,731	0.00%
Lear Corp.	$200,000	2.60%	15/1/2032	155,669	0.00%
Athene Global Funding	$175,000	2.95%	12/11/2026	155,403	0.00%
County of Miami-Dade FL Aviation Revenue	$175,000	4.28%	1/10/2041	155,277	0.00%
Nasdaq, Inc.	$200,000	1.65%	15/1/2031	155,212	0.00%
Advocate Health & Hospitals Corp.	$225,000	3.01%	15/6/2050	155,193	0.00%
Entergy Mississippi LLC	$200,000	3.85%	1/6/2049	155,177	0.00%
Uniform Mortgage Backed Securities	$162,540	2.50%	1/3/2027	155,068	0.00%
AEP Transmission Co. LLC	$200,000	3.65%	1/4/2050	155,010	0.00%
Aptiv plc	$175,000	5.40%	15/3/2049	154,941	0.00%
Federal National Mortgage Association^	$165,782	3.00%	25/1/2028	154,872	0.00%
Alcon Finance Corp.	$200,000	3.80%	23/9/2049	154,868	0.00%
Microsoft Corp.	$165,000	2.40%	8/8/2026	154,850	0.00%
Sherwin-Williams Co.	$200,000	3.80%	15/8/2049	154,718	0.00%
Federal Home Loan Mortgage Corp.	$160,680	4.00%	1/7/2040	154,499	0.00%
Union Pacific Corp.	$200,000	3.85%	14/2/2072	154,479	0.00%
Uniform Mortgage Backed Securities	$166,507	3.50%	1/10/2046	154,443	0.00%
Principal Financial Group, Inc.	$190,000	2.13%	15/6/2030	154,357	0.00%
Agree LP	$200,000	2.60%	15/6/2033	154,009	0.00%
Government National Mortgage Association	$164,687	3.50%	20/4/2047	153,958	0.00%
Georgia Power Co.	$200,000	3.70%	30/1/2050	153,946	0.00%
Uniform Mortgage Backed Securities	$179,152	2.50%	1/5/2050	153,823	0.00%
IDEX Corp.	$175,000	3.00%	1/5/2030	153,783	0.00%
Equifax, Inc.	$165,000	2.60%	15/12/2025	153,552	0.00%
Idaho Power Co.	$180,000	4.20%	1/3/2048	153,463	0.00%
Energy Transfer LP	$180,000	5.15%	1/2/2043	153,438	0.00%
Brunswick Corp.	$200,000	2.40%	18/8/2031	153,431	0.00%
Newmont Corp.	$145,000	6.25%	1/10/2039	153,260	0.00%
University of Pittsburgh-of the Commonwealth System of Higher Education	$225,000	3.56%	15/9/2119	153,248	0.00%
Expedia Group, Inc.	$181,000	2.95%	15/3/2031	153,191	0.00%
Golden State Tobacco Securitization Corp.	$200,000	4.21%	1/6/2050	153,091	0.00%
Rayonier LP	$190,000	2.75%	17/5/2031	153,017	0.00%
Ovintiv, Inc.	$155,000	6.25%	15/7/2033	152,999	0.00%
Walt Disney Co.	$150,000	5.40%	1/10/2043	152,963	0.00%
ManpowerGroup, Inc.	€150,000	1.75%	22/6/2026	152,962	0.00%
American International Group, Inc.	$159,000	3.90%	1/4/2026	152,826	0.00%
Corporate Office Properties LP	$200,000	2.00%	15/1/2029	152,811	0.00%
Uniform Mortgage Backed Securities	$170,768	3.00%	1/11/2045	152,804	0.00%
Government National Mortgage Association	$156,135	4.50%	20/5/2048	152,762	0.00%
Guardian Life Insurance Co. of America	$175,000	4.88%	19/6/2064	152,754	0.00%
Devon Energy Corp.	$135,000	7.88%	30/9/2031	152,678	0.00%
Pacific Life Insurance Co.^	$200,000	4.30%	24/10/2067	152,555	0.00%
Uniform Mortgage Backed Securities	$196,501	1.50%	1/7/2051	152,523	0.00%
Commonwealth Edison Co.	$195,000	3.65%	15/6/2046	152,459	0.00%
Federal Home Loan Mortgage Corp.	$154,429	4.50%	1/5/2041	152,438	0.00%
Government National Mortgage Association	$166,674	3.00%	20/2/2043	152,298	0.00%
Intercontinental Exchange, Inc.	$175,000	4.25%	21/9/2048	152,188	0.00%
First American Financial Corp.	$200,000	2.40%	15/8/2031	152,173	0.00%
Golden State Tobacco Securitization Corp.	$200,000	3.71%	1/6/2041	152,166	0.00%
Texas Transportation Commission	$200,000	2.56%	1/4/2042	152,159	0.00%
Uniform Mortgage Backed Securities	$157,971	3.00%	1/3/2030	151,896	0.00%
AmerisourceBergen Corp.	$175,000	2.80%	15/5/2030	151,855	0.00%
Consolidated Edison Co. of New York, Inc.	$240,000	3.00%	1/12/2060	151,750	0.00%
Uniform Mortgage Backed Securities	$157,575	4.00%	1/1/2044	151,726	0.00%
Uniform Mortgage Backed Securities	$158,232	3.50%	1/10/2033	151,722	0.00%
Public Storage	$185,000	2.25%	9/11/2031	151,703	0.00%
Wyeth LLC	$135,000	6.50%	1/2/2034	151,568	0.00%
General Motors Financial Co., Inc.	$175,000	3.60%	21/6/2030	151,548	0.00%
American University	$190,000	3.67%	1/4/2049	151,540	0.00%
Government National Mortgage Association	$156,744	4.00%	15/10/2041	151,472	0.00%
Johnson & Johnson	$150,000	4.38%	5/12/2033	151,139	0.00%
Government National Mortgage Association	$161,241	3.00%	20/5/2034	151,111	0.00%
Hartford Financial Services Group, Inc.	$200,000	3.60%	19/8/2049	150,985	0.00%
Appalachian Power Co.	$200,000	3.70%	1/5/2050	150,974	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Louisiana Local Government Environmental Facilities & Community Development Auth	$150,000	5.05%	1/12/2034	150,752	0.00%
Corning, Inc.	$200,000	3.90%	15/11/2049	150,739	0.00%
Boston Properties LP	$185,000	3.25%	30/1/2031	150,566	0.00%
Federal Home Loan Mortgage Corp.	$171,935	1.71%	25/7/2028	150,563	0.00%
Citigroup, Inc.^	$175,000	4.28%	24/4/2048	150,348	0.00%
Edison International	$150,000	5.75%	15/6/2027	150,312	0.00%
Advocate Health & Hospitals Corp.	$200,000	3.39%	15/10/2049	150,277	0.00%
Golden State Tobacco Securitization Corp.	$200,000	3.29%	1/6/2042	150,241	0.00%
Pacific Gas & Electric Co.	$200,000	4.45%	15/4/2042	150,125	0.00%
Magellan Midstream Partners LP	$210,000	3.95%	1/3/2050	150,050	0.00%
VF Corp.	$160,000	2.40%	23/4/2025	150,033	0.00%
New York Life Insurance Co.	$145,000	5.88%	15/5/2033	149,996	0.00%
DCP Midstream Operating LP	$150,000	5.63%	15/7/2027	149,965	0.00%
CenterPoint Energy Houston Electric LLC	$200,000	3.35%	1/4/2051	149,861	0.00%
Washington Gas Light Co.	$200,000	3.65%	15/9/2049	149,801	0.00%
Uniform Mortgage Backed Securities	$156,043	4.00%	1/12/2042	149,739	0.00%
Government National Mortgage Association	$151,203	4.50%	20/9/2040	149,723	0.00%
Ochsner LSU Health System of North Louisiana	$200,000	2.51%	15/5/2031	149,685	0.00%
NorthWestern Corp.	$180,000	4.18%	15/11/2044	149,543	0.00%
Uniform Mortgage Backed Securities	$155,714	3.00%	1/6/2027	149,339	0.00%
Campbell Soup Co.	$165,000	4.80%	15/3/2048	149,324	0.00%
Air Products & Chemicals, Inc.	$200,000	2.70%	15/5/2040	149,233	0.00%
FedEx Corp.	$200,000	3.25%	15/5/2041	149,204	0.00%
Federal Home Loan Mortgage Corp.	$157,189	3.50%	1/9/2035	149,086	0.00%
Uniform Mortgage Backed Securities	$153,224	3.50%	1/1/2026	149,069	0.00%
Federal Home Loan Mortgage Corp.	$150,856	4.50%	1/3/2041	148,911	0.00%
Prologis Euro Finance LLC	€200,000	1.00%	6/2/2035	148,851	0.00%
HCA, Inc.	$150,000	5.38%	1/9/2026	148,773	0.00%
Public Service Electric & Gas Co.	$145,000	5.50%	1/3/2040	148,727	0.00%
Conoco Funding Co.	$130,000	7.25%	15/10/2031	148,693	0.00%
AmFam Holdings, Inc.	$200,000	2.81%	11/3/2031	148,662	0.00%
Southern California Edison Co.	$200,000	3.65%	1/6/2051	148,652	0.00%
Uniform Mortgage Backed Securities	$160,079	3.50%	1/9/2044	148,635	0.00%
Magellan Midstream Partners LP	$200,000	4.20%	3/10/2047	148,603	0.00%
Uniform Mortgage Backed Securities	$156,630	4.00%	1/2/2050	148,534	0.00%
Dominion Energy, Inc.	$200,000	3.30%	15/4/2041	148,443	0.00%
Government National Mortgage Association	$162,473	3.00%	20/9/2043	148,177	0.00%
Cottage Health Obligated Group	$200,000	3.30%	1/11/2049	148,118	0.00%
Cleveland Electric Illuminating Co.	$150,000	5.95%	15/12/2036	147,989	0.00%
Uniform Mortgage Backed Securities	$159,064	3.50%	1/11/2044	147,876	0.00%
Federal National Mortgage Association^	$157,467	3.17%	25/3/2028	147,852	0.00%
Lincoln National Corp.	$150,000	6.30%	9/10/2037	147,839	0.00%
Federal Home Loan Mortgage Corp.	$148,845	4.50%	1/12/2040	147,733	0.00%
Uniform Mortgage Backed Securities	$159,096	3.50%	1/4/2045	147,568	0.00%
Dover Corp.	$150,000	5.38%	1/3/2041	147,552	0.00%
Pacific Gas & Electric Co.	$150,000	6.70%	1/4/2053	147,538	0.00%
CenterPoint Energy Houston Electric LLC	$190,000	3.60%	1/3/2052	147,450	0.00%
Air Lease Corp.	$170,000	3.25%	1/10/2029	147,398	0.00%
Appalachian Power Co.	$175,000	4.50%	1/3/2049	147,267	0.00%
American Homes 4 Rent LP	$225,000	3.38%	15/7/2051	147,173	0.00%
Uniform Mortgage Backed Securities	$154,060	3.50%	1/3/2032	147,061	0.00%
Constellation Brands, Inc.	$150,000	4.40%	15/11/2025	146,943	0.00%
Uniform Mortgage Backed Securities	$150,491	4.50%	1/3/2049	146,750	0.00%
Bank of America Corp.^	CAD200,000	3.41%	20/9/2025	146,749	0.00%
DTE Energy Co.	$164,000	3.40%	15/6/2029	146,724	0.00%
City of Hope	$175,000	4.38%	15/8/2048	146,525	0.00%
Dallas Fort Worth International Airport	$200,000	2.84%	1/11/2046	146,517	0.00%
Federal Home Loan Mortgage Corp.	$153,713	4.00%	1/7/2047	146,500	0.00%
CCRE24 Commercial Mortgage Trust 2015	$154,141	3.43%	10/8/2048	146,474	0.00%
Chevron USA, Inc.	$150,000	3.85%	15/1/2028	146,402	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$150,000	3.45%	1/7/2024	146,126	0.00%
Uniform Mortgage Backed Securities	$147,673	4.50%	1/9/2039	145,757	0.00%
Simon Property Group LP	$170,000	1.75%	1/2/2028	145,700	0.00%
Enterprise Products Operating LLC	$160,000	4.95%	15/10/2054	145,680	0.00%
Booking Holdings, Inc.	$150,000	3.65%	15/3/2025	145,673	0.00%
FS KKR Capital Corp.	$150,000	4.63%	15/7/2024	145,644	0.00%
Brown University	$200,000	2.92%	1/9/2050	145,615	0.00%
Federal Home Loan Mortgage Corp.	$153,101	3.00%	1/12/2030	145,530	0.00%
Host Hotels & Resorts LP	$170,000	3.38%	15/12/2029	145,524	0.00%
Burlington Northern Santa Fe LLC	$150,000	4.90%	1/4/2044	145,481	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
American Airlines 2019-1 Class AA Pass Through Trust	$167,457	3.15%	15/2/2032	145,364	0.00%
Avnet, Inc.	$150,000	4.63%	15/4/2026	145,342	0.00%
Xylem, Inc.	$175,000	2.25%	30/1/2031	145,341	0.00%
Federal Home Loan Mortgage Corp.	$150,000	3.85%	25/6/2028	145,215	0.00%
Port Authority of New York & New Jersey	$150,000	4.81%	15/10/2065	145,132	0.00%
Uniform Mortgage Backed Securities	$155,305	3.50%	1/7/2042	145,084	0.00%
Sysco Corp.	$170,000	2.40%	15/2/2030	145,012	0.00%
TWDC Enterprises 18 Corp.	$165,000	4.13%	1/12/2041	144,974	0.00%
JM Smucker Co.	$150,000	3.50%	15/3/2025	144,962	0.00%
Uniform Mortgage Backed Securities	$149,482	4.00%	1/10/2033	144,924	0.00%
Government National Mortgage Association	$154,436	3.50%	20/11/2046	144,819	0.00%
Medtronic, Inc.	$149,000	4.63%	15/3/2045	144,780	0.00%
Verizon Communications, Inc.	$183,000	1.68%	30/10/2030	144,701	0.00%
UnitedHealth Group, Inc.	$150,000	3.70%	15/12/2025	144,686	0.00%
Oshkosh Corp.	$150,000	4.60%	15/5/2028	144,656	0.00%
CommonSpirit Health	$150,000	2.76%	1/10/2024	144,408	0.00%
John Deere Capital Corp.	$150,000	3.40%	11/9/2025	144,396	0.00%
Markel Group, Inc.	$205,000	3.45%	7/5/2052	144,391	0.00%
Uniform Mortgage Backed Securities	$164,843	2.50%	1/1/2043	144,139	0.00%
Commonwealth Edison Co.	$180,000	3.85%	15/3/2052	143,992	0.00%
Entergy Arkansas LLC	$150,000	3.50%	1/4/2026	143,875	0.00%
General Motors Financial Co., Inc.	$150,000	4.35%	17/1/2027	143,862	0.00%
DR Horton, Inc.	$150,000	2.50%	15/10/2024	143,665	0.00%
AutoZone, Inc.	$150,000	3.25%	15/4/2025	143,650	0.00%
Appalachian Power Co.	$150,000	3.40%	1/6/2025	143,614	0.00%
Uniform Mortgage Backed Securities	$150,854	4.00%	1/1/2048	143,614	0.00%
Flex Intermediate Holdco LLC	$200,000	4.32%	30/12/2039	143,606	0.00%
Energy Transfer LP	$150,000	4.40%	15/3/2027	143,602	0.00%
Humana, Inc.	$150,000	3.95%	15/3/2027	143,531	0.00%
Tampa Electric Co.	$200,000	3.45%	15/3/2051	143,499	0.00%
Government National Mortgage Association	$157,829	3.00%	20/2/2047	143,482	0.00%
Arizona Public Service Co.	$150,000	3.15%	15/5/2025	143,461	0.00%
CenterPoint Energy Resources Corp.	$150,000	4.00%	1/4/2028	143,375	0.00%
Raytheon Technologies Corp.	$133,000	6.13%	15/7/2038	143,291	0.00%
Uniform Mortgage Backed Securities	$147,741	4.00%	1/3/2035	143,286	0.00%
Williams Cos, Inc.	$155,000	5.30%	15/8/2052	143,218	0.00%
Federal Home Loan Mortgage Corp.	$158,164	3.00%	1/12/2042	143,152	0.00%
Eastman Chemical Co.	$150,000	4.50%	1/12/2028	143,151	0.00%
LBJ Infrastructure Group LLC	$225,000	3.80%	31/12/2057	143,135	0.00%
Estee Lauder Cos, Inc.	$150,000	2.00%	1/12/2024	143,118	0.00%
Precision Castparts Corp.	$160,000	4.38%	15/6/2045	143,023	0.00%
Pfizer, Inc.	£165,000	2.74%	15/6/2043	143,002	0.00%
Equifax, Inc.	$150,000	2.60%	1/12/2024	142,970	0.00%
Commonwealth Edison Co.	$200,000	3.20%	15/11/2049	142,889	0.00%
Procter & Gamble Co.	$169,000	3.50%	25/10/2047	142,885	0.00%
Federal Home Loan Mortgage Corp.	$150,000	2.85%	25/1/2026	142,853	0.00%
DC1 Commercial Mortgage Trust 2015	$150,000	3.35%	10/2/2048	142,849	0.00%
Uniform Mortgage Backed Securities	$143,572	5.00%	1/11/2048	142,848	0.00%
Sales Tax Securitization Corp.	$180,000	3.24%	1/1/2042	142,845	0.00%
Dollar General Corp.	$150,000	4.13%	1/5/2028	142,752	0.00%
Duke Energy Carolinas LLC	$175,000	3.95%	15/3/2048	142,724	0.00%
Golden State Tobacco Securitization Corp.	$155,000	3.00%	1/6/2046	142,651	0.00%
Equifax, Inc.	$165,000	3.10%	15/5/2030	142,649	0.00%
Stryker Corp.	$150,000	3.65%	7/3/2028	142,643	0.00%
Southern California Edison Co.	$150,000	4.20%	1/3/2029	142,613	0.00%
Cboe Global Markets, Inc.	$150,000	3.65%	12/1/2027	142,582	0.00%
University of Notre Dame du Lac	$175,000	3.44%	15/2/2045	142,485	0.00%
Uniform Mortgage Backed Securities	$148,507	3.50%	1/5/2035	142,483	0.00%
Phillips 66	$150,000	3.90%	15/3/2028	142,445	0.00%
Kilroy Realty LP	$150,000	3.45%	15/12/2024	142,357	0.00%
Government National Mortgage Association	$143,845	4.50%	20/11/2039	142,302	0.00%
Stanley Black & Decker, Inc.	$150,000	3.40%	1/3/2026	142,228	0.00%
Union Pacific Corp.	$175,000	3.95%	15/8/2059	142,203	0.00%
Federal Home Loan Mortgage Corp.	$150,000	3.35%	25/1/2028	142,185	0.00%
JetBlue 2019-1 Class AA Pass Through Trust	$168,299	2.75%	15/5/2032	142,170	0.00%
Uniform Mortgage Backed Securities	$149,754	2.50%	1/11/2027	142,080	0.00%
Pacific Gas & Electric Co.	$200,000	4.25%	15/3/2046	142,066	0.00%
GS Mortgage Securities Trust 2015	$150,000	3.38%	10/5/2050	142,047	0.00%
New York State Electric & Gas Corp.	$205,000	3.30%	15/9/2049	141,996	0.00%
Pennsylvania State University	$200,000	2.84%	1/9/2050	141,988	0.00%
Uniform Mortgage Backed Securities	$146,723	4.00%	1/7/2037	141,962	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	$150,000	2.75%	25/1/2026	141,933	0.00%
Owens Corning	$150,000	3.40%	15/8/2026	141,922	0.00%
PG&E Energy Recovery Funding LLC	$200,000	2.82%	15/7/2046	141,915	0.00%
Texas Transportation Commission	$200,000	2.47%	1/10/2044	141,893	0.00%
Uniform Mortgage Backed Securities	$146,012	4.50%	1/7/2050	141,859	0.00%
BANK 2018^	$150,000	4.26%	15/5/2061	141,724	0.00%
Valero Energy Corp.	$160,000	4.90%	15/3/2045	141,683	0.00%
Sabal Trail Transmission LLC	$155,000	4.68%	1/5/2038	141,599	0.00%
Norfolk Southern Corp.	$200,000	4.10%	15/5/2121	141,549	0.00%
Cleveland Electric Illuminating Co.	$150,000	4.55%	15/11/2030	141,532	0.00%
Public Service Co. of Colorado	$175,000	1.90%	15/1/2031	141,510	0.00%
CSX Corp.	$150,000	3.25%	1/6/2027	141,485	0.00%
Charlotte-Mecklenburg Hospital Authority	$200,000	3.20%	15/1/2051	141,401	0.00%
Georgetown University	$154,000	5.22%	1/10/2118	141,357	0.00%
Aircastle Ltd.	$150,000	4.25%	15/6/2026	141,331	0.00%
Rady Children's Hospital-San Diego	$200,000	3.15%	15/8/2051	141,311	0.00%
Union Electric Co.	$200,000	3.25%	1/10/2049	141,305	0.00%
Government National Mortgage Association	$149,978	3.50%	15/9/2041	141,288	0.00%
Eaton Corp.	$150,000	4.00%	2/11/2032	141,285	0.00%
Martin Marietta Materials, Inc.	$150,000	3.45%	1/6/2027	141,203	0.00%
Citizens Financial Group, Inc.	$200,000	2.64%	30/9/2032	141,200	0.00%
Rockwell Automation, Inc.	$150,000	3.50%	1/3/2029	141,195	0.00%
Uniform Mortgage Backed Securities	$148,074	4.00%	1/5/2046	141,179	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$175,000	2.80%	1/4/2031	141,047	0.00%
Duke Energy Carolinas LLC	$150,000	2.95%	1/12/2026	140,954	0.00%
Federal Home Loan Mortgage Corp.	$142,671	4.50%	1/7/2040	140,923	0.00%
AXIS Specialty Finance plc	$150,000	4.00%	6/12/2027	140,903	0.00%
Constellation Brands, Inc.	$150,000	3.60%	15/2/2028	140,893	0.00%
Eaton Corp.	$150,000	3.10%	15/9/2027	140,706	0.00%
University of California	$200,000	3.07%	15/5/2051	140,581	0.00%
State of California	$145,000	3.38%	1/4/2025	140,525	0.00%
Duke Energy Indiana LLC	$220,000	2.75%	1/4/2050	140,468	0.00%
Public Service Electric & Gas Co.	$200,000	3.00%	1/3/2051	140,396	0.00%
Kilroy Realty LP	$150,000	4.38%	1/10/2025	140,393	0.00%
IHC Health Services, Inc.	$150,000	4.13%	15/5/2048	140,281	0.00%
Old Republic International Corp.	$195,000	3.85%	11/6/2051	140,271	0.00%
Federal Home Loan Mortgage Corp.	$150,759	3.50%	1/11/2044	140,042	0.00%
SSM Health Care Corp.	$150,000	3.82%	1/6/2027	139,986	0.00%
Coterra Energy, Inc.	$150,000	4.38%	15/3/2029	139,949	0.00%
District of Columbia Water & Sewer Authority	$150,000	4.81%	1/10/2114	139,928	0.00%
MidAmerican Energy Co.	$200,000	3.15%	15/4/2050	139,914	0.00%
NNN, Inc.	$150,000	4.30%	15/10/2028	139,892	0.00%
Comcast Corp.	$150,000	4.60%	15/10/2038	139,859	0.00%
Sales Tax Securitization Corp.	$150,000	4.79%	1/1/2048	139,723	0.00%
Government National Mortgage Association	$141,290	4.50%	15/4/2040	139,720	0.00%
Johnson & Johnson	$125,000	5.85%	15/7/2038	139,599	0.00%
Nasdaq, Inc.	$145,000	3.85%	30/6/2026	139,558	0.00%
Duke Energy Ohio, Inc.	$150,000	3.65%	1/2/2029	139,487	0.00%
MidAmerican Energy Co.	$150,000	3.65%	15/4/2029	139,447	0.00%
Colonial Pipeline Co.	$165,000	4.25%	15/4/2048	139,230	0.00%
HCA, Inc.	$150,000	5.13%	15/6/2039	139,182	0.00%
Mount Sinai Hospitals Group, Inc.	$180,000	3.74%	1/7/2049	138,797	0.00%
Allegion US Holding Co., Inc.	$150,000	3.55%	1/10/2027	138,752	0.00%
Sempra Energy	$150,000	3.25%	15/6/2027	138,730	0.00%
Eastern Gas Transmission & Storage, Inc.	$165,000	4.60%	15/12/2044	138,701	0.00%
Pfizer, Inc.	$150,000	4.30%	15/6/2043	138,634	0.00%
Claremont Mckenna College	$200,000	3.78%	1/1/2122	138,487	0.00%
Marathon Petroleum Corp.	$175,000	4.50%	1/4/2048	138,446	0.00%
Travelers Cos, Inc.	$125,000	6.25%	15/6/2037	138,389	0.00%
Northwestern University	$200,000	2.64%	1/12/2050	138,380	0.00%
General Dynamics Corp.	$150,000	2.13%	15/8/2026	138,255	0.00%
Uniform Mortgage Backed Securities	$135,962	5.50%	1/11/2034	138,215	0.00%
Bank of America Corp.^	CAD190,000	3.52%	24/3/2026	138,154	0.00%
Government National Mortgage Association	$151,363	3.00%	20/6/2043	138,044	0.00%
Aflac, Inc.	$150,000	3.60%	1/4/2030	138,020	0.00%
Trustees of Princeton University	$125,000	5.70%	1/3/2039	137,965	0.00%
Southwest Airlines Co.	$150,000	3.00%	15/11/2026	137,839	0.00%
ERAC USA Finance LLC	$125,000	6.70%	1/6/2034	137,737	0.00%
PartnerRe Finance B LLC	$150,000	3.70%	2/7/2029	137,667	0.00%
Colgate-Palmolive Co.	$150,000	3.25%	15/8/2032	137,613	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Wells Fargo Commercial Mortgage Trust 2017	$150,000	3.58%	15/10/2050	137,553	0.00%
BANK 2017	$150,000	3.54%	15/11/2054	137,545	0.00%
FedEx Corp.	$150,000	4.95%	17/10/2048	137,478	0.00%
United Airlines 2019-1 Class AA Pass Through Trust	$150,017	4.15%	25/8/2031	137,382	0.00%
Uniform Mortgage Backed Securities	$137,871	5.00%	1/8/2048	137,176	0.00%
Avangrid, Inc.	$150,000	3.80%	1/6/2029	137,164	0.00%
Duke Energy Florida LLC	$200,000	3.00%	15/12/2051	137,059	0.00%
Burlington Northern Santa Fe LLC	$200,000	2.88%	15/6/2052	137,035	0.00%
Northern States Power Co.	$175,000	3.40%	15/8/2042	137,008	0.00%
UBS Commercial Mortgage Trust 2017	$150,000	3.56%	15/10/2050	136,945	0.00%
UBS Commercial Mortgage Trust 2017	$150,000	3.49%	15/8/2050	136,935	0.00%
Government National Mortgage Association	$150,331	3.00%	20/6/2045	136,834	0.00%
UBS Commercial Mortgage Trust 2017	$150,000	3.68%	15/12/2050	136,650	0.00%
Reinsurance Group of America, Inc.	$150,000	3.90%	15/5/2029	136,573	0.00%
Brooklyn Union Gas Co.	$150,000	3.87%	4/3/2029	136,521	0.00%
BANK 2017	$150,000	3.49%	15/11/2050	136,400	0.00%
KeySpan Gas East Corp.	$150,000	2.74%	15/8/2026	136,373	0.00%
Duke Energy Florida LLC	$160,000	4.20%	15/7/2048	136,325	0.00%
GS Mortgage Securities Trust 2016	$150,000	2.85%	10/10/2049	136,166	0.00%
AvalonBay Communities, Inc.	$150,000	3.30%	1/6/2029	136,149	0.00%
Mylan, Inc.	$175,000	5.20%	15/4/2048	136,141	0.00%
Cargill, Inc.	$145,000	4.76%	23/11/2045	135,987	0.00%
Illinois State Toll Highway Authority	$125,000	6.18%	1/1/2034	135,979	0.00%
Federal Home Loan Mortgage Corp.	$160,000	1.87%	25/1/2030	135,903	0.00%
Florida Power & Light Co.	$130,000	5.65%	1/2/2037	135,900	0.00%
Alabama Power Co.	$185,000	3.45%	1/10/2049	135,815	0.00%
NiSource, Inc.	$155,000	2.95%	1/9/2029	135,784	0.00%
Uniform Mortgage Backed Securities	$130,386	6.00%	1/3/2034	135,685	0.00%
Amcor Flexibles North America, Inc.	$150,000	3.10%	15/9/2026	135,540	0.00%
American Municipal Power, Inc.	$100,000	8.08%	15/2/2050	135,534	0.00%
Uniform Mortgage Backed Securities	$137,765	4.50%	1/10/2046	135,289	0.00%
Ameren Illinois Co.	$200,000	2.90%	15/6/2051	135,131	0.00%
Williams Cos, Inc.	$150,000	5.10%	15/9/2045	135,116	0.00%
Federal Home Loan Mortgage Corp.	$143,849	2.00%	1/1/2029	135,113	0.00%
Uniform Mortgage Backed Securities	$139,066	4.50%	1/6/2050	135,095	0.00%
Air Products & Chemicals, Inc.	$150,000	1.85%	15/5/2027	134,952	0.00%
Northern States Power Co.	$125,000	6.20%	1/7/2037	134,933	0.00%
Georgia Power Co.	$160,000	4.30%	15/3/2043	134,930	0.00%
Massachusetts School Building Authority	$125,000	5.72%	15/8/2039	134,832	0.00%
CSAIL 2017-CX10 Commercial Mortgage Trust^	$150,000	3.46%	15/11/2050	134,814	0.00%
Benchmark 2018-B4 Mortgage Trust^	$150,000	4.31%	15/7/2051	134,649	0.00%
Norfolk Southern Corp.	$150,000	4.65%	15/1/2046	134,399	0.00%
Tennessee Valley Authority	$150,000	4.25%	15/9/2065	134,397	0.00%
Mississippi Power Co.	$200,000	3.10%	30/7/2051	134,327	0.00%
Uniform Mortgage Backed Securities	$138,132	4.00%	1/8/2031	134,299	0.00%
Juniper Networks, Inc.	$150,000	1.20%	10/12/2025	134,231	0.00%
Rockwell Automation, Inc.	$150,000	4.20%	1/3/2049	134,171	0.00%
Marsh & McLennan Cos, Inc.	$200,000	2.90%	15/12/2051	134,116	0.00%
Realty Income Corp.	$150,000	3.25%	15/6/2029	134,115	0.00%
Government National Mortgage Association	$138,959	4.00%	20/2/2045	134,098	0.00%
Federal Home Loan Mortgage Corp.	$136,824	2.91%	25/4/2024	134,025	0.00%
Lear Corp.	$200,000	3.55%	15/1/2052	134,001	0.00%
Federal Home Loan Mortgage Corp.	$139,096	3.00%	1/12/2026	133,998	0.00%
Indiana University Health, Inc. Obligated Group	$200,000	2.85%	1/11/2051	133,969	0.00%
Mondelez International, Inc.	CAD184,000	3.25%	7/3/2025	133,909	0.00%
Government National Mortgage Association	$135,372	4.50%	15/8/2039	133,908	0.00%
Eastern Energy Gas Holdings LLC	$140,000	2.50%	15/11/2024	133,877	0.00%
Southwestern Public Service Co.	$175,000	3.70%	15/8/2047	133,745	0.00%
Energy Transfer LP	$140,000	4.20%	15/4/2027	133,680	0.00%
AvalonBay Communities, Inc.	$145,000	3.20%	15/1/2028	133,662	0.00%
Duke Energy Progress LLC	$200,000	2.90%	15/8/2051	133,564	0.00%
Kinder Morgan Energy Partners LP	$150,000	5.40%	1/9/2044	133,513	0.00%
Oklahoma Gas & Electric Co.	$150,000	3.25%	1/4/2030	133,506	0.00%
Westlake Corp.	$200,000	2.88%	15/8/2041	133,391	0.00%
KKR Group Finance Co. VI LLC	$150,000	3.75%	1/7/2029	133,231	0.00%
HF Sinclair Corp.	$150,000	4.50%	1/10/2030	133,160	0.00%
Camden Property Trust	$150,000	3.15%	1/7/2029	133,078	0.00%
Johns Hopkins University	$150,000	4.08%	1/7/2053	133,033	0.00%
Estee Lauder Cos, Inc.	$150,000	4.38%	15/6/2045	132,986	0.00%
Boston Properties LP	$150,000	2.75%	1/10/2026	132,847	0.00%
F&G Global Funding	$150,000	2.30%	11/4/2027	132,691	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	$141,243	3.00%	1/3/2033	132,429	0.00%
Arrow Electronics, Inc.	$137,000	4.00%	1/4/2025	132,316	0.00%
Consumers Energy Co.	$150,000	4.35%	15/4/2049	132,293	0.00%
FedEx Corp.	$150,000	3.90%	1/2/2035	132,271	0.00%
Government National Mortgage Association	$145,324	3.00%	20/7/2046	132,258	0.00%
ERP Operating LP	$150,000	3.00%	1/7/2029	132,246	0.00%
Yale University	$200,000	2.40%	15/4/2050	132,192	0.00%
Commonwealth Financing Authority	$150,000	3.86%	1/6/2038	132,188	0.00%
Government National Mortgage Association	$136,607	4.00%	15/1/2041	131,990	0.00%
Lear Corp.	$150,000	3.50%	30/5/2030	131,984	0.00%
Federal Home Loan Mortgage Corp.	$138,671	2.50%	1/10/2027	131,791	0.00%
KLA Corp.	$175,000	3.30%	1/3/2050	131,761	0.00%
Spectra Energy Partners LP	$160,000	4.50%	15/3/2045	131,755	0.00%
Federal Home Loan Mortgage Corp.	$146,362	2.50%	1/3/2037	131,734	0.00%
Oklahoma Gas & Electric Co.	$130,000	5.60%	1/4/2053	131,651	0.00%
Government National Mortgage Association	$144,572	3.00%	20/11/2045	131,593	0.00%
Federal Home Loan Mortgage Corp.	$134,656	4.50%	1/9/2048	131,560	0.00%
MetLife, Inc.	$120,000	6.38%	15/6/2034	131,425	0.00%
Federal Home Loan Mortgage Corp.	$142,210	3.50%	1/8/2048	131,384	0.00%
CD 2017-CD3 Mortgage Trust	$144,000	3.63%	10/2/2050	131,096	0.00%
State of California	$150,000	1.70%	1/2/2028	131,039	0.00%
Johnson Controls International plc	$150,000	4.50%	15/2/2047	131,003	0.00%
American Tower Corp.	$200,000	3.10%	15/6/2050	130,952	0.00%
Rockwell Automation, Inc.	$200,000	2.80%	15/8/2061	130,661	0.00%
Uniform Mortgage Backed Securities	$145,936	3.00%	1/9/2047	130,592	0.00%
Federal Home Loan Mortgage Corp.	$140,321	2.50%	1/10/2030	130,566	0.00%
Sabal Trail Transmission LLC	$150,000	4.83%	1/5/2048	130,512	0.00%
Government National Mortgage Association	$131,914	4.50%	20/1/2040	130,499	0.00%
Government National Mortgage Association	$138,378	3.50%	15/2/2042	130,365	0.00%
Duke Energy Florida LLC	$160,000	3.85%	15/11/2042	130,054	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	$138,000	3.70%	1/6/2028	130,011	0.00%
Bon Secours Mercy Health, Inc.	$145,000	3.46%	1/6/2030	129,990	0.00%
Children's Hospital Corp.	$150,000	4.12%	1/1/2047	129,805	0.00%
Metropolitan Life Global Funding I	$150,000	2.95%	9/4/2030	129,715	0.00%
Federal Home Loan Mortgage Corp.	$132,424	4.50%	1/3/2048	129,710	0.00%
Government National Mortgage Association	$142,577	3.00%	20/4/2046	129,616	0.00%
Hartford Financial Services Group, Inc.	$150,000	2.80%	19/8/2029	129,543	0.00%
Uniform Mortgage Backed Securities	$128,799	5.00%	1/1/2039	129,532	0.00%
General Motors Financial Co., Inc.	$140,000	3.85%	5/1/2028	129,490	0.00%
Federal Home Loan Mortgage Corp.	$175,000	1.86%	25/10/2035	129,473	0.00%
Government National Mortgage Association	$134,070	4.00%	20/9/2044	129,380	0.00%
Uniform Mortgage Backed Securities	$127,518	5.50%	1/11/2033	129,299	0.00%
Federal Home Loan Mortgage Corp.	$130,639	4.50%	1/11/2039	129,095	0.00%
Rockwell Automation, Inc.	$160,000	1.75%	15/8/2031	129,029	0.00%
Dominion Energy, Inc.	$150,000	4.60%	15/3/2049	128,913	0.00%
Government National Mortgage Association	$128,169	5.00%	15/3/2039	128,900	0.00%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	$100,000	7.46%	1/10/2046	128,860	0.00%
Ameren Corp.	$150,000	1.75%	15/3/2028	128,742	0.00%
Uniform Mortgage Backed Securities	$130,402	4.50%	1/1/2040	128,711	0.00%
ONEOK, Inc.	$150,000	5.20%	15/7/2048	128,404	0.00%
Prologis LP	$150,000	4.38%	15/9/2048	128,247	0.00%
Benchmark 2018-B2 Mortgage Trust^	$150,000	4.08%	15/2/2051	128,228	0.00%
Camden Property Trust	$135,000	4.10%	15/10/2028	128,215	0.00%
Paramount Global	$144,000	3.70%	1/6/2028	128,163	0.00%
Grand Parkway Transportation Corp.	$175,000	3.24%	1/10/2052	128,092	0.00%
Michigan Finance Authority	$150,000	3.08%	1/12/2034	128,080	0.00%
Federal Home Loan Mortgage Corp.	$137,843	3.50%	1/1/2046	128,005	0.00%
UBS Commercial Mortgage Trust 2018	$140,032	3.72%	15/2/2051	127,908	0.00%
Spectra Energy Partners LP	$130,000	5.95%	25/9/2043	127,780	0.00%
Nature Conservancy	$150,000	3.96%	1/3/2052	127,747	0.00%
Transcontinental Gas Pipe Line Co. LLC	$150,000	4.60%	15/3/2048	127,667	0.00%
PacifiCorp	$125,000	6.10%	1/8/2036	127,642	0.00%
Brighthouse Financial, Inc.	$200,000	3.85%	22/12/2051	127,524	0.00%
Arizona Public Service Co.	$150,000	4.50%	1/4/2042	127,469	0.00%
Connecticut Light & Power Co.	$150,000	4.15%	1/6/2045	127,279	0.00%
Walmart, Inc.	£100,000	5.25%	28/9/2035	127,262	0.00%
Southern Power Co.	$130,000	4.15%	1/12/2025	127,220	0.00%
Massachusetts Institute of Technology	$200,000	2.29%	1/7/2051	127,199	0.00%
Emerson Electric Co.	$125,000	5.25%	15/11/2039	127,178	0.00%
Vornado Realty LP	$135,000	3.50%	15/1/2025	127,135	0.00%
Dominion Energy South Carolina, Inc.	$140,000	4.60%	15/6/2043	127,095	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	$133,986	3.00%	1/5/2031	127,083	0.00%
Southern California Edison Co.	$130,000	5.35%	15/7/2035	127,071	0.00%
Government National Mortgage Association	$125,530	5.00%	20/9/2041	126,978	0.00%
Government National Mortgage Association	$140,338	3.00%	15/3/2045	126,890	0.00%
Nevada Power Co.	$150,000	2.40%	1/5/2030	126,466	0.00%
Applied Materials, Inc.	$135,000	4.35%	1/4/2047	126,348	0.00%
Eli Lilly & Co.	$134,000	3.38%	15/3/2029	126,098	0.00%
Federal Home Loan Mortgage Corp.	$122,444	5.50%	1/1/2040	126,071	0.00%
Travelers Cos, Inc.	$150,000	4.05%	7/3/2048	126,004	0.00%
Dollar Tree, Inc.	$130,000	4.00%	15/5/2025	125,953	0.00%
CenterPoint Energy Houston Electric LLC	$150,000	2.35%	1/4/2031	125,936	0.00%
Duke Energy Ohio, Inc.	$150,000	4.30%	1/2/2049	125,693	0.00%
New York State Thruway Authority	$150,000	2.90%	1/1/2035	125,593	0.00%
Consumers Energy Co.	$150,000	3.95%	15/5/2043	125,533	0.00%
Chicago O'Hare International Airport	$110,000	6.40%	1/1/2040	125,498	0.00%
Government National Mortgage Association	$128,269	4.50%	20/1/2049	125,436	0.00%
California State University	$175,000	2.98%	1/11/2051	125,360	0.00%
Kilroy Realty LP	$160,000	3.05%	15/2/2030	125,357	0.00%
Oglethorpe Power Corp.	$125,000	5.95%	1/11/2039	125,081	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$160,000	4.70%	15/6/2044	124,977	0.00%
Uniform Mortgage Backed Securities	$131,809	3.50%	1/3/2037	124,944	0.00%
Verizon Communications, Inc.	£100,000	4.07%	18/6/2024	124,891	0.00%
Uniform Mortgage Backed Securities	$130,253	4.00%	1/7/2044	124,832	0.00%
NNN, Inc.	$150,000	2.50%	15/4/2030	124,751	0.00%
Government National Mortgage Association	$125,574	4.50%	20/5/2041	124,706	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$150,000	5.15%	1/6/2042	124,661	0.00%
Whirlpool Corp.	$150,000	4.60%	15/5/2050	124,602	0.00%
Bank of America Corp.^	$190,000	2.83%	24/10/2051	124,560	0.00%
Duke Energy Progress LLC	$200,000	2.50%	15/8/2050	124,553	0.00%
Duke Energy Ohio, Inc.	$150,000	2.13%	1/6/2030	124,542	0.00%
Uniform Mortgage Backed Securities	$123,566	5.00%	1/7/2041	124,533	0.00%
Transatlantic Holdings, Inc.	$100,000	8.00%	30/11/2039	124,364	0.00%
Smithfield Foods, Inc.	$135,000	5.20%	1/4/2029	124,334	0.00%
T-Mobile USA, Inc.	$150,000	2.70%	15/3/2032	124,284	0.00%
Consolidated Edison Co. of New York, Inc.	$125,000	5.30%	1/3/2035	123,925	0.00%
Southern California Edison Co.	$125,000	5.63%	1/2/2036	123,907	0.00%
University of Virginia	$200,000	2.26%	1/9/2050	123,721	0.00%
Amgen, Inc.	£100,000	5.50%	7/12/2026	123,710	0.00%
Johnson & Johnson	$125,000	4.50%	1/9/2040	123,690	0.00%
Federal Home Loan Mortgage Corp.	$132,765	2.50%	1/11/2030	123,535	0.00%
Children's Health System of Texas	$200,000	2.51%	15/8/2050	123,476	0.00%
Uniform Mortgage Backed Securities	$137,787	3.00%	1/12/2048	123,317	0.00%
Government National Mortgage Association	$127,585	4.00%	15/4/2043	123,273	0.00%
Keysight Technologies, Inc.	$125,000	4.60%	6/4/2027	123,267	0.00%
Commonwealth Financing Authority	$165,000	2.99%	1/6/2042	123,261	0.00%
CMS Energy Corp.^	$160,000	3.75%	1/12/2050	123,238	0.00%
Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	$115,000	5.74%	1/6/2039	123,219	0.00%
Government National Mortgage Association	$127,851	4.00%	20/7/2045	123,188	0.00%
Uniform Mortgage Backed Securities	$130,002	3.50%	1/7/2034	123,170	0.00%
Federal National Mortgage Association^	$132,279	2.50%	25/10/2026	123,148	0.00%
Federal Home Loan Mortgage Corp.	$128,334	4.00%	1/6/2044	123,136	0.00%
Ohio Power Co.	$150,000	4.15%	1/4/2048	123,076	0.00%
Athene Holding Ltd.	$200,000	3.45%	15/5/2052	123,045	0.00%
Government National Mortgage Association	$130,070	3.50%	20/3/2042	122,809	0.00%
Charles Schwab Corp.	$130,000	3.45%	13/2/2026	122,791	0.00%
Government National Mortgage Association	$124,613	4.50%	20/5/2045	122,786	0.00%
Southern California Edison Co.	$125,000	5.50%	15/3/2040	122,784	0.00%
CenterPoint Energy Houston Electric LLC	$120,000	5.30%	1/4/2053	122,587	0.00%
General Motors Co.	$135,000	5.00%	1/4/2035	122,423	0.00%
Los Angeles Department of Water & Power	$100,000	6.60%	1/7/2050	122,341	0.00%
Government National Mortgage Association	$128,596	3.50%	20/5/2032	122,299	0.00%
Uniform Mortgage Backed Securities	$133,295	2.00%	1/1/2032	122,082	0.00%
Puget Sound Energy, Inc.	$115,000	6.27%	15/3/2037	121,993	0.00%
Corning, Inc.	$150,000	4.38%	15/11/2057	121,966	0.00%
S&P Global, Inc.	$125,000	4.25%	1/5/2029	121,939	0.00%
Hess Corp.	$125,000	3.50%	15/7/2024	121,909	0.00%
Westlake Corp.	$200,000	3.38%	15/8/2061	121,908	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2014	$125,000	3.80%	15/7/2047	121,824	0.00%
Air Products & Chemicals, Inc.	$125,000	3.35%	31/7/2024	121,817	0.00%
Constellation Brands, Inc.	$150,000	4.10%	15/2/2048	121,787	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Northern States Power Co.	$170,000	3.20%	1/4/2052	121,747	0.00%
Paramount Global	$125,000	6.88%	30/4/2036	121,542	0.00%
Entergy Texas, Inc.	$135,000	4.50%	30/3/2039	121,524	0.00%
Federal Home Loan Mortgage Corp.	$123,369	3.39%	25/3/2024	121,502	0.00%
Uniform Mortgage Backed Securities	$134,354	3.00%	1/8/2042	121,462	0.00%
Uniform Mortgage Backed Securities	$125,092	3.50%	1/10/2026	121,266	0.00%
Federal Realty OP LP	$140,000	3.20%	15/6/2029	121,230	0.00%
KLA Corp.	$125,000	5.00%	15/3/2049	121,154	0.00%
CSX Corp.	$125,000	4.25%	15/3/2029	121,124	0.00%
Discovery Communications LLC	$150,000	4.88%	1/4/2043	121,108	0.00%
Government National Mortgage Association	$122,401	4.50%	20/2/2039	121,088	0.00%
Government National Mortgage Association	$125,258	4.00%	20/4/2042	121,034	0.00%
Government National Mortgage Association	$132,421	3.00%	20/8/2044	120,769	0.00%
Dominion Energy, Inc.	$125,000	3.90%	1/10/2025	120,713	0.00%
JPMorgan Chase & Co.	$100,000	8.75%	1/9/2030	120,576	0.00%
General Motors Financial Co., Inc.	£100,000	2.25%	6/9/2024	120,562	0.00%
United Airlines 2015-1 Class AA Pass Through Trust	$132,306	3.45%	1/12/2027	120,552	0.00%
Target Corp.	$100,000	7.00%	15/1/2038	120,491	0.00%
Charles Schwab Corp.	$125,000	3.85%	21/5/2025	120,457	0.00%
UPMC	$125,000	3.60%	3/4/2025	120,451	0.00%
Public Service Co. of New Hampshire	$120,000	5.15%	15/1/2053	120,431	0.00%
Federal National Mortgage Association^	$150,000	1.58%	25/9/2031	120,416	0.00%
Federal Home Loan Mortgage Corp.^	$125,000	3.33%	25/8/2025	120,376	0.00%
Uniform Mortgage Backed Securities	$134,478	3.00%	1/4/2047	120,355	0.00%
CCRE20 Commercial Mortgage Trust 2014	$125,000	3.59%	10/11/2047	120,338	0.00%
ERP Operating LP	$125,000	3.38%	1/6/2025	120,133	0.00%
Avangrid, Inc.	$125,000	3.15%	1/12/2024	120,080	0.00%
Uniform Mortgage Backed Securities	$132,088	3.00%	1/6/2040	120,026	0.00%
BGC Partners, Inc.	$127,000	3.75%	1/10/2024	119,974	0.00%
City of Atlanta GA Water & Wastewater Revenue	$150,000	2.26%	1/11/2035	119,946	0.00%
DTE Electric Co.	$175,000	2.95%	1/3/2050	119,936	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	$125,000	3.49%	15/1/2048	119,727	0.00%
Florida Power & Light Co.	$125,000	3.13%	1/12/2025	119,582	0.00%
Bank of America Corp.^	$150,000	1.90%	23/7/2031	119,410	0.00%
CSX Corp.	$125,000	3.80%	1/3/2028	119,365	0.00%
Air Lease Corp.	$125,000	3.25%	1/3/2025	119,310	0.00%
Government National Mortgage Association	$122,521	4.00%	20/10/2040	119,272	0.00%
Duke Energy Florida LLC	$125,000	3.80%	15/7/2028	119,186	0.00%
Government National Mortgage Association	$126,457	3.50%	20/7/2044	119,165	0.00%
Clorox Co.	$125,000	3.90%	15/5/2028	119,152	0.00%
Arch Capital Finance LLC	$125,000	4.01%	15/12/2026	119,026	0.00%
Uniform Mortgage Backed Securities	$126,028	3.50%	1/3/2038	119,021	0.00%
Federal Home Loan Mortgage Corp.	$125,000	3.44%	25/12/2027	118,971	0.00%
AEP Texas, Inc.	$165,000	3.45%	15/1/2050	118,933	0.00%
CenterPoint Energy Houston Electric LLC	$150,000	3.55%	1/8/2042	118,867	0.00%
Uniform Mortgage Backed Securities	$117,902	5.00%	1/7/2040	118,812	0.00%
Uniform Mortgage Backed Securities	$120,360	4.50%	1/2/2040	118,799	0.00%
Nucor Corp.	$125,000	3.95%	1/5/2028	118,746	0.00%
Mid-America Apartments LP	$150,000	1.70%	15/2/2031	118,709	0.00%
Snap-on, Inc.	$160,000	3.10%	1/5/2050	118,620	0.00%
ConocoPhillips	$125,000	4.88%	1/10/2047	118,566	0.00%
Federal Home Loan Mortgage Corp.	$126,760	3.50%	1/3/2042	118,552	0.00%
Northern Trust Corp.	$125,000	3.65%	3/8/2028	118,534	0.00%
Morgan Stanley	$125,000	3.95%	23/4/2027	118,427	0.00%
Citigroup Commercial Mortgage Trust 2015	$125,000	3.78%	10/9/2058	118,389	0.00%
Autodesk, Inc.	$125,000	3.50%	15/6/2027	118,374	0.00%
Mid-Atlantic Interstate Transmission LLC	$125,000	4.10%	15/5/2028	118,335	0.00%
Essential Utilities, Inc.	$130,000	3.57%	1/5/2029	118,314	0.00%
Uniform Mortgage Backed Securities	$121,195	4.50%	1/9/2048	118,279	0.00%
Bank of America Corp.	£100,000	4.25%	10/12/2026	118,220	0.00%
Federal Home Loan Mortgage Corp.	$125,000	3.24%	25/8/2027	118,183	0.00%
Sabal Trail Transmission LLC	$125,000	4.25%	1/5/2028	118,167	0.00%
CR28 Commercial Mortgage Trust 2016	$125,000	3.76%	10/2/2049	118,154	0.00%
Public Service Electric & Gas Co.	$200,000	2.05%	1/8/2050	118,115	0.00%
Toyota Motor Credit Corp.	$125,000	3.20%	11/1/2027	118,009	0.00%
Keurig Dr Pepper, Inc.	$125,000	3.43%	15/6/2027	117,993	0.00%
Marriott International, Inc.	$125,000	4.00%	15/4/2028	117,976	0.00%
Southern Co. Gas Capital Corp.	$150,000	1.75%	15/1/2031	117,937	0.00%
Church & Dwight Co., Inc.	$125,000	3.15%	1/8/2027	117,875	0.00%
Federal Home Loan Mortgage Corp.	$122,797	4.00%	1/10/2044	117,823	0.00%
Broadridge Financial Solutions, Inc.	$125,000	3.40%	27/6/2026	117,807	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Darden Restaurants, Inc.	$140,000	4.55%	15/2/2048	117,570	0.00%
Booking Holdings, Inc.	$125,000	3.55%	15/3/2028	117,514	0.00%
Federal Home Loan Mortgage Corp.	$128,130	2.00%	1/12/2031	117,496	0.00%
Jefferies Financial Group, Inc.	$115,000	6.25%	15/1/2036	117,453	0.00%
Intel Corp.	$125,000	4.00%	15/12/2032	117,407	0.00%
Flowers Foods, Inc.	$125,000	3.50%	1/10/2026	117,334	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$125,000	4.20%	1/4/2027	117,242	0.00%
Markel Group, Inc.	$150,000	4.15%	17/9/2050	117,236	0.00%
Norfolk Southern Corp.	$125,000	3.15%	1/6/2027	117,142	0.00%
Federal Home Loan Mortgage Corp.	$125,000	2.53%	25/5/2026	117,120	0.00%
Federal Home Loan Mortgage Corp.	$125,000	2.65%	25/8/2026	117,047	0.00%
Masco Corp.	$125,000	3.50%	15/11/2027	116,972	0.00%
Government National Mortgage Association	$119,515	4.50%	20/12/2047	116,933	0.00%
Wisconsin Power & Light Co.	$155,000	3.65%	1/4/2050	116,868	0.00%
BANK 2018^	$125,000	4.05%	15/3/2061	116,827	0.00%
Allstate Corp.	$150,000	3.85%	10/8/2049	116,797	0.00%
Uniform Mortgage Backed Securities	$121,581	3.00%	1/3/2027	116,773	0.00%
Jabil, Inc.	$125,000	3.95%	12/1/2028	116,763	0.00%
Federal Home Loan Mortgage Corp.	$118,153	4.50%	1/5/2039	116,757	0.00%
Fidelity National Financial, Inc.	$200,000	3.20%	17/9/2051	116,742	0.00%
Emerson Electric Co.	$175,000	2.75%	15/10/2050	116,549	0.00%
Government National Mortgage Association	$117,844	4.50%	15/3/2041	116,535	0.00%
Prologis LP	$125,000	3.38%	15/12/2027	116,505	0.00%
Juniper Networks, Inc.	$150,000	2.00%	10/12/2030	116,461	0.00%
Government National Mortgage Association	$115,045	5.00%	20/10/2039	116,442	0.00%
WRKCo, Inc.	$125,000	4.00%	15/3/2028	116,437	0.00%
Georgia Power Co.	$125,000	3.25%	30/3/2027	116,427	0.00%
Uniform Mortgage Backed Securities	$125,546	2.50%	1/5/2032	116,390	0.00%
New Hampshire Business Finance Authority	$150,000	3.30%	1/4/2032	116,306	0.00%
Federal Home Loan Mortgage Corp.	$125,000	3.47%	25/3/2031	116,277	0.00%
Golden State Tobacco Securitization Corp.	$150,000	3.12%	1/6/2038	116,135	0.00%
BBCMS Mortgage Trust 2017	$125,000	3.67%	15/2/2050	115,987	0.00%
FMC Corp.	$150,000	4.50%	1/10/2049	115,894	0.00%
Globe Life, Inc.	$120,000	4.55%	15/9/2028	115,886	0.00%
Uniform Mortgage Backed Securities	$112,288	6.00%	1/12/2032	115,734	0.00%
Brooklyn Union Gas Co.	$150,000	4.49%	4/3/2049	115,473	0.00%
Uniform Mortgage Backed Securities	$121,030	3.50%	1/9/2033	115,460	0.00%
American International Group, Inc.	$120,000	4.20%	1/4/2028	115,450	0.00%
Packaging Corp. of America	$145,000	4.05%	15/12/2049	115,315	0.00%
Uniform Mortgage Backed Securities	$110,593	6.00%	1/8/2034	115,204	0.00%
Hershey Co.	$125,000	0.90%	1/6/2025	115,155	0.00%
Spirit Realty LP	$135,000	3.40%	15/1/2030	115,112	0.00%
Southern California Gas Co.	$120,000	5.13%	15/11/2040	115,096	0.00%
Virginia Electric & Power Co.	$140,000	4.20%	15/5/2045	114,933	0.00%
Government National Mortgage Association	$118,428	4.00%	20/10/2041	114,930	0.00%
Oncor Electric Delivery Co. LLC	$145,000	3.70%	15/5/2050	114,902	0.00%
Government National Mortgage Association	$116,184	4.50%	15/3/2040	114,892	0.00%
Cleveland Electric Illuminating Co.	$125,000	3.50%	1/4/2028	114,629	0.00%
Paramount Global	$125,000	5.50%	15/5/2033	114,581	0.00%
Government National Mortgage Association	$113,170	5.00%	20/7/2039	114,544	0.00%
Government National Mortgage Association	$118,025	4.00%	20/3/2041	114,539	0.00%
Walmart, Inc.	$105,000	5.63%	1/4/2040	114,519	0.00%
Government National Mortgage Association	$113,191	5.00%	20/11/2041	114,517	0.00%
Welltower OP LLC	£100,000	4.80%	20/11/2028	114,499	0.00%
NextEra Energy Capital Holdings, Inc.	$125,000	3.50%	1/4/2029	114,427	0.00%
Uniform Mortgage Backed Securities	$119,085	3.50%	1/6/2031	114,412	0.00%
Federal Home Loan Mortgage Corp.	$123,101	3.50%	1/9/2045	114,315	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$125,000	2.94%	15/10/2049	114,259	0.00%
Georgia Power Co.	$125,000	4.75%	1/9/2040	114,251	0.00%
Simon Property Group LP	$105,000	6.75%	1/2/2040	114,221	0.00%
South Carolina Public Service Authority	$100,000	6.45%	1/1/2050	114,217	0.00%
Benchmark 2018-B1 Mortgage Trust^	$125,000	3.67%	15/1/2051	114,170	0.00%
Uniform Mortgage Backed Securities	$123,654	3.50%	1/6/2048	114,105	0.00%
Nasdaq, Inc.	$170,000	2.50%	21/12/2040	114,081	0.00%
Regional Transportation District Sales Tax Revenue	$100,000	5.84%	1/11/2050	113,955	0.00%
State of California	$125,000	3.05%	1/4/2029	113,949	0.00%
Dallas Area Rapid Transit	$100,000	6.00%	1/12/2044	113,929	0.00%
Duke Energy Ohio, Inc.	$150,000	3.70%	15/6/2046	113,902	0.00%
GS Mortgage Securities Trust 2017	$125,000	3.67%	10/3/2050	113,856	0.00%
Public Service Co. of Colorado	$140,000	4.05%	15/9/2049	113,677	0.00%
Evergy Missouri West, Inc.	$115,000	5.15%	15/12/2027	113,653	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
International Flavors & Fragrances, Inc.	$148,000	4.38%	1/6/2047	113,612	0.00%
Uniform Mortgage Backed Securities	$113,798	5.00%	1/8/2033	113,524	0.00%
Federal Home Loan Mortgage Corp.	$122,198	3.50%	1/7/2044	113,512	0.00%
San Diego County Regional Transportation Commission	$100,000	5.91%	1/4/2048	113,459	0.00%
Target Corp.	$100,000	6.50%	15/10/2037	113,359	0.00%
Ohio Power Co.	$140,000	4.00%	1/6/2049	113,358	0.00%
Eastern Gas Transmission & Storage, Inc.	$130,000	3.00%	15/11/2029	113,347	0.00%
Dallas Convention Center Hotel Development Corp.	$100,000	7.09%	1/1/2042	113,297	0.00%
Government National Mortgage Association	$114,374	4.50%	20/10/2040	113,255	0.00%
Johnson & Johnson	$100,000	5.95%	15/8/2037	113,168	0.00%
Government National Mortgage Association	$119,515	3.50%	20/1/2042	112,926	0.00%
Uniform Mortgage Backed Securities	$116,022	4.00%	1/10/2030	112,860	0.00%
AEP Texas, Inc.	$120,000	3.95%	1/6/2028	112,820	0.00%
Interstate Power & Light Co.	$150,000	3.70%	15/9/2046	112,723	0.00%
Morgan Stanley^	$125,000	3.62%	1/4/2031	112,716	0.00%
Massachusetts School Building Authority	$150,000	2.95%	15/5/2043	112,704	0.00%
CRH America, Inc.	$125,000	5.13%	18/5/2045	112,671	0.00%
San Diego Gas & Electric Co.	$135,000	4.15%	15/5/2048	112,669	0.00%
Uniform Mortgage Backed Securities	$125,317	2.50%	1/12/2036	112,653	0.00%
Booking Holdings, Inc.	€120,000	0.50%	8/3/2028	112,326	0.00%
Constellation Brands, Inc.	$130,000	4.50%	9/5/2047	112,260	0.00%
Government National Mortgage Association	$121,093	3.50%	15/4/2048	112,186	0.00%
American Water Capital Corp.	$150,000	3.45%	1/5/2050	112,181	0.00%
Alexandria Real Estate Equities, Inc.	$150,000	4.00%	1/2/2050	112,036	0.00%
Trinity Health Corp.	$130,000	4.13%	1/12/2045	111,987	0.00%
Government National Mortgage Association	$115,885	4.00%	20/6/2042	111,977	0.00%
Stanley Black & Decker, Inc.	$120,000	5.20%	1/9/2040	111,916	0.00%
Consolidated Edison Co. of New York, Inc.	$100,000	6.75%	1/4/2038	111,763	0.00%
Government National Mortgage Association	$112,963	4.50%	15/7/2040	111,707	0.00%
Welltower OP LLC	$125,000	4.95%	1/9/2048	111,699	0.00%
Delmarva Power & Light Co.	$135,000	4.15%	15/5/2045	111,547	0.00%
BlackRock, Inc.	$120,000	3.25%	30/4/2029	111,535	0.00%
Ingredion, Inc.	$150,000	3.90%	1/6/2050	111,440	0.00%
Marriott International, Inc.	$115,000	4.65%	1/12/2028	111,437	0.00%
Federal Home Loan Mortgage Corp.	$117,041	3.00%	1/6/2029	111,350	0.00%
Kaiser Foundation Hospitals	$115,000	4.88%	1/4/2042	111,342	0.00%
Kinder Morgan Energy Partners LP	$100,000	7.50%	15/11/2040	111,241	0.00%
Government National Mortgage Association	$112,814	4.50%	20/6/2045	111,206	0.00%
ONEOK Partners LP	$115,000	6.13%	1/2/2041	111,185	0.00%
Uniform Mortgage Backed Securities	$112,965	4.50%	1/8/2047	111,072	0.00%
Magellan Midstream Partners LP	$150,000	4.25%	15/9/2046	110,972	0.00%
Boston Scientific Corp.	$100,000	6.50%	15/11/2035	110,963	0.00%
Precision Castparts Corp.	$130,000	3.90%	15/1/2043	110,847	0.00%
Public Service Electric & Gas Co.	$135,000	3.85%	1/5/2049	110,678	0.00%
PPG Industries, Inc.	$115,000	2.40%	15/8/2024	110,528	0.00%
Unum Group	$120,000	4.00%	15/6/2029	110,377	0.00%
Dominion Energy South Carolina, Inc.	$100,000	6.63%	1/2/2032	110,263	0.00%
Cadence Design Systems, Inc.	$112,000	4.38%	15/10/2024	110,132	0.00%
Government National Mortgage Association	$113,450	4.00%	20/9/2041	110,099	0.00%
Aetna, Inc.	$100,000	6.63%	15/6/2036	110,090	0.00%
McDonald's Corp.	$100,000	6.30%	15/10/2037	109,974	0.00%
Brown-Forman Corp.	£100,000	2.60%	7/7/2028	109,973	0.00%
NSTAR Electric Co.	$120,000	3.25%	15/5/2029	109,957	0.00%
State of California	$115,000	3.50%	1/4/2028	109,725	0.00%
Sysco Canada, Inc.	CAD150,000	3.65%	25/4/2025	109,626	0.00%
Uniform Mortgage Backed Securities	$111,331	4.50%	1/3/2034	109,583	0.00%
Ameren Corp.	$115,000	3.65%	15/2/2026	109,571	0.00%
Uniform Mortgage Backed Securities	$115,481	3.50%	1/11/2037	109,467	0.00%
City of Tucson AZ	$150,000	2.86%	1/7/2047	109,266	0.00%
FS KKR Capital Corp.	$115,000	4.13%	1/2/2025	109,240	0.00%
Cleco Corporate Holdings LLC	$130,000	4.97%	1/5/2046	109,125	0.00%
Kroger Co.	$125,000	4.45%	1/2/2047	109,100	0.00%
Mass General Brigham, Inc.	$150,000	3.19%	1/7/2049	109,100	0.00%
Boston Properties LP	$115,000	3.20%	15/1/2025	109,077	0.00%
Federal National Mortgage Association^	$118,056	3.17%	25/2/2030	109,047	0.00%
Government National Mortgage Association	$113,728	4.00%	15/6/2048	108,961	0.00%
Government National Mortgage Association	$112,774	4.00%	20/11/2043	108,934	0.00%
Republic Services, Inc.	$100,000	6.20%	1/3/2040	108,849	0.00%
Uniform Mortgage Backed Securities	$110,302	4.50%	1/11/2040	108,824	0.00%
Wyeth LLC	$100,000	6.00%	15/2/2036	108,816	0.00%
County of Cook IL	$100,000	6.23%	15/11/2034	108,750	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hackensack Meridian Health, Inc.	$125,000	4.21%	1/7/2048	108,745	0.00%
Uniform Mortgage Backed Securities	$117,649	3.50%	1/3/2047	108,624	0.00%
Brown-Forman Corp.	$112,000	3.50%	15/4/2025	108,533	0.00%
Uniform Mortgage Backed Securities	$114,516	2.50%	1/1/2028	108,530	0.00%
DENTSPLY SIRONA, Inc.	$125,000	3.25%	1/6/2030	108,463	0.00%
Walt Disney Co.	$115,000	4.75%	15/11/2046	108,415	0.00%
Westlake Corp.	$125,000	5.00%	15/8/2046	108,391	0.00%
Verizon Communications, Inc.	£108,000	2.50%	8/4/2031	108,389	0.00%
Piedmont Natural Gas Co., Inc.	$150,000	3.64%	1/11/2046	108,166	0.00%
VF Corp.	€100,000	4.13%	7/3/2026	108,056	0.00%
Florida Power & Light Co.	$125,000	4.05%	1/6/2042	108,045	0.00%
Markel Group, Inc.	$120,000	5.00%	20/5/2049	108,023	0.00%
ITC Holdings Corp.	$115,000	5.30%	1/7/2043	108,007	0.00%
Ingredion, Inc.	$125,000	2.90%	1/6/2030	107,968	0.00%
Washington Gas Light Co.	$140,000	3.80%	15/9/2046	107,952	0.00%
New York State Electric & Gas Corp.	$115,000	3.25%	1/12/2026	107,917	0.00%
Waste Management of Canada Corp.	CAD155,000	2.60%	23/9/2026	107,758	0.00%
Trane Technologies Global Holding Co., Ltd.	$125,000	4.30%	21/2/2048	107,638	0.00%
Florida Power & Light Co.	$125,000	4.13%	1/6/2048	107,540	0.00%
Federal National Mortgage Association^	$114,645	3.13%	25/3/2028	107,481	0.00%
AXIS Specialty Finance LLC^	$135,000	4.90%	15/1/2040	107,427	0.00%
Uniform Mortgage Backed Securities	$107,963	5.00%	1/9/2048	107,419	0.00%
Walmart, Inc.	$105,000	5.00%	25/10/2040	107,183	0.00%
City of Riverside CA	$125,000	3.86%	1/6/2045	107,020	0.00%
Lowe's Cos, Inc.	$150,000	3.50%	1/4/2051	106,799	0.00%
Royalty Pharma plc	$150,000	3.30%	2/9/2040	106,791	0.00%
Molson Coors International LP	CAD150,000	3.44%	15/7/2026	106,773	0.00%
UnitedHealth Group, Inc.	$115,000	2.95%	15/10/2027	106,751	0.00%
University of Southern California	$150,000	2.95%	1/10/2051	106,743	0.00%
American Water Capital Corp.	$125,000	4.30%	1/9/2045	106,722	0.00%
Uniform Mortgage Backed Securities	$116,453	2.50%	1/1/2036	106,515	0.00%
Air Lease Corp.	$115,000	3.63%	1/4/2027	106,330	0.00%
Federal Home Loan Mortgage Corp.^	$106,965	3.53%	25/10/2023	106,305	0.00%
Uniform Mortgage Backed Securities	$100,929	6.00%	1/11/2037	106,203	0.00%
PPL Electric Utilities Corp.	$125,000	4.13%	15/6/2044	106,134	0.00%
Humana, Inc.	$120,000	4.63%	1/12/2042	106,031	0.00%
Port Authority of New York & New Jersey	$150,000	3.18%	15/7/2060	105,811	0.00%
Commonwealth of Massachusetts Transportation Fund Revenue	$100,000	5.73%	1/6/2040	105,782	0.00%
Atmos Energy Corp.	$120,000	2.63%	15/9/2029	105,660	0.00%
Prologis LP	$155,000	3.00%	15/4/2050	105,445	0.00%
Federal Home Loan Mortgage Corp.	$106,491	4.50%	1/9/2038	105,186	0.00%
Indiana Michigan Power Co.	$125,000	4.25%	15/8/2048	105,138	0.00%
Rutgers The State University of New Jersey	$100,000	5.67%	1/5/2040	104,949	0.00%
Federal National Mortgage Association^	$110,693	3.41%	25/6/2028	104,891	0.00%
Norfolk Southern Corp.	$125,000	4.10%	15/5/2049	104,833	0.00%
AT&T, Inc.	CAD150,000	5.10%	25/11/2048	104,775	0.00%
City of New York NY	$100,000	5.52%	1/10/2037	104,734	0.00%
Advocate Health & Hospitals Corp.	$125,000	2.21%	15/6/2030	104,705	0.00%
Uniform Mortgage Backed Securities	$112,764	2.50%	1/9/2032	104,540	0.00%
Southwestern Public Service Co.	$150,000	3.15%	1/5/2050	104,429	0.00%
BANK 2018	$108,279	4.13%	15/9/2060	104,424	0.00%
Lincoln National Corp.	$100,000	7.00%	15/6/2040	104,319	0.00%
Southern California Edison Co.	$100,000	6.65%	1/4/2029	104,139	0.00%
Prudential Financial, Inc.	$100,000	5.70%	14/12/2036	103,918	0.00%
Uniform Mortgage Backed Securities	$108,732	3.50%	1/1/2032	103,790	0.00%
Virginia Electric & Power Co.	$100,000	6.00%	15/5/2037	103,724	0.00%
Kimberly-Clark Corp.	$100,000	5.30%	1/3/2041	103,575	0.00%
Unum Group	$135,000	4.50%	15/12/2049	103,527	0.00%
McDonald's Corp.	$100,000	5.70%	1/2/2039	103,420	0.00%
Johnson Controls International plc	$116,000	4.95%	2/7/2064	103,417	0.00%
UBS Commercial Mortgage Trust 2017	$113,878	3.30%	15/10/2050	103,319	0.00%
Arizona Public Service Co.	$140,000	3.75%	15/5/2046	103,292	0.00%
Voya Financial, Inc.	$125,000	4.80%	15/6/2046	103,032	0.00%
Uniform Mortgage Backed Securities	$108,508	3.00%	1/10/2030	103,015	0.00%
Evergy Kansas Central, Inc.	$110,000	3.10%	1/4/2027	102,910	0.00%
New York State Urban Development Corp.	$110,000	3.90%	15/3/2033	102,907	0.00%
Howard University	$125,000	5.21%	1/10/2052	102,878	0.00%
Stanford Health Care	$125,000	3.80%	15/11/2048	102,864	0.00%
Sutter Health	$125,000	4.09%	15/8/2048	102,808	0.00%
Brooklyn Union Gas Co.	$130,000	4.50%	10/3/2046	102,704	0.00%
Energy Transfer LP	$100,000	6.63%	15/10/2036	102,668	0.00%

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Conagra Brands, Inc.	$105,000	4.85%	1/11/2028	102,457	0.00%
Union Electric Co.	$125,000	4.00%	1/4/2048	102,444	0.00%
Los Angeles Unified School District	$100,000	5.76%	1/7/2029	102,423	0.00%
Chevron USA, Inc.	$160,000	2.34%	12/8/2050	102,239	0.00%
Federal Home Loan Mortgage Corp.	$114,033	3.00%	1/8/2045	102,155	0.00%
Fox Corp.	$105,000	4.71%	25/1/2029	102,110	0.00%
Oncor Electric Delivery Co. LLC	$125,000	3.75%	1/4/2045	101,941	0.00%
Applied Materials, Inc.	$100,000	5.10%	1/10/2035	101,617	0.00%
Bank of America Corp.^	CAD150,000	1.98%	15/9/2027	101,597	0.00%
State of Washington	$100,000	5.14%	1/8/2040	101,538	0.00%
Government National Mortgage Association	$105,243	4.00%	20/11/2045	101,404	0.00%
JPMorgan Chase & Co.	$100,000	5.40%	6/1/2042	101,393	0.00%
Uniform Mortgage Backed Securities	$100,680	5.00%	1/7/2039	101,347	0.00%
Goldman Sachs Group, Inc.	$100,000	5.95%	15/1/2027	101,262	0.00%
Hudson Pacific Properties LP	$160,000	3.25%	15/1/2030	101,160	0.00%
Duke Energy Florida LLC	$135,000	3.40%	1/10/2046	101,101	0.00%
Government National Mortgage Association	$105,826	4.00%	15/7/2045	101,033	0.00%
Public Service Electric & Gas Co.	$125,000	3.65%	1/9/2042	100,982	0.00%
GATX Corp.	$106,000	3.25%	30/3/2025	100,837	0.00%
Philip Morris International, Inc.	€100,000	3.13%	3/6/2033	100,807	0.00%
Southern California Gas Co.	$125,000	4.13%	1/6/2048	100,699	0.00%
Mass General Brigham, Inc.	$125,000	3.77%	1/7/2048	100,683	0.00%
Uniform Mortgage Backed Securities	$98,145	5.50%	1/9/2041	100,679	0.00%
Federal Home Loan Mortgage Corp.	$104,802	4.00%	1/10/2043	100,669	0.00%
New Jersey Transportation Trust Fund Authority	$115,000	4.13%	15/6/2042	100,527	0.00%
Ameren Illinois Co.	$125,000	3.70%	1/12/2047	100,479	0.00%
Allina Health System	$125,000	3.89%	15/4/2049	100,385	0.00%
S&P Global, Inc.	$115,000	2.50%	1/12/2029	100,282	0.00%
Eli Lilly & Co.	€100,000	2.13%	3/6/2030	99,980	0.00%
Corning, Inc.	$110,000	5.45%	15/11/2079	99,926	0.00%
Georgetown University	$100,000	5.12%	1/4/2053	99,806	0.00%
Private Export Funding Corp.	$105,000	1.75%	15/11/2024	99,752	0.00%
GLP Capital LP/GLP Financing II, Inc.	$115,000	4.00%	15/1/2030	99,681	0.00%
Whirlpool Finance Luxembourg Sarl	€100,000	1.25%	2/11/2026	99,610	0.00%
Dominion Energy South Carolina, Inc.	$100,000	5.45%	1/2/2041	99,416	0.00%
Southern Co. Gas Capital Corp.	$100,000	5.15%	15/9/2032	99,216	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2013	$100,000	4.04%	15/11/2046	99,066	0.00%
Realty Income Corp.	$100,000	4.88%	1/6/2026	98,985	0.00%
West Virginia United Health System Obligated Group	$150,000	3.13%	1/6/2050	98,958	0.00%
Dallas Fort Worth International Airport	$125,000	3.09%	1/11/2040	98,869	0.00%
Commonwealth Edison Co.	$125,000	3.75%	15/8/2047	98,727	0.00%
Tennessee Valley Authority	$100,000	4.88%	15/1/2048	98,604	0.00%
LC15 Commercial Mortgage Trust 2014	$100,000	4.01%	10/4/2047	98,597	0.00%
NiSource, Inc.	$96,000	5.95%	15/6/2041	98,557	0.00%
Salt River Project Agricultural Improvement & Power District	$100,000	4.84%	1/1/2041	98,518	0.00%
Legg Mason, Inc.	$100,000	4.75%	15/3/2026	98,503	0.00%
Uniform Mortgage Backed Securities	$103,845	3.00%	1/3/2031	98,377	0.00%
Block Financial LLC	$100,000	5.25%	1/10/2025	98,366	0.00%
Hartford Financial Services Group, Inc.	$100,000	6.10%	1/10/2041	98,336	0.00%
MPLX LP	$100,000	4.88%	1/6/2025	98,320	0.00%
Trimble, Inc.	$100,000	4.75%	1/12/2024	98,223	0.00%
Edison International	$100,000	4.95%	15/4/2025	98,190	0.00%
Charles Schwab Corp.	$102,000	3.63%	1/4/2025	98,122	0.00%
Vulcan Materials Co.	$100,000	4.50%	1/4/2025	98,079	0.00%
JobsOhio Beverage System	$100,000	4.53%	1/1/2035	98,013	0.00%
Fiserv, Inc.	€100,000	1.13%	1/7/2027	97,991	0.00%
Port Authority of New York & New Jersey	$100,000	4.96%	1/8/2046	97,948	0.00%
Walt Disney Co.	$100,000	3.70%	15/9/2024	97,899	0.00%
American Financial Group, Inc.	$120,000	4.50%	15/6/2047	97,892	0.00%
Apple, Inc.	€100,000	1.38%	24/5/2029	97,859	0.00%
Duke Energy Carolinas LLC	$125,000	3.70%	1/12/2047	97,852	0.00%
eBay, Inc.	$100,000	3.45%	1/8/2024	97,796	0.00%
Berkshire Hathaway Energy Co.	$115,000	4.50%	1/2/2045	97,779	0.00%
Federal Home Loan Mortgage Corp.	$93,054	6.00%	1/5/2037	97,776	0.00%
Uniform Mortgage Backed Securities	$101,740	4.00%	1/12/2043	97,685	0.00%
Prudential Financial, Inc.^	$100,000	5.38%	15/5/2045	97,668	0.00%
Connecticut Light & Power Co.	$120,000	2.05%	1/7/2031	97,622	0.00%
Lowe's Cos, Inc.	$125,000	4.25%	15/9/2044	97,578	0.00%
Wells Fargo & Co.	$100,000	3.30%	9/9/2024	97,417	0.00%
Uniform Mortgage Backed Securities	$101,673	4.00%	1/2/2046	97,402	0.00%
Evergy Metro, Inc.	$100,000	5.30%	1/10/2041	97,378	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
PepsiCo, Inc.	$100,000	3.50%	17/7/2025	97,293	0.00%
Oncor Electric Delivery Co. LLC	$100,000	4.55%	15/9/2032	97,262	0.00%
Northwestern University	$100,000	4.64%	1/12/2044	97,177	0.00%
Marvell Technology, Inc.	$100,000	4.88%	22/6/2028	97,118	0.00%
Williams Cos, Inc.	$100,000	5.80%	15/11/2043	97,099	0.00%
Caterpillar Financial Services Corp.	$100,000	3.25%	1/12/2024	97,080	0.00%
WP Carey, Inc.	$100,000	4.00%	1/2/2025	97,074	0.00%
Mondelez International, Inc.	$150,000	2.63%	4/9/2050	96,991	0.00%
Uniform Mortgage Backed Securities	$101,709	4.00%	1/1/2047	96,973	0.00%
Marsh & McLennan Cos, Inc.	$100,000	3.75%	14/3/2026	96,972	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.17%	25/10/2024	96,968	0.00%
Port Authority of New York & New Jersey	$140,000	3.29%	1/8/2069	96,852	0.00%
Toyota Motor Credit Corp.	$100,000	3.40%	14/4/2025	96,843	0.00%
Kellogg Co.	$100,000	4.30%	15/5/2028	96,804	0.00%
IPALCO Enterprises, Inc.	$100,000	3.70%	1/9/2024	96,722	0.00%
AHS Hospital Corp.	$100,000	5.02%	1/7/2045	96,721	0.00%
ONEOK, Inc.	$100,000	2.75%	1/9/2024	96,666	0.00%
NYU Langone Hospitals	$110,000	4.37%	1/7/2047	96,660	0.00%
Carlyle Holdings II Finance LLC	$110,000	5.63%	30/3/2043	96,657	0.00%
Government National Mortgage Association	$100,144	4.00%	20/11/2044	96,640	0.00%
MetLife, Inc.	$100,000	3.00%	1/3/2025	96,632	0.00%
Uniform Mortgage Backed Securities	$91,832	6.00%	1/5/2041	96,630	0.00%
Automatic Data Processing, Inc.	$100,000	3.38%	15/9/2025	96,628	0.00%
LC17 Commercial Mortgage Trust 2014	$100,000	3.92%	10/10/2047	96,626	0.00%
Dominion Energy, Inc.	$100,000	3.07%	15/8/2024	96,615	0.00%
Prologis LP	$110,000	2.88%	15/11/2029	96,548	0.00%
CF Industries, Inc.	$100,000	4.50%	1/12/2026	96,474	0.00%
Phillips 66 Co.	$100,000	3.61%	15/2/2025	96,456	0.00%
Government National Mortgage Association	$105,930	2.50%	20/10/2035	96,445	0.00%
Kroger Co.	$125,000	3.88%	15/10/2046	96,377	0.00%
Valero Energy Partners LP	$100,000	4.50%	15/3/2028	96,355	0.00%
Morgan Stanley Domestic Holdings, Inc.	$100,000	4.50%	20/6/2028	96,346	0.00%
PACCAR Financial Corp.	$100,000	2.15%	15/8/2024	96,297	0.00%
State of Illinois	$92,308	6.63%	1/2/2035	96,277	0.00%
International Business Machines Corp.	$100,000	5.10%	6/2/2053	96,248	0.00%
Eversource Energy	$100,000	2.90%	1/10/2024	96,236	0.00%
Federal Home Loan Mortgage Corp.	$95,356	5.00%	1/3/2040	96,181	0.00%
East Ohio Gas Co.	$150,000	3.00%	15/6/2050	96,122	0.00%
Government National Mortgage Association	$95,521	5.00%	15/4/2039	96,117	0.00%
Duke University Health System, Inc.	$115,000	3.92%	1/6/2047	96,063	0.00%
Campbell Soup Co.	$100,000	3.30%	19/3/2025	96,062	0.00%
CenterPoint Energy, Inc.	$100,000	2.50%	1/9/2024	96,052	0.00%
Prologis LP	$100,000	4.38%	1/2/2029	96,017	0.00%
Federal Home Loan Mortgage Corp.^	$100,000	3.99%	25/8/2033	96,014	0.00%
Realty Income Corp.	$100,000	4.13%	15/10/2026	95,880	0.00%
Roper Technologies, Inc.	$100,000	3.85%	15/12/2025	95,880	0.00%
Lowe's Cos, Inc.	$100,000	3.38%	15/9/2025	95,873	0.00%
American Homes 4 Rent LP	$100,000	4.90%	15/2/2029	95,869	0.00%
O'Reilly Automotive, Inc.	$100,000	3.55%	15/3/2026	95,862	0.00%
Federal Home Loan Mortgage Corp.	$103,721	3.50%	1/5/2047	95,831	0.00%
Keurig Dr Pepper, Inc.	$100,000	3.40%	15/11/2025	95,782	0.00%
Trustees of Boston University	$110,000	4.06%	1/10/2048	95,781	0.00%
Kellogg Co.	$108,000	4.50%	1/4/2046	95,737	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.15%	25/11/2025	95,715	0.00%
ERAC USA Finance LLC	$100,000	3.80%	1/11/2025	95,703	0.00%
GATX Corp.	$100,000	4.55%	7/11/2028	95,627	0.00%
Dallas Fort Worth International Airport	$125,000	3.14%	1/11/2045	95,600	0.00%
Kroger Co.	$100,000	3.70%	1/8/2027	95,495	0.00%
CHRISTUS Health	$100,000	4.34%	1/7/2028	95,490	0.00%
Uniform Mortgage Backed Securities	$98,161	3.50%	1/2/2026	95,475	0.00%
RWJ Barnabas Health, Inc.	$125,000	3.48%	1/7/2049	95,463	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$100,000	2.70%	1/11/2024	95,423	0.00%
Citigroup Commercial Mortgage Trust 2015	$100,000	3.14%	10/2/2048	95,395	0.00%
L3Harris Technologies, Inc.	$100,000	3.85%	15/12/2026	95,359	0.00%
Ameren Illinois Co.	$100,000	3.80%	15/5/2028	95,326	0.00%
Bank of America Corp.	$100,000	4.88%	1/4/2044	95,289	0.00%
AutoZone, Inc.	$100,000	3.75%	1/6/2027	95,246	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.75%	25/11/2032	95,212	0.00%
Michigan Strategic Fund	$125,000	3.23%	1/9/2047	95,092	0.00%
Alexandria Real Estate Equities, Inc.	$100,000	4.70%	1/7/2030	95,039	0.00%
ERP Operating LP	$100,000	4.15%	1/12/2028	95,031	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Motorola Solutions, Inc.	$100,000	5.50%	1/9/2044	95,016	0.00%
Wells Fargo Commercial Mortgage Trust 2015	$100,000	3.54%	15/5/2048	94,998	0.00%
Federal National Mortgage Association^	$100,000	3.47%	25/7/2028	94,989	0.00%
Wisconsin Electric Power Co.	$100,000	2.05%	15/12/2024	94,973	0.00%
Duke Energy Corp.	$125,000	3.75%	1/9/2046	94,950	0.00%
Jackson National Life Global Funding	$100,000	3.88%	11/6/2025	94,897	0.00%
Wells Fargo Commercial Mortgage Trust 2015	$100,000	3.64%	15/6/2048	94,888	0.00%
North Texas Tollway Authority	$125,000	3.01%	1/1/2043	94,884	0.00%
Government National Mortgage Association	$95,233	5.00%	20/9/2048	94,870	0.00%
Wells Fargo Commercial Mortgage Trust 2015	$100,000	3.66%	15/9/2058	94,655	0.00%
Prologis LP	$100,000	3.88%	15/9/2028	94,632	0.00%
LC23 Commercial Mortgage Trust 2015	$100,000	3.77%	10/10/2048	94,629	0.00%
Oklahoma Gas & Electric Co.	$100,000	3.80%	15/8/2028	94,608	0.00%
Union Pacific Corp.	$100,000	2.75%	1/3/2026	94,603	0.00%
Affiliated Managers Group, Inc.	$100,000	3.50%	1/8/2025	94,597	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.72%	25/1/2031	94,591	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.29%	25/11/2027	94,579	0.00%
PACCAR Financial Corp.	$100,000	1.80%	6/2/2025	94,563	0.00%
Sysco Corp.	$100,000	3.30%	15/7/2026	94,528	0.00%
WW Grainger, Inc.	$100,000	4.60%	15/6/2045	94,517	0.00%
Federal National Mortgage Association^	$96,952	2.62%	25/7/2024	94,456	0.00%
Northrop Grumman Corp.	$100,000	3.20%	1/2/2027	94,454	0.00%
Williams Cos, Inc.	$100,000	3.75%	15/6/2027	94,441	0.00%
Morgan Stanley Domestic Holdings, Inc.	$100,000	3.80%	24/8/2027	94,435	0.00%
Brown & Brown, Inc.	$100,000	4.50%	15/3/2029	94,401	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	$100,000	3.64%	15/10/2048	94,353	0.00%
Cummins, Inc.	$100,000	4.88%	1/10/2043	94,294	0.00%
JPMBB Commercial Mortgage Securities Trust 2015	$100,000	3.82%	15/7/2048	94,231	0.00%
Baltimore Gas & Electric Co.	$125,000	3.50%	15/8/2046	94,227	0.00%
Uniform Mortgage Backed Securities	$102,087	3.50%	1/12/2047	94,209	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.42%	25/4/2032	94,162	0.00%
Government National Mortgage Association	$97,607	4.00%	20/5/2045	94,047	0.00%
Citigroup Commercial Mortgage Trust 2015	$100,000	3.55%	10/11/2048	93,964	0.00%
Uniform Mortgage Backed Securities	$98,948	3.00%	1/8/2030	93,939	0.00%
GATX Corp.	$100,000	3.85%	30/3/2027	93,931	0.00%
CubeSmart LP	$100,000	4.38%	15/2/2029	93,914	0.00%
NSTAR Electric Co.	$100,000	3.20%	15/5/2027	93,902	0.00%
International Flavors & Fragrances, Inc.	$100,000	4.45%	26/9/2028	93,880	0.00%
RPM International, Inc.	$100,000	3.75%	15/3/2027	93,871	0.00%
Cleco Corporate Holdings LLC	$100,000	3.74%	1/5/2026	93,862	0.00%
Global Payments, Inc.	$100,000	4.45%	1/6/2028	93,857	0.00%
Energy Transfer LP	$100,000	4.00%	1/10/2027	93,851	0.00%
PepsiCo, Inc.	$100,000	2.38%	6/10/2026	93,831	0.00%
RPM International, Inc.	$100,000	4.55%	1/3/2029	93,820	0.00%
Expedia Group, Inc.	$95,000	5.00%	15/2/2026	93,756	0.00%
Atmos Energy Corp.	$100,000	3.00%	15/6/2027	93,694	0.00%
Hubbell, Inc.	$100,000	3.50%	15/2/2028	93,681	0.00%
Caterpillar, Inc.	$100,000	4.30%	15/5/2044	93,668	0.00%
Federal Home Loan Mortgage Corp.	$95,577	4.50%	1/8/2047	93,618	0.00%
Government National Mortgage Association	$97,160	4.00%	20/5/2046	93,617	0.00%
Westinghouse Air Brake Technologies Corp.	$100,000	3.45%	15/11/2026	93,592	0.00%
Uniform Mortgage Backed Securities	$94,979	4.50%	1/6/2044	93,584	0.00%
Northrop Grumman Corp.	$100,000	4.75%	1/6/2043	93,556	0.00%
Public Service Electric & Gas Co.	$100,000	3.00%	15/5/2027	93,549	0.00%
County of Miami-Dade FL Water & Sewer System Revenue	$115,000	3.49%	1/10/2042	93,522	0.00%
MidAmerican Energy Co.	$100,000	3.10%	1/5/2027	93,433	0.00%
Hershey Co.	$100,000	2.30%	15/8/2026	93,390	0.00%
Massachusetts Institute of Technology	$125,000	2.99%	1/7/2050	93,384	0.00%
Martin Marietta Materials, Inc.	$100,000	3.50%	15/12/2027	93,361	0.00%
Realty Income Corp.	$100,000	3.65%	15/1/2028	93,351	0.00%
Uniform Mortgage Backed Securities	$96,011	4.00%	1/11/2031	93,347	0.00%
WRKCo, Inc.	$100,000	3.90%	1/6/2028	93,243	0.00%
National Rural Utilities Cooperative Finance Corp.	$100,000	3.40%	7/2/2028	93,185	0.00%
ERAC USA Finance LLC	$100,000	3.30%	1/12/2026	93,172	0.00%
Eaton Vance Corp.	$100,000	3.50%	6/4/2027	93,120	0.00%
Blackstone Holdings Finance Co. LLC	$140,000	3.50%	10/9/2049	93,094	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$100,000	3.64%	15/12/2059	92,969	0.00%
Paramount Global	$125,000	4.85%	1/7/2042	92,949	0.00%
Government National Mortgage Association	$93,121	5.00%	20/5/2048	92,948	0.00%
Brown-Forman Corp.	$100,000	4.50%	15/7/2045	92,945	0.00%
Dallas Fort Worth International Airport	$100,000	4.51%	1/11/2051	92,923	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Oracle Corp.	$100,000	3.25%	15/11/2027	92,797	0.00%
Southern Co.^	$100,000	4.00%	15/1/2051	92,796	0.00%
NYU Langone Hospitals	$100,000	4.78%	1/7/2044	92,781	0.00%
Black Hills Corp.	$100,000	3.15%	15/1/2027	92,683	0.00%
Memorial Health Services	$125,000	3.45%	1/11/2049	92,667	0.00%
Federal Home Loan Mortgage Corp.	$91,768	5.00%	1/4/2040	92,583	0.00%
American Electric Power Co., Inc.	$100,000	3.20%	13/11/2027	92,555	0.00%
Texas Eastern Transmission LP	$100,000	3.50%	15/1/2028	92,537	0.00%
Government National Mortgage Association	$99,036	3.50%	20/12/2048	92,534	0.00%
Cigna Group	$100,000	3.05%	15/10/2027	92,218	0.00%
Xylem, Inc.	$105,000	1.95%	30/1/2028	92,157	0.00%
Trustees of Boston College	$125,000	3.13%	1/7/2052	92,095	0.00%
National Fuel Gas Co.	$100,000	3.95%	15/9/2027	92,084	0.00%
Philip Morris International, Inc.	$100,000	3.13%	2/3/2028	92,056	0.00%
Government National Mortgage Association	$90,935	5.00%	20/6/2040	92,000	0.00%
Massachusetts Institute of Technology	$100,000	3.96%	1/7/2038	91,976	0.00%
Baxter International, Inc.	$100,000	2.60%	15/8/2026	91,932	0.00%
California Health Facilities Financing Authority	$100,000	4.35%	1/6/2041	91,920	0.00%
Ohio Turnpike & Infrastructure Commission	$125,000	3.22%	15/2/2048	91,918	0.00%
Bacardi Ltd.	$100,000	2.75%	15/7/2026	91,879	0.00%
Baltimore Gas & Electric Co.	$100,000	2.40%	15/8/2026	91,876	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	$100,000	3.54%	15/11/2052	91,855	0.00%
Textron, Inc.	$100,000	3.90%	17/9/2029	91,820	0.00%
Oshkosh Corp.	$105,000	3.10%	1/3/2030	91,808	0.00%
FactSet Research Systems, Inc.	$100,000	2.90%	1/3/2027	91,789	0.00%
California Health Facilities Financing Authority	$100,000	4.19%	1/6/2037	91,786	0.00%
Federal Home Loan Mortgage Corp.	$96,493	3.00%	1/1/2031	91,721	0.00%
Ryder System, Inc.	$100,000	2.90%	1/12/2026	91,515	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$100,000	2.92%	15/11/2049	91,502	0.00%
Owens Corning	$100,000	3.88%	1/6/2030	91,500	0.00%
Uniform Mortgage Backed Securities	$95,407	4.00%	1/12/2044	91,436	0.00%
Interstate Power & Light Co.	$100,000	3.60%	1/4/2029	91,403	0.00%
Hershey Co.	$95,000	3.20%	21/8/2025	91,396	0.00%
Uniform Mortgage Backed Securities	$94,043	4.00%	1/12/2035	91,396	0.00%
Roper Technologies, Inc.	$95,000	4.20%	15/9/2028	91,332	0.00%
Whirlpool Corp.	$112,500	4.50%	1/6/2046	91,258	0.00%
Lennox International, Inc.	$100,000	1.35%	1/8/2025	91,221	0.00%
Kroger Co.	$100,000	5.00%	15/4/2042	91,217	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$100,000	3.32%	15/10/2050	91,209	0.00%
Federal Home Loan Mortgage Corp.	$94,836	3.50%	1/10/2033	91,040	0.00%
JPMDB Commercial Mortgage Securities Trust 2016	$100,000	3.14%	15/12/2049	91,037	0.00%
Uniform Mortgage Backed Securities	$93,527	4.00%	1/12/2031	90,932	0.00%
UBS Commercial Mortgage Trust 2017	$100,000	3.47%	15/11/2050	90,887	0.00%
Black Hills Corp.	$95,000	3.95%	15/1/2026	90,815	0.00%
UBS Commercial Mortgage Trust 2018^	$100,000	4.22%	15/2/2051	90,792	0.00%
Raytheon Technologies Corp.	$125,000	3.13%	1/7/2050	90,689	0.00%
Pennsylvania Electric Co.	$100,000	3.60%	1/6/2029	90,682	0.00%
BANK 2018^	$100,000	4.48%	15/9/2060	90,604	0.00%
WP Carey, Inc.	$100,000	3.85%	15/7/2029	90,579	0.00%
Benchmark 2018-B6 Mortgage Trust	$100,000	4.44%	10/10/2051	90,440	0.00%
County of Riverside CA	$100,000	3.82%	15/2/2038	90,213	0.00%
Pioneer Natural Resources Co.	$100,000	1.13%	15/1/2026	90,154	0.00%
Black Hills Corp.	$105,000	3.05%	15/10/2029	90,101	0.00%
Federal Home Loan Mortgage Corp.	$93,754	3.50%	1/9/2033	90,001	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	$100,000	3.74%	15/7/2050	89,999	0.00%
Tanger Properties LP	$100,000	3.88%	15/7/2027	89,988	0.00%
Bay Area Toll Authority	$70,000	7.04%	1/4/2050	89,959	0.00%
Federal National Mortgage Association^	$96,090	2.59%	25/9/2026	89,892	0.00%
OhioHealth Corp.	$125,000	3.04%	15/11/2050	89,857	0.00%
Liberty Mutual Group, Inc.	$95,000	4.57%	1/2/2029	89,802	0.00%
MDC Holdings, Inc.	$150,000	3.97%	6/8/2061	89,773	0.00%
Nevada Power Co.	$135,000	3.13%	1/8/2050	89,762	0.00%
Banner Health	$125,000	3.18%	1/1/2050	89,723	0.00%
Uniform Mortgage Backed Securities	$89,937	5.00%	1/9/2033	89,720	0.00%
Government National Mortgage Association	$96,813	3.50%	15/6/2049	89,571	0.00%
Uniform Mortgage Backed Securities	$95,887	3.50%	1/10/2041	89,569	0.00%
Commonwealth of Massachusetts	$125,000	2.90%	1/9/2049	89,565	0.00%
GS Mortgage Securities Trust 2017	$100,000	3.21%	10/11/2050	89,510	0.00%
Uniform Mortgage Backed Securities	$87,605	5.50%	1/5/2036	89,509	0.00%
Westchester County Local Development Corp.	$125,000	3.85%	1/11/2050	89,485	0.00%
PPL Electric Utilities Corp.	$105,000	4.15%	1/10/2045	89,469	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Connecticut Light & Power Co.	$95,000	3.20%	15/3/2027	89,434	0.00%
Government National Mortgage Association	$92,482	4.00%	15/10/2040	89,356	0.00%
Healthcare Realty Holdings LP	$105,000	3.10%	15/2/2030	89,305	0.00%
GS Mortgage Securities Trust 2017	$100,000	3.64%	10/5/2050	89,239	0.00%
Oncor Electric Delivery Co. LLC	$88,000	5.35%	1/10/2052	89,226	0.00%
Hartford HealthCare Corp.	$125,000	3.45%	1/7/2054	89,219	0.00%
Laboratory Corp. of America Holdings	$100,000	1.55%	1/6/2026	89,212	0.00%
National Securities Clearing Corp.	$100,000	0.75%	7/12/2025	89,179	0.00%
Black Hills Corp.	$100,000	4.35%	1/5/2033	89,177	0.00%
Zoetis, Inc.	$100,000	4.45%	20/8/2048	89,021	0.00%
UBS Commercial Mortgage Trust 2017^	$100,000	4.06%	15/12/2050	88,972	0.00%
Sysco Corp.	$100,000	4.85%	1/10/2045	88,957	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$100,000	3.70%	15/9/2050	88,942	0.00%
Federal Home Loan Mortgage Corp.	$92,473	4.00%	1/5/2042	88,882	0.00%
RPM International, Inc.	$100,000	5.25%	1/6/2045	88,876	0.00%
Home Depot, Inc.	$100,000	2.70%	15/4/2030	88,856	0.00%
CSX Corp.	$100,000	4.50%	1/8/2054	88,772	0.00%
Georgetown University	$101,000	4.32%	1/4/2049	88,756	0.00%
San Jose Redevelopment Agency Successor Agency	$100,000	3.38%	1/8/2034	88,640	0.00%
Uniform Mortgage Backed Securities	$92,326	3.00%	1/4/2027	88,610	0.00%
Government National Mortgage Association	$92,021	4.00%	20/2/2047	88,541	0.00%
Boston Properties LP	$95,000	3.65%	1/2/2026	88,349	0.00%
Duke University	$125,000	2.76%	1/10/2050	88,323	0.00%
BANK 2017	$100,000	3.62%	15/6/2060	88,307	0.00%
Hasbro, Inc.	$100,000	5.10%	15/5/2044	88,283	0.00%
Norfolk Southern Corp.	$120,000	3.40%	1/11/2049	88,277	0.00%
District of Columbia	$85,000	5.59%	1/12/2034	88,249	0.00%
Advocate Health & Hospitals Corp.	$100,000	4.27%	15/8/2048	88,048	0.00%
Federal Home Loan Mortgage Corp.	$85,675	5.50%	1/6/2041	87,990	0.00%
Uniform Mortgage Backed Securities	$91,636	4.00%	1/3/2044	87,986	0.00%
Kroger Co.	$100,000	4.65%	15/1/2048	87,957	0.00%
Wells Fargo & Co.	CAD125,000	2.98%	19/5/2026	87,909	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$100,000	3.42%	15/11/2059	87,891	0.00%
University of Chicago	$100,000	4.00%	1/10/2053	87,875	0.00%
Snap-on, Inc.	$100,000	4.10%	1/3/2048	87,819	0.00%
Valmont Industries, Inc.	$100,000	5.00%	1/10/2044	87,792	0.00%
Markel Group, Inc.	$100,000	5.00%	5/4/2046	87,654	0.00%
Halliburton Co.	$100,000	4.75%	1/8/2043	87,648	0.00%
Highwoods Realty LP	$100,000	4.13%	15/3/2028	87,611	0.00%
Fidelity National Financial, Inc.	$100,000	3.40%	15/6/2030	87,426	0.00%
Federal Home Loan Mortgage Corp.^	$100,000	2.12%	25/4/2029	87,403	0.00%
Dignity Health	$100,000	4.50%	1/11/2042	87,392	0.00%
Trustees of the University of Pennsylvania	$125,000	3.61%	15/2/2119	87,385	0.00%
City of Los Angeles Department of Airports Customer Facility Charge Revenue	$100,000	4.24%	15/5/2048	87,381	0.00%
Uniform Mortgage Backed Securities	$89,622	4.50%	1/3/2050	87,349	0.00%
Camden Property Trust	$120,000	3.35%	1/11/2049	87,340	0.00%
Uniform Mortgage Backed Securities	$99,489	2.50%	1/12/2039	87,247	0.00%
Starbucks Corp.	$100,000	4.30%	15/6/2045	87,167	0.00%
Uniform Mortgage Backed Securities	$93,710	2.50%	1/1/2032	87,085	0.00%
Williams Cos, Inc.	$100,000	4.85%	1/3/2048	87,030	0.00%
Adventist Health System	$100,000	2.95%	1/3/2029	87,027	0.00%
Federal Home Loan Mortgage Corp.	$90,295	3.02%	25/1/2025	87,022	0.00%
Federal National Mortgage Association	$100,000	2.58%	25/9/2031	86,968	0.00%
Vulcan Materials Co.	$100,000	4.50%	15/6/2047	86,955	0.00%
Federal National Mortgage Association	$98,717	2.35%	25/2/2031	86,950	0.00%
Sixth Street Specialty Lending, Inc.	$90,000	3.88%	1/11/2024	86,902	0.00%
Entergy Louisiana LLC	$100,000	3.05%	1/6/2031	86,897	0.00%
Brighthouse Financial, Inc.	$114,000	4.70%	22/6/2047	86,799	0.00%
Waste Connections, Inc.	$125,000	3.05%	1/4/2050	86,783	0.00%
Travelers Cos, Inc.	$100,000	4.30%	25/8/2045	86,774	0.00%
Mayo Clinic	$100,000	4.13%	15/11/2052	86,760	0.00%
Dow Chemical Co.	$100,000	4.63%	1/10/2044	86,731	0.00%
Burlington Resources LLC	$75,000	7.40%	1/12/2031	86,723	0.00%
Union Electric Co.	$85,000	5.45%	15/3/2053	86,694	0.00%
Federal Home Loan Mortgage Corp.	$86,958	5.00%	1/8/2048	86,621	0.00%
Baltimore Gas & Electric Co.	$120,000	3.20%	15/9/2049	86,616	0.00%
Government National Mortgage Association	$89,834	4.00%	20/1/2046	86,557	0.00%
Georgia Power Co.	$100,000	2.65%	15/9/2029	86,463	0.00%
Nationwide Financial Services, Inc.	$100,000	5.30%	18/11/2044	86,417	0.00%
Avista Corp.	$100,000	4.35%	1/6/2048	86,363	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Government National Mortgage Association	$87,596	4.50%	20/2/2044	86,347	0.00%
Uniform Mortgage Backed Securities	$87,627	4.50%	1/1/2044	86,345	0.00%
Andrew W Mellon Foundation	$100,000	0.95%	1/8/2027	86,282	0.00%
DBJPM 17-C6 Mortgage Trust^	$100,000	3.56%	10/6/2050	86,201	0.00%
Newmont Corp.	$100,000	2.80%	1/10/2029	86,184	0.00%
University of Michigan	$115,000	2.44%	1/4/2040	86,065	0.00%
Mondelez International, Inc.	$98,000	2.75%	13/4/2030	85,911	0.00%
Federal Home Loan Mortgage Corp.	$86,852	4.50%	1/2/2046	85,899	0.00%
Government National Mortgage Association	$91,156	3.50%	20/4/2044	85,899	0.00%
Aetna, Inc.	$100,000	4.50%	15/5/2042	85,767	0.00%
Uniform Mortgage Backed Securities	$92,376	3.50%	1/7/2044	85,754	0.00%
Federal Home Loan Mortgage Corp.	$89,175	4.00%	1/6/2042	85,716	0.00%
CommonSpirit Health	$100,000	4.35%	1/11/2042	85,709	0.00%
CubeSmart LP	$100,000	3.00%	15/2/2030	85,680	0.00%
Interpublic Group of Cos, Inc.	$87,000	4.20%	15/4/2024	85,582	0.00%
Florida Power & Light Co.	$100,000	4.05%	1/10/2044	85,550	0.00%
Banner Health	$100,000	2.34%	1/1/2030	85,503	0.00%
Keurig Dr Pepper, Inc.	$100,000	4.42%	15/12/2046	85,503	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$100,000	3.35%	1/11/2029	85,425	0.00%
Ventas Realty LP	$100,000	4.88%	15/4/2049	85,274	0.00%
Uniform Mortgage Backed Securities	$88,766	4.00%	1/8/2039	85,245	0.00%
Memorial Sloan-Kettering Cancer Center	$100,000	4.20%	1/7/2055	85,207	0.00%
Mastercard, Inc.	$100,000	3.80%	21/11/2046	84,978	0.00%
UDR, Inc.	$100,000	3.00%	15/8/2031	84,970	0.00%
Realty Income Corp.	£100,000	1.75%	13/7/2033	84,950	0.00%
Highwoods Realty LP	$100,000	4.20%	15/4/2029	84,888	0.00%
Consumers Energy Co.	$120,000	3.10%	15/8/2050	84,859	0.00%
Baltimore Gas & Electric Co.	$100,000	4.25%	15/9/2048	84,767	0.00%
Uniform Mortgage Backed Securities	$88,131	4.00%	1/1/2042	84,622	0.00%
Nationwide Mutual Insurance Co.	$100,000	4.95%	22/4/2044	84,532	0.00%
PECO Energy Co.	$100,000	4.15%	1/10/2044	84,522	0.00%
Indiana University Health, Inc. Obligated Group	$100,000	3.97%	1/11/2048	84,507	0.00%
Principal Life Global Funding II	$100,000	2.50%	16/9/2029	84,498	0.00%
Public Service Electric & Gas Co.	$100,000	3.95%	1/5/2042	84,475	0.00%
Guardian Life Insurance Co. of America	$100,000	4.85%	24/1/2077	84,453	0.00%
Zimmer Biomet Holdings, Inc.	$100,000	4.45%	15/8/2045	84,404	0.00%
Honeywell International, Inc.	€100,000	0.75%	10/3/2032	84,194	0.00%
Alexandria Real Estate Equities, Inc.	$100,000	4.85%	15/4/2049	84,176	0.00%
Evergy Kansas Central, Inc.	$100,000	4.13%	1/3/2042	84,122	0.00%
WFRBS Commercial Mortgage Trust 2014	$86,308	3.41%	15/8/2047	84,104	0.00%
Uniform Mortgage Backed Securities	$88,716	3.50%	1/6/2038	84,036	0.00%
Hudson Pacific Properties LP	$115,000	3.95%	1/11/2027	83,986	0.00%
Federal Home Loan Mortgage Corp.	$89,682	3.50%	1/11/2041	83,875	0.00%
Regency Centers LP	$100,000	4.65%	15/3/2049	83,850	0.00%
AvalonBay Communities, Inc.	$100,000	2.30%	1/3/2030	83,846	0.00%
Government National Mortgage Association	$84,585	4.50%	20/6/2040	83,757	0.00%
Tennessee Valley Authority	$100,000	3.50%	15/12/2042	83,745	0.00%
Duke Energy Florida Project Finance LLC	$92,069	2.54%	1/9/2029	83,599	0.00%
PPL Electric Utilities Corp.	$100,000	3.95%	1/6/2047	83,541	0.00%
Cardinal Health, Inc.	$100,000	4.60%	15/3/2043	83,518	0.00%
Cabot Corp.	$90,000	4.00%	1/7/2029	83,470	0.00%
Lockheed Martin Corp.	$100,000	1.85%	15/6/2030	83,416	0.00%
Sales Tax Securitization Corp.	$100,000	3.59%	1/1/2043	83,412	0.00%
Uniform Mortgage Backed Securities	$83,450	5.00%	1/3/2034	83,259	0.00%
Uniform Mortgage Backed Securities	$84,392	4.50%	1/2/2041	83,233	0.00%
Martin Marietta Materials, Inc.	$100,000	4.25%	15/12/2047	83,190	0.00%
Southwestern Public Service Co.	$115,000	3.40%	15/8/2046	83,125	0.00%
Mars, Inc.	$100,000	3.95%	1/4/2044	83,101	0.00%
Brown & Brown, Inc.	$85,000	4.20%	15/9/2024	83,084	0.00%
Evergy Kansas Central, Inc.	$100,000	4.10%	1/4/2043	83,076	0.00%
Dallas Fort Worth International Airport	$100,000	2.99%	1/11/2038	82,976	0.00%
Federal National Mortgage Association	$75,000	6.25%	15/5/2029	82,949	0.00%
ONE Gas, Inc.	$100,000	2.00%	15/5/2030	82,898	0.00%
Healthcare Realty Holdings LP	$90,000	3.50%	1/8/2026	82,887	0.00%
NNN, Inc.	$100,000	4.80%	15/10/2048	82,869	0.00%
Board of Regents of the University of Texas System	$125,000	2.44%	15/8/2049	82,817	0.00%
Hershey Co.	$100,000	1.70%	1/6/2030	82,806	0.00%
Philip Morris International, Inc.	$100,000	2.10%	1/5/2030	82,776	0.00%
Kroger Co.	$100,000	2.20%	1/5/2030	82,762	0.00%
Archer-Daniels-Midland Co.	$100,000	3.75%	15/9/2047	82,755	0.00%
Mid-America Apartments LP	$95,000	2.75%	15/3/2030	82,648	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Welltower OP LLC	$100,000	2.75%	15/1/2031	82,455	0.00%
RWJ Barnabas Health, Inc.	$100,000	3.95%	1/7/2046	82,339	0.00%
Federal National Mortgage Association^	$88,325	3.17%	25/4/2029	82,233	0.00%
Johns Hopkins Health System Corp.	$100,000	3.84%	15/5/2046	82,211	0.00%
Sysco Corp.	$85,000	3.75%	1/10/2025	82,194	0.00%
Texas Instruments, Inc.	$100,000	1.90%	15/9/2031	82,194	0.00%
Federal National Mortgage Association^	$85,982	2.92%	25/10/2025	82,169	0.00%
Government National Mortgage Association	$84,362	4.50%	15/9/2047	82,132	0.00%
AXIS Specialty Finance LLC	$90,000	3.90%	15/7/2029	82,077	0.00%
CenterPoint Energy Resources Corp.	$100,000	4.10%	1/9/2047	81,880	0.00%
Discovery Communications LLC	$85,000	3.95%	15/6/2025	81,726	0.00%
Boeing Co.	$90,000	3.45%	1/11/2028	81,700	0.00%
Philip Morris International, Inc.	$100,000	4.13%	4/3/2043	81,659	0.00%
University of California	$75,000	5.95%	15/5/2045	81,511	0.00%
University of Notre Dame du Lac	$100,000	3.39%	15/2/2048	81,474	0.00%
State of California	$100,000	1.75%	1/11/2030	81,465	0.00%
Uniform Mortgage Backed Securities	$82,544	4.50%	1/1/2042	81,387	0.00%
Government National Mortgage Association	$82,291	4.50%	15/5/2040	81,377	0.00%
Public Service Electric & Gas Co.	$90,000	3.20%	15/5/2029	81,360	0.00%
CME Group, Inc.	$85,000	3.75%	15/6/2028	81,356	0.00%
Uniform Mortgage Backed Securities	$87,069	3.50%	1/6/2042	81,339	0.00%
Florida Power & Light Co.	$100,000	3.70%	1/12/2047	81,128	0.00%
Fifth Third Bancorp^	$95,000	1.71%	1/11/2027	81,097	0.00%
Federal Home Loan Mortgage Corp.	$98,917	2.01%	25/7/2035	81,094	0.00%
US Treasury Bond	$78,000	6.88%	15/8/2025	81,090	0.00%
US Treasury Note	$83,000	3.63%	15/5/2026	80,983	0.00%
Entergy Mississippi LLC	$110,000	3.50%	1/6/2051	80,973	0.00%
SCE Recovery Funding LLC	$100,000	2.94%	15/11/2042	80,965	0.00%
WW Grainger, Inc.	$100,000	3.75%	15/5/2046	80,852	0.00%
MetLife, Inc.	$90,000	4.60%	13/5/2046	80,793	0.00%
Federal National Mortgage Association^	$100,000	1.52%	25/11/2030	80,787	0.00%
Masco Corp.	$100,000	4.50%	15/5/2047	80,778	0.00%
Cargill, Inc.	$100,000	3.88%	23/5/2049	80,756	0.00%
Federal National Mortgage Association^	$100,000	1.66%	25/4/2031	80,712	0.00%
Uniform Mortgage Backed Securities	$83,067	4.00%	1/6/2034	80,645	0.00%
Federal Home Loan Mortgage Corp.	$84,698	3.00%	1/8/2031	80,334	0.00%
Hyatt Hotels Corp.	$85,000	4.38%	15/9/2028	80,304	0.00%
Dominion Energy South Carolina, Inc.	$75,000	6.05%	15/1/2038	80,302	0.00%
BorgWarner, Inc.	$100,000	4.38%	15/3/2045	80,267	0.00%
Paramount Global	$90,000	3.38%	15/2/2028	80,020	0.00%
RenaissanceRe Holdings Ltd.	$90,000	3.60%	15/4/2029	80,006	0.00%
Board of Regents of the University of Texas System	$100,000	3.35%	15/8/2047	79,921	0.00%
Consumers Energy Co.	$100,000	3.75%	15/2/2050	79,909	0.00%
Federal Home Loan Mortgage Corp.	$86,332	3.50%	1/8/2047	79,765	0.00%
Spirit Realty LP	$90,000	4.00%	15/7/2029	79,714	0.00%
Foothill-Eastern Transportation Corridor Agency	$100,000	3.92%	15/1/2053	79,705	0.00%
AEP Transmission Co. LLC	$100,000	3.75%	1/12/2047	79,664	0.00%
Federal Home Loan Mortgage Corp.	$85,512	3.00%	1/6/2035	79,363	0.00%
AEP Transmission Co. LLC	$100,000	3.80%	15/6/2049	79,335	0.00%
Cigna Group	$100,000	3.88%	15/10/2047	79,309	0.00%
Federal Home Loan Mortgage Corp.	$78,668	5.00%	1/7/2041	79,282	0.00%
Interstate Power & Light Co.	$75,000	6.25%	15/7/2039	79,199	0.00%
Starbucks Corp.	$100,000	3.75%	1/12/2047	79,144	0.00%
Principal Life Global Funding II	$85,000	3.00%	18/4/2026	78,994	0.00%
Uniform Mortgage Backed Securities	$81,047	4.00%	1/1/2032	78,798	0.00%
Agilent Technologies, Inc.	$85,000	3.05%	22/9/2026	78,759	0.00%
San Diego County Regional Transportation Commission	$100,000	3.25%	1/4/2048	78,758	0.00%
BANK 2017^	$100,000	4.23%	15/11/2050	78,720	0.00%
DTE Electric Co.	$100,000	3.75%	15/8/2047	78,654	0.00%
Federal Home Loan Mortgage Corp.	$82,426	4.00%	1/12/2047	78,559	0.00%
Consolidated Edison Co. of New York, Inc.	$100,000	3.88%	15/6/2047	78,533	0.00%
Uniform Mortgage Backed Securities	$81,861	3.50%	1/7/2035	78,493	0.00%
Federal Home Loan Mortgage Corp.	$84,275	3.50%	1/8/2045	78,261	0.00%
Southern California Gas Co.	$100,000	3.95%	15/2/2050	78,250	0.00%
Federal Home Loan Mortgage Corp.	$80,925	3.59%	25/10/2027	78,217	0.00%
New York State Urban Development Corp.	$75,000	5.77%	15/3/2039	78,193	0.00%
DTE Energy Co.	$90,000	2.95%	1/3/2030	78,128	0.00%
Farmers Insurance Exchange^	$100,000	4.75%	1/11/2057	78,115	0.00%
Federal National Mortgage Association^	$100,000	1.68%	25/3/2033	78,092	0.00%
Altria Group, Inc.	$80,000	6.20%	14/2/2059	78,021	0.00%
Uniform Mortgage Backed Securities	$80,092	3.50%	1/11/2025	77,997	0.00%

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Toledo Edison Co.	$75,000	6.15%	15/5/2037	77,955	0.00%
Uniform Mortgage Backed Securities	$81,569	4.00%	1/8/2046	77,953	0.00%
Southwest Gas Corp.	$100,000	4.15%	1/6/2049	77,751	0.00%
Duke Energy Progress LLC	$100,000	3.70%	15/10/2046	77,698	0.00%
Hershey Co.	$115,000	2.65%	1/6/2050	77,674	0.00%
Government National Mortgage Association	$78,663	4.50%	20/4/2044	77,542	0.00%
Federal Home Loan Mortgage Corp.	$82,696	3.00%	1/8/2033	77,536	0.00%
Hanover Insurance Group, Inc.	$80,000	4.50%	15/4/2026	77,460	0.00%
BNSF Funding Trust I^	$80,000	6.61%	15/12/2055	77,445	0.00%
Federal Home Loan Mortgage Corp.	$80,543	4.00%	1/2/2042	77,403	0.00%
Regency Centers LP	$90,000	2.95%	15/9/2029	77,180	0.00%
Government National Mortgage Association	$82,695	3.50%	20/1/2050	77,175	0.00%
President & Fellows of Harvard College	$100,000	3.15%	15/7/2046	77,105	0.00%
State of Louisiana Gasoline & Fuels Tax Revenue	$100,000	2.95%	1/5/2041	76,937	0.00%
Uniform Mortgage Backed Securities	$80,200	3.50%	1/3/2035	76,901	0.00%
Zoetis, Inc.	$80,000	3.90%	20/8/2028	76,777	0.00%
Iowa Health System	$100,000	3.67%	15/2/2050	76,625	0.00%
Government National Mortgage Association	$81,190	3.50%	15/3/2042	76,489	0.00%
Realty Income Corp.	£100,000	2.50%	14/1/2042	76,423	0.00%
Boardwalk Pipelines LP	$80,000	4.45%	15/7/2027	76,376	0.00%
Federal Home Loan Mortgage Corp.	$80,461	3.50%	1/10/2034	76,334	0.00%
Stanley Black & Decker, Inc.^	$100,000	4.00%	15/3/2060	76,256	0.00%
Uniform Mortgage Backed Securities	$80,026	3.00%	1/6/2030	76,040	0.00%
National Grid USA	$75,000	5.80%	1/4/2035	76,026	0.00%
Federal Home Loan Mortgage Corp.	$78,033	4.00%	1/10/2031	75,952	0.00%
Principal Life Global Funding II	$80,000	2.25%	21/11/2024	75,916	0.00%
Verizon Communications, Inc.	£100,000	1.88%	3/11/2038	75,529	0.00%
Uniform Mortgage Backed Securities	$72,581	6.00%	1/4/2035	75,516	0.00%
Permanent University Fund - Texas A&M University System	$100,000	3.10%	1/7/2049	75,411	0.00%
Regency Centers LP	$80,000	3.60%	1/2/2027	75,308	0.00%
PacifiCorp	$75,000	6.35%	15/7/2038	75,296	0.00%
Federal Home Loan Mortgage Corp.	$88,859	1.34%	25/9/2030	75,213	0.00%
Maryland Health & Higher Educational Facilities Authority	$100,000	3.05%	1/7/2040	75,181	0.00%
Apollo Management Holdings LP	$85,000	5.00%	15/3/2048	75,101	0.00%
BorgWarner, Inc.	$78,000	3.38%	15/3/2025	74,749	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$100,000	4.30%	31/1/2043	74,724	0.00%
Government National Mortgage Association	$81,841	3.00%	15/7/2043	74,462	0.00%
American Assets Trust LP	$95,000	3.38%	1/2/2031	74,415	0.00%
Union Pacific Corp.	$100,000	3.35%	15/8/2046	74,413	0.00%
Dow Chemical Co.	$75,000	4.80%	30/11/2028	74,335	0.00%
State Public School Building Authority	$75,000	5.00%	15/9/2027	74,335	0.00%
Commonwealth of Massachusetts	$100,000	2.51%	1/7/2041	74,330	0.00%
Blackstone Holdings Finance Co. LLC	$100,000	1.60%	30/3/2031	74,248	0.00%
Tampa Electric Co.	$100,000	3.63%	15/6/2050	74,238	0.00%
Uniform Mortgage Backed Securities	$77,267	4.00%	1/10/2041	74,184	0.00%
Government National Mortgage Association	$78,254	4.00%	20/6/2052	74,016	0.00%
Hershey Co.	$100,000	3.13%	15/11/2049	73,780	0.00%
Corewell Health Obligated Group	$100,000	3.49%	15/7/2049	73,737	0.00%
Consumers Energy Co.	$115,000	2.65%	15/8/2052	73,718	0.00%
Uniform Mortgage Backed Securities	$78,864	3.50%	1/1/2044	73,620	0.00%
Adventist Health System	$100,000	3.63%	1/3/2049	73,521	0.00%
Southern California Edison Co.	$75,000	5.55%	15/1/2037	73,471	0.00%
Government National Mortgage Association	$76,108	4.00%	20/6/2044	73,445	0.00%
Uniform Mortgage Backed Securities	$76,507	3.00%	1/5/2027	73,384	0.00%
RenaissanceRe Finance, Inc.	$76,000	3.70%	1/4/2025	73,351	0.00%
State of Texas	$90,000	3.21%	1/4/2044	73,343	0.00%
Huntsman International LLC	$80,000	4.50%	1/5/2029	73,247	0.00%
Southwest Gas Corp.	$100,000	3.80%	29/9/2046	73,189	0.00%
Government National Mortgage Association	$75,358	4.00%	20/3/2042	72,817	0.00%
Federal Home Loan Mortgage Corp.	$80,314	3.00%	1/9/2043	72,683	0.00%
NetApp, Inc.	$75,000	3.30%	29/9/2024	72,592	0.00%
Federal Home Loan Mortgage Corp.	$75,612	4.00%	1/11/2045	72,519	0.00%
Federal Home Loan Mortgage Corp.	$75,000	3.06%	25/12/2024	72,497	0.00%
American Tower Corp.	$75,000	4.00%	1/6/2025	72,461	0.00%
Government National Mortgage Association	$73,807	4.50%	20/10/2047	72,435	0.00%
Quest Diagnostics, Inc.	$75,000	3.50%	30/3/2025	72,363	0.00%
Federal Home Loan Mortgage Corp.^	$75,000	3.99%	25/5/2033	72,213	0.00%
Lincoln National Corp.	$100,000	4.35%	1/3/2048	72,205	0.00%
University of Chicago	$100,000	3.00%	1/10/2052	72,149	0.00%
Uniform Mortgage Backed Securities	$76,538	2.00%	1/11/2027	72,038	0.00%
SITE Centers Corp.	$75,000	3.90%	15/8/2024	72,025	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Penske Truck Leasing Co. LP/PTL Finance Corp.	$75,000	4.45%	29/1/2026	71,889	0.00%
Federal Home Loan Mortgage Corp.	$75,000	3.01%	25/7/2025	71,841	0.00%
Oncor Electric Delivery Co. LLC	$75,000	2.95%	1/4/2025	71,798	0.00%
John Deere Capital Corp.	$80,000	2.80%	18/7/2029	71,756	0.00%
Emory University	$100,000	2.97%	1/9/2050	71,746	0.00%
City of Philadelphia PA Water & Wastewater Revenue	$100,000	2.93%	1/7/2045	71,709	0.00%
Uniform Mortgage Backed Securities	$74,706	3.50%	1/2/2033	71,665	0.00%
Advocate Health & Hospitals Corp.	$75,000	3.83%	15/8/2028	71,662	0.00%
Federal Home Loan Mortgage Corp.	$75,183	4.00%	1/5/2048	71,608	0.00%
Uniform Mortgage Backed Securities	$74,696	3.00%	1/11/2027	71,604	0.00%
CSAIL 2015-C1 Commercial Mortgage Trust	$75,000	3.51%	15/4/2050	71,512	0.00%
Rutgers The State University of New Jersey	$100,000	3.92%	1/5/2119	71,493	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	$75,000	3.25%	15/2/2048	71,461	0.00%
Ameriprise Financial, Inc.	$75,000	3.00%	2/4/2025	71,459	0.00%
Bon Secours Mercy Health, Inc.	$75,000	4.30%	1/7/2028	71,414	0.00%
Intercontinental Exchange, Inc.	$75,000	3.75%	21/9/2028	71,352	0.00%
Wells Fargo Commercial Mortgage Trust 2015	$75,000	3.84%	15/9/2058	71,269	0.00%
Public Service Co. of Colorado	$75,000	3.70%	15/6/2028	71,139	0.00%
Federal Home Loan Mortgage Corp.^	$75,000	3.30%	25/11/2027	71,006	0.00%
JPMBB Commercial Mortgage Securities Trust 2015	$75,000	3.23%	15/10/2048	70,739	0.00%
National Rural Utilities Cooperative Finance Corp.	$75,000	3.90%	1/11/2028	70,708	0.00%
Uniform Mortgage Backed Securities	$71,662	4.50%	1/6/2040	70,702	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	$75,000	3.53%	15/10/2048	70,681	0.00%
Uniform Mortgage Backed Securities	$73,822	3.50%	1/3/2034	70,603	0.00%
State of Wisconsin	$75,000	3.15%	1/5/2027	70,591	0.00%
Federal Home Loan Mortgage Corp.	$72,357	3.50%	1/11/2025	70,549	0.00%
LifeStorage LP	$75,000	3.50%	1/7/2026	70,504	0.00%
Public Service Co. of New Hampshire	$90,000	3.60%	1/7/2049	70,496	0.00%
Federal Home Loan Mortgage Corp.	$73,166	3.00%	1/3/2027	70,382	0.00%
Maryland Health & Higher Educational Facilities Authority	$100,000	3.20%	1/7/2050	70,363	0.00%
3M Co.	$100,000	3.13%	19/9/2046	70,337	0.00%
Phillips 66 Co.	$75,000	3.75%	1/3/2028	70,316	0.00%
Ventas Realty LP	$75,000	5.70%	30/9/2043	70,240	0.00%
Federal Home Loan Mortgage Corp.	$70,981	4.50%	1/9/2044	70,022	0.00%
WW Grainger, Inc.	$80,000	4.20%	15/5/2047	69,927	0.00%
Healthpeak OP LLC	$75,000	3.25%	15/7/2026	69,909	0.00%
Sutter Health	$75,000	3.70%	15/8/2028	69,719	0.00%
Consolidated Edison Co. of New York, Inc.	$75,000	3.13%	15/11/2027	69,716	0.00%
Federal Home Loan Mortgage Corp.	$75,091	3.00%	1/9/2035	69,691	0.00%
Wisconsin Power & Light Co.	$75,000	3.05%	15/10/2027	69,632	0.00%
Federal Home Loan Mortgage Corp.	$74,414	2.50%	1/11/2028	69,619	0.00%
Government National Mortgage Association	$68,760	5.00%	20/2/2040	69,595	0.00%
Uniform Mortgage Backed Securities	$68,633	5.50%	1/2/2033	69,573	0.00%
Southwest Gas Corp.	$75,000	3.70%	1/4/2028	69,569	0.00%
Corning, Inc.	$75,000	4.70%	15/3/2037	69,547	0.00%
University of Southern California	$100,000	2.81%	1/10/2050	69,546	0.00%
Air Lease Corp.	$75,000	2.88%	15/1/2026	69,445	0.00%
Entergy Louisiana LLC	$75,000	3.12%	1/9/2027	69,339	0.00%
AutoZone, Inc.	$75,000	3.75%	18/4/2029	69,326	0.00%
Government National Mortgage Association	$68,480	5.00%	20/2/2043	69,311	0.00%
Uniform Mortgage Backed Securities	$71,507	3.50%	1/9/2026	69,282	0.00%
Ameren Illinois Co.	$95,000	3.25%	15/3/2050	69,271	0.00%
Government National Mortgage Association	$71,312	4.00%	20/12/2041	69,206	0.00%
Southwestern Public Service Co.	$90,000	3.75%	15/6/2049	69,069	0.00%
Government National Mortgage Association	$70,569	4.50%	20/9/2047	69,044	0.00%
Federal Home Loan Mortgage Corp.	$69,851	4.50%	1/10/2039	69,025	0.00%
JPMDB Commercial Mortgage Securities Trust 2016	$75,000	3.14%	15/6/2049	68,989	0.00%
BANK 2017	$75,000	3.25%	15/7/2060	68,855	0.00%
Uniform Mortgage Backed Securities	$72,636	3.50%	1/8/2037	68,817	0.00%
Government National Mortgage Association	$73,718	3.00%	20/6/2035	68,796	0.00%
UDR, Inc.	$75,000	2.95%	1/9/2026	68,593	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	$75,000	3.28%	15/11/2052	68,545	0.00%
Sales Tax Securitization Corp.	$85,000	3.82%	1/1/2048	68,439	0.00%
Federal Home Loan Mortgage Corp.	$75,000	3.08%	25/1/2031	68,253	0.00%
Guardian Life Insurance Co. of America	$100,000	3.70%	22/1/2070	68,191	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	$75,000	3.41%	15/10/2050	68,087	0.00%
UBS Commercial Mortgage Trust 2018^	$75,000	4.59%	15/10/2051	67,616	0.00%
Loews Corp.	$65,000	6.00%	1/2/2035	67,540	0.00%
Cleveland Clinic Foundation	$75,000	4.86%	1/1/2114	67,538	0.00%
Spirit Realty LP	$75,000	3.20%	15/1/2027	67,531	0.00%
University of Michigan	$100,000	2.56%	1/4/2050	67,509	0.00%

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Federal Home Loan Mortgage Corp.	$70,034	4.00%	1/10/2040	67,341	0.00%
Government National Mortgage Association	$68,587	4.50%	20/5/2047	67,313	0.00%
Government National Mortgage Association	$69,096	4.00%	20/8/2040	67,264	0.00%
Parker-Hannifin Corp.	$75,000	4.45%	21/11/2044	66,927	0.00%
UBS Commercial Mortgage Trust 2017^	$75,000	3.74%	15/8/2050	66,880	0.00%
Entergy Texas, Inc.	$90,000	3.55%	30/9/2049	66,807	0.00%
Cardinal Health, Inc.	$69,000	3.50%	15/11/2024	66,761	0.00%
Northern Trust Corp.^	$75,000	3.38%	8/5/2032	66,734	0.00%
Valmont Industries, Inc.	$75,000	5.25%	1/10/2054	66,633	0.00%
Boeing Co.	$90,000	3.85%	1/11/2048	66,431	0.00%
Federal Home Loan Mortgage Corp.	$71,346	3.00%	1/12/2035	66,215	0.00%
Government National Mortgage Association	$70,435	3.00%	20/7/2030	66,104	0.00%
Federal Home Loan Mortgage Corp.	$66,571	4.50%	1/4/2044	65,569	0.00%
Colgate-Palmolive Co.	$75,000	3.70%	1/8/2047	65,541	0.00%
Uniform Mortgage Backed Securities	$70,503	2.50%	1/7/2030	65,519	0.00%
Southern California Edison Co.	$100,000	2.95%	1/2/2051	65,462	0.00%
CCRE15 Commercial Mortgage Trust 2014^	$75,000	4.81%	10/2/2047	65,318	0.00%
Southwestern Public Service Co.	$75,000	4.50%	15/8/2041	65,152	0.00%
Uniform Mortgage Backed Securities	$70,076	3.50%	1/6/2045	65,148	0.00%
Goldman Sachs Group, Inc.	£50,000	7.25%	10/4/2028	65,065	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2013	$75,000	3.50%	15/4/2046	65,059	0.00%
Baxalta, Inc.	$67,000	4.00%	23/6/2025	65,010	0.00%
California State University	$75,000	3.90%	1/11/2047	65,009	0.00%
Consolidated Edison Co. of New York, Inc.	$80,000	4.30%	1/12/2056	64,964	0.00%
Commonwealth Edison Co.	$70,000	2.95%	15/8/2027	64,804	0.00%
Wisconsin Electric Power Co.	$75,000	4.30%	15/10/2048	64,800	0.00%
Owl Rock Capital Corp.	$70,000	3.75%	22/7/2025	64,799	0.00%
AEP Transmission Co. LLC	$75,000	4.25%	15/9/2048	64,642	0.00%
United Airlines 2016-1 Class A Pass Through Trust	$74,528	3.45%	7/7/2028	64,637	0.00%
University of Southern California	$75,000	3.84%	1/10/2047	64,615	0.00%
Uniform Mortgage Backed Securities	$66,666	4.00%	1/12/2038	64,508	0.00%
BANK 2017	$69,329	3.28%	15/11/2054	64,417	0.00%
Uniform Mortgage Backed Securities	$66,790	4.00%	1/2/2045	64,219	0.00%
Uniform Mortgage Backed Securities	$62,642	5.50%	1/1/2049	64,174	0.00%
Uniform Mortgage Backed Securities	$61,357	6.00%	1/3/2036	64,048	0.00%
Government National Mortgage Association	$63,735	5.00%	15/11/2034	64,047	0.00%
Government National Mortgage Association	$63,190	5.00%	20/5/2039	63,957	0.00%
Children's Hospital Corp.	$100,000	2.59%	1/2/2050	63,945	0.00%
Uniform Mortgage Backed Securities	$68,440	3.50%	1/3/2042	63,936	0.00%
UBS Commercial Mortgage Trust 2018	$64,256	4.21%	15/10/2051	63,925	0.00%
Boeing Co.	$75,000	3.60%	1/5/2034	63,876	0.00%
Eaton Corp.	$75,000	3.92%	15/9/2047	63,859	0.00%
Alexandria Real Estate Equities, Inc.	$75,000	2.75%	15/12/2029	63,835	0.00%
Uniform Mortgage Backed Securities	$69,574	2.50%	1/1/2035	63,817	0.00%
American Airlines 2016-1 Class AA Pass Through Trust	$69,063	3.58%	15/1/2028	63,762	0.00%
Federal Home Loan Mortgage Corp.	$63,417	5.00%	1/3/2038	63,723	0.00%
Government National Mortgage Association	$63,789	5.00%	20/6/2048	63,670	0.00%
Kinder Morgan Energy Partners LP	$75,000	5.00%	15/8/2042	63,575	0.00%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	$70,000	3.75%	15/2/2050	63,483	0.00%
Uniform Mortgage Backed Securities	$70,898	3.00%	1/10/2045	63,439	0.00%
AvalonBay Communities, Inc.	$75,000	4.35%	15/4/2048	63,253	0.00%
Federal National Mortgage Association^	$66,766	3.09%	25/4/2027	63,175	0.00%
Los Angeles County Public Works Financing Authority	$50,000	7.62%	1/8/2040	62,783	0.00%
Johnson Controls International plc	$64,000	3.63%	2/7/2024	62,702	0.00%
Uniform Mortgage Backed Securities	$65,815	3.00%	1/1/2031	62,492	0.00%
Government National Mortgage Association	$68,531	3.00%	20/3/2045	62,379	0.00%
University of Southern California	$100,000	3.23%	1/10/2120	62,193	0.00%
Foothill-Eastern Transportation Corridor Agency	$75,000	4.09%	15/1/2049	62,140	0.00%
New York State Thruway Authority	$75,000	3.50%	1/1/2042	62,090	0.00%
Orlando Health Obligated Group	$75,000	4.09%	1/10/2048	62,070	0.00%
Church & Dwight Co., Inc.	$75,000	3.95%	1/8/2047	62,006	0.00%
Northwestern University	$75,000	3.66%	1/12/2057	61,974	0.00%
Uniform Mortgage Backed Securities	$68,914	2.50%	1/2/2037	61,950	0.00%
Government National Mortgage Association	$64,832	4.00%	15/6/2046	61,896	0.00%
Uniform Mortgage Backed Securities	$61,997	5.00%	1/10/2048	61,685	0.00%
Federal Home Loan Mortgage Corp.	$64,194	4.00%	1/4/2044	61,663	0.00%
Georgetown University	$90,000	2.94%	1/4/2050	61,655	0.00%
Union Pacific Corp.	$75,000	3.80%	1/10/2051	61,449	0.00%
Gulf Power Co.	$65,000	3.30%	30/5/2027	61,375	0.00%
Uniform Mortgage Backed Securities	$64,027	4.00%	1/11/2046	61,374	0.00%
Federal Home Loan Mortgage Corp.	$64,417	3.00%	1/5/2029	61,284	0.00%

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Indianapolis Power & Light Co.	$75,000	4.05%	1/5/2046	61,253	0.00%
Public Service Co. of Colorado	$75,000	4.10%	15/6/2048	61,245	0.00%
Amphenol Corp.	$75,000	2.20%	15/9/2031	61,244	0.00%
Federal National Mortgage Association	$63,499	2.62%	25/12/2024	61,032	0.00%
Permanent University Fund - University of Texas System	$75,000	3.38%	1/7/2047	60,959	0.00%
Federal National Mortgage Association	$63,301	2.59%	25/12/2024	60,826	0.00%
Kimco Realty OP LLC	$80,000	4.25%	1/4/2045	60,725	0.00%
Federal Home Loan Mortgage Corp.	$63,136	4.00%	1/11/2040	60,708	0.00%
ITC Holdings Corp.	$65,000	3.35%	15/11/2027	60,697	0.00%
Uniform Mortgage Backed Securities	$60,906	5.00%	1/4/2049	60,548	0.00%
MultiCare Health System	$100,000	2.80%	15/8/2050	60,502	0.00%
Uniform Mortgage Backed Securities	$63,321	3.50%	1/8/2032	60,444	0.00%
Willis North America, Inc.	$70,000	2.95%	15/9/2029	60,338	0.00%
Oncor Electric Delivery Co. LLC	$75,000	3.80%	30/9/2047	60,301	0.00%
Uniform Mortgage Backed Securities	$63,557	3.50%	1/1/2035	60,217	0.00%
Government National Mortgage Association	$61,829	4.00%	20/6/2041	60,003	0.00%
UBS Commercial Mortgage Trust 2017^	$68,000	3.84%	15/10/2050	59,915	0.00%
Federal Home Loan Mortgage Corp.	$58,284	5.50%	1/7/2037	59,859	0.00%
Government National Mortgage Association	$62,381	3.00%	20/2/2027	59,851	0.00%
Government National Mortgage Association	$59,110	5.00%	20/11/2039	59,827	0.00%
Uniform Mortgage Backed Securities	$59,315	5.00%	1/12/2039	59,760	0.00%
Mount Sinai Hospitals Group, Inc.	$75,000	3.98%	1/7/2048	59,696	0.00%
Government National Mortgage Association	$61,886	4.00%	20/9/2046	59,546	0.00%
Government National Mortgage Association	$62,766	2.50%	20/2/2028	59,497	0.00%
Dartmouth-Hitchcock Health	$75,000	4.18%	1/8/2048	59,368	0.00%
Uniform Mortgage Backed Securities	$60,141	4.50%	1/1/2045	59,261	0.00%
Federal Home Loan Mortgage Corp.	$61,328	4.00%	1/11/2041	59,120	0.00%
Arch Capital Group US, Inc.	$65,000	5.14%	1/11/2043	59,063	0.00%
Public Service Electric & Gas Co.	$75,000	3.60%	1/12/2047	59,041	0.00%
Boardwalk Pipelines LP	$60,000	4.95%	15/12/2024	58,963	0.00%
Consolidated Edison Co. of New York, Inc.	$75,000	4.00%	15/11/2057	58,791	0.00%
Baltimore Gas & Electric Co.	$75,000	3.75%	15/8/2047	58,761	0.00%
Western Midstream Operating LP	$70,000	5.30%	1/3/2048	58,574	0.00%
Uniform Mortgage Backed Securities	$57,542	5.50%	1/9/2034	58,495	0.00%
Northwell Healthcare, Inc.	$75,000	3.98%	1/11/2046	58,234	0.00%
Uniform Mortgage Backed Securities	$60,870	3.50%	1/2/2034	58,069	0.00%
Northern States Power Co.	$75,000	3.60%	15/5/2046	58,003	0.00%
Government National Mortgage Association	$58,839	4.50%	20/1/2045	57,977	0.00%
Government National Mortgage Association	$58,869	4.50%	20/3/2047	57,931	0.00%
Trinity Acquisition plc	$60,000	4.40%	15/3/2026	57,862	0.00%
Uniform Mortgage Backed Securities	$56,404	5.50%	1/2/2037	57,843	0.00%
Uniform Mortgage Backed Securities	$60,080	4.00%	1/8/2041	57,672	0.00%
University of Nebraska Facilities Corp.	$75,000	3.04%	1/10/2049	57,518	0.00%
Uniform Mortgage Backed Securities	$61,505	2.50%	1/6/2030	57,157	0.00%
Morgan Stanley Capital I Trust 2016	$65,000	3.28%	15/11/2049	56,954	0.00%
Government National Mortgage Association	$56,296	5.50%	20/1/2049	56,874	0.00%
Burlington Northern Santa Fe LLC	$65,000	4.13%	15/6/2047	56,435	0.00%
American International Group, Inc.	$60,000	4.25%	15/3/2029	56,333	0.00%
Uniform Mortgage Backed Securities	$57,191	4.50%	1/3/2046	56,274	0.00%
Government National Mortgage Association	$60,345	2.50%	20/9/2031	56,221	0.00%
Government National Mortgage Association	$56,391	4.50%	20/7/2040	55,839	0.00%
Motorola Solutions, Inc.	$57,000	4.00%	1/9/2024	55,635	0.00%
Uniform Mortgage Backed Securities	$54,847	5.50%	1/6/2033	55,613	0.00%
Government National Mortgage Association	$57,177	4.00%	20/7/2041	55,488	0.00%
Public Storage	$60,000	3.39%	1/5/2029	55,430	0.00%
Government National Mortgage Association	$55,012	5.00%	15/7/2040	55,423	0.00%
Eversource Energy	$60,000	3.30%	15/1/2028	55,240	0.00%
Government National Mortgage Association	$57,107	4.00%	20/7/2043	55,181	0.00%
Government National Mortgage Association	$60,291	3.00%	20/2/2045	54,927	0.00%
Federal Home Loan Mortgage Corp.	$54,745	5.00%	1/8/2035	54,879	0.00%
Federal Home Loan Mortgage Corp.	$57,632	2.50%	1/9/2027	54,842	0.00%
East Bay Municipal Utility District Water System Revenue	$50,000	5.87%	1/6/2040	54,833	0.00%
LYB International Finance BV	$60,000	5.25%	15/7/2043	54,629	0.00%
Tennessee Valley Authority	$50,000	5.50%	15/6/2038	54,624	0.00%
Government National Mortgage Association	$57,972	3.00%	20/12/2029	54,415	0.00%
Tampa Electric Co.	$65,000	4.30%	15/6/2048	54,319	0.00%
Uniform Mortgage Backed Securities	$53,881	5.00%	1/5/2040	54,297	0.00%
Dallas County Hospital District	$50,000	5.62%	15/8/2044	53,515	0.00%
Pacific Gas & Electric Co.	$75,000	4.30%	15/3/2045	53,466	0.00%
Hudson Pacific Properties LP	$75,000	4.65%	1/4/2029	53,177	0.00%
Government National Mortgage Association	$54,556	4.00%	20/9/2040	53,109	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Oncor Electric Delivery Co. LLC	$52,000	5.30%	1/6/2042	53,063	0.00%
Uniform Mortgage Backed Securities	$52,107	5.50%	1/8/2037	52,970	0.00%
Government National Mortgage Association	$49,774	6.50%	20/10/2038	52,786	0.00%
Government National Mortgage Association	$53,906	4.50%	20/11/2047	52,742	0.00%
Uniform Mortgage Backed Securities	$53,491	4.50%	1/8/2044	52,708	0.00%
Federal Home Loan Mortgage Corp.	$54,664	3.00%	1/10/2026	52,691	0.00%
GATX Corp.	$55,000	4.70%	1/4/2029	52,663	0.00%
Federal Home Loan Mortgage Corp.	$55,091	4.00%	1/10/2046	52,584	0.00%
Federal Home Loan Mortgage Corp.	$53,228	4.50%	1/3/2042	52,542	0.00%
Uniform Mortgage Backed Securities	$54,233	4.00%	1/9/2038	52,478	0.00%
Federal Home Loan Mortgage Corp.	$56,661	3.50%	1/11/2048	52,346	0.00%
Comcast Corp.	$55,000	4.25%	15/1/2033	52,295	0.00%
Uniform Mortgage Backed Securities	$52,269	5.00%	1/12/2049	51,962	0.00%
Federal Home Loan Mortgage Corp.	$53,299	3.50%	1/2/2026	51,901	0.00%
Welltower OP LLC	$50,000	6.50%	15/3/2041	51,520	0.00%
Federal Home Loan Mortgage Corp.	$49,752	5.50%	1/12/2039	51,225	0.00%
California Institute of Technology	$75,000	3.65%	1/9/2119	51,117	0.00%
Rutgers The State University of New Jersey	$65,000	3.27%	1/5/2043	51,029	0.00%
Raytheon Technologies Corp.	$50,000	5.40%	1/5/2035	50,961	0.00%
Government National Mortgage Association	$57,958	2.50%	20/9/2046	50,874	0.00%
Government National Mortgage Association	$50,244	5.00%	20/5/2040	50,833	0.00%
Ventas Realty LP	$53,000	3.50%	1/2/2025	50,760	0.00%
Jefferies Financial Group, Inc.	$50,000	6.50%	20/1/2043	50,758	0.00%
Uniform Mortgage Backed Securities	$51,425	4.50%	1/3/2040	50,737	0.00%
Public Service Electric & Gas Co.	$70,000	3.15%	1/1/2050	50,678	0.00%
Uniform Mortgage Backed Securities	$52,460	3.50%	1/12/2029	50,406	0.00%
Government National Mortgage Association	$53,441	3.50%	15/11/2041	50,344	0.00%
Puget Sound Energy, Inc.	$50,000	5.64%	15/4/2041	50,325	0.00%
AEP Transmission Co. LLC	$60,000	4.00%	1/12/2046	50,214	0.00%
Amazon.com, Inc.	$50,000	5.20%	3/12/2025	50,150	0.00%
Allstate Corp.	$50,000	5.35%	1/6/2033	50,117	0.00%
Uniform Mortgage Backed Securities	$53,444	3.00%	1/10/2032	50,103	0.00%
Federal Home Loan Mortgage Corp.	$52,182	4.00%	1/4/2045	50,048	0.00%
Federal Home Loan Mortgage Corp.	$47,972	6.00%	1/7/2033	49,893	0.00%
Zimmer Biomet Holdings, Inc.	$50,000	5.75%	30/11/2039	49,789	0.00%
Uniform Mortgage Backed Securities	$50,309	4.50%	1/9/2041	49,603	0.00%
HCA, Inc.	$50,000	5.25%	15/6/2026	49,469	0.00%
Wells Fargo & Co.	$50,000	5.95%	15/12/2036	49,344	0.00%
Janus Henderson US Holdings, Inc.	$50,000	4.88%	1/8/2025	49,069	0.00%
Uniform Mortgage Backed Securities	$52,507	3.50%	1/4/2042	49,052	0.00%
Uniform Mortgage Backed Securities	$48,603	5.00%	1/6/2040	48,978	0.00%
EOG Resources, Inc.	$50,000	4.15%	15/1/2026	48,963	0.00%
Uniform Mortgage Backed Securities	$46,976	6.00%	1/2/2034	48,885	0.00%
FedEx Corp.	$50,000	4.90%	15/1/2034	48,802	0.00%
Government National Mortgage Association	$52,000	3.50%	15/3/2045	48,800	0.00%
Federal Home Loan Mortgage Corp.	$49,095	2.45%	25/8/2023	48,799	0.00%
Tennessee Valley Authority	$50,000	4.63%	15/9/2060	48,685	0.00%
Nuveen Finance LLC	$50,000	4.13%	1/11/2024	48,540	0.00%
Uniform Mortgage Backed Securities	$53,684	3.00%	1/2/2044	48,532	0.00%
Uniform Mortgage Backed Securities	$49,954	4.50%	1/4/2050	48,527	0.00%
Harman International Industries, Inc.	$50,000	4.15%	15/5/2025	48,422	0.00%
Biogen, Inc.	$50,000	4.05%	15/9/2025	48,413	0.00%
Whirlpool Corp.	$50,000	3.70%	1/5/2025	48,366	0.00%
Home Depot, Inc.	$50,000	3.35%	15/9/2025	48,292	0.00%
Carlisle Cos, Inc.	$50,000	3.50%	1/12/2024	48,279	0.00%
Coca-Cola Consolidated, Inc.	$50,000	3.80%	25/11/2025	48,271	0.00%
WFRBS Commercial Mortgage Trust 2014	$50,000	3.75%	15/9/2057	48,223	0.00%
Private Export Funding Corp.	$50,000	3.25%	15/6/2025	48,218	0.00%
Government National Mortgage Association	$49,027	4.50%	20/7/2047	48,116	0.00%
Government National Mortgage Association	$51,020	3.50%	20/2/2044	48,116	0.00%
Norfolk Southern Corp.	$50,000	3.65%	1/8/2025	48,111	0.00%
Federal Home Loan Mortgage Corp.	$47,655	5.00%	1/5/2040	48,078	0.00%
Vulcan Materials Co.	$50,000	3.90%	1/4/2027	48,064	0.00%
Host Hotels & Resorts LP	$50,000	4.00%	15/6/2025	48,061	0.00%
Aptiv plc	$50,000	4.35%	15/3/2029	48,055	0.00%
GS Mortgage Securities Trust 2014	$50,000	3.63%	10/11/2047	48,051	0.00%
UBS6 Commercial Mortgage Trust 2014	$50,000	3.64%	10/12/2047	48,029	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	$50,000	3.67%	15/11/2047	48,002	0.00%
Federal National Mortgage Association	$50,911	2.58%	25/3/2026	47,950	0.00%
Uniform Mortgage Backed Securities	$52,740	3.00%	1/1/2040	47,924	0.00%
Citigroup, Inc.	$50,000	4.30%	20/11/2026	47,896	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Public Service Electric & Gas Co.	$50,000	3.00%	15/5/2025	47,864	0.00%
Exelon Corp.	$50,000	4.95%	15/6/2035	47,828	0.00%
Federal Home Loan Mortgage Corp.	$50,000	3.00%	25/12/2025	47,645	0.00%
LC19 Commercial Mortgage Trust 2015	$50,000	3.18%	10/2/2048	47,643	0.00%
Tyson Foods, Inc.	$50,000	4.35%	1/3/2029	47,634	0.00%
CCRE23 Commercial Mortgage Trust 2015	$50,000	3.50%	10/5/2048	47,594	0.00%
Hubbell, Inc.	$50,000	3.35%	1/3/2026	47,585	0.00%
Georgia Power Co.	$50,000	3.25%	1/4/2026	47,506	0.00%
CSAIL 2015-C2 Commercial Mortgage Trust	$50,000	3.50%	15/6/2057	47,474	0.00%
Federal Home Loan Mortgage Corp.	$46,710	5.50%	1/2/2034	47,416	0.00%
Federal Home Loan Mortgage Corp.	$49,568	3.50%	1/9/2032	47,369	0.00%
Coca-Cola Co.	$50,000	2.90%	25/5/2027	47,313	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	$50,000	3.31%	15/4/2048	47,301	0.00%
Oncor Electric Delivery Co. LLC	$50,000	3.70%	15/11/2028	47,237	0.00%
American Tower Corp.	$50,000	2.40%	15/3/2025	47,138	0.00%
Keurig Dr Pepper, Inc.	$48,000	4.42%	25/5/2025	47,113	0.00%
Uniform Mortgage Backed Securities	$50,245	3.00%	1/6/2032	47,104	0.00%
AvalonBay Communities, Inc.	$50,000	2.95%	11/5/2026	47,070	0.00%
Uniform Mortgage Backed Securities	$49,506	3.00%	1/12/2028	47,007	0.00%
CMS Energy Corp.	$50,000	3.45%	15/8/2027	46,760	0.00%
Appalachian Power Co.	$50,000	3.30%	1/6/2027	46,750	0.00%
Southern California Edison Co.	$50,000	3.65%	1/3/2028	46,714	0.00%
Truist Bank	$50,000	3.63%	16/9/2025	46,694	0.00%
Marathon Petroleum Corp.	$50,000	3.80%	1/4/2028	46,612	0.00%
Marathon Oil Corp.	$45,000	6.80%	15/3/2032	46,564	0.00%
Federal Home Loan Mortgage Corp.	$47,437	4.50%	1/5/2028	46,463	0.00%
Caterpillar Financial Services Corp.	$50,000	2.40%	9/8/2026	46,458	0.00%
ERP Operating LP	$50,000	3.50%	1/3/2028	46,360	0.00%
Uniform Mortgage Backed Securities	$48,331	4.00%	1/9/2045	46,301	0.00%
Federal Home Loan Mortgage Corp.	$46,821	4.50%	1/3/2039	46,267	0.00%
Eli Lilly & Co.	$48,000	2.75%	1/6/2025	46,113	0.00%
Citigroup Commercial Mortgage Trust 2018	$51,081	3.96%	10/6/2051	46,025	0.00%
Weyerhaeuser Co.	$50,000	4.00%	15/4/2030	46,023	0.00%
Southwestern Electric Power Co.	$50,000	2.75%	1/10/2026	46,014	0.00%
Federal Home Loan Mortgage Corp.	$48,270	4.00%	1/7/2048	45,975	0.00%
Northrop Grumman Corp.	$40,000	7.75%	15/2/2031	45,951	0.00%
Government National Mortgage Association	$45,643	5.00%	15/9/2039	45,894	0.00%
BANK 2018^	$50,000	4.48%	15/5/2061	45,875	0.00%
Government National Mortgage Association	$50,364	3.00%	20/9/2045	45,843	0.00%
SC Johnson & Son, Inc.	$50,000	4.80%	1/9/2040	45,736	0.00%
California Institute of Technology	$50,000	4.32%	1/8/2045	45,719	0.00%
Citigroup Commercial Mortgage Trust 2018	$50,000	3.74%	10/3/2051	45,651	0.00%
UnitedHealth Group, Inc.	$50,000	4.45%	15/12/2048	45,571	0.00%
Providence St Joseph Health Obligated Group	$50,000	2.75%	1/10/2026	45,548	0.00%
Government National Mortgage Association	$44,974	5.00%	20/5/2042	45,520	0.00%
Puget Energy, Inc.	$50,000	4.10%	15/6/2030	45,505	0.00%
Arizona Public Service Co.	$50,000	2.95%	15/9/2027	45,485	0.00%
CD 2017-CD6 Mortgage Trust	$50,000	3.46%	13/11/2050	45,467	0.00%
Uniform Mortgage Backed Securities	$46,495	3.50%	1/12/2025	45,279	0.00%
Life Storage LP	$50,000	4.00%	15/6/2029	45,254	0.00%
Valero Energy Corp.	$60,000	4.00%	1/6/2052	45,232	0.00%
Uniform Mortgage Backed Securities	$47,738	3.50%	1/12/2035	45,220	0.00%
Michigan State University	$50,000	4.50%	15/8/2048	45,144	0.00%
UBS Commercial Mortgage Trust 2017^	$50,000	3.74%	15/8/2050	44,932	0.00%
Uniform Mortgage Backed Securities	$46,748	4.00%	1/8/2043	44,853	0.00%
Uniform Mortgage Backed Securities	$46,587	3.50%	1/10/2031	44,759	0.00%
BANK 2018^	$50,000	3.90%	15/2/2061	44,731	0.00%
Uniform Mortgage Backed Securities	$47,076	3.00%	1/2/2029	44,700	0.00%
Narragansett Electric Co.	$50,000	3.40%	9/4/2030	44,629	0.00%
Trane Technologies Luxembourg Finance SA	$50,000	4.65%	1/11/2044	44,580	0.00%
Wells Fargo Commercial Mortgage Trust 2018^	$50,000	4.15%	15/3/2051	44,580	0.00%
Wells Fargo Commercial Mortgage Trust 2017^	$50,000	3.85%	15/10/2050	44,498	0.00%
GS Mortgage Securities Trust 2017^	$50,000	3.83%	10/3/2050	44,493	0.00%
CGMS Commercial Mortgage Trust 2017^	$50,000	3.71%	15/8/2050	44,400	0.00%
Benchmark 2018-B1 Mortgage Trust^	$50,000	3.88%	15/1/2051	44,394	0.00%
UDR, Inc.	$50,000	3.20%	15/1/2030	44,261	0.00%
Hackensack Meridian Health, Inc.	$50,000	4.50%	1/7/2057	44,204	0.00%
Federal Home Loan Mortgage Corp.	$46,531	3.50%	1/5/2037	44,157	0.00%
Government National Mortgage Association	$44,602	4.50%	15/7/2039	44,120	0.00%
JPMDB Commercial Mortgage Securities Trust 2017^	$50,000	3.71%	15/10/2050	44,092	0.00%
Federal Home Loan Mortgage Corp.	$46,297	3.00%	1/10/2028	44,014	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
American Honda Finance Corp.	$50,000	2.00%	24/3/2028	43,884	0.00%
US Treasury Note	$45,000	3.50%	15/9/2025	43,780	0.00%
BANK 2018	$46,073	3.64%	15/2/2061	43,712	0.00%
Federal Home Loan Mortgage Corp.	$46,089	3.50%	1/6/2036	43,712	0.00%
Port Authority of New York & New Jersey	$50,000	4.03%	1/9/2048	43,690	0.00%
Texas Instruments, Inc.	$50,000	2.25%	4/9/2029	43,648	0.00%
Government National Mortgage Association	$45,567	4.00%	15/5/2046	43,616	0.00%
Citigroup Commercial Mortgage Trust 2017	$50,000	3.76%	12/10/2050	43,546	0.00%
Uniform Mortgage Backed Securities	$47,417	2.00%	1/8/2031	43,431	0.00%
Uniform Mortgage Backed Securities	$44,344	3.50%	1/10/2025	43,212	0.00%
Federal Home Loan Mortgage Corp.	$46,136	3.50%	1/2/2042	43,149	0.00%
Federal Home Loan Mortgage Corp.	$42,670	5.00%	1/2/2041	43,053	0.00%
Federal National Mortgage Association	$45,533	2.70%	25/2/2026	43,044	0.00%
Government National Mortgage Association	$45,618	3.50%	20/10/2043	43,021	0.00%
Federal Home Loan Mortgage Corp.	$46,332	2.50%	1/3/2032	43,010	0.00%
Principal Financial Group, Inc.	$50,000	4.63%	15/9/2042	42,655	0.00%
Kilroy Realty LP	$50,000	4.25%	15/8/2029	42,489	0.00%
Tampa Electric Co.	$50,000	4.10%	15/6/2042	42,446	0.00%
Uniform Mortgage Backed Securities	$44,189	4.00%	1/10/2040	42,443	0.00%
New York & Presbyterian Hospital	$50,000	4.06%	1/8/2056	42,123	0.00%
Uniform Mortgage Backed Securities	$41,197	5.50%	1/12/2035	42,092	0.00%
ConocoPhillips Co.	$44,000	2.40%	7/3/2025	41,954	0.00%
Government National Mortgage Association	$43,422	4.00%	20/7/2046	41,780	0.00%
Uniform Mortgage Backed Securities	$42,357	4.50%	1/7/2041	41,763	0.00%
Boston Gas Co.	$50,000	4.49%	15/2/2042	41,721	0.00%
Federal Home Loan Mortgage Corp.	$40,935	5.50%	1/12/2034	41,661	0.00%
Consumers Energy Co.	$50,000	3.95%	15/7/2047	41,411	0.00%
Uniform Mortgage Backed Securities	$41,060	5.00%	1/5/2035	41,113	0.00%
Oklahoma Gas & Electric Co.	$50,000	4.15%	1/4/2047	40,972	0.00%
Federal National Mortgage Association^	$42,453	2.90%	25/1/2025	40,922	0.00%
Wells Fargo Commercial Mortgage Trust 2015	$42,002	3.57%	15/9/2058	40,851	0.00%
Northern States Power Co.	$50,000	4.00%	15/8/2045	40,832	0.00%
FS KKR Capital Corp.	$50,000	3.13%	12/10/2028	40,701	0.00%
Federal Home Loan Mortgage Corp.	$41,566	3.50%	1/10/2025	40,546	0.00%
Federal Home Loan Mortgage Corp.	$39,368	5.50%	1/12/2036	40,416	0.00%
University of Virginia	$50,000	4.18%	1/9/2117	40,382	0.00%
Trillium Windpower LP	CAD53,026	5.80%	15/2/2033	40,242	0.00%
Prudential Financial, Inc.	$50,000	3.91%	7/12/2047	39,923	0.00%
Federal Home Loan Mortgage Corp.	$40,413	4.50%	1/2/2039	39,920	0.00%
Federal Home Loan Mortgage Corp.	$41,753	3.50%	1/8/2032	39,901	0.00%
Uniform Mortgage Backed Securities	$43,204	3.50%	1/9/2046	39,889	0.00%
Government National Mortgage Association	$40,898	4.50%	15/1/2046	39,810	0.00%
Fortive Corp.	$50,000	4.30%	15/6/2046	39,777	0.00%
Federal Home Loan Mortgage Corp.	$39,012	5.00%	1/3/2041	39,362	0.00%
Black Hills Corp.	$50,000	4.20%	15/9/2046	39,353	0.00%
Uniform Mortgage Backed Securities	$42,319	3.50%	1/2/2045	39,294	0.00%
Federal Home Loan Mortgage Corp.	$46,791	1.00%	25/8/2030	39,283	0.00%
Packaging Corp. of America	$45,000	3.00%	15/12/2029	39,275	0.00%
Uniform Mortgage Backed Securities	$40,788	4.00%	1/5/2042	39,141	0.00%
JobsOhio Beverage System	$40,000	3.99%	1/1/2029	39,124	0.00%
Indiana Michigan Power Co.	$50,000	3.75%	1/7/2047	39,055	0.00%
John Sevier Combined Cycle Generation LLC	$41,142	4.63%	15/1/2042	38,965	0.00%
Aptiv plc	$50,000	4.40%	1/10/2046	38,932	0.00%
Mutual of Omaha Insurance Co.^	$40,000	4.30%	15/7/2054	38,888	0.00%
Federal National Mortgage Association	$41,295	2.50%	25/9/2026	38,706	0.00%
Sammons Financial Group, Inc.	$50,000	3.35%	16/4/2031	38,645	0.00%
Federal Home Loan Mortgage Corp.	$40,017	3.00%	1/11/2026	38,576	0.00%
Federal Home Loan Mortgage Corp.	$39,229	4.50%	1/5/2046	38,568	0.00%
Government National Mortgage Association	$38,283	5.00%	15/4/2041	38,508	0.00%
Government National Mortgage Association	$38,751	4.50%	20/6/2041	38,484	0.00%
Federal Home Loan Mortgage Corp.	$42,452	3.00%	1/10/2043	38,418	0.00%
Southwestern Public Service Co.	$45,000	4.40%	15/11/2048	38,393	0.00%
Uniform Mortgage Backed Securities	$39,429	4.00%	1/6/2031	38,335	0.00%
MidAmerican Energy Co.	$45,000	4.25%	15/7/2049	38,284	0.00%
Hershey Co.	$50,000	3.38%	15/8/2046	38,180	0.00%
Uniform Mortgage Backed Securities	$39,676	3.50%	1/8/2031	38,107	0.00%
Uniform Mortgage Backed Securities	$40,819	3.50%	1/10/2043	38,105	0.00%
Teachers Insurance & Annuity Association of America	$34,000	6.85%	16/12/2039	37,953	0.00%
Uniform Mortgage Backed Securities	$39,486	4.00%	1/8/2045	37,827	0.00%
Government National Mortgage Association	$41,397	3.00%	15/9/2042	37,657	0.00%
SITE Centers Corp.	$40,000	4.25%	1/2/2026	37,587	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Government National Mortgage Association	$37,042	5.00%	20/2/2044	37,469	0.00%
Uniform Mortgage Backed Securities	$37,998	4.50%	1/10/2033	37,402	0.00%
Uniform Mortgage Backed Securities	$39,273	3.50%	1/6/2037	37,228	0.00%
Federal Home Loan Mortgage Corp.	$39,915	3.00%	1/4/2035	37,045	0.00%
Federal Home Loan Mortgage Corp.	$37,955	4.00%	1/3/2031	36,943	0.00%
American Honda Finance Corp.	$40,000	2.30%	9/9/2026	36,794	0.00%
Uniform Mortgage Backed Securities	$35,241	6.00%	1/11/2034	36,743	0.00%
Federal Home Loan Mortgage Corp.	$37,137	4.50%	1/7/2041	36,659	0.00%
Federal Home Loan Mortgage Corp.	$34,801	6.00%	1/5/2040	36,655	0.00%
Federal Home Loan Mortgage Corp.	$35,724	5.50%	1/9/2035	36,543	0.00%
Federal Home Loan Mortgage Corp.	$32,000	6.75%	15/9/2029	36,508	0.00%
Uniform Mortgage Backed Securities	$37,147	4.00%	1/11/2033	35,990	0.00%
Uniform Mortgage Backed Securities	$38,753	3.50%	1/8/2044	35,958	0.00%
Uniform Mortgage Backed Securities	$37,952	3.00%	1/12/2031	35,954	0.00%
Uniform Mortgage Backed Securities	$37,439	4.00%	1/9/2046	35,866	0.00%
Federal Home Loan Mortgage Corp.	$35,481	5.00%	1/10/2041	35,797	0.00%
Federal Home Loan Mortgage Corp.	$37,205	3.50%	1/9/2029	35,790	0.00%
Cox Communications, Inc.	$42,000	4.70%	15/12/2042	35,748	0.00%
Boeing Co.	$50,000	3.65%	1/3/2047	35,652	0.00%
Uniform Mortgage Backed Securities	$36,498	4.00%	1/4/2031	35,486	0.00%
Government National Mortgage Association	$35,680	4.50%	20/7/2039	35,298	0.00%
Uniform Mortgage Backed Securities	$37,902	2.50%	1/12/2030	35,222	0.00%
Boeing Co.	$50,000	3.38%	15/6/2046	34,979	0.00%
Government National Mortgage Association	$36,229	4.00%	20/6/2046	34,859	0.00%
Baxter International, Inc.	$50,000	3.50%	15/8/2046	34,798	0.00%
Uniform Mortgage Backed Securities	$33,265	6.00%	1/11/2035	34,617	0.00%
Uniform Mortgage Backed Securities	$35,149	4.50%	1/10/2044	34,580	0.00%
New York Life Insurance Co.	$30,000	6.75%	15/11/2039	34,120	0.00%
Uniform Mortgage Backed Securities	$33,634	5.50%	1/7/2033	34,104	0.00%
Citigroup Commercial Mortgage Trust 2013^	$34,121	4.37%	10/9/2046	34,015	0.00%
Federal Home Loan Mortgage Corp.	$33,640	5.00%	1/9/2039	33,903	0.00%
General Motors Financial of Canada Ltd.	CAD50,000	1.75%	15/4/2026	33,882	0.00%
Government National Mortgage Association	$35,509	3.00%	20/5/2027	33,867	0.00%
Uniform Mortgage Backed Securities	$32,245	6.00%	1/6/2036	33,843	0.00%
Federal Home Loan Mortgage Corp.	$33,647	5.00%	1/7/2035	33,659	0.00%
GS Mortgage Securities Trust 2013	$33,585	4.24%	10/8/2046	33,464	0.00%
Uniform Mortgage Backed Securities	$34,248	3.50%	1/12/2028	33,014	0.00%
McDonald's Corp.	CAD45,000	3.13%	4/3/2025	32,832	0.00%
Government National Mortgage Association	$35,912	3.00%	15/5/2043	32,675	0.00%
Federal Home Loan Mortgage Corp.	$31,683	5.50%	1/8/2038	32,621	0.00%
Federal Home Loan Mortgage Corp.	$33,942	3.50%	1/1/2032	32,437	0.00%
Government National Mortgage Association	$35,511	3.00%	20/9/2044	32,351	0.00%
California Endowment	$50,000	2.50%	1/4/2051	32,303	0.00%
Government National Mortgage Association	$35,368	3.00%	15/12/2042	32,172	0.00%
Uniform Mortgage Backed Securities	$33,281	3.50%	1/4/2027	32,153	0.00%
Dow Chemical Co.	$33,000	4.55%	30/11/2025	32,151	0.00%
Federal National Mortgage Association	$33,166	2.72%	25/10/2024	31,990	0.00%
Citigroup, Inc.	$25,000	8.13%	15/7/2039	31,988	0.00%
Government National Mortgage Association	$33,651	2.50%	20/6/2028	31,899	0.00%
Uniform Mortgage Backed Securities	$32,333	4.50%	1/12/2043	31,860	0.00%
Government National Mortgage Association	$31,620	5.00%	15/3/2035	31,817	0.00%
Owens Corning	$29,000	7.00%	1/12/2036	31,736	0.00%
Uniform Mortgage Backed Securities	$35,386	3.00%	1/8/2045	31,663	0.00%
Federal Home Loan Mortgage Corp.	$33,986	2.50%	1/9/2030	31,623	0.00%
Government National Mortgage Association	$31,764	4.50%	20/4/2040	31,453	0.00%
Delta Air Lines 2015-1 Class AA Pass Through Trust	$33,669	3.63%	30/7/2027	31,215	0.00%
Federal Home Loan Mortgage Corp.	$32,723	4.00%	1/4/2047	31,188	0.00%
Federal Home Loan Mortgage Corp.	$31,019	5.00%	1/4/2035	31,095	0.00%
Tennessee Valley Authority	$32,000	2.88%	15/9/2024	31,009	0.00%
GE Capital Canada Funding Co.	CAD40,000	5.73%	22/10/2037	30,795	0.00%
Daimler Truck Finance Canada, Inc.	CAD45,000	2.46%	15/12/2026	30,778	0.00%
Government National Mortgage Association	$32,187	3.00%	20/6/2027	30,699	0.00%
Government National Mortgage Association	$31,726	4.00%	20/8/2042	30,656	0.00%
Federal Home Loan Mortgage Corp.	$31,562	4.00%	1/12/2033	30,614	0.00%
Uniform Mortgage Backed Securities	$31,120	4.00%	1/7/2031	30,257	0.00%
Government National Mortgage Association	$32,333	3.50%	20/1/2049	30,226	0.00%
AEP Texas, Inc.	$40,000	3.80%	1/10/2047	30,211	0.00%
Government National Mortgage Association	$31,263	4.00%	15/12/2040	30,206	0.00%
Uniform Mortgage Backed Securities	$31,800	3.00%	1/4/2031	30,126	0.00%
Federal Home Loan Mortgage Corp.	$32,078	3.50%	1/9/2042	30,001	0.00%
Federal Home Loan Mortgage Corp.	$30,363	4.50%	1/5/2044	29,906	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Marsh & McLennan Cos, Inc.	$35,000	4.35%	30/1/2047	29,901	0.00%
Federal Home Loan Mortgage Corp.	$28,400	6.00%	1/12/2036	29,842	0.00%
Uniform Mortgage Backed Securities	$30,500	4.50%	1/10/2047	29,841	0.00%
Federal Home Loan Mortgage Corp.	$29,013	5.50%	1/11/2037	29,796	0.00%
Federal Home Loan Mortgage Corp.	$31,193	3.50%	1/2/2034	29,791	0.00%
Government National Mortgage Association	$29,584	5.00%	15/2/2039	29,785	0.00%
Federal Home Loan Mortgage Corp.	$28,936	5.50%	1/12/2038	29,599	0.00%
Government National Mortgage Association	$30,551	4.50%	15/9/2034	29,561	0.00%
Government National Mortgage Association	$29,709	4.50%	20/6/2042	29,504	0.00%
Federal Home Loan Mortgage Corp.	$29,779	4.50%	1/4/2041	29,395	0.00%
Air Lease Corp.	$30,000	4.25%	15/9/2024	29,301	0.00%
Federal Home Loan Mortgage Corp.	$28,082	6.00%	1/3/2033	29,206	0.00%
Kinder Morgan Energy Partners LP	$35,000	4.70%	1/11/2042	29,069	0.00%
Walt Disney Co.	$25,000	6.65%	15/11/2037	28,948	0.00%
Uniform Mortgage Backed Securities	$28,484	5.50%	1/2/2034	28,881	0.00%
Uniform Mortgage Backed Securities	$28,400	5.50%	1/1/2035	28,870	0.00%
Blackstone Holdings Finance Co. LLC	$50,000	2.85%	5/8/2051	28,798	0.00%
Alexandria Real Estate Equities, Inc.	$30,000	3.45%	30/4/2025	28,744	0.00%
Daimler Truck Finance Canada, Inc.	CAD40,000	2.14%	13/12/2024	28,702	0.00%
Federal Home Loan Mortgage Corp.	$28,642	5.00%	1/11/2048	28,530	0.00%
ERAC USA Finance LLC	$25,000	7.00%	15/10/2037	28,528	0.00%
Government National Mortgage Association	$30,276	3.00%	20/7/2029	28,418	0.00%
Government National Mortgage Association	$28,573	4.50%	15/2/2039	28,264	0.00%
Uniform Mortgage Backed Securities	$28,630	4.50%	1/3/2041	28,229	0.00%
Government National Mortgage Association	$28,518	4.50%	15/4/2039	28,209	0.00%
Government National Mortgage Association	$29,455	4.00%	15/9/2044	28,178	0.00%
Government National Mortgage Association	$28,004	5.00%	15/8/2038	28,171	0.00%
New York City Municipal Water Finance Authority	$25,000	5.88%	15/6/2044	28,090	0.00%
Uniform Mortgage Backed Securities	$31,265	3.00%	1/9/2045	27,976	0.00%
Uniform Mortgage Backed Securities	$26,817	6.00%	1/3/2033	27,863	0.00%
Uniform Mortgage Backed Securities	$29,603	2.50%	1/6/2031	27,444	0.00%
Federal Home Loan Mortgage Corp.	$27,691	4.50%	1/6/2039	27,364	0.00%
Government National Mortgage Association	$27,134	5.00%	15/4/2040	27,344	0.00%
Federal Home Loan Mortgage Corp.	$27,862	4.50%	1/3/2047	27,291	0.00%
Federal Home Loan Mortgage Corp.	$26,405	5.50%	1/5/2040	27,187	0.00%
Spirit Airlines Pass Through Trust 2015-1A	$29,369	4.10%	1/4/2028	26,857	0.00%
Uniform Mortgage Backed Securities	$28,147	3.00%	1/1/2030	26,745	0.00%
Uniform Mortgage Backed Securities	$28,066	3.00%	1/7/2029	26,668	0.00%
Government National Mortgage Association	$29,155	3.00%	15/10/2042	26,521	0.00%
Deere & Co.	$29,000	3.10%	15/4/2030	26,508	0.00%
Government National Mortgage Association	$27,282	4.00%	15/8/2039	26,354	0.00%
Uniform Mortgage Backed Securities	$28,180	3.50%	1/2/2044	26,306	0.00%
Gilead Sciences, Inc.	$25,000	5.65%	1/12/2041	26,278	0.00%
Government National Mortgage Association	$25,870	5.00%	20/7/2044	26,168	0.00%
Uniform Mortgage Backed Securities	$27,067	4.00%	1/8/2040	25,998	0.00%
CD 2017-CD3 Mortgage Trust	$31,000	3.83%	10/2/2050	25,942	0.00%
Uniform Mortgage Backed Securities	$26,610	4.00%	1/5/2031	25,872	0.00%
Citigroup Commercial Mortgage Trust 2018	$25,843	3.79%	10/3/2051	25,744	0.00%
Government National Mortgage Association	$25,421	5.00%	20/9/2040	25,718	0.00%
Quest Diagnostics, Inc.	$26,000	5.75%	30/1/2040	25,572	0.00%
Federal Home Loan Mortgage Corp.	$26,457	2.50%	1/5/2027	25,219	0.00%
Uniform Mortgage Backed Securities	$24,662	5.50%	1/10/2033	25,006	0.00%
Federal Home Loan Mortgage Corp.	$24,800	5.00%	1/9/2038	24,994	0.00%
Hartford Financial Services Group, Inc.	$30,000	4.40%	15/3/2048	24,980	0.00%
Federal National Mortgage Association^	$25,503	3.10%	25/7/2024	24,866	0.00%
Federal Home Loan Mortgage Corp.	$25,233	4.50%	1/3/2044	24,853	0.00%
Government National Mortgage Association	$26,604	3.50%	20/10/2050	24,832	0.00%
US Treasury Note	$25,000	3.75%	15/4/2026	24,471	0.00%
First American Financial Corp.	$25,000	4.60%	15/11/2024	24,446	0.00%
Federal Home Loan Mortgage Corp.	$23,892	5.50%	1/1/2035	24,316	0.00%
Federal Home Loan Mortgage Corp.	$24,599	4.50%	1/12/2039	24,308	0.00%
Private Export Funding Corp.	$25,000	2.45%	15/7/2024	24,164	0.00%
Uniform Mortgage Backed Securities	$24,852	3.50%	1/10/2028	23,957	0.00%
Uniform Mortgage Backed Securities	$22,764	6.00%	1/11/2038	23,953	0.00%
Xcel Energy, Inc.	$25,000	3.30%	1/6/2025	23,950	0.00%
Federal Home Loan Mortgage Corp.	$23,740	5.00%	1/11/2038	23,902	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	$25,000	4.07%	15/11/2047	23,873	0.00%
Unum Group	$25,000	5.75%	15/8/2042	23,553	0.00%
UnitedHealth Group, Inc.	$25,000	4.63%	15/11/2041	23,482	0.00%
Federal Home Loan Mortgage Corp.	$23,757	4.50%	1/8/2041	23,451	0.00%
Government National Mortgage Association	$23,707	4.50%	15/5/2041	23,433	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Benchmark 2018-B3 Mortgage Trust	$23,485	3.85%	10/4/2051	23,404	0.00%
PayPal Holdings, Inc.	$25,000	1.65%	1/6/2025	23,400	0.00%
McDonald's Corp.	$25,000	1.45%	1/9/2025	23,085	0.00%
Federal Home Loan Mortgage Corp.	$24,892	3.50%	1/9/2046	23,009	0.00%
Federal Home Loan Mortgage Corp.	$23,236	3.49%	25/1/2024	22,982	0.00%
Benchmark 2018-B2 Mortgage Trust	$23,265	3.66%	15/2/2051	22,650	0.00%
BANK 2017	$25,000	3.73%	15/11/2050	22,442	0.00%
Healthpeak OP LLC	$25,000	3.50%	15/7/2029	22,416	0.00%
International Flavors & Fragrances, Inc.	$25,000	1.23%	1/10/2025	22,297	0.00%
Children's Hospital Medical Center	$25,000	4.27%	15/5/2044	22,089	0.00%
Kinder Morgan Energy Partners LP	$20,000	7.40%	15/3/2031	21,908	0.00%
Texas Health Resources	$25,000	4.33%	15/11/2055	21,838	0.00%
Paramount Global	$25,000	5.90%	15/10/2040	21,638	0.00%
Uniform Mortgage Backed Securities	$21,870	4.50%	1/4/2031	21,561	0.00%
Uniform Mortgage Backed Securities	$21,879	4.50%	1/9/2034	21,538	0.00%
Uniform Mortgage Backed Securities	$22,977	3.50%	1/5/2045	21,312	0.00%
ConocoPhillips	$20,000	5.90%	15/5/2038	21,237	0.00%
Starbucks Corp.	$25,000	2.25%	12/3/2030	21,157	0.00%
Federal Home Loan Mortgage Corp.	$21,083	5.00%	1/8/2033	21,057	0.00%
Uniform Mortgage Backed Securities	$21,432	4.50%	1/3/2029	21,034	0.00%
Norfolk Southern Corp.	$25,000	4.15%	28/2/2048	21,019	0.00%
Louisville Gas & Electric Co.	$25,000	4.25%	1/4/2049	20,878	0.00%
Mass General Brigham, Inc.	$25,000	4.12%	1/7/2055	20,841	0.00%
Government National Mortgage Association	$20,632	5.00%	15/9/2035	20,799	0.00%
Mississippi Power Co.	$25,000	4.25%	15/3/2042	20,780	0.00%
Federal Home Loan Mortgage Corp.	$21,047	4.00%	1/2/2026	20,597	0.00%
Government National Mortgage Association	$21,516	2.50%	20/6/2027	20,503	0.00%
Federal Home Loan Mortgage Corp.	$21,021	3.50%	1/6/2026	20,445	0.00%
Federal Home Loan Mortgage Corp.	$20,931	3.50%	1/5/2026	20,365	0.00%
Uniform Mortgage Backed Securities	$20,631	4.50%	1/9/2035	20,311	0.00%
Federal Home Loan Mortgage Corp.	$23,736	0.86%	25/5/2030	20,181	0.00%
Federal Home Loan Mortgage Corp.	$19,810	5.00%	1/9/2035	19,824	0.00%
Uniform Mortgage Backed Securities	$19,072	6.00%	1/4/2033	19,816	0.00%
Federal Home Loan Mortgage Corp.	$18,802	6.00%	1/1/2038	19,806	0.00%
Federal Home Loan Mortgage Corp.	$21,289	2.50%	1/4/2033	19,737	0.00%
Uniform Mortgage Backed Securities	$18,799	6.00%	1/1/2037	19,731	0.00%
Federal Home Loan Mortgage Corp.	$20,958	2.00%	1/8/2028	19,685	0.00%
Uniform Mortgage Backed Securities	$19,946	4.50%	1/5/2040	19,679	0.00%
Uniform Mortgage Backed Securities	$19,602	5.00%	1/1/2038	19,627	0.00%
United Airlines 2013-1 Class A Pass Through Trust	$20,236	4.30%	15/8/2025	19,485	0.00%
Uniform Mortgage Backed Securities	$18,975	5.50%	1/3/2038	19,465	0.00%
Uniform Mortgage Backed Securities	$19,834	4.00%	1/7/2025	19,447	0.00%
Union Electric Co.	$25,000	3.65%	15/4/2045	19,361	0.00%
Uniform Mortgage Backed Securities	$19,693	3.50%	1/8/2026	19,111	0.00%
Uniform Mortgage Backed Securities	$17,922	6.00%	1/6/2040	18,859	0.00%
JPMBB Commercial Mortgage Securities Trust 2013	$18,815	4.13%	15/11/2045	18,734	0.00%
Government National Mortgage Association	$19,280	3.50%	20/7/2026	18,674	0.00%
Federal Home Loan Mortgage Corp.	$19,951	2.50%	1/3/2028	18,666	0.00%
Government National Mortgage Association	$19,277	4.00%	15/2/2042	18,622	0.00%
Government National Mortgage Association	$18,777	4.50%	20/11/2040	18,593	0.00%
Uniform Mortgage Backed Securities	$18,419	5.00%	1/9/2041	18,563	0.00%
AT&T, Inc.	CAD25,000	4.00%	25/11/2025	18,253	0.00%
Uniform Mortgage Backed Securities	$18,531	4.50%	1/2/2050	18,060	0.00%
Government National Mortgage Association	$19,108	3.50%	15/7/2042	18,002	0.00%
Federal Home Loan Mortgage Corp.	$17,174	6.00%	1/10/2033	17,893	0.00%
Government National Mortgage Association	$17,703	5.00%	15/5/2040	17,850	0.00%
Boeing Co.	$25,000	3.63%	1/3/2048	17,769	0.00%
Georgia-Pacific LLC	$20,000	0.95%	15/5/2026	17,695	0.00%
Uniform Mortgage Backed Securities	$17,260	5.50%	1/11/2036	17,636	0.00%
Uniform Mortgage Backed Securities	$17,361	5.00%	1/4/2041	17,496	0.00%
Federal Home Loan Mortgage Corp.	$17,194	5.50%	1/5/2033	17,454	0.00%
Uniform Mortgage Backed Securities	$16,890	5.50%	1/7/2040	17,421	0.00%
Uniform Mortgage Backed Securities	$17,767	4.00%	1/8/2025	17,392	0.00%
Federal Home Loan Mortgage Corp.	$18,150	2.50%	1/11/2027	17,237	0.00%
Federal Home Loan Mortgage Corp.	$17,324	4.50%	1/6/2041	17,101	0.00%
Uniform Mortgage Backed Securities	$17,303	4.50%	1/9/2033	17,031	0.00%
CD 2017-CD3 Mortgage Trust	$17,599	3.45%	10/2/2050	16,793	0.00%
Morgan Stanley	$15,000	6.38%	24/7/2042	16,727	0.00%
Government National Mortgage Association	$16,458	5.00%	20/4/2042	16,658	0.00%
Uniform Mortgage Backed Securities	$17,612	3.50%	1/11/2041	16,452	0.00%
FedEx Corp.	$20,000	3.88%	1/8/2042	16,122	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$16,461	4.00%	1/5/2026	16,064	0.00%
Uniform Mortgage Backed Securities	$16,090	5.00%	1/7/2049	15,995	0.00%
Federal Home Loan Mortgage Corp.	$16,218	4.50%	1/6/2038	15,985	0.00%
Uniform Mortgage Backed Securities	$17,096	3.50%	1/7/2039	15,968	0.00%
Assurant, Inc.	$16,000	4.20%	27/9/2023	15,916	0.00%
Uniform Mortgage Backed Securities	$15,886	5.00%	1/12/2033	15,848	0.00%
Halliburton Co.	$16,000	3.80%	15/11/2025	15,455	0.00%
Southern California Edison Co.	$15,000	5.95%	1/2/2038	15,443	0.00%
Government National Mortgage Association	$15,259	5.00%	15/3/2036	15,378	0.00%
Federal Home Loan Mortgage Corp.	$15,529	4.50%	1/5/2040	15,338	0.00%
Uniform Mortgage Backed Securities	$15,510	4.50%	1/7/2029	15,174	0.00%
Uniform Mortgage Backed Securities	$15,555	3.50%	1/12/2026	15,070	0.00%
Government National Mortgage Association	$15,485	3.50%	20/10/2026	14,975	0.00%
Government National Mortgage Association	$15,082	4.50%	20/6/2039	14,920	0.00%
TWDC Enterprises 18 Corp.	$18,000	3.70%	1/12/2042	14,864	0.00%
Uniform Mortgage Backed Securities	$15,054	4.50%	1/9/2040	14,853	0.00%
Tennessee Valley Authority	$14,000	6.75%	1/11/2025	14,550	0.00%
Mid-America Apartments LP	$15,000	4.00%	15/11/2025	14,524	0.00%
Uniform Mortgage Backed Securities	$13,796	6.00%	1/8/2038	14,518	0.00%
American Water Capital Corp.	$15,000	3.40%	1/3/2025	14,513	0.00%
US Treasury Note	$15,000	1.75%	15/3/2025	14,188	0.00%
Government National Mortgage Association	$15,042	3.00%	20/10/2029	14,119	0.00%
Uniform Mortgage Backed Securities	$14,305	4.50%	1/6/2030	14,086	0.00%
Federal Home Loan Mortgage Corp.	$13,795	5.00%	1/1/2041	13,917	0.00%
US Treasury Note	$14,000	3.50%	30/4/2028	13,603	0.00%
Federal Home Loan Mortgage Corp.	$13,573	5.00%	1/10/2033	13,556	0.00%
Uniform Mortgage Backed Securities	$12,811	6.00%	1/12/2036	13,446	0.00%
Uniform Mortgage Backed Securities	$14,160	2.50%	1/9/2028	13,415	0.00%
Government National Mortgage Association	$13,771	4.50%	15/8/2033	13,325	0.00%
Uniform Mortgage Backed Securities	$14,432	3.50%	1/1/2051	13,288	0.00%
Uniform Mortgage Backed Securities	$13,260	5.00%	1/6/2034	13,249	0.00%
Uniform Mortgage Backed Securities	$12,878	5.00%	1/5/2036	12,895	0.00%
Federal Home Loan Mortgage Corp.	$13,338	4.00%	1/3/2041	12,818	0.00%
Oncor Electric Delivery Co. LLC	$15,000	4.10%	15/11/2048	12,785	0.00%
Uniform Mortgage Backed Securities	$12,944	3.50%	1/9/2025	12,622	0.00%
Federal Home Loan Mortgage Corp.	$12,537	4.50%	1/10/2024	12,393	0.00%
Uniform Mortgage Backed Securities	$12,309	5.00%	1/7/2033	12,279	0.00%
Government National Mortgage Association	$12,170	5.00%	15/9/2040	12,261	0.00%
Federal Home Loan Mortgage Corp.	$12,515	3.50%	1/3/2026	12,181	0.00%
Federal Home Loan Mortgage Corp.	$12,169	4.50%	1/3/2045	11,986	0.00%
Uniform Mortgage Backed Securities	$11,380	6.00%	1/3/2037	11,946	0.00%
Government National Mortgage Association	$11,825	5.00%	15/3/2034	11,871	0.00%
Federal Home Loan Mortgage Corp.	$12,166	3.50%	1/9/2025	11,869	0.00%
Government National Mortgage Association	$11,716	4.50%	15/1/2040	11,590	0.00%
Federal Home Loan Mortgage Corp.	$11,281	5.50%	1/4/2038	11,586	0.00%
Government National Mortgage Association	$10,920	6.50%	20/12/2037	11,581	0.00%
Federal Home Loan Mortgage Corp.	$12,229	3.50%	1/10/2042	11,438	0.00%
Federal Home Loan Mortgage Corp.	$11,545	4.50%	1/4/2039	11,409	0.00%
Government National Mortgage Association	$10,751	6.50%	20/11/2038	11,401	0.00%
Federal Home Loan Mortgage Corp.	$12,317	3.50%	1/3/2049	11,354	0.00%
Uniform Mortgage Backed Securities	$11,271	5.00%	1/3/2038	11,346	0.00%
Federal Home Loan Mortgage Corp.	$10,925	5.50%	1/8/2037	11,220	0.00%
Uniform Mortgage Backed Securities	$9,938	7.00%	1/4/2037	10,676	0.00%
Federal Home Loan Mortgage Corp.	$10,301	5.50%	1/5/2038	10,607	0.00%
Burlington Northern Santa Fe LLC	$10,000	5.75%	1/5/2040	10,582	0.00%
Federal Home Loan Mortgage Corp.	$9,989	6.00%	1/2/2033	10,389	0.00%
Government National Mortgage Association	$9,505	6.50%	15/7/2035	9,939	0.00%
Government National Mortgage Association	$9,840	4.50%	15/10/2039	9,734	0.00%
Intel Corp.	$10,000	3.70%	29/7/2025	9,715	0.00%
CD 2018-CD7 Mortgage Trust	$10,000	4.21%	15/8/2051	9,571	0.00%
Uniform Mortgage Backed Securities	$9,716	4.50%	1/8/2046	9,559	0.00%
Timken Co.	$10,000	4.50%	15/12/2028	9,523	0.00%
Government National Mortgage Association	$9,770	4.00%	15/11/2039	9,437	0.00%
Voya Financial, Inc.	$10,000	3.65%	15/6/2026	9,404	0.00%
Ares Capital Corp.	$10,000	3.25%	15/7/2025	9,251	0.00%
Government National Mortgage Association	$9,471	3.50%	20/12/2025	9,205	0.00%
Federal Home Loan Mortgage Corp.	$8,915	6.00%	1/1/2032	9,197	0.00%
Federal Home Loan Mortgage Corp.	$8,812	6.00%	1/1/2033	9,165	0.00%
Uniform Mortgage Backed Securities	$9,562	3.00%	1/7/2027	9,159	0.00%
Uniform Mortgage Backed Securities	$8,650	6.00%	1/9/2036	9,079	0.00%
Federal Home Loan Mortgage Corp.	$8,937	4.50%	1/4/2035	8,809	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$8,599	5.50%	1/3/2036	8,786	0.00%
Government National Mortgage Association	$8,934	3.50%	15/5/2026	8,678	0.00%
Federal Home Loan Mortgage Corp.	$8,833	3.50%	1/12/2025	8,609	0.00%
Federal Home Loan Mortgage Corp.	$8,464	5.50%	1/12/2032	8,590	0.00%
O'Reilly Automotive, Inc.	$9,000	4.20%	1/4/2030	8,499	0.00%
Federal Home Loan Mortgage Corp.	$8,060	5.50%	1/6/2038	8,299	0.00%
Government National Mortgage Association	$8,357	4.50%	15/6/2040	8,267	0.00%
Uniform Mortgage Backed Securities	$8,036	5.50%	1/5/2038	8,254	0.00%
Uniform Mortgage Backed Securities	$8,082	5.00%	1/7/2036	8,112	0.00%
Uniform Mortgage Backed Securities	$8,122	3.00%	1/1/2026	7,864	0.00%
Government National Mortgage Association	$8,065	4.00%	15/8/2044	7,721	0.00%
Uniform Mortgage Backed Securities	$7,334	6.00%	1/2/2037	7,697	0.00%
Government National Mortgage Association	$7,327	6.50%	15/9/2032	7,582	0.00%
Federal Home Loan Mortgage Corp.	$7,181	6.00%	1/4/2039	7,567	0.00%
Federal Home Loan Mortgage Corp.	$7,384	5.50%	1/2/2036	7,553	0.00%
Uniform Mortgage Backed Securities	$7,230	6.00%	1/1/2036	7,547	0.00%
Federal Home Loan Mortgage Corp.	$7,513	5.00%	1/10/2035	7,532	0.00%
Federal Home Loan Mortgage Corp.	$7,361	4.50%	1/10/2033	7,253	0.00%
Government National Mortgage Association	$6,847	6.50%	15/2/2032	7,094	0.00%
Federal Home Loan Mortgage Corp.	$7,048	5.00%	1/1/2034	7,040	0.00%
JPMorgan Chase & Co.^	$10,000	3.11%	22/4/2051	6,994	0.00%
Federal Home Loan Mortgage Corp.	$6,943	5.50%	1/1/2028	6,908	0.00%
Federal Home Loan Mortgage Corp.	$6,848	4.50%	1/9/2039	6,767	0.00%
Federal Home Loan Mortgage Corp.	$7,012	4.00%	1/7/2039	6,741	0.00%
Uniform Mortgage Backed Securities	$6,290	7.00%	1/7/2032	6,585	0.00%
Government National Mortgage Association	$6,701	4.00%	15/4/2039	6,473	0.00%
Federal Home Loan Mortgage Corp.	$5,995	6.00%	1/12/2037	6,316	0.00%
Government National Mortgage Association	$6,492	3.50%	15/2/2026	6,311	0.00%
Government National Mortgage Association	$6,355	3.00%	15/2/2026	6,145	0.00%
Uniform Mortgage Backed Securities	$5,813	6.00%	1/10/2035	6,068	0.00%
Federal Home Loan Mortgage Corp.	$6,005	5.50%	1/6/2028	5,992	0.00%
Federal Home Loan Mortgage Corp.	$6,037	4.50%	1/4/2040	5,963	0.00%
Uniform Mortgage Backed Securities	$5,527	7.00%	1/8/2037	5,955	0.00%
Uniform Mortgage Backed Securities	$6,110	3.00%	1/11/2026	5,882	0.00%
Federal Home Loan Mortgage Corp.	$5,485	6.00%	1/8/2037	5,778	0.00%
Federal Home Loan Mortgage Corp.	$5,520	6.00%	1/1/2036	5,769	0.00%
Federal Home Loan Mortgage Corp.	$5,430	7.00%	1/4/2032	5,694	0.00%
Federal Home Loan Mortgage Corp.	$5,474	5.50%	1/2/2039	5,636	0.00%
Uniform Mortgage Backed Securities	$5,687	5.00%	1/9/2025	5,611	0.00%
Government National Mortgage Association	$5,971	3.50%	15/10/2047	5,543	0.00%
Government National Mortgage Association	$5,430	5.00%	15/6/2039	5,470	0.00%
Uniform Mortgage Backed Securities	$5,133	7.00%	1/9/2035	5,454	0.00%
Uniform Mortgage Backed Securities	$5,177	5.50%	1/1/2033	5,248	0.00%
Federal Home Loan Mortgage Corp.	$4,953	7.00%	1/6/2032	5,182	0.00%
Uniform Mortgage Backed Securities	$4,733	6.00%	1/10/2037	4,980	0.00%
Federal Home Loan Mortgage Corp.	$5,224	3.00%	1/6/2031	4,955	0.00%
Federal Home Loan Mortgage Corp.	$4,799	6.00%	1/7/2029	4,908	0.00%
Walmart, Inc.	$5,000	3.55%	26/6/2025	4,872	0.00%
Uniform Mortgage Backed Securities	$4,933	4.50%	1/8/2039	4,869	0.00%
Government National Mortgage Association	$4,434	6.50%	20/9/2036	4,701	0.00%
Uniform Mortgage Backed Securities	$4,530	5.50%	1/7/2035	4,628	0.00%
Federal Home Loan Mortgage Corp.	$4,375	5.50%	1/7/2038	4,504	0.00%
Government National Mortgage Association	$4,647	3.00%	15/1/2026	4,493	0.00%
Johnson Controls International plc	$5,000	4.63%	2/7/2044	4,473	0.00%
Government National Mortgage Association	$4,401	5.00%	15/3/2040	4,430	0.00%
Government National Mortgage Association	$4,013	7.00%	20/11/2038	4,355	0.00%
Prologis LP	$5,000	2.25%	15/4/2030	4,249	0.00%
Raytheon Technologies Corp.	$5,000	2.25%	1/7/2030	4,224	0.00%
Government National Mortgage Association	$4,222	4.00%	15/1/2025	4,152	0.00%
Norfolk Southern Corp.	$5,000	4.05%	15/8/2052	4,122	0.00%
Federal Home Loan Mortgage Corp.	$3,891	6.00%	1/6/2037	4,098	0.00%
Uniform Mortgage Backed Securities	$3,766	7.00%	1/9/2031	3,932	0.00%
Federal Home Loan Mortgage Corp.	$3,870	4.50%	1/7/2025	3,814	0.00%
Government National Mortgage Association	$3,568	6.50%	20/1/2036	3,754	0.00%
Federal Home Loan Mortgage Corp.	$3,805	4.00%	1/12/2026	3,737	0.00%
Federal Home Loan Mortgage Corp.	$3,680	5.00%	1/2/2037	3,698	0.00%
Federal Home Loan Mortgage Corp.	$3,484	6.00%	1/3/2029	3,564	0.00%
Government National Mortgage Association	$3,216	6.50%	20/12/2035	3,384	0.00%
Federal Home Loan Mortgage Corp.	$3,406	4.00%	1/11/2024	3,356	0.00%
Federal Home Loan Mortgage Corp.	$3,324	5.00%	1/2/2038	3,350	0.00%
Uniform Mortgage Backed Securities	$3,133	6.00%	1/1/2038	3,297	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Government National Mortgage Association	$3,223	4.00%	15/9/2025	3,156	0.00%
Federal Home Loan Mortgage Corp.	$3,263	4.00%	1/9/2033	3,143	0.00%
Uniform Mortgage Backed Securities	$3,153	4.00%	1/5/2025	3,094	0.00%
Federal Home Loan Mortgage Corp.	$2,846	6.00%	1/5/2033	2,932	0.00%
Government National Mortgage Association	$2,917	4.00%	20/9/2025	2,854	0.00%
Federal Home Loan Mortgage Corp.	$2,834	4.50%	1/11/2040	2,799	0.00%
Federal Home Loan Mortgage Corp.	$2,718	5.50%	1/8/2035	2,780	0.00%
Government National Mortgage Association	$2,904	3.50%	15/12/2042	2,735	0.00%
Federal Home Loan Mortgage Corp.	$2,601	6.00%	1/10/2036	2,734	0.00%
Federal Home Loan Mortgage Corp.	$2,596	5.50%	1/6/2033	2,635	0.00%
Uniform Mortgage Backed Securities	$2,559	4.00%	1/8/2026	2,503	0.00%
Government National Mortgage Association	$2,338	6.50%	15/5/2034	2,435	0.00%
Federal Home Loan Mortgage Corp.	$2,269	5.00%	1/3/2035	2,275	0.00%
Uniform Mortgage Backed Securities	$2,148	6.00%	1/7/2038	2,260	0.00%
Federal Home Loan Mortgage Corp.	$2,299	4.00%	1/5/2025	2,257	0.00%
Federal Home Loan Mortgage Corp.	$2,279	4.00%	1/8/2025	2,236	0.00%
Uniform Mortgage Backed Securities	$2,200	5.00%	1/8/2034	2,199	0.00%
Federal Home Loan Mortgage Corp.	$2,069	7.00%	1/1/2034	2,183	0.00%
Uniform Mortgage Backed Securities	$2,018	5.00%	1/12/2032	2,012	0.00%
Federal Home Loan Mortgage Corp.	$1,778	6.00%	1/11/2037	1,873	0.00%
Government National Mortgage Association	$1,765	6.50%	20/8/2037	1,872	0.00%
Federal Home Loan Mortgage Corp.	$1,854	5.00%	1/11/2039	1,870	0.00%
Government National Mortgage Association	$1,709	6.50%	15/1/2033	1,773	0.00%
Government National Mortgage Association	$1,727	4.50%	15/11/2040	1,708	0.00%
Uniform Mortgage Backed Securities	$1,721	4.50%	1/8/2035	1,694	0.00%
Uniform Mortgage Backed Securities	$1,516	6.00%	1/2/2036	1,582	0.00%
Government National Mortgage Association	$1,549	4.00%	20/2/2026	1,512	0.00%
Federal Home Loan Mortgage Corp.	$1,449	6.00%	1/12/2032	1,507	0.00%
Federal Home Loan Mortgage Corp.	$1,419	7.00%	1/2/2037	1,470	0.00%
Uniform Mortgage Backed Securities	$1,449	5.00%	1/6/2030	1,444	0.00%
Uniform Mortgage Backed Securities	$1,288	7.00%	1/4/2036	1,385	0.00%
Federal Home Loan Mortgage Corp.	$1,339	4.00%	1/6/2025	1,313	0.00%
Federal Home Loan Mortgage Corp.	$1,322	5.50%	1/10/2025	1,312	0.00%
Government National Mortgage Association	$1,174	7.00%	20/8/2038	1,274	0.00%
Federal Home Loan Mortgage Corp.	$1,118	6.00%	1/10/2038	1,178	0.00%
Uniform Mortgage Backed Securities	$1,030	6.00%	1/9/2035	1,075	0.00%
Federal Home Loan Mortgage Corp.	$1,079	5.00%	1/5/2024	1,071	0.00%
Government National Mortgage Association	$1,089	4.50%	15/9/2045	1,064	0.00%
Federal Home Loan Mortgage Corp.	$936	7.00%	1/1/2028	951	0.00%
Uniform Mortgage Backed Securities	$948	4.00%	1/6/2026	925	0.00%
Uniform Mortgage Backed Securities	$915	3.50%	1/3/2024	904	0.00%
Federal Home Loan Mortgage Corp.	$905	4.50%	1/1/2025	895	0.00%
Uniform Mortgage Backed Securities	$858	7.00%	1/4/2035	891	0.00%
Uniform Mortgage Backed Securities	$816	4.00%	1/6/2024	807	0.00%
Government National Mortgage Association	$779	4.50%	15/10/2024	769	0.00%
Government National Mortgage Association	$694	6.50%	15/12/2038	736	0.00%
Government National Mortgage Association	$670	6.50%	15/10/2038	705	0.00%
Government National Mortgage Association	$627	6.50%	15/11/2032	666	0.00%
Uniform Mortgage Backed Securities	$628	5.50%	1/2/2038	644	0.00%
Uniform Mortgage Backed Securities	$627	5.50%	1/5/2025	621	0.00%
Federal Home Loan Mortgage Corp.	$608	4.00%	1/1/2025	599	0.00%
Uniform Mortgage Backed Securities	$570	5.50%	1/10/2039	585	0.00%
Government National Mortgage Association	$431	6.50%	15/1/2032	443	0.00%
Uniform Mortgage Backed Securities	$444	5.50%	1/11/2024	440	0.00%
Federal Home Loan Mortgage Corp.	$305	4.50%	1/12/2024	301	0.00%
Federal Home Loan Mortgage Corp.	$302	4.50%	1/9/2024	299	0.00%
Federal Home Loan Mortgage Corp.	$293	5.50%	1/2/2024	291	0.00%
Federal Home Loan Mortgage Corp.	$224	5.00%	1/11/2023	223	0.00%
Federal Home Loan Mortgage Corp.	$210	4.50%	1/11/2024	207	0.00%
Federal Home Loan Mortgage Corp.	$181	5.00%	1/4/2024	180	0.00%
Federal Home Loan Mortgage Corp.	$136	4.50%	1/7/2024	134	0.00%
Federal Home Loan Mortgage Corp.	$131	4.00%	1/6/2024	129	0.00%
Federal Home Loan Mortgage Corp.	$124	4.00%	1/10/2025	123	0.00%
Uniform Mortgage Backed Securities	$87	4.50%	1/10/2023	87	0.00%
Uniform Mortgage Backed Securities	$70	5.00%	1/11/2035	70	0.00%
Uniform Mortgage Backed Securities	$51	5.50%	1/7/2024	50	0.00%
Uniform Mortgage Backed Securities	$51	4.00%	1/4/2024	50	0.00%
Federal Home Loan Mortgage Corp.	$23	5.00%	1/7/2025	23	0.00%
Uniform Mortgage Backed Securities	$23	5.00%	1/11/2023	23	0.00%
Uniform Mortgage Backed Securities	$21	4.50%	1/6/2024	21	0.00%
Federal Home Loan Mortgage Corp.	$12	4.50%	1/2/2024	12	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	$5	6.00%	1/1/2024	5	0.00%
Uniform Mortgage Backed Securities TBA	$(774,000)	3.00%	1/7/2053	(680,974)	0.00%
Uniform Mortgage Backed Securities TBA	$(930,000)	4.50%	1/7/2053	(893,917)	0.00%
Uniform Mortgage Backed Securities TBA	$(4,258,000)	2.50%	1/7/2053	(3,608,263)	(0.02%)
Uniform Mortgage Backed Securities TBA	$(5,231,000)	2.50%	1/7/2038	(4,761,685)	(0.02%)
Uniform Mortgage Backed Securities TBA	$(7,961,000)	3.50%	1/7/2053	(7,251,285)	(0.03%)
				9,120,606,745	**44.67%**
Uruguay 0.03% (2022: 0.03%)					
Uruguay Government International Bond	$1,600,000	4.98%	20/4/2055	1,562,041	0.01%
Uruguay Government International Bond	$975,000	5.10%	18/6/2050	973,838	0.01%
Uruguay Government International Bond	$725,000	7.63%	21/3/2036	893,892	0.01%
Uruguay Government International Bond	$724,468	5.75%	28/10/2034	785,155	0.00%
Uruguay Government International Bond	$575,000	4.38%	27/10/2027	570,740	0.00%
Uruguay Government International Bond	$520,190	4.38%	23/1/2031	512,823	0.00%
Uruguay Government International Bond	$300,000	4.13%	20/11/2045	272,538	0.00%
				5,571,027	**0.03%**
Total Fixed Income				**20,102,953,558**	**98.47%**
Total Transferable Securities				**20,102,953,558**	**98.47%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (2022: (0.01%))				
Futures (0.00%) (2022: (0.01%))				
Euro-Bobl September 2023	(169)	€(19,857,490)	330,028	0.00%
Euro-Buxl 30 Year Bond September 2023	21	€2,848,090	91,109	0.00%
Euro-Bund September 2023	83	€11,114,200	(15,034)	(0.00%)
Long Gilt September 2023	121	£11,643,040	(142,061)	(0.00%)
Euro-Schatz September 2023	614	€64,954,248	(628,795)	(0.00%)
			(364,753)	**(0.00%)**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(364,753)**	**(0.00%)**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	
OTC Financial Derivative Instruments 1.59% (2022: (0.17%))							
Forward Currency Exchange Contracts (0.53%) (2022: (1.31%))							
USD	362,292,111	JPY	(50,351,248,967)	HSBC Bank	5/7/2023	13,924,941	0.07%
USD	362,255,882	JPY	(50,346,213,842)	HSBC Bank	5/7/2023	13,923,549	0.07%
USD	362,243,504	JPY	(50,363,837,283)	Bank of America	5/7/2023	13,789,238	0.07%
USD	362,098,635	JPY	(50,343,695,776)	Bank of America	5/7/2023	13,783,724	0.07%
USD	1,194,310,532	EUR	(1,091,286,535)	Morgan Stanley	2/8/2023	1,925,223	0.01%
USD	28,626,204	CNY	(201,205,000)	HSBC Bank	5/7/2023	927,468	0.00%
EUR	37,000,000	USD	(39,522,072)	JPMorgan Chase Bank	5/7/2023	844,941	0.00%
USD	22,627,297	CNY	(159,355,000)	HSBC Bank	5/7/2023	689,810	0.00%
USD	547,003,500	EUR	(500,000,000)	Morgan Stanley	2/8/2023	682,589	0.00%
USD	55,056,736	KRW	(71,586,970,408)	BNP Paribas	2/8/2023	650,804	0.00%
USD	22,891,225	CNY	(161,770,000)	Standard Chartered Bank	5/7/2023	621,279	0.00%
GBP	20,000,000	USD	(24,806,380)	State Street Bank & Trust Co.	5/7/2023	620,635	0.00%
USD	22,852,539	CNY	(161,766,268)	Standard Chartered Bank	5/7/2023	583,107	0.00%
USD	17,136,997	CNY	(120,725,000)	HSBC Bank	5/7/2023	517,480	0.00%
USD	54,918,214	KRW	(71,594,129,821)	HSBC Bank	2/8/2023	506,841	0.00%
USD	18,011,607	THB	(620,725,000)	JPMorgan Chase Bank	5/7/2023	504,203	0.00%
USD	54,898,422	KRW	(71,594,129,821)	JPMorgan Chase Bank	2/8/2023	487,049	0.00%
USD	21,738,513	MYR	(99,445,000)	HSBC Bank	5/7/2023	432,674	0.00%
USD	14,429,146	THB	(499,060,889)	BNP Paribas	5/7/2023	353,251	0.00%
USD	14,217,216	THB	(491,610,000)	UBS AG	5/7/2023	351,471	0.00%
USD	14,406,441	THB	(499,060,000)	Standard Chartered Bank	5/7/2023	330,570	0.00%
CAD	15,500,000	USD	(11,413,231)	JPMorgan Chase Bank	5/7/2023	300,353	0.00%
USD	17,418,369	MYR	(79,952,231)	BNP Paribas	5/7/2023	288,807	0.00%
USD	17,393,291	MYR	(79,950,000)	Standard Chartered Bank	5/7/2023	264,207	0.00%
USD	10,763,395	THB	(372,435,000)	BNP Paribas	5/7/2023	258,953	0.00%
CZK	886,370,000	USD	(40,482,759)	Toronto-Dominion Bank	7/7/2023	215,688	0.00%
USD	12,959,096	MYR	(59,665,000)	BNP Paribas	5/7/2023	176,022	0.00%
USD	22,963,692	CNY	(164,987,240)	HSBC Bank	2/8/2023	175,878	0.00%
USD	66,261,392	KRW	(87,084,035,000)	JPMorgan Chase Bank	5/7/2023	170,978	0.00%
USD	17,040,132	MYR	(78,760,000)	BNP Paribas	5/7/2023	166,002	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	26,864,281	IDR	(400,385,250,000)	Standard Chartered Bank	5/7/2023	158,579	0.00%
USD	22,944,053	CNY	(164,987,240)	HSBC Bank	2/8/2023	156,238	0.00%
USD	22,912,279	CNY	(164,985,590)	HSBC Bank	2/8/2023	124,692	0.00%
USD	54,511,180	KRW	(71,597,709,528)	BNP Paribas	2/8/2023	97,086	0.00%
IDR	611,770,500,000	USD	(40,716,839)	Standard Chartered Bank	5/7/2023	88,264	0.00%
USD	14,225,089	THB	(499,670,463)	BNP Paribas	3/8/2023	87,261	0.00%
USD	14,220,635	THB	(499,670,463)	UBS AG	3/8/2023	82,808	0.00%
USD	3,541,732	JPY	(500,000,000)	JPMorgan Chase Bank	5/7/2023	82,363	0.00%
USD	349,336,848	JPY	(50,246,341,476)	JPMorgan Chase Bank	2/8/2023	80,759	0.00%
CHF	4,000,000	USD	(4,392,308)	BNP Paribas	5/7/2023	78,714	0.00%
USD	2,841,814	CNY	(20,114,931)	Standard Chartered Bank	5/7/2023	72,708	0.00%
USD	22,840,935	CNY	(164,988,064)	HSBC Bank	2/8/2023	53,006	0.00%
MYR	79,554,446	USD	(16,991,552)	HSBC Bank	5/7/2023	52,786	0.00%
AUD	5,500,000	USD	(3,610,074)	Bank of America	5/7/2023	51,001	0.00%
COP	48,862,242,400	USD	(11,647,734)	Toronto-Dominion Bank	6/7/2023	49,990	0.00%
USD	21,520,045	IDR	(321,909,740,000)	HSBC Bank	5/7/2023	48,660	0.00%
USD	21,519,182	IDR	(321,909,740,000)	Standard Chartered Bank	5/7/2023	47,796	0.00%
USD	22,834,928	CNY	(164,988,065)	HSBC Bank	2/8/2023	47,000	0.00%
USD	85,082,897	MXN	(1,467,195,000)	State Street Bank & Trust Co.	2/8/2023	43,973	0.00%
USD	14,037,898	THB	(494,673,759)	Standard Chartered Bank	3/8/2023	41,449	0.00%
USD	1,372,226	AUD	(2,000,000)	BNP Paribas	5/7/2023	40,926	0.00%
USD	21,182,919	IDR	(317,105,120,000)	HSBC Bank	5/7/2023	32,002	0.00%
USD	17,109,753	MYR	(79,546,491)	BNP Paribas	2/8/2023	31,389	0.00%
USD	1,395,140	THB	(48,361,427)	Barclays Bank plc	5/7/2023	31,118	0.00%
USD	3,844,317	GBP	(3,000,000)	State Street Bank & Trust Co.	5/7/2023	30,265	0.00%
USD	6,668,613	CLP	(5,349,028,000)	State Street Bank & Trust Co.	3/8/2023	28,439	0.00%
THB	132,094,292	USD	(3,711,390)	Citibank NA	3/8/2023	26,126	0.00%
COP	48,862,242,400	USD	(11,672,776)	BNP Paribas	6/7/2023	24,947	0.00%
MYR	79,554,446	USD	(17,020,635)	BNP Paribas	5/7/2023	23,703	0.00%
PEN	30,530,173	USD	(8,398,947)	Citibank NA	6/7/2023	22,754	0.00%
USD	21,840,500	EUR	(20,000,000)	BNP Paribas	5/7/2023	20,493	0.00%
IDR	611,770,500,000	USD	(40,784,700)	HSBC Bank	5/7/2023	20,403	0.00%
USD	1,261,559	CLP	(1,000,000,000)	JPMorgan Chase Bank	6/7/2023	15,057	0.00%
USD	2,403,175	IDR	(35,813,075,000)	Citibank NA	5/7/2023	14,442	0.00%
IDR	400,000,000,000	USD	(26,666,667)	Standard Chartered Bank	5/7/2023	13,340	0.00%
PEN	30,530,173	USD	(8,410,516)	State Street Bank & Trust Co.	6/7/2023	11,185	0.00%
USD	17,091,695	MYR	(79,558,424)	HSBC Bank	2/8/2023	10,770	0.00%
USD	1,478,048	IDR	(22,000,000,000)	Standard Chartered Bank	5/7/2023	10,647	0.00%
PLN	8,000,000	USD	(1,959,644)	Toronto-Dominion Bank	5/7/2023	9,369	0.00%
USD	14,216,483	THB	(502,168,815)	JPMorgan Chase Bank	3/8/2023	7,966	0.00%
USD	28,309,916	ILS	(104,945,000)	Toronto-Dominion Bank	2/8/2023	7,459	0.00%
USD	3,280,266	EUR	(3,000,000)	Bank of America	5/7/2023	7,265	0.00%
USD	2,359,506	IDR	(35,278,555,000)	UBS AG	5/7/2023	6,426	0.00%
USD	4,855,051	HKD	(38,000,000)	HSBC Bank	5/7/2023	6,009	0.00%
USD	2,394,094	IDR	(35,813,079,899)	UBS AG	5/7/2023	5,361	0.00%
USD	2,976,163	IDR	(44,543,630,000)	BNP Paribas	5/7/2023	5,102	0.00%
USD	1,787,505	IDR	(26,726,180,000)	UBS AG	5/7/2023	4,868	0.00%
USD	11,884,640	IDR	(178,174,519,899)	Standard Chartered Bank	2/8/2023	3,298	0.00%
CLP	5,349,028,000	USD	(6,665,455)	State Street Bank & Trust Co.	6/7/2023	2,119	0.00%
COP	46,748,455,104	USD	(11,190,320)	State Street Bank & Trust Co.	6/7/2023	1,359	0.00%
USD	919,651	CZK	(20,000,000)	Royal Bank of Canada	7/7/2023	1,334	0.00%
USD	2,375,745	CNY	(17,194,928)	Standard Chartered Bank	2/8/2023	805	0.00%
COP	27,673,100,592	USD	(6,624,194)	Toronto-Dominion Bank	6/7/2023	804	0.00%
COP	21,002,929,104	USD	(5,027,535)	Toronto-Dominion Bank	6/7/2023	610	0.00%
USD	287,804	COP	(1,200,000,000)	JPMorgan Chase Bank	6/7/2023	522	0.00%
USD	4,852,168	HKD	(38,000,000)	HSBC Bank	2/8/2023	254	0.00%
USD	39,887,619	NZD	(65,115,000)	JPMorgan Chase Bank	2/8/2023	112	0.00%
COP	1,200,000,000	USD	(287,248)	JPMorgan Chase Bank	6/7/2023	35	0.00%
COP	1,100,000,000	USD	(263,310)	JPMorgan Chase Bank	6/7/2023	32	0.00%
USD	1,847,161	SGD	(2,500,000)	JPMorgan Chase Bank	5/7/2023	(107)	(0.00%)
USD	62,216	CLP	(50,000,000)	JPMorgan Chase Bank	6/7/2023	(109)	(0.00%)
USD	4,145,621	EUR	(3,800,000)	BNP Paribas	5/7/2023	(180)	(0.00%)
USD	12,715,970	GBP	(10,000,000)	JPMorgan Chase Bank	2/8/2023	(334)	(0.00%)
USD	6,639,806	CLP	(5,349,028,000)	State Street Bank & Trust Co.	3/8/2023	(367)	(0.00%)
USD	11,696,303	COP	(48,862,242,400)	Toronto-Dominion Bank	6/7/2023	(1,420)	(0.00%)
USD	11,696,303	COP	(48,862,242,400)	BNP Paribas	6/7/2023	(1,420)	(0.00%)
USD	1,365,936	MYR	(6,368,812)	HSBC Bank	2/8/2023	(1,427)	(0.00%)
GBP	1,000,000	USD	(1,273,421)	State Street Bank & Trust Co.	5/7/2023	(2,070)	(0.00%)
USD	5,556,614	JPY	(800,000,000)	BNP Paribas	2/8/2023	(4,087)	(0.00%)
IDR	178,174,519,899	USD	(11,890,192)	Standard Chartered Bank	5/7/2023	(5,948)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	56,810,832	EUR	(52,000,000)	JPMorgan Chase Bank	2/8/2023	(6,543)	(0.00%)
USD	8,389,254	PEN	(30,530,173)	State Street Bank & Trust Co.	3/8/2023	(8,684)	(0.00%)
USD	16,746,301	HUF	(5,776,000,000)	BNP Paribas	2/8/2023	(8,760)	(0.00%)
USD	4,305,168	THB	(152,539,436)	HSBC Bank	3/8/2023	(10,829)	(0.00%)
USD	54,345,457	SGD	(73,565,000)	HSBC Bank	5/7/2023	(12,248)	(0.00%)
USD	90,150,877	EUR	(82,518,494)	Toronto-Dominion Bank	2/8/2023	(12,281)	(0.00%)
MYR	79,558,424	USD	(17,057,981)	HSBC Bank	5/7/2023	(12,791)	(0.00%)
USD	6,542,865	EUR	(6,000,000)	BNP Paribas	2/8/2023	(12,986)	(0.00%)
USD	3,259,764	EUR	(3,000,000)	UBS AG	5/7/2023	(13,237)	(0.00%)
USD	18,629,162	KRW	(24,529,763,203)	State Street Bank & Trust Co.	2/8/2023	(13,401)	(0.00%)
USD	26,659,557	IDR	(400,000,000,000)	Standard Chartered Bank	2/8/2023	(13,936)	(0.00%)
USD	4,600,915	RON	(21,000,000)	BNP Paribas	2/8/2023	(14,558)	(0.00%)
USD	692,629,438	GBP	(544,690,000)	HSBC Bank	2/8/2023	(14,943)	(0.00%)
USD	248,293	COP	(1,100,000,000)	JPMorgan Chase Bank	6/7/2023	(15,049)	(0.00%)
USD	2,991,089	CLP	(2,412,014,000)	State Street Bank & Trust Co.	6/7/2023	(15,492)	(0.00%)
USD	1,178,020	CZK	(26,000,000)	Toronto-Dominion Bank	7/7/2023	(15,793)	(0.00%)
THB	32,900,000	USD	(945,413)	HSBC Bank	5/7/2023	(17,476)	(0.00%)
THB	502,168,815	USD	(14,181,554)	JPMorgan Chase Bank	5/7/2023	(17,999)	(0.00%)
USD	53,118,556	KRW	(70,015,569,105)	BNP Paribas	5/7/2023	(18,141)	(0.00%)
USD	16,004,953	IDR	(240,231,150,000)	HSBC Bank	5/7/2023	(18,468)	(0.00%)
USD	54,393,981	KRW	(71,597,709,528)	UBS AG	2/8/2023	(20,112)	(0.00%)
USD	7,291,762	KRW	(9,634,500,001)	Royal Bank of Canada	5/7/2023	(20,119)	(0.00%)
USD	40,774,506	IDR	(611,770,500,000)	HSBC Bank	2/8/2023	(20,635)	(0.00%)
USD	8,377,284	PEN	(30,530,173)	Citibank NA	3/8/2023	(20,654)	(0.00%)
USD	17,056,141	MYR	(79,554,446)	BNP Paribas	2/8/2023	(23,931)	(0.00%)
USD	3,042,045	CLP	(2,460,254,280)	UBS AG	6/7/2023	(24,666)	(0.00%)
USD	1,729,175	HUF	(600,000,000)	JPMorgan Chase Bank	5/7/2023	(25,785)	(0.00%)
USD	11,556,849	COP	(48,862,242,400)	BNP Paribas	3/8/2023	(26,311)	(0.00%)
CLP	5,349,028,000	USD	(6,694,653)	State Street Bank & Trust Co.	6/7/2023	(27,079)	(0.00%)
USD	30,353,653	ILS	(112,745,000)	BNP Paribas	5/7/2023	(28,056)	(0.00%)
USD	2,238,174	CAD	(3,000,000)	JPMorgan Chase Bank	5/7/2023	(28,972)	(0.00%)
USD	1,606,088	EUR	(1,500,000)	JPMorgan Chase Bank	5/7/2023	(30,412)	(0.00%)
USD	616,938,468	CAD	(816,035,000)	Toronto-Dominion Bank	2/8/2023	(32,651)	(0.00%)
USD	17,047,673	MYR	(79,558,424)	BNP Paribas	2/8/2023	(33,252)	(0.00%)
MYR	79,546,491	USD	(17,075,925)	BNP Paribas	5/7/2023	(33,292)	(0.00%)
USD	359,476,325	AUD	(539,605,000)	JPMorgan Chase Bank	2/8/2023	(36,006)	(0.00%)
KRW	4,891,744,206	USD	(3,755,860)	Bank of America	2/8/2023	(38,145)	(0.00%)
USD	140,081,254	CHF	(124,955,000)	Toronto-Dominion Bank	3/8/2023	(41,470)	(0.00%)
USD	3,257,821	RON	(15,000,000)	State Street Bank & Trust Co.	5/7/2023	(42,074)	(0.00%)
USD	327,747,900	EUR	(300,000,000)	Royal Bank of Canada	2/8/2023	(44,647)	(0.00%)
USD	11,538,264	COP	(48,862,242,400)	Toronto-Dominion Bank	3/8/2023	(44,896)	(0.00%)
USD	5,407,456	EUR	(5,000,000)	JPMorgan Chase Bank	5/7/2023	(47,546)	(0.00%)
THB	494,673,759	USD	(14,001,522)	Standard Chartered Bank	5/7/2023	(49,364)	(0.00%)
USD	1,698,329	MXN	(30,000,000)	Morgan Stanley	5/7/2023	(50,891)	(0.00%)
USD	17,026,827	MYR	(79,554,446)	HSBC Bank	2/8/2023	(53,244)	(0.00%)
USD	9,204,799	SEK	(100,000,000)	BNP Paribas	5/7/2023	(53,346)	(0.00%)
CNY	164,988,065	USD	(22,766,395)	HSBC Bank	5/7/2023	(53,437)	(0.00%)
ILS	7,800,000	USD	(2,157,278)	BNP Paribas	5/7/2023	(55,391)	(0.00%)
EUR	11,000,000	USD	(12,058,101)	State Street Bank & Trust Co.	5/7/2023	(57,097)	(0.00%)
USD	2,482,944	GBP	(2,000,000)	JPMorgan Chase Bank	5/7/2023	(59,758)	(0.00%)
EUR	15,000,000	USD	(16,430,220)	Bank of America	5/7/2023	(65,215)	(0.00%)
USD	5,883,613	CLP	(4,775,787,720)	State Street Bank & Trust Co.	6/7/2023	(69,416)	(0.00%)
USD	4,133,639	PEN	(15,249,821)	Toronto-Dominion Bank	6/7/2023	(73,000)	(0.00%)
USD	4,136,992	PEN	(15,265,087)	State Street Bank & Trust Co.	6/7/2023	(73,859)	(0.00%)
USD	546,246,500	EUR	(500,000,000)	BNP Paribas	2/8/2023	(74,411)	(0.00%)
USD	16,151,953	NOK	(173,730,000)	Toronto-Dominion Bank	2/8/2023	(82,108)	(0.00%)
USD	14,125,526	THB	(502,168,816)	Standard Chartered Bank	3/8/2023	(82,990)	(0.00%)
USD	12,838,263	RON	(58,800,000)	Barclays Bank plc	2/8/2023	(85,064)	(0.00%)
USD	40,708,169	IDR	(611,770,500,000)	Standard Chartered Bank	2/8/2023	(86,973)	(0.00%)
THB	499,670,463	USD	(14,183,096)	UBS AG	5/7/2023	(90,007)	(0.00%)
THB	499,670,463	USD	(14,189,137)	BNP Paribas	5/7/2023	(96,048)	(0.00%)
KRW	71,597,709,528	USD	(54,436,578)	BNP Paribas	5/7/2023	(99,152)	(0.00%)
CNY	164,985,590	USD	(22,841,699)	HSBC Bank	5/7/2023	(129,081)	(0.00%)
USD	39,517,493	KRW	(52,250,425,000)	Standard Chartered Bank	5/7/2023	(136,758)	(0.00%)
USD	56,128,247	SGD	(76,065,000)	HSBC Bank	2/8/2023	(137,967)	(0.00%)
USD	9,921,368	CHF	(9,000,000)	Royal Bank of Canada	5/7/2023	(138,432)	(0.00%)
USD	1,092,492,300	EUR	(1,000,000,000)	State Street Bank & Trust Co.	2/8/2023	(149,522)	(0.00%)
USD	8,274,981	PEN	(30,545,438)	State Street Bank & Trust Co.	6/7/2023	(150,931)	(0.00%)
CNY	164,987,240	USD	(22,873,595)	HSBC Bank	5/7/2023	(160,750)	(0.00%)
USD	52,179,662	KRW	(68,970,555,000)	BNP Paribas	5/7/2023	(163,946)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	52,970,264	KRW	(70,015,565,000)	BNP Paribas	5/7/2023	(166,430)	(0.00%)
JPY	1,000,000,000	USD	(7,088,364)	JPMorgan Chase Bank	5/7/2023	(169,625)	(0.00%)
CNY	164,987,240	USD	(22,892,638)	HSBC Bank	5/7/2023	(179,793)	(0.00%)
USD	40,433,452	CZK	(886,370,000)	Toronto-Dominion Bank	2/8/2023	(213,976)	(0.00%)
USD	9,402,572	RON	(43,800,000)	JPMorgan Chase Bank	5/7/2023	(233,120)	(0.00%)
USD	546,052,500	EUR	(500,000,000)	State Street Bank & Trust Co.	2/8/2023	(268,411)	(0.00%)
USD	51,621,142	DKK	(353,690,000)	Barclays Bank plc	2/8/2023	(297,197)	(0.00%)
USD	4,710,867	COP	(21,002,929,104)	Toronto-Dominion Bank	6/7/2023	(317,278)	(0.00%)
USD	39,052,035	PLN	(160,350,000)	BNP Paribas	2/8/2023	(351,634)	(0.00%)
USD	23,650,088	EUR	(22,000,000)	Bank of America	5/7/2023	(351,919)	(0.00%)
USD	14,759,436	HUF	(5,176,000,000)	BNP Paribas	5/7/2023	(380,016)	(0.00%)
USD	6,206,958	COP	(27,673,100,592)	Toronto-Dominion Bank	6/7/2023	(418,041)	(0.00%)
KRW	71,594,129,821	USD	(54,825,692)	JPMorgan Chase Bank	5/7/2023	(490,983)	(0.00%)
USD	348,479,652	JPY	(50,206,160,476)	Bank of New York Mellon	2/8/2023	(497,143)	(0.00%)
USD	348,619,072	JPY	(50,226,246,958)	Bank of New York Mellon	2/8/2023	(497,342)	(0.00%)
KRW	71,594,129,821	USD	(54,844,592)	HSBC Bank	5/7/2023	(509,882)	(0.00%)
KRW	71,586,970,408	USD	(54,978,090)	BNP Paribas	5/7/2023	(648,814)	(0.00%)
USD	10,508,341	COP	(46,748,455,104)	State Street Bank & Trust Co.	6/7/2023	(683,338)	(0.00%)
USD	90,842,565	SEK	(987,270,000)	BNP Paribas	2/8/2023	(686,498)	(0.00%)
USD	15,432,516	NOK	(173,730,000)	BNP Paribas	5/7/2023	(783,398)	(0.00%)
USD	37,756,711	CZK	(840,370,000)	Toronto-Dominion Bank	7/7/2023	(829,605)	(0.00%)
USD	39,021,635	NZD	(65,115,000)	JPMorgan Chase Bank	5/7/2023	(871,053)	(0.00%)
USD	348,115,282	JPY	(50,226,246,958)	BNP Paribas	2/8/2023	(1,001,132)	(0.00%)
USD	81,142,082	SEK	(887,270,000)	BNP Paribas	5/7/2023	(1,002,660)	(0.01%)
USD	50,786,881	DKK	(353,690,000)	Bank of America	5/7/2023	(1,036,968)	(0.01%)
USD	545,203,000	EUR	(500,000,000)	BNP Paribas	2/8/2023	(1,117,911)	(0.01%)
USD	39,484,578	PLN	(168,350,000)	BNP Paribas	5/7/2023	(1,950,832)	(0.01%)
USD	131,724,592	CHF	(119,955,000)	BNP Paribas	5/7/2023	(2,355,774)	(0.01%)
USD	543,503,500	EUR	(500,000,000)	State Street Bank & Trust Co.	2/8/2023	(2,817,411)	(0.01%)
USD	80,365,875	MXN	(1,437,195,000)	State Street Bank & Trust Co.	5/7/2023	(3,433,139)	(0.02%)
USD	351,921,178	AUD	(543,105,000)	JPMorgan Chase Bank	5/7/2023	(9,596,664)	(0.05%)
USD	535,356,000	EUR	(500,000,000)	HSBC Bank	5/7/2023	(10,144,169)	(0.05%)
USD	535,356,000	EUR	(500,000,000)	HSBC Bank	5/7/2023	(10,144,169)	(0.05%)
USD	535,352,000	EUR	(500,000,000)	Morgan Stanley	5/7/2023	(10,148,169)	(0.05%)
USD	535,352,000	EUR	(500,000,000)	Morgan Stanley	5/7/2023	(10,148,169)	(0.05%)
USD	534,491,500	EUR	(500,000,000)	HSBC Bank	5/7/2023	(11,008,669)	(0.05%)
USD	534,491,500	EUR	(500,000,000)	HSBC Bank	5/7/2023	(11,008,669)	(0.05%)
USD	610,047,204	CAD	(828,535,000)	Toronto-Dominion Bank	5/7/2023	(16,089,203)	(0.08%)
USD	695,432,217	GBP	(560,690,000)	HSBC Bank	5/7/2023	(17,401,433)	(0.09%)
USD	1,045,223,416	EUR	(978,505,029)	Bank of America	5/7/2023	(22,325,902)	(0.11%)
USD	1,068,183,200	EUR	(1,000,000,000)	State Street Bank & Trust Co.	5/7/2023	(22,817,138)	(0.11%)
						(108,461,647)	**(0.53%)**
Hedge Share Class Level Forward Currency Exchange Contracts 2.11% (2022: 1.14%)							
GBP	2,551,513,581	USD	(3,164,680,567)	HSBC Bank	5/7/2023	79,188,129	0.39%
GBP	1,595,578,671	USD	(1,979,020,159)	UBS AG	5/7/2023	49,519,975	0.24%
EUR	1,604,593,398	USD	(1,714,000,994)	Toronto-Dominion Bank	5/7/2023	36,610,946	0.18%
GBP	686,793,463	USD	(851,840,234)	Royal Bank of Canada	5/7/2023	21,315,148	0.10%
GBP	674,172,112	USD	(836,185,783)	Toronto-Dominion Bank	5/7/2023	20,923,435	0.10%
GBP	568,000,000	USD	(702,113,320)	Toronto-Dominion Bank	5/7/2023	20,013,904	0.10%
GBP	568,000,000	USD	(702,448,440)	Toronto-Dominion Bank	5/7/2023	19,678,784	0.10%
GBP	568,000,000	USD	(702,570,560)	Royal Bank of Canada	5/7/2023	19,556,664	0.10%
GBP	568,000,000	USD	(702,618,840)	Toronto-Dominion Bank	5/7/2023	19,508,384	0.10%
GBP	568,000,000	USD	(702,681,888)	Toronto-Dominion Bank	5/7/2023	19,445,336	0.10%
GBP	568,000,000	USD	(702,790,944)	Royal Bank of Canada	5/7/2023	19,336,280	0.09%
GBP	568,000,000	USD	(702,795,488)	Morgan Stanley	5/7/2023	19,331,736	0.09%
GBP	568,000,000	USD	(702,798,896)	Toronto-Dominion Bank	5/7/2023	19,328,328	0.09%
GBP	568,000,000	USD	(703,074,944)	Morgan Stanley	5/7/2023	19,052,280	0.09%
EUR	790,322,121	USD	(844,209,445)	UBS AG	5/7/2023	18,032,257	0.09%
GBP	568,000,000	USD	(704,994,784)	HSBC Bank	5/7/2023	17,132,440	0.08%
CHF	688,924,741	USD	(756,519,784)	Toronto-Dominion Bank	5/7/2023	13,529,667	0.07%
CHF	459,283,160	USD	(504,346,522)	UBS AG	5/7/2023	9,019,778	0.04%
GBP	558,100,000	USD	(704,251,879)	HSBC Bank	2/8/2023	5,445,066	0.03%
GBP	558,100,000	USD	(704,476,794)	HSBC Bank	2/8/2023	5,220,151	0.03%
GBP	558,100,000	USD	(704,591,204)	Morgan Stanley	2/8/2023	5,105,741	0.03%
GBP	487,055,885	USD	(614,694,237)	State Street Bank & Trust Co.	2/8/2023	4,660,849	0.02%
GBP	558,100,000	USD	(705,092,378)	HSBC Bank	2/8/2023	4,604,567	0.02%
CHF	230,000,000	USD	(252,566,848)	BNP Paribas	5/7/2023	4,516,928	0.02%
GBP	558,100,000	USD	(705,984,222)	Bank of America	2/8/2023	3,712,723	0.02%
GBP	558,100,000	USD	(706,653,942)	HSBC Bank	2/8/2023	3,043,003	0.01%
GBP	57,043,896	USD	(70,751,487)	BNP Paribas	5/7/2023	1,771,313	0.01%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
GBP	558,100,000	USD	(707,938,688)	Morgan Stanley	2/8/2023	1,758,257	0.01%
GBP	558,100,000	USD	(708,217,738)	BNP Paribas	2/8/2023	1,479,207	0.01%
GBP	38,901,802	USD	(48,754,749)	State Street Bank & Trust Co.	5/7/2023	703,086	0.00%
GBP	12,210,022	USD	(15,160,659)	JPMorgan Chase Bank	5/7/2023	362,561	0.00%
CHF	824,832,550	USD	(924,681,509)	Toronto-Dominion Bank	3/8/2023	273,748	0.00%
GBP	558,100,000	USD	(709,443,884)	Morgan Stanley	2/8/2023	253,061	0.00%
EUR	1,439,996,417	USD	(1,573,186,006)	Toronto-Dominion Bank	2/8/2023	214,303	0.00%
USD	81,024,280	GBP	(63,570,892)	Bank of America	5/7/2023	203,379	0.00%
GBP	6,126,501	USD	(7,605,879)	JPMorgan Chase Bank	5/7/2023	183,052	0.00%
CHF	549,888,366	USD	(616,454,338)	UBS AG	3/8/2023	182,499	0.00%
USD	4,007,603	JPY	(557,039,773)	BNP Paribas	5/7/2023	153,590	0.00%
EUR	959,997,611	USD	(1,048,790,670)	UBS AG	2/8/2023	142,869	0.00%
JPY	39,194,004,807	USD	(272,315,007)	JPMorgan Chase Bank	2/8/2023	117,660	0.00%
EUR	8,330,349	USD	(8,975,826)	JPMorgan Chase Bank	5/7/2023	112,588	0.00%
GBP	6,053,475	USD	(7,591,284)	Royal Bank of Canada	5/7/2023	104,806	0.00%
USD	45,117,389	GBP	(35,418,050)	State Street Bank & Trust Co.	5/7/2023	88,625	0.00%
EUR	3,404,372	USD	(3,636,428)	JPMorgan Chase Bank	5/7/2023	77,743	0.00%
GBP	2,624,943,059	USD	(3,337,885,469)	HSBC Bank	2/8/2023	72,012	0.00%
USD	39,574,910	GBP	(31,078,072)	JPMorgan Chase Bank	5/7/2023	63,780	0.00%
CHF	4,785,143	USD	(5,296,688)	BNP Paribas	5/7/2023	51,932	0.00%
USD	20,884,322	GBP	(16,386,788)	BNP Paribas	5/7/2023	50,967	0.00%
GBP	2,568,561	USD	(3,214,703)	State Street Bank & Trust Co.	5/7/2023	50,839	0.00%
EUR	3,130,950	USD	(3,365,777)	JPMorgan Chase Bank	5/7/2023	50,091	0.00%
EUR	2,896,023	USD	(3,116,255)	JPMorgan Chase Bank	5/7/2023	43,307	0.00%
GBP	1,447,424,880	USD	(1,840,549,820)	UBS AG	2/8/2023	39,708	0.00%
GBP	2,902,154	USD	(3,652,726)	State Street Bank & Trust Co.	5/7/2023	36,929	0.00%
GBP	2,462,678	USD	(3,105,445)	JPMorgan Chase Bank	5/7/2023	25,482	0.00%
EUR	1,149,914	USD	(1,231,242)	JPMorgan Chase Bank	5/7/2023	23,314	0.00%
EUR	2,320,689	USD	(2,509,805)	JPMorgan Chase Bank	5/7/2023	22,068	0.00%
GBP	781,031,071	USD	(993,161,453)	Toronto-Dominion Bank	2/8/2023	21,427	0.00%
JPY	6,943,728,927	USD	(48,244,227)	Toronto-Dominion Bank	2/8/2023	20,771	0.00%
EUR	8,559,359	USD	(9,320,802)	BNP Paribas	5/7/2023	17,461	0.00%
GBP	1,561,979	USD	(1,970,955)	BNP Paribas	5/7/2023	14,868	0.00%
USD	5,371,341	GBP	(4,213,352)	JPMorgan Chase Bank	5/7/2023	14,693	0.00%
EUR	779,482	USD	(836,315)	JPMorgan Chase Bank	5/7/2023	14,100	0.00%
CHF	973,850	USD	(1,075,095)	JPMorgan Chase Bank	5/7/2023	13,431	0.00%
EUR	2,893,808	USD	(3,144,454)	JPMorgan Chase Bank	5/7/2023	12,692	0.00%
CHF	838,015	USD	(927,583)	Toronto-Dominion Bank	5/7/2023	9,113	0.00%
GBP	309,914,435	USD	(394,088,125)	Royal Bank of Canada	2/8/2023	8,502	0.00%
GBP	305,162,535	USD	(388,045,595)	HSBC Bank	2/8/2023	8,372	0.00%
USD	1,045,871	GBP	(816,169)	State Street Bank & Trust Co.	5/7/2023	8,234	0.00%
USD	2,015,319	EUR	(1,839,901)	JPMorgan Chase Bank	5/7/2023	7,986	0.00%
CHF	674,027	USD	(746,075)	JPMorgan Chase Bank	5/7/2023	7,322	0.00%
CHF	361,319	USD	(396,756)	BNP Paribas	5/7/2023	7,110	0.00%
CHF	443,921	USD	(490,132)	JPMorgan Chase Bank	5/7/2023	6,064	0.00%
CHF	923,477	USD	(1,026,218)	JPMorgan Chase Bank	5/7/2023	6,003	0.00%
CHF	320,098	USD	(352,836)	Toronto-Dominion Bank	5/7/2023	4,955	0.00%
CHF	1,156,037	USD	(1,287,773)	JPMorgan Chase Bank	5/7/2023	4,394	0.00%
CHF	629,860	USD	(702,271)	State Street Bank & Trust Co.	5/7/2023	1,758	0.00%
USD	351,442	EUR	(320,610)	JPMorgan Chase Bank	5/7/2023	1,656	0.00%
CHF	133,622	USD	(147,780)	JPMorgan Chase Bank	5/7/2023	1,577	0.00%
JPY	618,000,084	USD	(4,274,417)	Toronto-Dominion Bank	5/7/2023	1,364	0.00%
USD	267,918	EUR	(244,348)	State Street Bank & Trust Co.	5/7/2023	1,334	0.00%
EUR	7,434,496	USD	(8,122,298)	BNP Paribas	2/8/2023	943	0.00%
USD	2,822,036	EUR	(2,585,962)	JPMorgan Chase Bank	5/7/2023	751	0.00%
CHF	153,150	USD	(170,652)	BNP Paribas	5/7/2023	532	0.00%
CHF	141,854	USD	(158,166)	BNP Paribas	5/7/2023	392	0.00%
CHF	176,288	USD	(196,723)	BNP Paribas	5/7/2023	324	0.00%
CHF	163,013	USD	(181,923)	JPMorgan Chase Bank	5/7/2023	286	0.00%
EUR	3,600,332	USD	(3,927,797)	JPMorgan Chase Bank	5/7/2023	167	0.00%
USD	129,257	CHF	(115,555)	State Street Bank & Trust Co.	5/7/2023	95	0.00%
JPY	1,999,999	USD	(13,896)	BNP Paribas	2/8/2023	6	0.00%
USD	271,173,106	JPY	(39,194,004,807)	JPMorgan Chase Bank	5/7/2023	—	0.00%
USD	921,961,158	CHF	(824,832,550)	Toronto-Dominion Bank	5/7/2023	—	0.00%
USD	48,041,851	JPY	(6,943,728,927)	Toronto-Dominion Bank	5/7/2023	—	0.00%
USD	614,640,771	CHF	(549,888,366)	UBS AG	5/7/2023	—	0.00%
GBP	2,440,332	USD	(3,103,231)	BNP Paribas	2/8/2023	(30)	(0.00%)
USD	181,059	CHF	(161,512)	BNP Paribas	3/8/2023	(58)	(0.00%)
USD	15,960	CHF	(14,342)	JPMorgan Chase Bank	5/7/2023	(71)	(0.00%)
CHF	184,116	USD	(205,882)	Toronto-Dominion Bank	5/7/2023	(85)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	387,968,389	GBP	(305,162,535)	HSBC Bank	5/7/2023	(228)	(0.00%)
USD	394,009,717	GBP	(309,914,435)	Royal Bank of Canada	5/7/2023	(231)	(0.00%)
JPY	999,957	USD	(7,194)	BNP Paribas	5/7/2023	(276)	(0.00%)
USD	1,047,357,394	EUR	(959,997,611)	UBS AG	5/7/2023	(325)	(0.00%)
USD	1,571,036,091	EUR	(1,439,996,417)	Toronto-Dominion Bank	5/7/2023	(487)	(0.00%)
JPY	1,999,979	USD	(14,368)	UBS AG	5/7/2023	(531)	(0.00%)
JPY	2,000,036	USD	(14,385)	State Street Bank & Trust Co.	5/7/2023	(548)	(0.00%)
USD	992,963,852	GBP	(781,031,071)	Toronto-Dominion Bank	5/7/2023	(583)	(0.00%)
JPY	139,999,945	USD	(969,299)	Royal Bank of Canada	5/7/2023	(676)	(0.00%)
JPY	5,099,972	USD	(35,972)	JPMorgan Chase Bank	5/7/2023	(687)	(0.00%)
JPY	3,000,023	USD	(21,557)	UBS AG	5/7/2023	(801)	(0.00%)
CHF	397,423	USD	(445,110)	BNP Paribas	5/7/2023	(888)	(0.00%)
JPY	18,000,013	USD	(125,532)	JPMorgan Chase Bank	5/7/2023	(995)	(0.00%)
USD	1,638,048	EUR	(1,502,367)	JPMorgan Chase Bank	5/7/2023	(1,035)	(0.00%)
USD	1,840,183,621	GBP	(1,447,424,880)	UBS AG	5/7/2023	(1,081)	(0.00%)
USD	2,635,050	JPY	(379,265,932)	State Street Bank & Trust Co.	2/8/2023	(1,180)	(0.00%)
JPY	13,000,042	USD	(91,174)	State Street Bank & Trust Co.	5/7/2023	(1,230)	(0.00%)
USD	106,315	CHF	(96,223)	JPMorgan Chase Bank	5/7/2023	(1,238)	(0.00%)
USD	597,260	EUR	(548,598)	BNP Paribas	5/7/2023	(1,261)	(0.00%)
USD	50,821,064	GBP	(39,966,329)	JPMorgan Chase Bank	2/8/2023	(1,336)	(0.00%)
USD	12,593,741	EUR	(11,527,283)	JPMorgan Chase Bank	2/8/2023	(1,450)	(0.00%)
EUR	662,206	USD	(724,062)	Toronto-Dominion Bank	5/7/2023	(1,595)	(0.00%)
JPY	5,999,977	USD	(43,198)	State Street Bank & Trust Co.	5/7/2023	(1,686)	(0.00%)
USD	3,337,221,358	GBP	(2,624,943,059)	HSBC Bank	5/7/2023	(1,960)	(0.00%)
EUR	1,952,841	USD	(2,132,596)	JPMorgan Chase Bank	5/7/2023	(2,045)	(0.00%)
CHF	775,367	USD	(868,761)	JPMorgan Chase Bank	5/7/2023	(2,090)	(0.00%)
USD	12,123,230	GBP	(9,537,722)	BNP Paribas	5/7/2023	(2,560)	(0.00%)
USD	12,891,615	GBP	(10,142,496)	BNP Paribas	5/7/2023	(3,054)	(0.00%)
USD	10,229,376	CHF	(9,125,033)	BNP Paribas	3/8/2023	(3,304)	(0.00%)
USD	467,627	EUR	(433,605)	Royal Bank of Canada	5/7/2023	(5,436)	(0.00%)
JPY	48,999,997	USD	(347,330)	JPMorgan Chase Bank	5/7/2023	(8,312)	(0.00%)
USD	692,365	EUR	(642,825)	State Street Bank & Trust Co.	5/7/2023	(8,957)	(0.00%)
USD	758,547	EUR	(706,035)	JPMorgan Chase Bank	5/7/2023	(11,737)	(0.00%)
USD	695,410	EUR	(648,483)	State Street Bank & Trust Co.	5/7/2023	(12,085)	(0.00%)
JPY	87,999,984	USD	(627,949)	BNP Paribas	5/7/2023	(19,100)	(0.00%)
JPY	183,999,990	USD	(1,303,362)	State Street Bank & Trust Co.	5/7/2023	(30,314)	(0.00%)
JPY	152,890,817	USD	(1,103,207)	Morgan Stanley	5/7/2023	(45,395)	(0.00%)
JPY	149,299,902	USD	(1,079,527)	JPMorgan Chase Bank	5/7/2023	(46,560)	(0.00%)
USD	7,519,380	GBP	(5,962,171)	Royal Bank of Canada	5/7/2023	(60,630)	(0.00%)
JPY	419,000,022	USD	(3,013,679)	JPMorgan Chase Bank	5/7/2023	(114,727)	(0.00%)
USD	9,080,742	GBP	(7,270,352)	State Street Bank & Trust Co.	5/7/2023	(162,425)	(0.00%)
USD	15,586,034	GBP	(12,440,842)	JPMorgan Chase Bank	5/7/2023	(230,640)	(0.00%)
USD	709,289,290	GBP	(558,100,000)	Morgan Stanley	5/7/2023	(251,562)	(0.00%)
JPY	962,300,001	USD	(6,948,857)	UBS AG	5/7/2023	(290,954)	(0.00%)
USD	18,108,875	CHF	(16,491,445)	BNP Paribas	5/7/2023	(324,529)	(0.00%)
USD	22,764,188	GBP	(18,258,457)	State Street Bank & Trust Co.	5/7/2023	(448,715)	(0.00%)
USD	22,876,757	GBP	(18,444,253)	BNP Paribas	5/7/2023	(572,357)	(0.00%)
USD	26,842,860	EUR	(25,129,082)	State Street Bank & Trust Co.	5/7/2023	(572,977)	(0.00%)
JPY	5,265,861,932	USD	(37,884,218)	Toronto-Dominion Bank	5/7/2023	(1,451,091)	(0.01%)
USD	708,061,470	GBP	(558,100,000)	BNP Paribas	5/7/2023	(1,479,382)	(0.01%)
USD	707,782,420	GBP	(558,100,000)	Morgan Stanley	5/7/2023	(1,758,432)	(0.01%)
USD	706,498,790	GBP	(558,100,000)	HSBC Bank	5/7/2023	(3,042,062)	(0.01%)
USD	131,370,089	GBP	(105,917,414)	JPMorgan Chase Bank	5/7/2023	(3,288,095)	(0.02%)
USD	705,829,070	GBP	(558,100,000)	Bank of America	5/7/2023	(3,711,782)	(0.02%)
USD	704,936,110	GBP	(558,100,000)	HSBC Bank	5/7/2023	(4,604,742)	(0.02%)
USD	614,567,116	GBP	(487,055,885)	State Street Bank & Trust Co.	5/7/2023	(4,651,747)	(0.02%)
USD	704,433,820	GBP	(558,100,000)	Morgan Stanley	5/7/2023	(5,107,032)	(0.02%)
USD	704,322,200	GBP	(558,100,000)	HSBC Bank	5/7/2023	(5,218,652)	(0.03%)
USD	704,098,960	GBP	(558,100,000)	HSBC Bank	5/7/2023	(5,441,892)	(0.03%)
JPY	38,616,320,834	USD	(277,819,635)	JPMorgan Chase Bank	5/7/2023	(10,643,374)	(0.05%)
						432,112,658	**2.11%**
Total OTC Financial Derivative Instruments						**323,651,011**	**1.58%**
Total Investments						**20,426,239,816**	**100.05%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**(10,496,393)**	**(0.05%)**
Net Assets	**20,415,743,423**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	14,654,009,446	69.14%
(b)	Transferable securities dealt in on another regulated market	4,880,444,345	23.03%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	585,695,891	2.76%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	421,137	0.00%
(e)	Total OTC Financial Derivative Instruments	556,255,941	2.62%
(f)	Other assets	517,651,916	2.45%
Total Assets		21,194,478,676	100.00%

^ Floating Rate Note (FRN). The effective interest rate is at 30 June 2023.

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

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2023	US Dollars ($) As at 31 December 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	20,120,149,682	18,393,887,030
Financial Derivative Instruments	17	556,677,078	243,836,538
Cash		235,767,693	149,694,710
Unrealised Appreciation on Spot Currency Contracts		4,193,378	—
Receivables:			
Interest and Dividends		133,949,858	107,165,114
Capital Shares Issued		46,806,353	25,212,166
Investments Sold		95,541,682	125,248,062
Margin Cash Due from Broker		1,318,369	2,317,431
Cash Collateral		—	1,000,000
Other Receivables		74,583	17,107
Total Current Assets		**21,194,478,676**	**19,048,378,158**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Transferable Securities	17	17,196,124	25,308,487
Financial Derivative Instruments	17	233,390,820	277,346,781
Bank Overdraft		1,078	2,715
Unrealised Depreciation on Spot Currency Contracts		—	252,120
Payables and Other Liabilities:			
Investments Purchased		499,936,846	155,869,875
Income Distribution Payable		8,329,000	6,572,556
Capital Shares Redeemed		17,574,821	6,220,467
Management Fees Payable	12	2,306,564	2,230,622
Total Current Liabilities		**778,735,253**	**473,803,623**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**20,415,743,423**	**18,574,574,535**

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

Net Asset Value Per Share

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
CHF Hedged Acc			
US ($) Equivalent	483,213,805	468,532,029	580,724,862
Net Assets	432,307,231	433,485,833	529,127,458
Number of Shares Outstanding	3,745,462	3,782,954	3,902,681
Net Asset Value Per Share[1]	**115.42**	**114.59**	**135.58**
CHF Hedged Dist[2]			
US ($) Equivalent	52,142,917	53,511,711	31,962,471
Net Assets	46,649,661	49,509,035	29,122,605
Number of Shares Outstanding	584,381	617,740	302,023
Net Asset Value Per Share[1]	**79.83**	**80.15**	**96.43**
Institutional Plus CHF Hedged Acc			
US ($) Equivalent	992,873,837	878,981,027	712,327,974
Net Assets	888,274,578	813,233,246	649,037,634
Number of Shares Outstanding	9,624,595	8,877,740	5,991,758
Net Asset Value Per Share[1]	**92.29**	**91.60**	**108.32**
EUR Hedged Acc			
US ($) Equivalent	1,734,984,392	1,639,295,343	2,226,647,026
Net Assets	1,590,269,850	1,535,999,409	1,958,008,304
Number of Shares Outstanding	16,971,298	16,651,809	18,030,873
Net Asset Value Per Share[1]	**93.70**	**92.24**	**108.59**
EUR Hedged Dist[2]			
US ($) Equivalent	64,101,251	56,646,991	44,632,116
Net Assets	58,754,584	53,077,528	39,247,376
Number of Shares Outstanding	724,459	657,422	406,026
Net Asset Value Per Share[1]	**81.10**	**80.74**	**96.66**
Institutional Plus EUR Hedged Acc			
US ($) Equivalent	813,136,706	770,617,499	1,713,084,493
Net Assets	745,313,211	722,059,041	1,506,405,651
Number of Shares Outstanding	7,395,213	7,279,682	12,906,123
Net Asset Value Per Share[1]	**100.78**	**99.19**	**116.72**
GBP Hedged Acc			
US ($) Equivalent	10,590,619,366	9,694,894,247	12,049,942,436
Net Assets	8,330,215,736	8,059,601,367	8,896,557,899
Number of Shares Outstanding	58,153,514	57,574,404	54,620,137
Net Asset Value Per Share[1]	**143.25**	**139.99**	**162.88**
GBP Hedged Dist			
US ($) Equivalent	1,054,443,976	965,271,025	1,214,698,884
Net Assets	829,389,245	802,453,278	896,820,795
Number of Shares Outstanding	7,043,255	6,896,039	6,510,784
Net Asset Value Per Share[1]	**117.76**	**116.36**	**137.74**
Institutional Plus GBP Hedged Acc			
US ($) Equivalent	2,070,764,053	1,736,033,896	1,711,310,066
Net Assets	1,628,791,547	1,443,207,198	1,263,472,350
Number of Shares Outstanding	15,332,441	13,905,126	10,467,990
Net Asset Value Per Share[1]	**106.23**	**103.79**	**120.70**
Institutional Plus GBP Hedged Dist			
US ($) Equivalent	161,999,693	309,304,474	524,914,890
Net Assets	127,423,368	257,132,332	387,548,383
Number of Shares Outstanding	1,398,867	2,856,091	3,636,422
Net Asset Value Per Share[1]	**91.09**	**90.03**	**106.57**
Institutional Plus JPY Hedged Acc			
US ($) Equivalent	317,606,236	271,713,852	201,436,013
Net Assets	45,905,217,320	35,851,284,202	23,196,364,077
Number of Shares Outstanding	5,165,662	4,037,699	2,206,432
Net Asset Value Per Share[1]	**8,886.61**	**8,879.14**	**10,513.07**
USD Hedged Acc			
Net Assets	1,487,833,356	1,204,564,933	1,791,681,322
Number of Shares Outstanding	10,002,533	8,330,481	10,780,566
Net Asset Value Per Share[1]	**148.75**	**144.60**	**166.20**

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

Net Asset Value Per Share (continued)

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
USD Hedged Dist[2]			
Net Assets	32,248,799	29,708,832	14,835,294
Number of Shares Outstanding	380,291	356,328	152,240
Net Asset Value Per Share[1]	**84.80**	**83.37**	**97.45**
Investor USD Hedged			
Net Assets	35,515,827	31,920,951	38,261,355
Number of Shares Outstanding	325,676	301,109	314,014
Net Asset Value Per Share[1]	**109.05**	**106.01**	**121.85**
Institutional Plus USD Hedged Acc			
Net Assets	464,589,259	460,950,746	529,343,140
Number of Shares Outstanding	4,232,827	4,321,234	4,319,652
Net Asset Value Per Share[1]	**109.76**	**106.67**	**122.54**
Institutional Plus USD Hedged Dist			
Net Assets	59,669,950	2,626,979	33,028,971
Number of Shares Outstanding	632,124	28,312	304,567
Net Asset Value Per Share[1]	**94.40**	**92.79**	**108.45**

1 The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for swing pricing and trade date accounting.
2 The share class was launched on 21 January 2021.

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Investment Income/(Loss)			
Interest Income		237,629,160	170,393,990
Other Income		342,045	567,473
Net Gain/(Loss) on Financial Instruments		1,007,520,981	(4,506,249,382)
Total Investment Income/(Loss)		**1,245,492,186**	**(4,335,287,919)**
Expenses			
Management Fees	12	13,529,727	14,730,128
Transaction Fees and Commissions		6,394	17,330
Total Expenses		**13,536,121**	**14,747,458**
Finance Costs			
Interest Expense		39,052	375,663
Distribution	6	16,081,889	12,009,590
Total Finance Costs		**16,120,941**	**12,385,253**
Net Investment Income/(Loss)		**1,215,835,124**	**(4,362,420,630)**
Taxation	5	(664,140)	(653,195)
Net Increase/(Decrease) in Net Assets		**1,215,170,984**	**(4,363,073,825)**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	1,215,170,984	(4,363,073,825)
Capital Transactions		
Subscriptions	3,029,637,431	3,789,732,608
Redemptions	(2,403,639,527)	(3,364,159,627)
Total Capital Transactions	625,997,904	425,572,981
Total Increase/(Decrease) for the Period	1,841,168,888	(3,937,500,844)
Net Assets		
Beginning of Period	18,574,574,535	23,418,831,313
End of Period	**20,415,743,423**	**19,481,330,469**

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

Vanguard Global Corporate Bond Index Fund

Managed by Vanguard Global Advisers, LLC.

Investment Objective

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

Performance Summary

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

- Inflation and policymakers' efforts to rein it in stood centre stage for the financial markets during much of the six months ended 30 June 2023.
- Early in the period, labour markets, consumer spending, economic growth and corporate profits held up well overall, and inflation readings in many developed markets continued to decline from recent multidecade highs. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England continued raising interest rates – but through less aggressive hikes than in some policy meetings in 2022.
- Later, volatility picked up amid slow progress on the inflation front, banking sector turmoil in the US and Europe and concerns that the US government might default on its debt.
- By the close of the period, resilient economic data made the odds of a global recession seem less likely in the near term, although the chance of central bank rate cuts persisted.
- Although central bank action in developed markets generally pushed short-term bond yields higher, longer-dated bond yields moved less. For example, the bellwether 10-year US Treasury yield declined slightly, slipping from 3.87% to 3.84%.
- The fund's benchmark, which is hedged to the US dollar, returned 3.13% for the six months.
- By country, the United States, which has the largest weighting in the index, performed roughly in line with the index as a whole. The United Kingdom, Canada and France underperformed, while Switzerland, Belgium and Italy each returned more than 4%.
- By sector, bonds issued by industrial companies outperformed those of utility companies and financial institutions.
- By maturity, longer-dated bonds returned more than their shorter-dated counterparts. From a credit-quality perspective, bonds rated BBB generally did better than those with higher ratings.

All returns cited in this commentary are based in US dollars.

Benchmark: Bloomberg Global Aggregate Float Adjusted Corporate Index Hedged

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
CHF Hedged Acc	1.01%	—	-7.45%
Benchmark	0.86	—	-7.34
Tracking Difference*	0.15		
EUR Hedged Acc	1.88%	—	-6.84%
Benchmark	1.76	—	-6.72
Tracking Difference*	0.12		
Institutional Plus EUR Hedged Acc	1.92%	-0.73%	-1.01%
Benchmark	1.76	-0.61	-0.87
Tracking Difference*	0.16		
GBP Hedged Acc	2.64%	0.08%	-0.31%
Benchmark	2.54	0.41	-0.08
Tracking Difference*	0.10		
GBP Hedged Dist	2.64%	—	-5.94%
Benchmark	2.54	—	-5.68
Tracking Difference*	0.10		
Institutional Plus GBP Hedged Acc	2.67%	0.16%	-0.22%
Benchmark	2.54	0.41	-0.08
Tracking Difference*	0.13		
Institutional Plus GBP Hedged Dist	2.66%	—	1.96%
Benchmark	2.54	—	2.18
Tracking Difference*	0.12		

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
USD Hedged Acc	3.21%	1.33%	0.97%
Benchmark	3.13	1.55	1.10
Tracking Difference*	0.08		

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

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

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

1 Since-inception returns: CHF Hedged Acc, EUR Hedged Acc and GBP Hedged Dist, 21 January 2021; Institutional Plus EUR Hedged Acc, 7 February 2018; GBP Hedged Acc, Institutional Plus GBP Hedged Acc and USD Hedged Acc, 2 November 2017; Institutional Plus GBP Hedged Dist, 29 November 2022.

Significant Portfolio Changes

For the Six Months Ended 30 June 2023

	Principal	Cost US Dollars ($)
Purchases		
US Treasury Note 3.50% 15/2/2033	$17,317,000	17,054,488
US Treasury Note 3.38% 15/5/2033	$13,787,000	13,399,775
US Treasury Note 4.00% 15/11/2052	$11,180,500	11,547,818
US Treasury Note 3.63% 31/5/2028	$10,492,000	10,324,252
US Treasury Note 3.88% 31/12/2027	$9,540,500	9,578,108
US Treasury Note 3.63% 15/2/2053	$9,613,000	9,186,860
US Treasury Note 4.00% 29/2/2028	$8,871,200	8,820,000
US Treasury Note 4.13% 15/11/2032	$7,507,200	7,853,901
US Treasury Note 3.75% 15/4/2026	$7,606,000	7,580,950
US Treasury Note 3.88% 15/1/2026	$7,520,000	7,532,676
US Treasury Note 3.50% 31/1/2028	$6,315,500	6,171,603
US Treasury Note 4.00% 15/2/2026	$5,700,000	5,613,576
US Treasury Note 3.50% 30/4/2028	$5,279,000	5,249,405
US Treasury Note 3.63% 31/3/2028	$4,694,000	4,697,097
US Treasury Note 3.88% 15/2/2043	$4,465,000	4,394,019
US Treasury Note 4.00% 15/12/2025	$4,265,000	4,257,046
US Treasury Note 3.88% 31/3/2025	$4,055,000	4,032,050
US Treasury Note 4.00% 28/2/2030	$3,765,000	3,778,410
US Treasury Note 3.50% 31/1/2030	$3,610,000	3,500,520
US Treasury Note 4.13% 15/6/2026	$3,480,000	3,461,241

	Principal	Proceeds US Dollars ($)
Sales		
US Treasury Note 3.50% 15/2/2033	$17,317,000	16,999,547
US Treasury Note 3.38% 15/5/2033	$13,718,000	13,333,138
US Treasury Note 4.00% 15/11/2052	$11,180,500	11,576,281
US Treasury Note 3.88% 31/12/2027	$9,540,500	9,579,929
US Treasury Note 4.13% 15/11/2032	$8,955,200	9,353,042
US Treasury Note 4.00% 29/2/2028	$8,871,200	8,804,737
US Treasury Note 3.63% 15/2/2053	$8,813,000	8,422,719
US Treasury Note 3.75% 15/4/2026	$7,606,000	7,561,035
US Treasury Note 0.13% 15/2/2024	$7,250,000	6,984,252
US Treasury Note 3.88% 15/1/2026	$6,815,000	6,809,485
US Treasury Note 3.50% 31/1/2028	$6,315,500	6,159,906
US Treasury Note 4.00% 15/2/2026	$5,700,000	5,665,173
US Treasury Note 3.63% 31/5/2028	$5,453,000	5,387,307
US Treasury Note 3.50% 30/4/2028	$5,279,000	5,241,878
US Treasury Note 3.88% 30/11/2027	$5,172,000	5,167,280
US Treasury Note 3.63% 31/3/2028	$4,694,000	4,694,243
US Treasury Note 3.88% 15/2/2043	$4,465,000	4,410,629
US Treasury Note 4.00% 15/12/2025	$4,265,000	4,259,044
Bundesobligation 0.00% 16/4/2027	€4,100,000	4,046,641
US Treasury Note 3.88% 31/3/2025	$4,055,000	4,042,707

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

Financial Statements
Statement of Investments
30 June 2023

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 97.74% (2022: 98.38%)					
Fixed Income 97.74% (2022: 98.38%)					
Australia 2.15% (2022: 2.08%)					
Australia & New Zealand Banking Group Ltd.	$2,000,000	5.09%	8/12/2025	1,991,554	0.05%
Westpac Banking Corp.^	$1,981,000	2.89%	4/2/2030	1,851,789	0.05%
Australia & New Zealand Banking Group Ltd.^	¥200,000,000	1.50%	1/9/2032	1,418,887	0.04%
National Australia Bank Ltd.	$1,500,000	1.39%	12/1/2025	1,411,556	0.04%
National Australia Bank Ltd.	$1,325,000	4.94%	12/1/2028	1,320,306	0.04%
BHP Billiton Finance USA Ltd.	$1,260,000	5.00%	30/9/2043	1,248,495	0.03%
National Australia Bank Ltd.	AUD1,800,000	4.65%	25/11/2025	1,185,961	0.03%
Commonwealth Bank of Australia	$1,250,000	1.13%	15/6/2026	1,110,691	0.03%
Westpac Banking Corp.	€1,000,000	3.70%	16/1/2026	1,076,828	0.03%
Macquarie Group Ltd.	€1,000,000	0.35%	3/3/2028	906,823	0.03%
Macquarie Group Ltd.^	$1,000,000	1.34%	12/1/2027	889,760	0.02%
Scentre Group Trust 1/Scentre Group Trust 2	$875,000	3.63%	28/1/2026	829,955	0.02%
Australia & New Zealand Banking Group Ltd.	AUD1,200,000	5.35%	4/11/2027	806,872	0.02%
Westpac Banking Corp.	$800,000	4.04%	26/8/2027	775,462	0.02%
Australia & New Zealand Banking Group Ltd.	€700,000	3.65%	20/1/2026	753,527	0.02%
Glencore Funding LLC	$900,000	2.50%	1/9/2030	736,928	0.02%
Glencore Capital Finance DAC	€800,000	0.75%	1/3/2029	707,474	0.02%
Westpac Banking Corp.	$725,000	1.02%	18/11/2024	682,534	0.02%
Telstra Group Ltd.	€600,000	3.75%	4/5/2031	654,580	0.02%
Commonwealth Bank of Australia^	€600,000	1.94%	3/10/2029	623,244	0.02%
National Australia Bank Ltd.	$800,000	2.33%	21/8/2030	622,608	0.02%
Commonwealth Bank of Australia	$675,000	2.55%	14/3/2027	618,701	0.02%
National Australia Bank Ltd.	€600,000	2.13%	24/5/2028	607,669	0.02%
National Australia Bank Ltd.	AUD900,000	4.95%	25/11/2027	595,886	0.02%
Westpac Banking Corp.	€600,000	1.45%	17/7/2028	582,437	0.02%
Australia Pacific Airports Melbourne Pty Ltd.	€500,000	4.38%	24/5/2033	543,594	0.02%
National Australia Bank Ltd.	$567,000	3.38%	14/1/2026	542,350	0.02%
Glencore Finance Europe Ltd.	€500,000	3.75%	1/4/2026	538,126	0.02%
Glencore Funding LLC	$575,000	3.88%	27/10/2027	536,971	0.02%
Commonwealth Bank of Australia	AUD800,000	4.75%	13/1/2026	528,254	0.01%
Transurban Finance Co. Pty Ltd.	€500,000	2.00%	28/8/2025	520,958	0.01%
QBE Insurance Group Ltd.^	$525,000	6.75%	2/12/2044	519,341	0.01%
Australia & New Zealand Banking Group Ltd.	$500,000	6.74%	8/12/2032	515,358	0.01%
Westpac Banking Corp.	$575,000	1.15%	3/6/2026	512,112	0.01%
Westpac Banking Corp.	$500,000	5.46%	18/11/2027	507,728	0.01%
BHP Billiton Finance Ltd.	€500,000	3.13%	29/4/2033	502,908	0.01%
National Australia Bank Ltd.	$500,000	5.13%	22/11/2024	497,746	0.01%
GAIF Bond Issuer Pty Ltd.	AUD920,000	1.90%	14/12/2028	496,842	0.01%
Woodside Finance Ltd.	$525,000	4.50%	4/3/2029	495,114	0.01%
AusNet Services Holdings Pty Ltd.	€500,000	1.50%	26/2/2027	495,094	0.01%
Australia & New Zealand Banking Group Ltd.	$500,000	4.83%	3/2/2025	494,679	0.01%
Macquarie Group Ltd.^	$500,000	5.49%	9/11/2033	489,156	0.01%
Telstra Corp., Ltd.	€500,000	1.38%	26/3/2029	481,668	0.01%
Commonwealth Bank of Australia	$515,000	3.15%	19/9/2027	479,136	0.01%
Santos Finance Ltd.	$575,000	3.65%	29/4/2031	478,122	0.01%
CSL Finance plc	$500,000	3.85%	27/4/2027	477,735	0.01%
Macquarie Group Ltd.^	$500,000	4.65%	27/3/2029	475,381	0.01%
Macquarie Group Ltd.	$475,000	6.21%	22/11/2024	474,450	0.01%
Westpac Banking Corp.	$500,000	2.85%	13/5/2026	470,779	0.01%
Macquarie Bank Ltd.^	$600,000	3.05%	3/3/2036	454,103	0.01%
National Australia Bank Ltd.	$450,000	6.43%	12/1/2033	453,918	0.01%
APA Infrastructure Ltd.	€500,000	0.75%	15/3/2029	444,132	0.01%
Westpac Banking Corp.	$650,000	3.13%	18/11/2041	440,654	0.01%
Commonwealth Bank of Australia	$525,000	3.78%	14/3/2032	438,767	0.01%
Transurban Finance Co. Pty Ltd.	$525,000	2.45%	16/3/2031	429,428	0.01%
Rio Tinto Finance USA plc	$425,000	5.13%	9/3/2053	428,422	0.01%
Woodside Finance Ltd.	$455,000	3.70%	15/9/2026	428,190	0.01%
Glencore Funding LLC	$450,000	4.00%	27/3/2027	427,632	0.01%
Toyota Finance Australia Ltd.	€400,000	2.00%	21/10/2024	425,243	0.01%
Victoria Power Networks Finance Pty Ltd.	AUD700,000	1.60%	21/4/2026	419,865	0.01%
National Australia Bank Ltd.^	$525,000	3.35%	12/1/2037	414,181	0.01%
Aurizon Network Pty Ltd.	AUD800,000	2.90%	2/9/2030	412,958	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Australia & New Zealand Banking Group Ltd.	AUD650,000	1.65%	16/1/2025	410,792	0.01%
Transurban Finance Co. Pty Ltd.	€400,000	3.00%	8/4/2030	409,583	0.01%
AGI Finance Pty Ltd.	AUD700,000	2.12%	24/6/2027	406,154	0.01%
Sydney Airport Finance Co. Pty Ltd.	$425,000	3.63%	28/4/2026	403,730	0.01%
Rio Tinto Finance USA plc	$400,000	5.00%	9/3/2033	403,416	0.01%
Macquarie Bank Ltd.	$400,000	6.80%	18/1/2033	400,983	0.01%
Macquarie Bank Ltd.	$400,000	4.88%	10/6/2025	387,343	0.01%
Scentre Group Trust 2^	$430,000	4.75%	24/9/2080	386,388	0.01%
Macquarie Bank Ltd.	$400,000	3.23%	21/3/2025	383,784	0.01%
Rio Tinto Finance USA plc	$400,000	4.75%	22/3/2042	381,100	0.01%
Australia & New Zealand Banking Group Ltd.^	$500,000	2.57%	25/11/2035	379,830	0.01%
Commonwealth Bank of Australia	$525,000	3.31%	11/3/2041	364,718	0.01%
Westpac Banking Corp.	AUD600,000	2.40%	25/1/2027	364,603	0.01%
Westpac Banking Corp.	$425,000	1.95%	20/11/2028	364,551	0.01%
APA Infrastructure Ltd.	$380,000	4.25%	15/7/2027	362,193	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	$380,000	3.75%	23/3/2027	355,872	0.01%
Scentre Group Trust 2^	$420,000	5.13%	24/9/2080	352,912	0.01%
Toyota Finance Australia Ltd.	£300,000	3.92%	28/6/2027	350,238	0.01%
Glencore Finance Europe Ltd.	£300,000	3.13%	26/3/2026	346,935	0.01%
Westpac Banking Corp.^	$450,000	2.67%	15/11/2035	344,814	0.01%
Australia Pacific Airports Melbourne Pty Ltd.	AUD600,000	3.76%	25/11/2031	338,925	0.01%
Commonwealth Bank of Australia^	$400,000	3.61%	12/9/2034	335,815	0.01%
Australia & New Zealand Banking Group Ltd.^	€355,000	0.67%	5/5/2031	334,694	0.01%
APA Infrastructure Ltd.	$345,000	4.20%	23/3/2025	334,511	0.01%
NSW Electricity Networks Finance Pty Ltd.	AUD600,000	2.73%	23/4/2029	334,212	0.01%
National Australia Bank Ltd.^	AUD500,000	6.32%	3/8/2032	332,141	0.01%
Commonwealth Bank of Australia	AUD500,000	4.20%	18/8/2025	326,847	0.01%
Sydney Airport Finance Co. Pty Ltd.	€300,000	4.38%	3/5/2033	326,130	0.01%
Australia & New Zealand Banking Group Ltd.	$325,000	5.38%	3/7/2025	324,768	0.01%
BHP Billiton Finance USA Ltd.	$325,000	4.88%	27/2/2026	323,324	0.01%
National Australia Bank Ltd.	$325,000	4.97%	12/1/2026	323,199	0.01%
APA Infrastructure Ltd.	€400,000	1.25%	15/3/2033	322,972	0.01%
BHP Billiton Finance USA Ltd.	$325,000	4.75%	28/2/2028	322,875	0.01%
Westpac Banking Corp.	AUD500,000	2.25%	16/8/2024	322,700	0.01%
Australia & New Zealand Banking Group Ltd.^	€300,000	5.10%	3/2/2033	321,624	0.01%
BHP Billiton Finance Ltd.	€300,000	3.25%	24/9/2027	319,600	0.01%
National Australia Bank Ltd.	$400,000	2.99%	21/5/2031	319,364	0.01%
Commonwealth Bank of Australia	$425,000	4.32%	10/1/2048	318,792	0.01%
Newcrest Finance Pty Ltd.	$315,000	5.75%	15/11/2041	312,451	0.01%
Toyota Finance Australia Ltd.	€304,000	0.06%	13/1/2025	311,683	0.01%
Qantas Airways Ltd.	AUD500,000	5.25%	9/9/2030	311,628	0.01%
National Australia Bank Ltd.^	£300,000	1.70%	15/9/2031	311,090	0.01%
Commonwealth Bank of Australia	AUD500,000	2.40%	14/1/2027	304,086	0.01%
Glencore Finance Europe Ltd.	€300,000	1.50%	15/10/2026	299,757	0.01%
Westpac Banking Corp.	$300,000	5.35%	18/10/2024	299,582	0.01%
National Australia Bank Ltd.	$300,000	5.20%	13/5/2025	299,324	0.01%
Commonwealth Bank of Australia	$300,000	5.08%	10/1/2025	298,570	0.01%
GAIF Bond Issuer Pty Ltd.	$320,000	3.40%	30/9/2026	297,535	0.01%
National Australia Bank Ltd.	$300,000	4.90%	13/6/2028	297,113	0.01%
Macquarie Group Ltd.^	$300,000	5.11%	9/8/2026	295,274	0.01%
National Australia Bank Ltd.	€300,000	1.38%	30/8/2028	291,416	0.01%
Sydney Airport Finance Co. Pty Ltd.	$300,000	3.38%	30/4/2025	287,289	0.01%
Rio Tinto Finance USA plc	$325,000	4.13%	21/8/2042	285,514	0.01%
Transurban Finance Co. Pty Ltd.	€300,000	1.45%	16/5/2029	284,591	0.01%
Westpac Banking Corp.^	$300,000	5.41%	10/8/2033	283,996	0.01%
Glencore Capital Finance DAC	€300,000	1.13%	10/3/2028	282,484	0.01%
Macquarie Group Ltd.	£300,000	2.13%	1/10/2031	279,292	0.01%
BHP Billiton Finance Ltd.	€300,000	1.50%	29/4/2030	277,639	0.01%
Glencore Funding LLC	$300,000	1.63%	1/9/2025	275,475	0.01%
Australia & New Zealand Banking Group Ltd.^	£265,000	1.81%	16/9/2031	275,435	0.01%
AGI Finance Pty Ltd.	AUD500,000	1.82%	23/11/2028	270,027	0.01%
Commonwealth Bank of Australia	AUD400,000	5.00%	13/1/2028	265,520	0.01%
Commonwealth Bank of Australia^	AUD400,000	6.70%	15/3/2038	265,412	0.01%
Newcrest Finance Pty Ltd.	$300,000	3.25%	13/5/2030	265,048	0.01%
United Overseas Bank Ltd.	AUD400,000	4.64%	16/3/2026	263,302	0.01%
Ausgrid Finance Pty Ltd.	$275,000	4.35%	1/8/2028	259,629	0.01%
Wesfarmers Ltd.	€317,000	0.95%	21/10/2033	259,366	0.01%
Commonwealth Bank of Australia	$300,000	3.90%	12/7/2047	257,532	0.01%
CSL Finance plc	$275,000	4.75%	27/4/2052	255,667	0.01%
Commonwealth Bank of Australia	$325,000	2.69%	11/3/2031	253,965	0.01%
National Australia Bank Ltd.^	CAD350,000	3.52%	12/6/2030	247,732	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Westpac Banking Corp.	$300,000	4.42%	24/7/2039	247,343	0.01%
Woodside Finance Ltd.	$250,000	3.65%	5/3/2025	240,767	0.01%
Westpac Banking Corp.^	€250,000	0.77%	13/5/2031	236,537	0.01%
Woodside Finance Ltd.	$250,000	3.70%	15/3/2028	230,064	0.01%
Rio Tinto Finance plc	£200,000	4.00%	11/12/2029	229,421	0.01%
Aurizon Finance Pty Ltd.	AUD400,000	3.00%	9/3/2028	227,341	0.01%
Macquarie Bank Ltd.	$225,000	5.21%	15/6/2026	222,970	0.01%
Australia & New Zealand Banking Group Ltd.	$234,000	4.40%	19/5/2026	222,495	0.01%
Macquarie Group Ltd.^	$225,000	5.89%	15/6/2034	221,182	0.01%
South32 Treasury Ltd.	$250,000	4.35%	14/4/2032	219,353	0.01%
National Australia Bank Ltd.^	$250,000	3.93%	2/8/2034	214,203	0.01%
BHP Billiton Finance Ltd.	£200,000	4.30%	25/9/2042	213,335	0.01%
Rio Tinto Finance USA Ltd.	$210,000	5.20%	2/11/2040	212,051	0.01%
Macquarie Group Ltd.^	$235,000	1.63%	23/9/2027	204,478	0.01%
Ausgrid Finance Pty Ltd.	€242,000	0.88%	7/10/2031	202,810	0.01%
Australia & New Zealand Banking Group Ltd.	$200,000	4.50%	19/3/2024	197,258	0.01%
Sydney Airport Finance Co. Pty Ltd.	€200,000	1.75%	26/4/2028	196,480	0.01%
Nationwide Building Society	AUD300,000	5.35%	15/3/2028	195,210	0.01%
Amcor UK Finance plc	€200,000	1.13%	23/6/2027	192,938	0.01%
WSO Finance Pty Ltd.	AUD300,000	4.50%	31/3/2027	192,778	0.01%
Telstra Corp., Ltd.	$200,000	3.13%	7/4/2025	192,151	0.01%
Westpac Banking Corp.^	$250,000	3.02%	18/11/2036	191,333	0.01%
QBE Insurance Group Ltd.^	$200,000	5.88%	17/6/2046	191,027	0.01%
Woolworths Group Ltd.	€211,000	0.38%	15/11/2028	190,644	0.01%
CSL Finance plc	$200,000	4.25%	27/4/2032	189,724	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	€200,000	1.75%	11/4/2028	189,602	0.01%
Argentum Netherlands BV for Swiss Re Ltd.^	$200,000	5.63%	15/8/2052	188,719	0.01%
Westpac Banking Corp.	$200,000	3.35%	8/3/2027	188,680	0.01%
Macquarie Group Ltd.^	$200,000	4.10%	21/6/2028	186,966	0.01%
CSL Finance plc	$200,000	4.95%	27/4/2062	185,513	0.01%
Qantas Airways Ltd.	AUD300,000	3.15%	27/9/2028	173,121	0.01%
Wesfarmers Ltd.	AUD300,000	1.94%	23/6/2028	170,109	0.01%
CIMIC Finance Ltd.	€200,000	1.50%	28/5/2029	170,058	0.01%
Northern Star Resources Ltd.	$175,000	6.13%	11/4/2033	169,715	0.01%
Goodman US Finance Four LLC	$200,000	4.50%	15/10/2037	167,009	0.01%
APA Infrastructure Ltd.	£200,000	2.50%	15/3/2036	165,981	0.01%
Commonwealth Bank of Australia	AUD250,000	4.40%	18/8/2027	162,244	0.00%
Computershare US, Inc.	€200,000	1.13%	7/10/2031	162,057	0.00%
Newcastle Coal Infrastructure Group Pty Ltd.	$199,699	4.70%	12/5/2031	161,284	0.00%
National Australia Bank Ltd.	$250,000	2.65%	14/1/2041	157,497	0.00%
National Australia Bank Ltd.	AUD250,000	2.90%	25/2/2027	154,364	0.00%
National Australia Bank Ltd.	€150,000	1.25%	18/5/2026	152,626	0.00%
Commonwealth Bank of Australia	$200,000	3.74%	12/9/2039	149,521	0.00%
Pacific National Finance Pty Ltd.	AUD300,000	3.80%	8/9/2031	147,254	0.00%
AusNet Services Holdings Pty Ltd.	AUD250,000	2.60%	31/7/2029	137,518	0.00%
Rio Tinto Finance USA Ltd.	$200,000	2.75%	2/11/2051	136,735	0.00%
Network Finance Co. Pty Ltd.	AUD200,000	6.06%	19/6/2030	133,346	0.00%
Australia & New Zealand Banking Group Ltd.^	AUD200,000	6.74%	10/2/2038	132,957	0.00%
Telstra Group Ltd.	AUD200,000	4.90%	8/3/2028	131,933	0.00%
Westpac Banking Corp.	AUD200,000	4.60%	16/2/2026	131,531	0.00%
AusNet Services Holdings Pty Ltd.	AUD200,000	6.13%	31/5/2033	131,496	0.00%
Westpac Banking Corp.	AUD200,000	4.80%	16/2/2028	131,435	0.00%
Toronto-Dominion Bank	AUD200,000	4.50%	16/3/2026	131,021	0.00%
Toyota Finance Australia Ltd.	AUD200,000	4.45%	6/4/2026	130,557	0.00%
Macquarie Group Ltd.^	CAD200,000	2.72%	21/8/2029	129,413	0.00%
Port of Newcastle Investments Financing Pty Ltd.	$150,000	5.90%	24/11/2031	129,338	0.00%
National Australia Bank Ltd.	AUD200,000	4.40%	12/5/2028	129,096	0.00%
Woolworths Group Ltd.	AUD200,000	1.85%	20/5/2025	125,302	0.00%
AusNet Services Holdings Pty Ltd.	AUD200,000	4.30%	30/3/2028	125,163	0.00%
Lonsdale Finance Pty Ltd.	AUD200,000	2.45%	20/11/2026	120,586	0.00%
Amcor Finance USA, Inc.	$125,000	3.63%	28/4/2026	118,214	0.00%
Ausgrid Finance Pty Ltd.	AUD200,000	1.81%	5/2/2027	116,372	0.00%
Woolworths Group Ltd.	AUD200,000	1.85%	15/11/2027	115,880	0.00%
Network Finance Co. Pty Ltd.	AUD200,000	2.58%	3/10/2028	113,201	0.00%
ElectraNet Pty Ltd.	AUD200,000	2.47%	15/12/2028	111,220	0.00%
Woolworths Group Ltd.	AUD200,000	2.80%	20/5/2030	111,134	0.00%
Transurban Finance Co. Pty Ltd.	CAD150,000	4.56%	14/11/2028	108,603	0.00%
Transurban Queensland Finance Pty Ltd.	AUD200,000	3.25%	5/8/2031	107,777	0.00%
National Australia Bank Ltd.	CHF100,000	0.30%	31/10/2025	107,008	0.00%
Wesfarmers Ltd.	AUD200,000	2.55%	23/6/2031	106,098	0.00%
Scentre Group Trust 1	€100,000	2.25%	16/7/2024	105,968	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
APA Infrastructure Ltd.	£100,000	3.50%	22/3/2030	105,616	0.00%
Woolworths Group Ltd.	AUD200,000	2.75%	15/11/2031	105,392	0.00%
NSW Electricity Networks Finance Pty Ltd.	AUD200,000	2.54%	23/9/2030	104,378	0.00%
Coles Group Treasury Pty Ltd.	AUD200,000	2.10%	27/8/2030	104,316	0.00%
Ausgrid Finance Pty Ltd.	€100,000	1.25%	30/7/2025	102,476	0.00%
Telstra Corp., Ltd.	€100,000	1.13%	14/4/2026	101,233	0.00%
Origin Energy Finance Ltd.	€100,000	1.00%	17/9/2029	100,770	0.00%
Westpac Banking Corp.	$150,000	2.96%	16/11/2040	100,551	0.00%
APA Infrastructure Ltd.	€100,000	2.00%	22/3/2027	100,337	0.00%
APA Infrastructure Ltd.	£100,000	3.13%	18/7/2031	99,765	0.00%
Stockland Trust	€100,000	1.63%	27/4/2026	99,291	0.00%
Transurban Finance Co. Pty Ltd.	€100,000	1.75%	29/3/2028	98,959	0.00%
Macquarie Group Ltd.^	$100,000	5.03%	15/1/2030	97,989	0.00%
Ausgrid Finance Pty Ltd.	AUD150,000	3.75%	30/10/2024	97,804	0.00%
Ampol Ltd.	AUD150,000	4.00%	17/4/2025	97,008	0.00%
Westpac Banking Corp.	€100,000	0.88%	17/4/2027	96,858	0.00%
Macquarie Bank Ltd.	$100,000	3.90%	15/1/2026	96,568	0.00%
Macquarie Group Ltd.	€100,000	0.63%	3/2/2027	95,358	0.00%
National Australia Bank Ltd.	$100,000	3.50%	10/1/2027	94,913	0.00%
Scentre Group Trust 1/Scentre Group Trust 2	$100,000	3.25%	28/10/2025	94,028	0.00%
APA Infrastructure Ltd.	€100,000	2.00%	15/7/2030	92,879	0.00%
Macquarie Group Ltd.^	$100,000	3.76%	28/11/2028	91,791	0.00%
Telstra Corp., Ltd.	€100,000	1.00%	23/4/2030	91,790	0.00%
Scentre Group Trust 1/Scentre Group Trust 2	€100,000	1.45%	28/3/2029	90,202	0.00%
Vicinity Centres Trust	€100,000	1.13%	7/11/2029	86,810	0.00%
AusNet Services Holdings Pty Ltd.	€100,000	0.63%	25/8/2030	85,294	0.00%
Lendlease Europe Finance plc	£100,000	3.50%	2/12/2033	82,810	0.00%
United Energy Distribution Pty Ltd.	AUD100,000	3.85%	23/10/2024	65,311	0.00%
APA Infrastructure Ltd.	$70,000	5.00%	23/3/2035	65,258	0.00%
DBNGP Finance Co. Pty Ltd.	AUD100,000	4.23%	28/5/2025	64,742	0.00%
AusNet Services Holdings Pty Ltd.	AUD80,000	4.40%	16/8/2027	50,785	0.00%
AusNet Services Holdings Pty Ltd.	AUD60,000	4.20%	21/8/2028	37,156	0.00%
ETSA Utilities Finance Pty Ltd.	AUD50,000	3.50%	29/8/2024	32,604	0.00%
				79,184,635	**2.15%**
Austria 0.30% (2022: 0.30%)					
Raiffeisen Bank International AG	€900,000	4.13%	8/9/2025	968,256	0.03%
OMV AG	€800,000	1.00%	14/12/2026	800,357	0.02%
Erste Group Bank AG	€700,000	1.50%	7/4/2026	714,517	0.02%
Erste Group Bank AG^	€600,000	4.00%	16/1/2031	643,039	0.02%
JAB Holdings BV	€600,000	2.50%	17/4/2027	616,671	0.02%
Raiffeisen Bank International AG^	€500,000	4.75%	26/1/2027	534,203	0.01%
JAB Holdings BV	€500,000	1.63%	30/4/2025	519,205	0.01%
Raiffeisen Bank International AG^	€400,000	7.38%	20/12/2032	432,854	0.01%
OMV AG^	€400,000	2.50%	Perpetual	392,691	0.01%
Raiffeisen Bank International AG	€400,000	0.38%	25/9/2026	377,050	0.01%
JAB Holdings BV	$475,000	2.20%	23/11/2030	373,579	0.01%
OMV AG	€400,000	1.00%	3/7/2034	323,497	0.01%
JAB Holdings BV	€300,000	1.75%	25/6/2026	304,151	0.01%
Raiffeisen Bank International AG	€300,000	0.25%	22/1/2025	303,977	0.01%
Erste Group Bank AG^	€300,000	1.63%	8/9/2031	288,603	0.01%
Erste Group Bank AG^	€300,000	0.10%	16/11/2028	273,351	0.01%
OMV AG	€300,000	0.75%	16/6/2030	270,467	0.01%
Erste Group Bank AG	€300,000	0.25%	14/9/2029	259,040	0.01%
JAB Holdings BV	€300,000	2.25%	19/12/2039	231,505	0.01%
Vienna Insurance Group AG Wiener Versicherung Gruppe^	€200,000	4.88%	15/6/2042	204,301	0.01%
OMV AG	€200,000	0.00%	3/7/2025	201,656	0.01%
JAB Holdings BV	€200,000	2.50%	25/6/2029	197,565	0.01%
OMV AG	€200,000	2.38%	9/4/2032	197,161	0.01%
Volksbank Wien AG	€200,000	0.88%	23/3/2026	192,259	0.01%
CA Immobilien Anlagen AG	€200,000	1.00%	27/10/2025	190,615	0.00%
JAB Holdings BV	€200,000	1.00%	20/12/2027	190,044	0.00%
UNIQA Insurance Group AG	€200,000	1.38%	9/7/2030	185,248	0.00%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€200,000	0.38%	3/9/2027	180,105	0.00%
Raiffeisen Bank International AG^	€200,000	2.88%	18/6/2032	177,901	0.00%
Borealis AG	€100,000	1.75%	10/12/2025	104,094	0.00%
OMV AG^	€100,000	2.88%	Perpetual	91,175	0.00%
CA Immobilien Anlagen AG	€100,000	0.88%	5/2/2027	86,255	0.00%
Vienna Insurance Group AG Wiener Versicherung Gruppe	€100,000	1.00%	26/3/2036	78,005	0.00%
				10,903,397	**0.30%**

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Belgium 0.98% (2022: 0.98%)					
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$3,390,000	4.90%	1/2/2046	3,237,781	0.09%
Anheuser-Busch InBev Worldwide, Inc.	$1,775,000	4.75%	23/1/2029	1,768,343	0.05%
KBC Group NV^	€1,900,000	0.13%	14/1/2029	1,711,585	0.05%
Anheuser-Busch InBev Worldwide, Inc.	$1,610,000	5.55%	23/1/2049	1,695,634	0.05%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$1,700,000	4.70%	1/2/2036	1,655,279	0.04%
Euroclear Bank SA	€1,330,000	0.13%	7/7/2025	1,344,569	0.04%
Anheuser-Busch InBev Worldwide, Inc.	$1,427,000	4.60%	15/4/2048	1,324,965	0.04%
Anheuser-Busch InBev Worldwide, Inc.	$1,150,000	5.45%	23/1/2039	1,191,446	0.03%
Anheuser-Busch InBev SA	€900,000	2.75%	17/3/2036	884,193	0.02%
Anheuser-Busch InBev SA	€800,000	3.70%	2/4/2040	830,532	0.02%
Anheuser-Busch InBev Worldwide, Inc.	$625,000	8.20%	15/1/2039	816,485	0.02%
Anheuser-Busch InBev SA	€700,000	3.25%	24/1/2033	739,898	0.02%
Anheuser-Busch InBev Worldwide, Inc.	$775,000	3.50%	1/6/2030	721,369	0.02%
Anheuser-Busch InBev SA	€700,000	1.15%	22/1/2027	700,354	0.02%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$722,000	3.65%	1/2/2026	699,361	0.02%
Anheuser-Busch InBev Worldwide, Inc.	$600,000	5.80%	23/1/2059	654,097	0.02%
KBC Group NV^	€600,000	4.50%	6/6/2026	650,672	0.02%
Elia Transmission Belgium SA	€600,000	3.63%	18/1/2033	646,865	0.02%
KBC Group NV^	€600,000	1.50%	29/3/2026	620,927	0.02%
Anheuser-Busch InBev SA	€600,000	2.00%	17/3/2028	611,783	0.02%
Anheuser-Busch InBev Finance, Inc.	$625,000	4.63%	1/2/2044	573,870	0.02%
Anheuser-Busch InBev SA	€500,000	2.88%	25/9/2024	539,577	0.01%
Anheuser-Busch InBev SA	€500,000	2.70%	31/3/2026	531,068	0.01%
Elia Transmission Belgium SA	€500,000	1.38%	14/1/2026	511,855	0.01%
Groupe Bruxelles Lambert NV	€600,000	0.13%	28/1/2031	497,458	0.01%
Belfius Bank SA	€500,000	0.01%	15/10/2025	497,399	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$550,000	4.44%	6/10/2048	496,117	0.01%
Cofinimmo SA	€500,000	1.00%	24/1/2028	452,591	0.01%
Anheuser-Busch InBev Finance, Inc.	$450,000	4.90%	1/2/2046	428,451	0.01%
KBC Group NV^	$400,000	5.80%	19/1/2029	398,371	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$400,000	4.95%	15/1/2042	390,172	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$400,000	4.38%	15/4/2038	371,270	0.01%
KBC Group NV	€300,000	4.38%	6/12/2031	325,997	0.01%
Argenta Spaarbank NV^	€300,000	5.38%	29/11/2027	325,560	0.01%
KBC Group NV^	€300,000	4.88%	25/4/2033	319,979	0.01%
Anheuser-Busch InBev SA	€300,000	2.88%	2/4/2032	308,601	0.01%
Anheuser-Busch InBev SA	€300,000	2.13%	2/12/2027	308,361	0.01%
Anheuser-Busch InBev SA	€300,000	1.13%	1/7/2027	297,383	0.01%
Belfius Bank SA	€300,000	0.38%	13/2/2026	296,377	0.01%
Euroclear Investments SA^	€300,000	2.63%	11/4/2048	294,484	0.01%
KBC Group NV^	€300,000	0.25%	1/3/2027	292,955	0.01%
Solvay Finance America LLC	$300,000	4.45%	3/12/2025	287,883	0.01%
Belfius Bank SA	€300,000	0.13%	8/2/2028	276,502	0.01%
Argenta Spaarbank NV^	€300,000	1.38%	8/2/2029	270,545	0.01%
VGP NV	€300,000	1.63%	17/1/2027	263,747	0.01%
Aliaxis Finance SA	€300,000	0.88%	8/11/2028	260,059	0.01%
Crelan SA	€200,000	5.38%	31/10/2025	216,983	0.01%
Belfius Bank SA	€200,000	3.88%	12/6/2028	216,268	0.01%
KBC Group NV^	£200,000	1.25%	21/9/2027	213,170	0.01%
Belfius Bank SA	€200,000	3.13%	11/5/2026	207,663	0.01%
KBC Group NV^	€200,000	0.50%	3/12/2029	202,172	0.01%
Lonza Finance International NV	€200,000	1.63%	21/4/2027	201,661	0.01%
AG Insurance SA^	€200,000	3.50%	30/6/2047	200,063	0.01%
Euroclear Investments SA	€200,000	1.50%	11/4/2030	191,757	0.01%
Anheuser-Busch InBev SA	€200,000	1.65%	28/3/2031	189,212	0.00%
Ageas SA^	€200,000	3.25%	2/7/2049	185,999	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$200,000	4.50%	1/6/2050	184,844	0.00%
Anheuser-Busch InBev SA	€200,000	2.00%	23/1/2035	184,370	0.00%
Elia Transmission Belgium SA	€200,000	0.88%	28/4/2030	180,361	0.00%
Belfius Bank SA^	€200,000	1.25%	6/4/2034	171,278	0.00%
VGP NV	€200,000	2.25%	17/1/2030	155,720	0.00%
Anheuser-Busch InBev Finance, Inc.	CAD226,000	4.32%	15/5/2047	154,075	0.00%
Anheuser-Busch InBev Finance, Inc.	$150,000	4.70%	1/2/2036	145,393	0.00%
Elia Group SA^	€100,000	5.85%	Perpetual	109,309	0.00%
KBC Group NV^	€100,000	4.38%	19/4/2030	108,155	0.00%
Belfius Bank SA^	€100,000	5.25%	19/4/2033	107,009	0.00%
Groupe Bruxelles Lambert NV	€100,000	3.13%	6/9/2029	104,823	0.00%
Belfius Bank SA	€100,000	0.00%	28/8/2026	96,146	0.00%
Solvay SA	€100,000	0.50%	6/9/2029	92,154	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Aedifica SA	€100,000	0.75%	9/9/2031	76,545	0.00%
				36,217,900	**0.98%**
Bermuda 0.02% (2022: 0.02%)					
Triton Container International Ltd.	$350,000	3.15%	15/6/2031	269,701	0.01%
Athora Holding Ltd.	€200,000	6.63%	16/6/2028	216,420	0.01%
Triton Container International Ltd.	$200,000	2.05%	15/4/2026	175,551	0.00%
Triton Container International Ltd./TAL International Container Corp.	$25,000	3.25%	15/3/2032	19,637	0.00%
				681,309	**0.02%**
Brazil 0.17% (2022: 0.18%)					
Braskem Netherlands Finance BV	$500,000	4.50%	10/1/2028	459,137	0.01%
Suzano Austria GmbH	$450,000	6.00%	15/1/2029	447,656	0.01%
Vale Overseas Ltd.	$500,000	3.75%	8/7/2030	440,748	0.01%
Suzano Austria GmbH	$400,000	7.00%	16/3/2047	402,999	0.01%
Suzano Austria GmbH	$450,000	2.50%	15/9/2028	382,521	0.01%
Vale Overseas Ltd.	$350,000	6.13%	12/6/2033	350,845	0.01%
Braskem Netherlands Finance BV	$400,000	4.50%	31/1/2030	343,345	0.01%
Suzano Austria GmbH	$400,000	3.75%	15/1/2031	341,612	0.01%
Vale Overseas Ltd.	$300,000	6.88%	10/11/2039	314,733	0.01%
Braskem Netherlands Finance BV	$250,000	7.25%	13/2/2033	245,481	0.01%
Vale SA	$250,000	5.63%	11/9/2042	240,727	0.01%
Suzano Austria GmbH	$300,000	3.13%	15/1/2032	240,405	0.01%
Vale Overseas Ltd.	$200,000	8.25%	17/1/2034	232,830	0.01%
Votorantim Cimentos International SA	$200,000	7.25%	5/4/2041	212,168	0.01%
GTL Trade Finance, Inc.	$200,000	7.25%	16/4/2044	211,848	0.01%
Vale Overseas Ltd.	$200,000	6.88%	21/11/2036	209,887	0.01%
Fibria Overseas Finance Ltd.	$200,000	5.50%	17/1/2027	200,200	0.01%
Raizen Fuels Finance SA	$200,000	5.30%	20/1/2027	195,979	0.00%
Braskem America Finance Co.	$200,000	7.13%	22/7/2041	192,991	0.00%
Suzano Austria GmbH	$200,000	5.00%	15/1/2030	187,464	0.00%
GUSAP III LP	$200,000	4.25%	21/1/2030	185,323	0.00%
Braskem Netherlands Finance BV	$200,000	5.88%	31/1/2050	161,667	0.00%
Fibria Overseas Finance Ltd.	$83,000	4.00%	14/1/2025	80,532	0.00%
				6,281,098	**0.17%**
Canada 5.00% (2022: 5.29%)					
Bank of Montreal	$1,125,000	5.30%	5/6/2026	1,122,319	0.03%
Canadian Government Bond	CAD1,360,000	3.75%	1/5/2025	1,012,703	0.03%
Toronto-Dominion Bank	£900,000	2.88%	5/4/2027	999,060	0.03%
Bank of Nova Scotia	CAD1,470,000	1.85%	2/11/2026	997,711	0.03%
Royal Bank of Canada	$1,225,000	2.30%	3/11/2031	993,951	0.03%
Royal Bank of Canada	$991,000	3.63%	4/5/2027	937,774	0.03%
Rogers Communications, Inc.	$1,000,000	3.20%	15/3/2027	929,412	0.03%
Toronto-Dominion Bank^	CAD1,245,000	3.11%	22/4/2030	894,987	0.02%
Royal Bank of Canada^	CAD1,110,000	5.01%	1/2/2033	813,029	0.02%
Toronto-Dominion Bank	$1,025,000	2.00%	10/9/2031	812,522	0.02%
Toronto-Dominion Bank	€800,000	3.13%	3/8/2032	809,545	0.02%
Royal Bank of Canada	$800,000	4.65%	27/1/2026	778,964	0.02%
Royal Bank of Canada	CAD1,040,000	4.64%	17/1/2028	769,682	0.02%
Rogers Communications, Inc.	$875,000	3.80%	15/3/2032	765,008	0.02%
Royal Bank of Canada	$825,000	1.15%	10/6/2025	761,113	0.02%
Bank of Nova Scotia	$800,000	0.65%	31/7/2024	757,574	0.02%
Enbridge, Inc.	$745,000	5.70%	8/3/2033	755,287	0.02%
Canadian Pacific Railway Co.	$850,000	2.88%	15/11/2029	753,186	0.02%
Royal Bank of Canada	CAD1,000,000	4.63%	1/5/2028	738,920	0.02%
Bank of Nova Scotia	CAD1,050,000	2.95%	8/3/2027	733,415	0.02%
Royal Bank of Canada	£600,000	5.00%	24/1/2028	716,068	0.02%
Waste Connections, Inc.	$875,000	2.20%	15/1/2032	707,526	0.02%
Bank of Montreal^	$800,000	3.80%	15/12/2032	705,629	0.02%
Toronto-Dominion Bank	CAD950,000	3.23%	24/7/2024	702,281	0.02%
Toronto-Dominion Bank	CAD975,000	2.67%	9/9/2025	694,865	0.02%
Bank of Nova Scotia	$750,000	1.30%	11/6/2025	689,911	0.02%
Bank of Nova Scotia	CAD1,065,000	1.40%	1/11/2027	689,556	0.02%
Royal Bank of Canada	CAD950,000	3.37%	29/9/2025	686,471	0.02%
Royal Bank of Canada	$700,000	5.00%	1/2/2033	686,114	0.02%
Bank of Nova Scotia^	CAD960,000	3.93%	3/5/2032	678,137	0.02%
Canadian Imperial Bank of Commerce	$700,000	3.95%	4/8/2025	677,052	0.02%
Canadian Pacific Railway Co.	$700,000	1.35%	2/12/2024	658,066	0.02%
Toronto-Dominion Bank	CAD905,000	2.50%	2/12/2024	655,140	0.02%
Royal Bank of Canada	€600,000	4.13%	5/7/2028	650,450	0.02%
Rogers Communications, Inc.	$800,000	4.55%	15/3/2052	646,872	0.02%
Royal Bank of Canada	$725,000	1.20%	27/4/2026	646,634	0.02%
Bank of Montreal	$725,000	1.25%	15/9/2026	639,490	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nutrien Ltd.	$715,000	2.95%	13/5/2030	622,405	0.02%
Rogers Communications, Inc.	$650,000	2.95%	15/3/2025	617,921	0.02%
Bank of Nova Scotia	$700,000	1.30%	15/9/2026	616,156	0.02%
Canadian Pacific Railway Co.	$700,000	2.45%	2/12/2031	614,945	0.02%
Canadian Natural Resources Ltd.	$650,000	3.85%	1/6/2027	614,026	0.02%
Canadian Imperial Bank of Commerce	CAD865,000	2.00%	17/4/2025	613,917	0.02%
Bank of Nova Scotia	CAD845,000	2.16%	3/2/2025	605,265	0.02%
Canadian National Railway Co.	$650,000	3.85%	5/8/2032	605,223	0.02%
Federation des Caisses Desjardins du Quebec	$600,000	5.70%	14/3/2028	599,430	0.02%
Empower Finance 2020 LP	$750,000	1.78%	17/3/2031	595,371	0.02%
Canadian Pacific Railway Co.	$725,000	3.00%	2/12/2041	595,114	0.02%
Canadian Imperial Bank of Commerce^	CAD800,000	5.33%	20/1/2033	591,737	0.02%
Canadian Imperial Bank of Commerce	$625,000	1.00%	18/10/2024	588,657	0.02%
Toronto-Dominion Bank	$600,000	4.69%	15/9/2027	587,433	0.02%
Bank of Montreal	CAD750,000	4.71%	7/12/2027	555,775	0.02%
Toronto-Dominion Bank	$600,000	1.15%	12/6/2025	552,800	0.02%
Royal Bank of Canada	CAD760,000	2.61%	1/11/2024	552,466	0.02%
Bank of Montreal	CAD750,000	4.31%	1/6/2027	548,433	0.02%
Canadian Imperial Bank of Commerce	CAD725,000	5.05%	7/10/2027	543,939	0.02%
Saputo, Inc.	CAD800,000	2.24%	16/6/2027	543,071	0.02%
Manulife Bank of Canada	CAD750,000	2.38%	19/11/2024	542,466	0.02%
Rogers Communications, Inc.	CAD745,000	3.10%	15/4/2025	538,427	0.02%
Toronto-Dominion Bank^	$580,000	3.63%	15/9/2031	534,232	0.02%
Brookfield Corp.	$550,000	4.00%	15/1/2025	533,906	0.02%
Toronto-Dominion Bank	CAD725,000	4.21%	1/6/2027	529,243	0.01%
Royal Bank of Canada	€500,000	0.13%	23/7/2024	522,915	0.01%
Toronto-Dominion Bank^	CAD700,000	4.86%	4/3/2031	517,058	0.01%
Royal Bank of Canada	CAD675,000	5.24%	2/11/2026	510,001	0.01%
Bank of Montreal	CAD720,000	3.19%	1/3/2028	508,977	0.01%
National Bank of Canada^	CAD725,000	1.57%	18/8/2026	504,668	0.01%
Toronto-Dominion Bank	CAD775,000	1.90%	11/9/2028	503,270	0.01%
TransCanada PipeLines Ltd.	CAD695,000	3.80%	5/4/2027	499,896	0.01%
Bank of Nova Scotia	$500,000	3.45%	11/4/2025	481,796	0.01%
Toronto-Dominion Bank	CAD650,000	4.68%	8/1/2029	481,518	0.01%
Royal Bank of Canada	$500,000	2.25%	1/11/2024	477,309	0.01%
Nutrien Ltd.	$475,000	5.80%	27/3/2053	476,739	0.01%
National Bank of Canada	CAD650,000	2.55%	12/7/2024	476,358	0.01%
Toronto-Dominion Bank	CAD625,000	5.38%	21/10/2027	475,888	0.01%
Toronto-Dominion Bank	$525,000	1.20%	3/6/2026	466,839	0.01%
Fairfax Financial Holdings Ltd.	$475,000	5.63%	16/8/2032	460,270	0.01%
Bank of Montreal	CAD600,000	5.04%	29/5/2028	450,822	0.01%
Canadian Imperial Bank of Commerce	CAD600,000	4.95%	29/6/2027	448,723	0.01%
Royal Bank of Canada	$500,000	0.88%	20/1/2026	447,343	0.01%
Barrick International Barbados Corp.	$425,000	6.35%	15/10/2036	446,326	0.01%
TransCanada PipeLines Ltd.	$385,000	7.63%	15/1/2039	445,963	0.01%
Toronto-Dominion Bank	CAD650,000	2.26%	7/1/2027	445,420	0.01%
Canadian Imperial Bank of Commerce	$500,000	1.25%	22/6/2026	444,038	0.01%
Teranet Holdings LP	CAD610,000	3.54%	11/6/2025	440,257	0.01%
Toronto-Dominion Bank	$450,000	3.77%	6/6/2025	436,547	0.01%
Fairfax Financial Holdings Ltd.	$450,000	4.85%	17/4/2028	432,616	0.01%
Toronto-Dominion Bank	$450,000	4.11%	8/6/2027	430,654	0.01%
Toronto-Dominion Bank	$525,000	2.45%	12/1/2032	429,803	0.01%
Alimentation Couche-Tard, Inc.	$500,000	2.95%	25/1/2030	429,319	0.01%
Bank of Montreal	CAD600,000	3.65%	1/4/2027	428,997	0.01%
Bank of Montreal	$450,000	1.50%	10/1/2025	422,854	0.01%
Toronto-Dominion Bank	€400,000	3.63%	13/12/2029	421,097	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD525,000	5.85%	10/11/2032	417,339	0.01%
Bank of Montreal	€400,000	2.75%	15/6/2027	414,857	0.01%
Rogers Communications, Inc.	$522,000	4.35%	1/5/2049	414,779	0.01%
CI Financial Corp.	$550,000	3.20%	17/12/2030	412,636	0.01%
AltaGas Ltd.	CAD575,000	3.98%	4/10/2027	411,982	0.01%
Bank of Montreal^	CAD585,000	2.08%	17/6/2030	410,793	0.01%
TransCanada PipeLines Ltd.	$430,000	4.25%	15/5/2028	410,382	0.01%
Canadian Imperial Bank of Commerce	CAD600,000	2.25%	7/1/2027	410,375	0.01%
Canadian Pacific Railway Co.	$575,000	3.10%	2/12/2051	408,152	0.01%
Federation des Caisses Desjardins du Quebec	CAD600,000	1.09%	21/1/2026	407,504	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD620,000	2.80%	1/6/2031	405,818	0.01%
TransCanada PipeLines Ltd.	$440,000	4.63%	1/3/2034	403,957	0.01%
Nutrien Ltd.	$400,000	5.95%	7/11/2025	402,498	0.01%
Canadian Imperial Bank of Commerce	CAD550,000	2.75%	7/3/2025	396,801	0.01%
Enbridge, Inc.	$411,000	2.50%	15/1/2025	391,297	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of Montreal	CAD530,000	2.70%	11/9/2024	388,362	0.01%
Canadian Imperial Bank of Commerce	$400,000	3.30%	7/4/2025	384,539	0.01%
Nutrien Ltd.	$400,000	4.00%	15/12/2026	383,646	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD535,000	3.80%	21/8/2028	382,314	0.01%
Rogers Communications, Inc.	CAD455,000	6.75%	9/11/2039	380,456	0.01%
Toronto-Dominion Bank	$400,000	4.46%	8/6/2032	379,999	0.01%
Suncor Energy, Inc.	$365,000	6.50%	15/6/2038	379,608	0.01%
Bank of Nova Scotia	$475,000	2.15%	1/8/2031	379,088	0.01%
Pembina Pipeline Corp.	CAD515,000	3.54%	3/2/2025	376,944	0.01%
Royal Bank of Canada	$400,000	0.75%	7/10/2024	375,545	0.01%
Federation des Caisses Desjardins du Quebec	CAD500,000	5.20%	1/10/2025	375,524	0.01%
CGI, Inc.	$425,000	1.45%	14/9/2026	375,491	0.01%
Bank of Nova Scotia	$400,000	2.95%	11/3/2027	370,933	0.01%
Enbridge, Inc.	CAD550,000	2.99%	3/10/2029	369,358	0.01%
Bank of Montreal	$400,000	2.65%	8/3/2027	366,267	0.01%
Toronto-Dominion Bank^	CAD530,000	3.06%	26/1/2032	365,568	0.01%
Calgary Airport Authority	CAD570,000	3.45%	7/10/2041	365,505	0.01%
Stantec, Inc.	CAD550,000	2.05%	8/10/2027	364,889	0.01%
Canadian Natural Resources Ltd.	$355,000	6.25%	15/3/2038	361,803	0.01%
Canadian Pacific Railway Co.	$400,000	1.75%	2/12/2026	359,648	0.01%
Royal Bank of Canada^	CAD535,000	2.14%	3/11/2031	359,228	0.01%
TransCanada PipeLines Ltd.	$385,000	4.10%	15/4/2030	358,027	0.01%
Bank of Nova Scotia	CAD500,000	1.95%	10/1/2025	357,771	0.01%
Canadian Imperial Bank of Commerce	CAD490,000	3.30%	26/5/2025	357,597	0.01%
Royal Bank of Canada	CAD475,000	4.93%	16/7/2025	357,364	0.01%
Bank of Nova Scotia	€400,000	0.25%	1/11/2028	355,738	0.01%
Nutrien Ltd.	$350,000	5.88%	1/12/2036	354,471	0.01%
HSBC Bank Canada	CAD515,000	1.78%	20/5/2026	353,945	0.01%
Royal Bank of Canada	$400,000	1.40%	2/11/2026	352,756	0.01%
TELUS Corp.	$375,000	3.70%	15/9/2027	352,452	0.01%
Royal Bank of Canada	CAD475,000	4.61%	26/7/2027	351,818	0.01%
Teck Resources Ltd.	$395,000	5.20%	1/3/2042	351,722	0.01%
Bell Telephone Co. of Canada or Bell Canada	$400,000	4.46%	1/4/2048	346,739	0.01%
TransCanada PipeLines Ltd.	CAD435,000	8.29%	5/2/2026	346,359	0.01%
407 International, Inc.	CAD495,000	2.43%	4/5/2027	346,354	0.01%
Toronto-Dominion Bank	$350,000	3.25%	11/3/2024	343,943	0.01%
Brookfield Finance, Inc.	$355,000	4.25%	2/6/2026	341,720	0.01%
National Bank of Canada	CAD450,000	5.30%	3/11/2025	339,007	0.01%
Emera US Finance LP	$415,000	4.75%	15/6/2046	336,616	0.01%
Toronto-Dominion Bank	CAD455,000	4.48%	18/1/2028	334,505	0.01%
Royal Bank of Canada	£300,000	1.13%	15/12/2025	334,216	0.01%
Bank of Nova Scotia	$375,000	1.35%	24/6/2026	334,210	0.01%
Barrick North America Finance LLC	$325,000	5.75%	1/5/2043	334,017	0.01%
Toronto-Dominion Bank	$375,000	1.25%	10/9/2026	331,552	0.01%
Royal Bank of Canada	CAD480,000	2.33%	28/1/2027	328,987	0.01%
HSBC Bank Canada	CAD450,000	3.40%	24/3/2025	328,374	0.01%
Bank of Nova Scotia	CAD465,000	3.10%	2/2/2028	327,779	0.01%
National Bank of Canada^	CAD440,000	5.43%	16/8/2032	326,996	0.01%
Brookfield Finance, Inc.	$490,000	3.50%	30/3/2051	325,918	0.01%
Element Fleet Management Corp.	$325,000	6.27%	26/6/2026	324,139	0.01%
FortisAlberta, Inc.	CAD380,000	6.22%	31/10/2034	323,850	0.01%
Fortis, Inc.	$350,000	3.06%	4/10/2026	323,062	0.01%
TransCanada PipeLines Ltd.	$310,000	6.20%	15/10/2037	322,338	0.01%
TransCanada PipeLines Ltd.	$345,000	5.10%	15/3/2049	321,100	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD450,000	3.60%	29/9/2027	320,909	0.01%
Toronto-Dominion Bank	CAD450,000	1.94%	13/3/2025	320,493	0.01%
Manulife Financial Corp.^	CAD445,000	2.24%	12/5/2030	315,504	0.01%
Bank of Montreal^	CAD405,000	6.53%	27/10/2032	314,606	0.01%
Bank of Montreal	CAD435,000	2.37%	3/2/2025	312,680	0.01%
Bank of Nova Scotia^	CAD425,000	2.84%	3/7/2029	311,268	0.01%
Sun Life Financial, Inc.^	CAD425,000	2.38%	13/8/2029	308,916	0.01%
Bank of Montreal	CAD420,000	2.28%	29/7/2024	306,625	0.01%
Open Text Corp.	$300,000	6.90%	1/12/2027	305,698	0.01%
Magna International, Inc.	$300,000	5.50%	21/3/2033	305,465	0.01%
Suncor Energy, Inc.	$285,000	6.80%	15/5/2038	303,212	0.01%
TransCanada PipeLines Ltd.	CAD400,000	5.28%	15/7/2030	303,024	0.01%
Brookfield Corp.	CAD405,000	4.82%	28/1/2026	300,267	0.01%
Manulife Financial Corp.^	CAD400,000	5.41%	10/3/2033	299,650	0.01%
TELUS Corp.	$350,000	3.40%	13/5/2032	299,630	0.01%
Thomson Reuters Corp.	CAD420,000	2.24%	14/5/2025	299,510	0.01%
Federation des Caisses Desjardins du Quebec	CAD410,000	2.42%	4/10/2024	297,930	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of Nova Scotia	$300,000	5.25%	6/12/2024	297,615	0.01%
Royal Bank of Canada	$300,000	4.88%	12/1/2026	296,569	0.01%
Bell Telephone Co. of Canada or Bell Canada	$300,000	5.10%	11/5/2033	296,505	0.01%
Toronto-Dominion Bank	CAD400,000	4.34%	27/1/2026	294,929	0.01%
Cenovus Energy, Inc.	$280,000	6.75%	15/11/2039	294,798	0.01%
Royal Bank of Canada	€300,000	2.13%	26/4/2029	294,447	0.01%
WSP Global, Inc.	CAD440,000	2.41%	19/4/2028	294,368	0.01%
Brookfield Infrastructure Finance ULC	CAD480,000	2.86%	1/9/2032	293,696	0.01%
Bank of Montreal	$300,000	4.70%	14/9/2027	293,107	0.01%
Bank of Montreal	$300,000	3.70%	7/6/2025	289,882	0.01%
Royal Bank of Canada	$300,000	4.24%	3/8/2027	289,754	0.01%
Federation des Caisses Desjardins du Quebec	$300,000	4.40%	23/8/2025	289,733	0.01%
Federation des Caisses Desjardins du Quebec	$300,000	4.55%	23/8/2027	288,573	0.01%
Cenovus Energy, Inc.	CAD407,000	3.50%	7/2/2028	288,398	0.01%
Enbridge, Inc.	$325,000	3.13%	15/11/2029	287,308	0.01%
Toyota Credit Canada, Inc.	CAD400,000	2.73%	25/8/2025	287,050	0.01%
Toronto-Dominion Bank	€300,000	0.50%	18/1/2027	286,675	0.01%
Rio Tinto Alcan, Inc.	$250,000	7.25%	15/3/2031	286,392	0.01%
Loblaw Cos Ltd.	CAD445,000	2.28%	7/5/2030	285,834	0.01%
Enbridge, Inc.	$300,000	2.50%	14/2/2025	285,433	0.01%
Canadian Pacific Railway Co.	$275,000	6.13%	15/9/2115	285,386	0.01%
Royal Bank of Canada^	CAD390,000	2.74%	25/7/2029	284,911	0.01%
Toronto-Dominion Bank	€300,000	1.95%	8/4/2030	284,360	0.01%
Royal Bank of Canada	$300,000	0.65%	29/7/2024	284,026	0.01%
TransCanada PipeLines Ltd.	$315,000	4.88%	15/5/2048	282,374	0.01%
Bank of Nova Scotia	$300,000	1.45%	10/1/2025	281,285	0.01%
Plenary Properties LTAP LP	CAD340,710	6.29%	31/1/2044	281,043	0.01%
Toronto-Dominion Bank	CAD410,000	1.13%	9/12/2025	280,344	0.01%
Alimentation Couche-Tard, Inc.	$300,000	3.55%	26/7/2027	278,481	0.01%
Loblaw Cos Ltd.	CAD375,000	4.49%	11/12/2028	277,938	0.01%
Royal Bank of Canada	$275,000	5.66%	25/10/2024	274,942	0.01%
Toronto-Dominion Bank	$300,000	2.80%	10/3/2027	274,801	0.01%
AIMCo Realty Investors LP	CAD410,000	2.71%	1/6/2029	273,444	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD485,000	3.50%	30/9/2050	273,188	0.01%
Hyundai Capital Canada, Inc.	CAD400,000	2.01%	12/5/2026	273,050	0.01%
Thomson Reuters Corp.	$275,000	5.85%	15/4/2040	272,927	0.01%
AltaLink LP	CAD390,000	3.99%	30/6/2042	271,279	0.01%
Royal Bank of Canada^	CAD375,000	2.88%	23/12/2029	270,851	0.01%
Greater Toronto Airports Authority	CAD450,000	2.75%	17/10/2039	269,404	0.01%
Toronto-Dominion Bank	CAD410,000	1.89%	8/3/2028	269,199	0.01%
TransCanada PipeLines Ltd.	$265,000	6.20%	9/3/2026	265,203	0.01%
Energir LP	CAD395,000	3.04%	9/2/2032	264,991	0.01%
Royal Bank of Canada	$275,000	3.38%	14/4/2025	264,902	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD375,000	4.35%	10/1/2039	264,788	0.01%
Rogers Communications, Inc.	CAD335,000	6.11%	25/8/2040	262,929	0.01%
Royal Bank of Canada	CAD385,000	1.59%	4/5/2026	262,877	0.01%
Enbridge, Inc.	CAD370,000	3.20%	8/6/2027	260,649	0.01%
TELUS Communications, Inc.	CAD325,000	8.80%	22/9/2025	259,971	0.01%
Royal Bank of Canada	AUD400,000	4.50%	13/7/2027	259,875	0.01%
Royal Bank of Canada^	CAD370,000	2.09%	30/6/2030	259,755	0.01%
Canadian Pacific Railway Co.	CAD375,000	3.15%	13/3/2029	259,285	0.01%
Great-West Lifeco Finance 2018 LP	$300,000	4.58%	17/5/2048	258,165	0.01%
Suncor Energy, Inc.	$240,000	6.85%	1/6/2039	257,885	0.01%
TransCanada PipeLines Ltd.	$260,000	4.88%	15/1/2026	257,039	0.01%
Laurentian Bank of Canada	CAD350,000	4.60%	2/9/2025	257,038	0.01%
Air Canada 2017-1 Class AA Pass Through Trust	$288,600	3.30%	15/1/2030	255,209	0.01%
Canadian Imperial Bank of Commerce	CAD375,000	1.10%	19/1/2026	255,003	0.01%
Canadian Natural Resources Ltd.	$285,000	4.95%	1/6/2047	254,894	0.01%
Inter Pipeline Ltd.	CAD325,000	6.38%	17/2/2033	253,598	0.01%
Barrick North America Finance LLC	$250,000	5.70%	30/5/2041	252,629	0.01%
Canadian Pacific Railway Co.	$300,000	2.05%	5/3/2030	251,788	0.01%
Canadian Imperial Bank of Commerce^	CAD360,000	2.01%	21/7/2030	251,443	0.01%
TransCanada PipeLines Ltd.	$310,000	2.50%	12/10/2031	250,807	0.01%
Enbridge, Inc.	CAD400,000	3.10%	21/9/2033	250,746	0.01%
TELUS Corp.	CAD380,000	4.40%	1/4/2043	250,153	0.01%
Bank of Montreal	$250,000	5.20%	1/2/2028	249,922	0.01%
Cenovus Energy, Inc.	$260,000	4.25%	15/4/2027	248,994	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD380,000	3.00%	17/3/2031	248,965	0.01%
Bank of Montreal	$250,000	5.20%	12/12/2024	247,952	0.01%
National Bank of Canada	$250,000	5.25%	17/1/2025	247,690	0.01%
Bank of Montreal	CAD350,000	2.70%	9/12/2026	246,284	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Toronto-Dominion Bank^	CAD335,000	3.22%	25/7/2029	245,864	0.01%
Canadian Imperial Bank of Commerce^	CAD330,000	5.35%	20/4/2033	244,636	0.01%
TransCanada PipeLines Ltd.	$260,000	1.00%	12/10/2024	244,557	0.01%
NAV Canada	CAD375,000	2.06%	29/5/2030	244,148	0.01%
Canadian Imperial Bank of Commerce	CAD335,000	2.35%	28/8/2024	244,028	0.01%
Alectra, Inc.	CAD350,000	2.49%	17/5/2027	243,545	0.01%
Finning International, Inc.	CAD330,000	4.45%	16/5/2028	243,055	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD300,000	6.10%	16/3/2035	242,538	0.01%
Enbridge Pipelines, Inc.	CAD375,000	2.82%	12/5/2031	241,887	0.01%
Bell Telephone Co. of Canada or Bell Canada	$350,000	3.20%	15/2/2052	241,399	0.01%
Bank of Nova Scotia	$250,000	4.50%	16/12/2025	241,165	0.01%
Bruce Power LP	CAD345,000	4.13%	21/6/2033	240,795	0.01%
Enbridge, Inc.	CAD325,000	3.95%	19/11/2024	240,135	0.01%
Cenovus Energy, Inc.	$265,000	5.40%	15/6/2047	240,126	0.01%
Enbridge, Inc.	CAD300,000	6.10%	9/11/2032	239,559	0.01%
RioCan	CAD365,000	2.83%	8/11/2028	237,324	0.01%
Federation des Caisses Desjardins du Quebec	CAD350,000	1.59%	10/9/2026	237,037	0.01%
Bank of Nova Scotia^	$275,000	4.59%	4/5/2037	236,034	0.01%
Bank of Montreal^	$300,000	3.09%	10/1/2037	234,873	0.01%
TransCanada PipeLines Ltd.	$210,000	7.25%	15/8/2038	234,207	0.01%
Empire Life Insurance Co.^	CAD350,000	2.02%	24/9/2031	233,643	0.01%
CU, Inc.	CAD345,000	3.81%	10/9/2042	232,342	0.01%
Bank of Nova Scotia	CAD330,000	2.62%	2/12/2026	231,805	0.01%
Enbridge, Inc.	$240,000	4.25%	1/12/2026	231,537	0.01%
Enbridge Gas, Inc.	CAD300,000	4.88%	21/6/2041	230,751	0.01%
Canadian Imperial Bank of Commerce^	CAD340,000	1.96%	21/4/2031	230,288	0.01%
TransCanada PipeLines Ltd.	$225,000	6.10%	1/6/2040	230,071	0.01%
Canadian Natural Resources Ltd.	$265,000	2.95%	15/7/2030	227,813	0.01%
Emera US Finance LP	$240,000	3.55%	15/6/2026	227,248	0.01%
Canadian Pacific Railway Co.	$250,000	4.70%	1/5/2048	227,009	0.01%
Inter Pipeline Ltd.	CAD300,000	5.71%	29/5/2030	226,985	0.01%
TransCanada PipeLines Ltd.	CAD365,000	4.18%	3/7/2048	225,966	0.01%
CU, Inc.	CAD400,000	2.96%	7/9/2049	225,564	0.01%
Enbridge, Inc.	$235,000	5.50%	1/12/2046	224,038	0.01%
Fairfax Financial Holdings Ltd.	CAD315,000	4.25%	6/12/2027	223,534	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD305,000	2.75%	29/1/2025	221,015	0.01%
Canadian National Railway Co.	$200,000	6.25%	1/8/2034	220,736	0.01%
Enbridge, Inc.	$315,000	3.40%	1/8/2051	220,163	0.01%
Federation des Caisses Desjardins du Quebec	CAD300,000	4.41%	19/5/2027	220,144	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD300,000	3.35%	12/3/2025	218,992	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD330,000	1.65%	16/8/2027	218,725	0.01%
TELUS Corp.	CAD300,000	5.15%	26/11/2043	217,550	0.01%
Enbridge Pipelines, Inc.	CAD300,000	3.45%	29/9/2025	217,516	0.01%
Enbridge, Inc.	$230,000	3.70%	15/7/2027	217,410	0.01%
Enbridge Gas, Inc.	CAD300,000	3.19%	17/9/2025	217,023	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD300,000	3.55%	2/3/2026	216,664	0.01%
Sienna Senior Living, Inc.	CAD300,000	3.11%	4/11/2024	216,429	0.01%
Manulife Financial Corp.^	CAD335,000	2.82%	13/5/2035	214,862	0.01%
Manulife Bank of Canada	CAD315,000	1.34%	26/2/2026	214,733	0.01%
Bank of Montreal^	CAD295,000	2.88%	17/9/2029	214,701	0.01%
Canadian Natural Resources Ltd.	$230,000	2.05%	15/7/2025	214,369	0.01%
Brookfield Renewable Partners ULC	CAD270,000	5.84%	5/11/2036	213,060	0.01%
Hydro One, Inc.	CAD250,000	6.35%	31/1/2034	212,907	0.01%
Federation des Caisses Desjardins du Quebec^	CAD315,000	1.99%	28/5/2031	212,624	0.01%
Alimentation Couche-Tard, Inc.	CAD290,000	3.60%	2/6/2025	212,300	0.01%
OMERS Realty Corp.	CAD300,000	3.24%	4/10/2027	210,440	0.01%
TransCanada PipeLines Ltd.	$235,000	4.75%	15/5/2038	210,310	0.01%
BCI QuadReal Realty	CAD345,000	1.75%	24/7/2030	210,062	0.01%
Cenovus Energy, Inc.	$260,000	2.65%	15/1/2032	209,920	0.01%
Royal Bank of Canada^	CAD330,000	1.67%	28/1/2033	208,614	0.01%
Canadian Pacific Railway Co.	CAD300,000	2.54%	28/2/2028	205,354	0.01%
NAV Canada	CAD360,000	2.92%	29/9/2051	205,283	0.01%
Suncor Energy, Inc.	$265,000	4.00%	15/11/2047	205,051	0.01%
Royal Bank of Canada^	CAD300,000	2.94%	3/5/2032	204,315	0.01%
407 International, Inc.	CAD370,000	2.84%	7/3/2050	203,978	0.01%
Alimentation Couche-Tard, Inc.	€200,000	1.88%	6/5/2026	203,931	0.01%
Bank of Nova Scotia	$250,000	2.45%	2/2/2032	203,754	0.01%
Nouvelle Autoroute 30 Financement, Inc.	CAD299,119	4.11%	31/3/2042	200,607	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD300,000	3.65%	1/6/2035	200,528	0.01%
Nutrien Ltd.	$200,000	5.90%	7/11/2024	200,110	0.01%
Choice Properties	CAD290,000	2.85%	21/5/2027	200,090	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hydro One, Inc.	CAD285,000	3.02%	5/4/2029	199,939	0.01%
Alimentation Couche-Tard, Inc.	$275,000	3.80%	25/1/2050	199,449	0.01%
Intact Financial Corp.	$200,000	5.46%	22/9/2032	198,821	0.01%
SSL Finance, Inc.	CAD290,939	4.10%	31/10/2045	197,876	0.01%
Brookfield Finance II, Inc.	CAD265,000	5.43%	14/12/2032	197,857	0.01%
Canadian Pacific Railway Co.	$175,000	7.13%	15/10/2031	197,799	0.01%
Bank of Montreal	CAD290,000	1.55%	28/5/2026	197,352	0.01%
Enbridge Gas, Inc.	CAD295,000	2.37%	9/8/2029	197,175	0.01%
Greater Toronto Airports Authority	CAD300,000	3.26%	1/6/2037	196,641	0.01%
Nutrien Ltd.	$200,000	4.90%	27/3/2028	196,605	0.01%
Aeroports de Montreal	CAD340,000	3.03%	21/4/2050	196,339	0.01%
OMERS Realty Corp.	CAD270,000	3.33%	5/6/2025	196,317	0.01%
Barrick Gold Corp.	$200,000	5.25%	1/4/2042	194,170	0.01%
Bank of Montreal	CAD260,000	4.61%	10/9/2025	194,102	0.01%
Athabasca Indigenous Midstream LP	CAD249,133	6.07%	5/2/2042	193,879	0.01%
Royal Bank of Canada	$200,000	2.55%	16/7/2024	193,710	0.01%
Rogers Communications, Inc.	CAD270,000	3.80%	1/3/2027	192,890	0.01%
Finning International, Inc.	CAD275,000	2.63%	14/8/2026	192,597	0.01%
TransCanada PipeLines Ltd.	CAD275,000	3.39%	15/3/2028	192,483	0.01%
Sun Life Financial, Inc.^	CAD290,000	2.80%	21/11/2033	192,060	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD290,000	4.35%	18/12/2045	191,562	0.01%
Allied Properties	CAD325,000	3.10%	6/2/2032	191,451	0.01%
Cogeco Communications, Inc.	CAD300,000	2.99%	22/9/2031	191,027	0.01%
Canadian National Railway Co.	CAD250,000	4.70%	10/5/2053	190,906	0.01%
TransCanada PipeLines Ltd.	CAD300,000	4.33%	16/9/2047	190,582	0.01%
Rogers Communications, Inc.	CAD275,000	4.25%	15/4/2032	190,138	0.01%
407 International, Inc.	CAD295,000	3.60%	21/5/2047	189,681	0.01%
Nutrien Ltd.	$210,000	5.00%	1/4/2049	189,309	0.01%
National Bank of Canada	CAD275,000	2.24%	4/11/2026	188,861	0.01%
Canadian National Railway Co.	$200,000	2.75%	1/3/2026	188,409	0.01%
Manulife Financial Corp.^	$200,000	4.06%	24/2/2032	187,222	0.01%
TransCanada PipeLines Ltd.	CAD295,000	4.34%	15/10/2049	186,609	0.01%
Rio Tinto Alcan, Inc.	$180,000	5.75%	1/6/2035	185,956	0.01%
Barrick Gold Corp.	$175,000	6.45%	15/10/2035	184,919	0.01%
TELUS Corp.	CAD290,000	2.85%	13/11/2031	184,547	0.01%
TransCanada PipeLines Ltd.	CAD275,000	4.55%	15/11/2041	184,349	0.01%
Fortis, Inc.	CAD275,000	2.18%	15/5/2028	184,160	0.01%
Brookfield Renewable Partners ULC	CAD270,000	3.38%	15/1/2030	183,946	0.01%
FortisAlberta, Inc.	CAD250,000	3.30%	30/9/2024	183,734	0.01%
Canadian National Railway Co.	$200,000	4.40%	5/8/2052	183,545	0.01%
Suncor Energy, Inc.	$250,000	3.75%	4/3/2051	183,253	0.01%
Hydro One, Inc.	CAD295,000	1.69%	16/1/2031	183,252	0.01%
Honda Canada Finance, Inc.	CAD280,000	1.65%	25/2/2028	182,802	0.01%
Brookfield Infrastructure Finance ULC	CAD270,000	3.41%	9/10/2029	182,727	0.01%
Energir, Inc.	CAD265,000	2.10%	16/4/2027	182,180	0.01%
Toromont Industries Ltd.	CAD250,000	3.71%	30/9/2025	182,043	0.01%
Teck Resources Ltd.	$200,000	3.90%	15/7/2030	181,977	0.01%
Primaris	CAD250,000	4.27%	30/3/2025	181,600	0.01%
TELUS Corp.	CAD260,000	4.85%	5/4/2044	181,146	0.01%
TransCanada PipeLines Ltd.	CAD240,000	5.33%	12/5/2032	181,072	0.01%
Canadian National Railway Co.	CAD250,000	2.80%	22/9/2025	180,133	0.01%
TransCanada PipeLines Ltd.	CAD280,000	4.35%	6/6/2046	179,335	0.01%
Bank of Montreal	CAD260,000	1.76%	10/3/2026	179,299	0.01%
Nutrien Ltd.	$200,000	4.90%	1/6/2043	179,127	0.01%
Canadian Natural Resources Ltd.	CAD250,000	3.42%	1/12/2026	178,787	0.01%
Capital Power Corp.	CAD250,000	4.42%	8/2/2030	178,568	0.01%
Suncor Energy, Inc.	$165,000	7.15%	1/2/2032	178,233	0.01%
Canadian Natural Resources Ltd.	$170,000	6.75%	1/2/2039	177,383	0.01%
Hydro One, Inc.	CAD270,000	2.16%	28/2/2030	177,137	0.01%
Royal Bank of Canada	$200,000	1.15%	14/7/2026	177,098	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD250,000	4.75%	29/9/2044	175,454	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD275,000	3.70%	23/2/2043	175,252	0.01%
TELUS Corp.	CAD260,000	3.15%	19/2/2030	174,775	0.01%
Rogers Communications, Inc.	CAD250,000	3.75%	15/4/2029	174,541	0.01%
Gibson Energy, Inc.	CAD254,000	2.85%	14/7/2027	174,354	0.01%
TransCanada PipeLines Ltd.	$195,000	5.00%	16/10/2043	174,061	0.01%
Cenovus Energy, Inc.	$245,000	3.75%	15/2/2052	173,932	0.01%
Enbridge Gas, Inc.	CAD300,000	3.20%	15/9/2051	173,885	0.01%
Rogers Communications, Inc.	CAD245,000	5.25%	15/4/2052	173,637	0.01%
Canadian Pacific Railway Co.	$225,000	3.50%	1/5/2050	173,499	0.01%
Hydro One, Inc.	CAD200,000	7.35%	3/6/2030	173,467	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Keyera Corp.	CAD250,000	3.96%	29/5/2030	173,159	0.01%
Kinross Gold Corp.	$175,000	6.25%	15/7/2033	172,972	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD260,000	2.20%	29/5/2028	172,960	0.01%
Toronto-Dominion Bank	$200,000	3.20%	10/3/2032	172,916	0.01%
Enbridge, Inc.	CAD260,000	4.57%	11/3/2044	172,693	0.01%
FortisBC Energy, Inc.	CAD200,000	6.05%	15/2/2038	172,560	0.01%
407 International, Inc.	CAD250,000	3.43%	1/6/2033	172,000	0.01%
Hydro One Ltd.	CAD260,000	1.41%	15/10/2027	171,768	0.01%
Metro, Inc.	CAD255,000	4.27%	4/12/2047	171,678	0.01%
TELUS Corp.	$200,000	4.60%	16/11/2048	171,561	0.01%
Hydro One, Inc.	CAD225,000	4.91%	27/1/2028	171,548	0.01%
Dream Industrial	CAD250,000	1.66%	22/12/2025	170,779	0.01%
TriSummit Utilities, Inc.	CAD240,000	3.15%	6/4/2026	170,650	0.01%
Hydro One, Inc.	CAD265,000	3.64%	5/4/2050	170,645	0.01%
Cenovus Energy, Inc.	$185,000	5.25%	15/6/2037	170,581	0.01%
55 Ontario School Board Trust	CAD200,000	5.90%	2/6/2033	170,331	0.01%
Canadian Western Bank	CAD250,000	1.93%	16/4/2026	170,220	0.01%
Rogers Communications, Inc.	CAD205,000	6.68%	4/11/2039	169,926	0.01%
TELUS Corp.	CAD240,000	2.75%	8/7/2026	169,269	0.01%
Fairfax Financial Holdings Ltd.	$200,000	3.38%	3/3/2031	168,635	0.01%
Pembina Pipeline Corp.	CAD250,000	3.31%	1/2/2030	168,443	0.01%
Hydro One, Inc.	CAD235,000	2.77%	24/2/2026	168,422	0.01%
Brookfield Finance, Inc.	$200,000	4.70%	20/9/2047	168,218	0.01%
Brookfield Corp.	CAD235,000	3.80%	16/3/2027	167,816	0.01%
Canadian National Railway Co.	$150,000	6.38%	15/11/2037	167,134	0.01%
Bruce Power LP	CAD235,000	4.00%	21/6/2030	166,816	0.01%
Pembina Pipeline Corp.	CAD250,000	4.75%	26/3/2048	165,973	0.01%
Rogers Communications, Inc.	$200,000	4.50%	15/3/2042	165,951	0.01%
Bank of Nova Scotia^	$200,000	7.85%	Perpetual	165,919	0.01%
Toronto-Dominion Bank	$175,000	1.45%	10/1/2025	164,727	0.01%
Greater Toronto Airports Authority	CAD275,000	3.15%	5/10/2051	163,540	0.01%
Fairfax Financial Holdings Ltd.	CAD250,000	3.95%	3/3/2031	163,479	0.01%
Sun Life Capital Trust	CAD200,000	7.09%	30/6/2052	162,793	0.01%
TELUS Corp.	CAD215,000	5.25%	15/11/2032	162,751	0.01%
TransAlta OCP LP	CAD233,959	4.51%	5/8/2030	162,702	0.01%
Canadian National Railway Co.	$200,000	3.65%	3/2/2048	162,481	0.01%
Enbridge, Inc.	CAD200,000	7.22%	24/7/2030	162,354	0.01%
Pembina Pipeline Corp.	CAD240,000	4.75%	30/4/2043	161,549	0.01%
Bank of Montreal^	CAD240,000	1.93%	22/7/2031	161,032	0.01%
Bell Telephone Co. of Canada or Bell Canada	$200,000	2.15%	15/2/2032	160,758	0.01%
Brookfield Renewable Partners ULC	CAD225,000	3.63%	15/1/2027	160,615	0.00%
Hydro One, Inc.	CAD200,000	5.36%	20/5/2036	160,446	0.00%
Canadian National Railway Co.	CAD250,000	3.60%	1/8/2047	160,408	0.00%
Sun Life Financial, Inc.^	CAD235,000	2.58%	10/5/2032	159,603	0.00%
Rogers Communications, Inc.	CAD220,000	4.40%	2/11/2028	158,930	0.00%
Royal Bank of Canada	CAD245,000	1.83%	31/7/2028	158,839	0.00%
Great-West Lifeco Finance Delaware LP	$200,000	4.15%	3/6/2047	158,778	0.00%
Hydro One, Inc.	CAD205,000	4.89%	13/3/2037	158,649	0.00%
Canadian National Railway Co.	$164,000	2.95%	21/11/2024	158,343	0.00%
Toyota Credit Canada, Inc.	CAD220,000	2.11%	26/2/2025	157,808	0.00%
Toronto-Dominion Bank	$175,000	1.95%	12/1/2027	157,468	0.00%
Dollarama, Inc.	CAD240,000	1.51%	20/9/2027	157,446	0.00%
Sun Life Financial, Inc.^	CAD215,000	4.78%	10/8/2034	157,279	0.00%
Yamana Gold, Inc.	$200,000	2.63%	15/8/2031	155,906	0.00%
Enbridge Gas, Inc.	CAD245,000	3.65%	1/4/2050	155,690	0.00%
TMX Group Ltd.	CAD215,000	3.78%	5/6/2028	154,762	0.00%
TransCanada PipeLines Ltd.	$155,000	5.85%	15/3/2036	154,667	0.00%
Choice Properties	CAD215,000	4.18%	8/3/2028	154,204	0.00%
Rogers Communications, Inc.	CAD240,000	2.90%	9/12/2030	153,459	0.00%
Aeroports de Montreal	CAD245,000	3.44%	26/4/2051	152,682	0.00%
Canadian Natural Resources Ltd.	$150,000	6.50%	15/2/2037	152,678	0.00%
Canadian Natural Resources Ltd.	CAD225,000	2.50%	17/1/2028	152,478	0.00%
Bell Telephone Co. of Canada or Bell Canada	$200,000	3.65%	17/3/2051	152,181	0.00%
Enbridge, Inc.	CAD185,000	7.20%	18/6/2032	151,561	0.00%
Sun Life Financial, Inc.^	CAD200,000	5.40%	29/5/2042	151,370	0.00%
First Capital	CAD225,000	3.45%	1/3/2028	150,206	0.00%
Choice Properties	CAD200,000	5.40%	1/3/2033	150,141	0.00%
Hydro One, Inc.	CAD200,000	4.59%	9/10/2043	150,085	0.00%
TELUS Corp.	CAD250,000	3.95%	16/2/2050	149,402	0.00%
Nova Scotia Power, Inc.	CAD225,000	4.15%	6/3/2042	149,264	0.00%
Canadian Imperial Bank of Commerce	$150,000	5.14%	28/4/2025	148,795	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AltaLink LP	CAD200,000	4.46%	8/11/2041	148,446	0.00%
TELUS Corp.	CAD200,000	4.95%	28/3/2033	147,886	0.00%
Canadian Imperial Bank of Commerce	$150,000	5.00%	28/4/2028	147,740	0.00%
CU, Inc.	CAD200,000	4.59%	24/10/2061	147,457	0.00%
Great-West Lifeco, Inc.	CAD175,000	6.74%	24/11/2031	147,450	0.00%
Choice Properties	CAD200,000	3.56%	9/9/2024	147,309	0.00%
Northern Courier Pipeline LP	CAD222,967	3.37%	30/6/2042	147,213	0.00%
TransCanada PipeLines Ltd.	CAD200,000	4.35%	12/5/2026	147,188	0.00%
Bank of Montreal	$150,000	4.25%	14/9/2024	147,132	0.00%
Toyota Credit Canada, Inc.	CAD200,000	4.33%	24/1/2028	147,020	0.00%
Canadian Pacific Railway Co.	$153,000	2.90%	1/2/2025	146,864	0.00%
FortisBC Energy, Inc.	CAD170,000	6.00%	2/10/2037	145,818	0.00%
Energir, Inc.	CAD175,000	5.70%	10/7/2036	144,718	0.00%
Canadian Western Bank	CAD225,000	1.82%	16/12/2027	144,654	0.00%
National Bank of Canada	CAD200,000	2.58%	3/2/2025	144,217	0.00%
Enbridge, Inc.	CAD225,000	4.24%	27/8/2042	144,024	0.00%
Granite Holdings LP	CAD235,000	2.38%	18/12/2030	143,867	0.00%
Hydro One, Inc.	CAD225,000	3.79%	31/7/2062	143,772	0.00%
Dream Industrial	CAD200,000	3.97%	13/4/2026	143,768	0.00%
Liberty Utilities Finance GP 1	$185,000	2.05%	15/9/2030	143,752	0.00%
Bruce Power LP	CAD200,000	4.01%	21/6/2029	143,732	0.00%
Canadian Pacific Railway Co.	$150,000	4.00%	1/6/2028	143,552	0.00%
Hydro One, Inc.	CAD200,000	1.76%	28/2/2025	143,182	0.00%
University of Toronto	CAD200,000	4.25%	7/12/2051	143,137	0.00%
Federation des Caisses Desjardins du Quebec^	CAD200,000	2.86%	26/5/2030	142,606	0.00%
Metro, Inc.	CAD200,000	3.39%	6/12/2027	142,028	0.00%
RioCan	CAD200,000	4.63%	1/5/2029	141,879	0.00%
Pembina Pipeline Corp.	CAD225,000	4.49%	10/12/2051	141,680	0.00%
Enbridge, Inc.	$170,000	4.50%	10/6/2044	141,524	0.00%
407 International, Inc.	CAD215,000	3.72%	11/5/2048	140,724	0.00%
Canadian Pacific Railway Co.	$150,000	4.95%	15/8/2045	140,477	0.00%
SmartCentres	CAD200,000	3.44%	28/8/2026	140,474	0.00%
Loblaw Cos Ltd.	CAD175,000	6.50%	22/1/2029	140,340	0.00%
Enbridge Gas, Inc.	CAD200,000	2.88%	22/11/2027	140,207	0.00%
Canadian National Railway Co.	CAD200,000	3.00%	8/2/2029	139,633	0.00%
Power Corp. of Canada	CAD200,000	4.46%	27/7/2048	139,205	0.00%
Manulife Financial Corp.^	CAD190,000	3.05%	20/8/2029	139,059	0.00%
Independent Order Of Foresters^	CAD225,000	2.89%	15/10/2035	138,747	0.00%
Granite Holdings LP	CAD200,000	3.06%	4/6/2027	138,616	0.00%
Rogers Communications, Inc.	$150,000	5.45%	1/10/2043	138,314	0.00%
Enbridge, Inc.	CAD160,000	6.51%	9/11/2052	137,981	0.00%
H&R	CAD200,000	2.91%	2/6/2026	137,882	0.00%
Enbridge Gas, Inc.	CAD190,000	3.31%	11/9/2025	137,841	0.00%
Brookfield Renewable Partners ULC	CAD175,000	5.88%	9/11/2032	137,803	0.00%
Nissan Canada, Inc.	CAD200,000	2.10%	22/9/2025	137,619	0.00%
Cameco Corp.	CAD200,000	2.95%	21/10/2027	137,156	0.00%
Waste Connections, Inc.	$200,000	2.95%	15/1/2052	137,106	0.00%
Sobeys, Inc.	CAD175,000	6.06%	29/10/2035	136,908	0.00%
Toyota Credit Canada, Inc.	CAD200,000	1.18%	23/2/2026	136,540	0.00%
Honda Canada Finance, Inc.	CAD200,000	1.34%	17/3/2026	136,246	0.00%
Equitable Bank	CAD200,000	1.88%	26/11/2025	136,230	0.00%
Canadian Imperial Bank of Commerce	CAD200,000	1.70%	15/7/2026	136,150	0.00%
National Bank of Canada	CAD200,000	1.53%	15/6/2026	135,939	0.00%
Bridging North America GP	CAD200,000	4.02%	31/5/2038	135,796	0.00%
Chip Mortgage Trust	CAD200,000	1.74%	15/12/2025	135,748	0.00%
Enbridge Gas, Inc.	CAD240,000	3.01%	9/8/2049	135,608	0.00%
Royal Bank of Canada	CAD190,000	1.94%	1/5/2025	134,737	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD200,000	2.90%	10/9/2029	134,488	0.00%
Dream Summit Industrial LP	CAD200,000	2.25%	12/1/2027	134,336	0.00%
407 International, Inc.	CAD200,000	3.83%	11/5/2046	133,789	0.00%
Enbridge, Inc.	$150,000	1.60%	4/10/2026	133,685	0.00%
CU, Inc.	CAD210,000	3.83%	11/9/2062	133,288	0.00%
Alectra, Inc.	CAD215,000	1.75%	11/2/2031	132,902	0.00%
Brookfield Finance LLC/Brookfield Finance, Inc.	$200,000	3.45%	15/4/2050	132,680	0.00%
Greater Toronto Airports Authority	CAD150,000	6.98%	15/10/2032	132,600	0.00%
SmartCentres	CAD200,000	3.53%	20/12/2029	132,118	0.00%
Dream Industrial	CAD200,000	2.06%	17/6/2027	131,890	0.00%
IGM Financial, Inc.	CAD200,000	4.21%	21/3/2050	131,865	0.00%
Reliance LP	CAD200,000	2.67%	1/8/2028	131,480	0.00%
Toronto-Dominion Bank	AUD200,000	4.50%	28/7/2025	131,457	0.00%
Enbridge Pipelines, Inc.	CAD195,000	4.55%	17/8/2043	131,219	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CGI, Inc.	CAD200,000	2.10%	18/9/2028	131,030	0.00%
Suncor Energy, Inc.	$130,000	5.95%	1/12/2034	130,490	0.00%
Pembina Pipeline Corp.	CAD200,000	4.67%	28/5/2050	130,236	0.00%
Great-West Lifeco, Inc.	CAD200,000	2.38%	14/5/2030	130,233	0.00%
TransCanada PipeLines Ltd.	CAD165,000	6.28%	26/5/2028	129,720	0.00%
407 International, Inc.	CAD200,000	3.67%	8/3/2049	129,463	0.00%
Cenovus Energy, Inc.	CAD180,000	3.60%	10/3/2027	129,369	0.00%
Suncor Energy, Inc.	CAD200,000	4.34%	13/9/2046	129,123	0.00%
Athene Global Funding	CAD200,000	2.47%	9/6/2028	128,798	0.00%
AltaGas Ltd.	CAD200,000	4.50%	15/8/2044	128,615	0.00%
TransCanada PipeLines Ltd.	CAD200,000	2.97%	9/6/2031	128,574	0.00%
CI Financial Corp.	CAD170,000	7.00%	2/12/2025	128,237	0.00%
Enbridge Gas, Inc.	CAD175,000	4.50%	23/11/2043	128,199	0.00%
Pembina Pipeline Corp.	CAD200,000	4.54%	3/4/2049	127,959	0.00%
Crombie	CAD200,000	3.21%	9/10/2030	127,837	0.00%
Teck Resources Ltd.	$131,000	6.00%	15/8/2040	127,824	0.00%
Sun Life Financial, Inc.^	CAD200,000	3.15%	18/11/2036	127,575	0.00%
Fairfax Financial Holdings Ltd.	CAD175,000	4.70%	16/12/2026	127,403	0.00%
Toyota Credit Canada, Inc.	CAD175,000	2.31%	23/10/2024	127,042	0.00%
Algonquin Power Co.	CAD200,000	2.85%	15/7/2031	125,741	0.00%
Manulife Finance Delaware LP^	CAD175,000	5.06%	15/12/2041	125,326	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD200,000	3.75%	1/6/2051	124,603	0.00%
Rogers Communications, Inc.	$150,000	4.50%	15/3/2043	124,336	0.00%
407 International, Inc.	CAD190,000	3.65%	8/9/2044	124,291	0.00%
Enbridge Pipelines, Inc.	CAD200,000	4.20%	12/5/2051	124,143	0.00%
Sun Life Financial, Inc.^	CAD205,000	2.06%	1/10/2035	123,659	0.00%
Rogers Communications, Inc.	CAD150,000	6.56%	22/3/2041	123,585	0.00%
TELUS Corp.	CAD200,000	2.05%	7/10/2030	122,991	0.00%
Great-West Lifeco, Inc.	CAD145,000	6.00%	16/11/2039	121,678	0.00%
CI Financial Corp.	$200,000	4.10%	15/6/2051	121,470	0.00%
Nova Scotia Power, Inc.	CAD200,000	3.61%	1/5/2045	120,905	0.00%
TMX Group Ltd.	CAD165,000	3.00%	11/12/2024	120,437	0.00%
Enbridge Pipelines, Inc.	CAD165,000	5.08%	19/12/2036	119,790	0.00%
Pembina Pipeline Corp.	CAD180,000	4.74%	21/1/2047	119,597	0.00%
Scotiabank Capital Trust^	CAD155,000	5.65%	31/12/2056	119,595	0.00%
Thomson Reuters Corp.	$125,000	3.35%	15/5/2026	118,877	0.00%
Rogers Communications, Inc.	CAD175,000	3.25%	1/5/2029	118,820	0.00%
CU, Inc.	CAD170,000	4.09%	2/9/2044	118,044	0.00%
Emera, Inc.	CAD160,000	4.84%	2/5/2030	117,760	0.00%
Intact Financial Corp.	CAD190,000	1.93%	16/12/2030	117,721	0.00%
Enbridge, Inc.	CAD150,000	5.76%	26/5/2053	117,415	0.00%
Enbridge, Inc.	$150,000	4.00%	15/11/2049	116,139	0.00%
Hydro One, Inc.	CAD200,000	3.10%	15/9/2051	115,502	0.00%
Metro, Inc.	CAD200,000	3.41%	28/2/2050	115,345	0.00%
VW Credit Canada, Inc.	CAD150,000	5.86%	15/11/2027	115,262	0.00%
OMERS Realty Corp.	CAD150,000	5.38%	14/11/2028	115,056	0.00%
Canadian National Railway Co.	CAD200,000	3.05%	8/2/2050	115,006	0.00%
AltaLink LP	CAD150,000	4.69%	28/11/2032	114,423	0.00%
General Motors Financial of Canada Ltd.	CAD155,000	5.20%	9/2/2028	114,155	0.00%
Vancouver Airport Authority	CAD200,000	2.87%	18/10/2049	113,500	0.00%
Inter Pipeline Ltd.	CAD150,000	5.85%	18/5/2032	113,027	0.00%
CU, Inc.	CAD165,000	4.09%	19/10/2054	112,997	0.00%
ARC Resources Ltd.	CAD170,000	3.47%	10/3/2031	112,646	0.00%
Canadian National Railway Co.	CAD175,000	3.60%	31/7/2048	112,119	0.00%
Canadian National Railway Co.	$175,000	2.45%	1/5/2050	111,791	0.00%
Alectra, Inc.	CAD135,000	5.23%	14/11/2052	111,724	0.00%
iA Financial Corp., Inc.^	CAD160,000	3.07%	24/9/2031	111,474	0.00%
British Columbia Ferry Services, Inc.	CAD200,000	2.79%	15/10/2049	110,637	0.00%
Hydro One, Inc.	CAD150,000	4.16%	27/1/2033	110,049	0.00%
FortisBC Energy, Inc.	CAD200,000	2.82%	9/8/2049	109,870	0.00%
Intact Financial Corp.	CAD200,000	2.95%	16/12/2050	109,746	0.00%
Choice Properties	CAD140,000	6.00%	24/6/2032	109,711	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD170,000	2.50%	14/5/2030	109,661	0.00%
Bruce Power LP	CAD150,000	3.97%	23/6/2026	109,618	0.00%
Pembina Pipeline Corp.	CAD150,000	4.24%	15/6/2027	109,265	0.00%
Aeroports de Montreal	CAD125,000	6.55%	11/10/2033	108,555	0.00%
TriSummit Utilities, Inc.	CAD150,000	4.26%	5/12/2028	107,989	0.00%
Canadian Western Bank	CAD150,000	2.61%	30/1/2025	107,494	0.00%
Northwestern Hydro Acquisition Co. II LP	CAD163,000	3.88%	31/12/2036	106,600	0.00%
Great-West Lifeco, Inc.	CAD125,000	6.67%	21/3/2033	105,910	0.00%
Alberta Powerline LP	CAD158,519	4.07%	1/12/2053	105,471	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
TransCanada PipeLines Ltd.	CAD145,000	3.30%	17/7/2025	105,070	0.00%
TransCanada PipeLines Ltd.	CAD110,000	8.05%	17/2/2039	104,639	0.00%
Ivanhoe Cambridge II, Inc.	CAD145,000	2.30%	12/12/2024	104,586	0.00%
Choice Properties	CAD160,000	2.98%	4/3/2030	104,524	0.00%
Central 1 Credit Union	CAD145,000	4.65%	7/2/2028	104,263	0.00%
InPower BC General Partnership	CAD144,033	4.47%	31/3/2033	104,170	0.00%
Emera US Finance LP	$130,000	2.64%	15/6/2031	104,096	0.00%
TransCanada PipeLines Ltd.	$105,000	5.60%	31/3/2034	103,809	0.00%
Alimentation Couche-Tard, Inc.	$130,000	4.50%	26/7/2047	103,600	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD140,000	4.75%	1/6/2037	103,373	0.00%
TCHC Issuer Trust	CAD125,000	5.40%	22/2/2040	103,353	0.00%
Alimentation Couche-Tard, Inc.	CAD140,000	3.06%	26/7/2024	103,115	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD150,000	2.00%	1/12/2026	102,684	0.00%
Choice Properties	CAD140,000	3.55%	10/1/2025	102,413	0.00%
407 International, Inc.	CAD150,000	3.98%	11/9/2052	101,926	0.00%
Inter Pipeline Ltd.	CAD143,000	3.48%	16/12/2026	100,828	0.00%
Rogers Communications, Inc.	CAD150,000	3.30%	10/12/2029	100,616	0.00%
Sagen MI Canada, Inc.	CAD150,000	2.96%	1/3/2027	100,517	0.00%
Nova Scotia Power, Inc.	CAD145,000	4.50%	20/7/2043	100,437	0.00%
Loblaw Cos Ltd.	CAD125,000	5.90%	18/1/2036	100,222	0.00%
Brookfield Infrastructure Finance ULC	CAD140,000	4.19%	11/9/2028	100,106	0.00%
Connect 6ix GP	CAD125,000	6.11%	30/11/2046	100,101	0.00%
CU, Inc.	CAD120,000	5.90%	20/11/2034	99,699	0.00%
Inter Pipeline Ltd.	CAD150,000	3.98%	25/11/2031	99,375	0.00%
Inter Pipeline Ltd.	CAD150,000	5.09%	27/11/2051	99,264	0.00%
CU, Inc.	CAD150,000	3.76%	19/11/2046	99,039	0.00%
Manulife Financial Corp.	$100,000	5.38%	4/3/2046	98,853	0.00%
Dollarama, Inc.	CAD150,000	2.44%	9/7/2029	98,776	0.00%
Hydro One, Inc.	CAD150,000	3.72%	18/11/2047	98,393	0.00%
Alberta Powerline LP	CAD147,831	4.07%	1/3/2054	98,280	0.00%
Brookfield Corp.	CAD125,000	5.95%	14/6/2035	98,160	0.00%
Hamilton Health Sciences Corp.	CAD150,000	3.68%	17/1/2059	97,915	0.00%
TELUS Corp.	CAD150,000	4.40%	29/1/2046	97,652	0.00%
Magna International, Inc.	$100,000	4.15%	1/10/2025	96,983	0.00%
Manulife Financial Corp.	$100,000	4.15%	4/3/2026	96,873	0.00%
Allied Properties	CAD150,000	3.39%	15/8/2029	96,638	0.00%
CU, Inc.	CAD185,000	2.61%	28/9/2050	95,862	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD134,000	4.15%	1/6/2033	95,605	0.00%
Brookfield Infrastructure Finance ULC	CAD125,000	5.62%	14/11/2027	95,092	0.00%
OMERS Realty Corp.	CAD135,000	3.63%	5/6/2030	93,568	0.00%
Enbridge Pipelines, Inc.	CAD125,000	5.33%	6/4/2040	93,181	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD150,000	4.05%	17/3/2051	93,085	0.00%
Royal Office Finance LP	CAD118,656	5.21%	12/11/2032	92,695	0.00%
Capital City Link General Partnership	CAD131,900	4.39%	31/3/2046	92,179	0.00%
Hydro One, Inc.	CAD130,000	4.17%	6/6/2044	92,155	0.00%
Intact Financial Corp.	CAD105,000	6.40%	23/11/2039	92,105	0.00%
407 International, Inc.	CAD125,000	4.45%	15/11/2041	92,015	0.00%
Teranet Holdings LP	CAD120,000	6.10%	17/6/2041	91,874	0.00%
TELUS Corp.	CAD150,000	4.10%	5/4/2051	91,801	0.00%
Intact Financial Corp.	CAD125,000	3.69%	24/3/2025	91,756	0.00%
Federation des Caisses Desjardins du Quebec^	CAD125,000	5.04%	23/8/2032	91,573	0.00%
TELUS Corp.	CAD125,000	3.75%	10/3/2026	90,770	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD135,000	4.45%	27/2/2047	90,457	0.00%
IGM Financial, Inc.	CAD105,000	7.00%	31/12/2032	89,646	0.00%
Westcoast Energy, Inc.	CAD128,000	4.79%	28/10/2041	89,168	0.00%
Canadian Pacific Railway Co.	CAD100,000	6.45%	17/11/2039	88,745	0.00%
OMERS Realty Corp.	CAD120,000	4.54%	9/4/2029	88,618	0.00%
Rogers Communications, Inc.	$100,000	5.00%	15/3/2044	88,539	0.00%
Hydro One, Inc.	CAD100,000	6.93%	1/6/2032	87,261	0.00%
General Motors Financial of Canada Ltd.	CAD125,000	1.70%	9/7/2025	86,893	0.00%
Choice Properties	CAD125,000	3.53%	11/6/2029	85,875	0.00%
Vancouver Airport Authority	CAD130,000	3.66%	23/11/2048	85,688	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD115,000	5.15%	9/2/2053	85,349	0.00%
Canadian National Railway Co.	CAD125,000	3.95%	22/9/2045	85,246	0.00%
AIMCo Realty Investors LP	CAD120,000	3.37%	1/6/2027	85,091	0.00%
TELUS Corp.	CAD125,000	4.70%	6/3/2048	84,789	0.00%
TELUS Corp.	CAD125,000	2.35%	27/1/2028	84,088	0.00%
Honda Canada Finance, Inc.	CAD115,000	3.44%	23/5/2025	83,846	0.00%
Hydro One, Inc.	CAD130,000	3.63%	25/6/2049	83,768	0.00%
Hospital for Sick Children	CAD100,000	5.22%	16/12/2049	83,759	0.00%
IGM Financial, Inc.	CAD100,000	6.00%	10/12/2040	83,468	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Canadian Pacific Railway Co.	$95,000	4.30%	15/5/2043	83,354	0.00%
Hydro One, Inc.	CAD155,000	2.71%	28/2/2050	83,255	0.00%
Tourmaline Oil Corp.	CAD125,000	2.08%	25/1/2028	82,634	0.00%
Pembina Pipeline Corp.	CAD125,000	3.53%	10/12/2031	82,571	0.00%
Bruce Power LP	CAD110,000	4.99%	21/12/2032	82,477	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD100,000	6.17%	26/2/2037	82,188	0.00%
TELUS Corp.	CAD105,000	5.65%	13/9/2052	81,706	0.00%
Pembina Pipeline Corp.	CAD120,000	4.81%	25/3/2044	81,168	0.00%
Enbridge Gas, Inc.	CAD100,000	5.46%	11/9/2036	80,526	0.00%
ARC Resources Ltd.	CAD115,000	2.35%	10/3/2026	80,081	0.00%
Westcoast Energy, Inc.	CAD100,000	8.85%	21/7/2025	79,463	0.00%
IGM Financial, Inc.	CAD100,000	5.43%	26/5/2053	79,334	0.00%
Hyundai Capital Canada, Inc.	CAD105,000	5.57%	8/3/2028	78,859	0.00%
AltaLink LP	CAD100,000	4.92%	17/9/2043	78,708	0.00%
Rogers Communications, Inc.	$100,000	4.30%	15/2/2048	78,298	0.00%
Cenovus Energy, Inc.	$75,000	6.80%	15/9/2037	78,008	0.00%
Brookfield Infrastructure Finance ULC	CAD100,000	5.98%	14/2/2033	77,964	0.00%
Inter Pipeline Ltd.	CAD100,000	5.76%	17/2/2028	75,938	0.00%
Daimler Truck Finance Canada, Inc.	CAD100,000	5.22%	20/9/2027	74,975	0.00%
Canadian Tire Corp., Ltd.	CAD100,000	5.61%	4/9/2035	74,917	0.00%
Canadian Imperial Bank of Commerce^	CAD105,000	4.20%	7/4/2032	74,910	0.00%
Suncor Energy, Inc.	CAD125,000	3.95%	4/3/2051	74,772	0.00%
FortisBC Energy, Inc.	CAD105,000	2.58%	8/4/2026	74,572	0.00%
Northwestern Hydro Acquisition Co. III LP	CAD112,000	3.94%	31/12/2038	74,338	0.00%
AltaLink LP	CAD95,000	4.87%	15/11/2040	74,052	0.00%
CU, Inc.	CAD100,000	4.54%	24/10/2041	73,879	0.00%
TransCanada PipeLines Ltd.	CAD110,000	3.00%	18/9/2029	73,772	0.00%
Teranet Holdings LP	CAD100,000	5.75%	17/12/2040	73,634	0.00%
Reliance LP	CAD110,000	2.68%	1/12/2027	73,569	0.00%
Enbridge Gas, Inc.	CAD115,000	2.35%	15/9/2031	73,550	0.00%
Hydro One, Inc.	CAD100,000	4.39%	26/9/2041	73,227	0.00%
Enbridge Gas, Inc.	CAD100,000	4.15%	17/8/2032	72,792	0.00%
SmartCentres	CAD100,000	3.56%	6/2/2025	72,667	0.00%
British Columbia Ferry Services, Inc.	CAD100,000	4.29%	28/4/2044	72,500	0.00%
Canadian Natural Resources Ltd.	$70,000	6.45%	30/6/2033	72,250	0.00%
Brookfield Renewable Partners ULC	CAD100,000	4.25%	15/1/2029	72,245	0.00%
Alimentation Couche-Tard, Inc.	$100,000	3.44%	13/5/2041	72,133	0.00%
CSS FSCC Partnership	CAD85,317	6.92%	31/7/2042	71,843	0.00%
Pembina Pipeline Corp.	CAD100,000	4.02%	27/3/2028	71,633	0.00%
CNH Industrial Capital Canada Ltd.	CAD100,000	1.50%	1/10/2024	71,608	0.00%
Enbridge, Inc.	CAD100,000	2.44%	2/6/2025	71,502	0.00%
Transcontinental, Inc.	CAD100,000	2.67%	3/2/2025	71,327	0.00%
Dream Summit Industrial LP	CAD105,000	1.82%	1/4/2026	71,133	0.00%
CU, Inc.	CAD105,000	3.95%	23/11/2048	71,034	0.00%
Bruce Power LP	CAD100,000	4.75%	21/6/2049	70,849	0.00%
IGM Financial, Inc.	CAD100,000	3.44%	26/1/2027	70,833	0.00%
MCAP Commercial LP	CAD100,000	3.74%	25/8/2025	70,747	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD100,000	2.90%	12/8/2026	70,726	0.00%
Nova Scotia Power, Inc.	CAD120,000	3.57%	5/4/2049	70,635	0.00%
Crombie	CAD95,000	4.80%	31/1/2025	70,395	0.00%
Enbridge Gas, Inc.	CAD100,000	2.50%	5/8/2026	70,333	0.00%
Equitable Bank	CAD100,000	1.94%	10/3/2025	70,166	0.00%
Manulife Bank of Canada	CAD100,000	2.86%	16/2/2027	69,806	0.00%
SmartCentres	CAD100,000	3.83%	21/12/2027	69,528	0.00%
Enbridge Gas, Inc.	CAD100,000	4.00%	22/8/2044	68,118	0.00%
Suncor Energy, Inc.	CAD90,000	5.00%	9/4/2030	67,228	0.00%
CT	CAD95,000	3.29%	1/6/2026	67,220	0.00%
RioCan	CAD100,000	2.36%	10/3/2027	66,776	0.00%
Rogers Communications, Inc.	CAD110,000	4.25%	9/12/2049	66,770	0.00%
Plenary Health Hamilton LP	CAD84,086	5.80%	31/5/2043	66,760	0.00%
Hospital Infrastructure Partners NOH Partnership	CAD87,025	5.44%	31/1/2045	66,646	0.00%
Central 1 Credit Union^	CAD100,000	2.39%	30/6/2031	66,304	0.00%
Arrow Lakes Power Corp.	CAD84,000	5.52%	5/4/2041	65,969	0.00%
iA Financial Corp., Inc.^	CAD95,000	3.19%	25/2/2032	65,772	0.00%
First National Financial Corp.	CAD95,000	2.96%	17/11/2025	65,705	0.00%
Canadian Western Bank	CAD90,000	2.60%	6/9/2024	65,345	0.00%
Mountain View Partners GP	CAD99,680	3.97%	31/3/2051	64,783	0.00%
Enbridge Gas, Inc.	CAD95,000	2.90%	1/4/2030	64,766	0.00%
British Columbia Ferry Services, Inc.	CAD84,000	4.70%	23/10/2043	64,309	0.00%
Calgary Airport Authority	CAD100,000	3.20%	7/10/2036	64,189	0.00%
Allied Properties	CAD95,000	1.73%	12/2/2026	64,143	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Enbridge Pipelines, Inc.	CAD100,000	4.33%	22/2/2049	63,932	0.00%
Canadian National Railway Co.	CAD100,000	3.60%	8/2/2049	63,914	0.00%
Canadian Natural Resources Ltd.	$65,000	5.85%	1/2/2035	63,260	0.00%
SmartCentres	CAD85,000	5.35%	29/5/2028	62,776	0.00%
407 International, Inc.	CAD90,000	3.14%	6/3/2030	62,737	0.00%
Enbridge, Inc.	CAD90,000	4.87%	21/11/2044	62,502	0.00%
Greater Toronto Airports Authority	CAD75,000	5.30%	25/2/2041	61,608	0.00%
Gibson Energy, Inc.	CAD90,000	3.60%	17/9/2029	61,510	0.00%
Sagen MI Canada, Inc.	CAD100,000	3.26%	5/3/2031	61,456	0.00%
Crosslinx Transit Solutions GP	CAD87,920	4.65%	30/9/2046	60,822	0.00%
NAV Canada	CAD100,000	3.21%	29/9/2050	60,694	0.00%
Enbridge, Inc.	CAD100,000	4.10%	21/9/2051	60,275	0.00%
CU, Inc.	CAD95,000	3.55%	22/11/2047	60,179	0.00%
TransCanada PipeLines Ltd.	CAD75,000	5.92%	12/5/2052	59,887	0.00%
IGM Financial, Inc.	CAD85,000	4.56%	25/1/2047	59,630	0.00%
TELUS Corp.	CAD85,000	4.75%	17/1/2045	58,383	0.00%
Saputo, Inc.	CAD80,000	2.88%	19/11/2024	58,286	0.00%
Great-West Lifeco, Inc.	CAD105,000	2.98%	8/7/2050	58,174	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD80,000	3.20%	24/4/2026	57,451	0.00%
CT	CAD95,000	2.37%	6/1/2031	57,352	0.00%
Algonquin Power Co.	CAD80,000	4.09%	17/2/2027	57,289	0.00%
FortisBC Energy, Inc.	CAD109,000	2.54%	13/7/2050	56,119	0.00%
Fairfax Financial Holdings Ltd.	CAD80,000	4.23%	14/6/2029	56,041	0.00%
Capital Power Corp.	CAD75,000	4.28%	18/9/2024	55,519	0.00%
Enbridge Gas, Inc.	CAD75,000	4.55%	17/8/2052	55,391	0.00%
Rogers Communications, Inc.	$50,000	7.50%	15/8/2038	55,158	0.00%
Canadian National Railway Co.	$50,000	6.20%	1/6/2036	55,055	0.00%
Power Corp. of Canada	CAD75,000	4.81%	31/1/2047	54,934	0.00%
Reliance LP	CAD75,000	3.84%	15/3/2025	54,758	0.00%
Allied Properties	CAD80,000	3.11%	8/4/2027	54,300	0.00%
John Deere Financial, Inc.	CAD75,000	1.09%	17/7/2024	54,233	0.00%
John Deere Financial, Inc.	CAD75,000	2.31%	20/6/2025	53,630	0.00%
Inter Pipeline Ltd.	CAD85,000	4.64%	30/5/2044	53,586	0.00%
407 International, Inc.	CAD75,000	4.19%	25/4/2042	53,361	0.00%
Canadian Pacific Railway Co.	$50,000	5.95%	15/5/2037	52,567	0.00%
Hydro One, Inc.	CAD70,000	4.46%	27/1/2053	51,748	0.00%
Canadian Natural Resources Ltd.	CAD75,000	4.85%	30/5/2047	51,412	0.00%
Windsor Regional Hospital	CAD100,000	2.71%	18/11/2060	51,321	0.00%
Keyera Corp.	CAD70,000	5.02%	28/3/2032	51,067	0.00%
Saputo, Inc.	CAD75,000	1.42%	19/6/2026	50,800	0.00%
H&R	CAD75,000	2.63%	19/2/2027	50,224	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD75,000	4.05%	22/7/2044	49,987	0.00%
CT	CAD70,000	3.47%	16/6/2027	48,887	0.00%
FortisAlberta, Inc.	CAD75,000	3.67%	9/9/2047	48,441	0.00%
Algonquin Power Co.	CAD66,000	4.60%	29/1/2029	47,947	0.00%
Kinross Gold Corp.	$50,000	4.50%	15/7/2027	47,890	0.00%
Choice Properties	CAD65,000	4.06%	24/11/2025	47,476	0.00%
SmartCentres	CAD75,000	2.31%	18/12/2028	47,359	0.00%
Thomson Reuters Corp.	$50,000	5.65%	23/11/2043	47,277	0.00%
Nova Scotia Power, Inc.	CAD55,000	6.95%	25/8/2033	46,628	0.00%
MCAP Commercial LP	CAD70,000	3.38%	26/11/2027	46,336	0.00%
Hydro One, Inc.	CAD55,000	5.49%	16/7/2040	45,616	0.00%
AltaLink LP	CAD65,000	4.05%	21/11/2044	45,529	0.00%
Canadian Western Bank^	CAD60,000	5.94%	22/12/2032	43,892	0.00%
Nutrien Ltd.	$50,000	4.13%	15/3/2035	43,883	0.00%
Nutrien Ltd.	$45,000	5.63%	1/12/2040	43,602	0.00%
Loblaw Cos Ltd.	CAD55,000	5.34%	13/9/2052	43,385	0.00%
FortisBC, Inc.	CAD65,000	4.00%	28/10/2044	42,979	0.00%
Keyera Corp.	CAD60,000	3.93%	21/6/2028	42,628	0.00%
FortisBC Energy, Inc.	CAD65,000	3.69%	30/10/2047	42,442	0.00%
SmartCentres	CAD65,000	3.65%	11/12/2030	42,337	0.00%
SEC LP & Arci Ltd.	CAD58,427	5.19%	29/8/2033	42,027	0.00%
Nova Scotia Power, Inc.	CAD75,000	3.31%	25/4/2050	41,764	0.00%
British Columbia Ferry Services, Inc.	CAD50,000	5.58%	11/1/2038	41,729	0.00%
AIMCo Realty Investors LP	CAD60,000	3.04%	1/6/2028	41,489	0.00%
Alectra, Inc.	CAD60,000	3.96%	30/7/2042	41,386	0.00%
NAV Canada	CAD65,000	3.29%	30/3/2048	40,463	0.00%
Hospital for Sick Children	CAD65,000	3.42%	7/12/2057	40,032	0.00%
AltaLink LP	CAD60,000	3.72%	3/12/2046	39,662	0.00%
Gibson Energy, Inc.	CAD55,000	2.45%	14/7/2025	38,965	0.00%
CU, Inc.	CAD50,000	5.03%	20/11/2036	38,799	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Clover LP	CAD54,354	4.22%	31/3/2034	38,707	0.00%
Enbridge, Inc.	CAD50,000	5.75%	2/9/2039	38,643	0.00%
Co.-operators Financial Services Ltd.	CAD60,000	3.33%	13/5/2030	38,498	0.00%
407 International, Inc.	CAD50,000	4.68%	7/10/2053	38,146	0.00%
North Battleford Power LP	CAD51,318	4.96%	31/12/2032	37,983	0.00%
Hydro One, Inc.	CAD55,000	3.91%	23/2/2046	37,410	0.00%
Fairfax Financial Holdings Ltd.	CAD50,000	4.95%	3/3/2025	37,099	0.00%
Canadian Pacific Railway Co.	CAD65,000	3.05%	9/3/2050	36,533	0.00%
Hydro One, Inc.	CAD50,000	2.97%	26/6/2025	36,296	0.00%
Reliance LP	CAD50,000	3.75%	15/3/2026	35,888	0.00%
Enbridge Pipelines, Inc.	CAD50,000	3.00%	10/8/2026	35,504	0.00%
Atco Ltd.^	CAD50,000	5.50%	1/11/2078	35,502	0.00%
Brookfield Renewable Partners ULC	CAD55,000	4.29%	5/11/2049	35,330	0.00%
Hyundai Capital Canada, Inc.	CAD50,000	3.20%	16/2/2027	34,744	0.00%
First Capital	CAD50,000	3.75%	12/7/2027	34,392	0.00%
Kingston Solar LP	CAD49,883	3.57%	31/7/2035	34,153	0.00%
CU, Inc.	CAD50,000	3.96%	27/7/2045	34,075	0.00%
Integrated Team Solutions SJHC Partnership	CAD42,286	5.95%	30/11/2042	33,856	0.00%
FortisAlberta, Inc.	CAD65,000	2.63%	8/6/2051	33,852	0.00%
Capital Power Corp.	CAD45,000	4.99%	23/1/2026	33,298	0.00%
McGill University Health Centre	CAD40,000	5.36%	31/12/2043	33,225	0.00%
Greater Toronto Airports Authority	CAD50,000	1.54%	3/5/2028	33,076	0.00%
CU, Inc.	CAD50,000	3.86%	14/11/2052	33,051	0.00%
Enbridge Gas, Inc.	CAD50,000	3.80%	1/6/2046	32,944	0.00%
Brookfield Renewable Partners ULC	CAD45,000	3.75%	2/6/2025	32,857	0.00%
Inter Pipeline Ltd.	CAD45,000	3.17%	24/3/2025	32,546	0.00%
Vancouver Airport Authority	CAD47,000	3.86%	10/11/2045	32,169	0.00%
iA Financial Corp., Inc.^	CAD45,000	2.40%	21/2/2030	32,128	0.00%
TELUS Corp.	CAD45,000	3.63%	1/3/2028	31,956	0.00%
Calgary Airport Authority	CAD50,000	3.34%	7/10/2038	31,937	0.00%
Bridging North America GP	CAD49,000	4.34%	31/8/2053	31,389	0.00%
First Capital	CAD45,000	3.46%	22/1/2027	30,924	0.00%
407 International, Inc.	CAD50,000	3.30%	27/3/2045	30,825	0.00%
Primaris	CAD40,000	5.93%	29/3/2028	29,567	0.00%
Allied Properties	CAD90,000	3.13%	15/5/2028	29,527	0.00%
Allied Properties	CAD40,000	3.64%	21/4/2025	28,848	0.00%
Metro, Inc.	CAD35,000	5.97%	15/10/2035	28,681	0.00%
Crombie	CAD40,000	3.68%	26/8/2026	28,371	0.00%
Liberty Utilities Canada LP	CAD50,000	3.32%	14/2/2050	28,140	0.00%
Teck Resources Ltd.	$30,000	5.40%	1/2/2043	27,271	0.00%
FortisBC Energy, Inc.	CAD40,000	3.85%	7/12/2048	26,697	0.00%
Brookfield Renewable Partners ULC	CAD35,000	5.29%	28/10/2033	26,386	0.00%
McGill University	CAD39,000	3.98%	29/1/2056	26,264	0.00%
Cogeco Communications, Inc.	CAD35,000	5.30%	16/2/2033	26,191	0.00%
Enbridge Gas, Inc.	CAD30,000	6.90%	15/11/2032	25,978	0.00%
Intact Financial Corp.	CAD40,000	3.77%	20/5/2053	25,506	0.00%
CCL Industries, Inc.	CAD36,000	3.86%	13/4/2028	25,496	0.00%
Saputo, Inc.	CAD35,000	3.60%	14/8/2025	25,476	0.00%
bcIMC Realty Corp.	CAD35,000	2.84%	3/6/2025	25,197	0.00%
Aeroports de Montreal	CAD30,000	5.67%	16/10/2037	25,069	0.00%
Enbridge Pipelines, Inc.	CAD40,000	4.13%	9/8/2046	25,017	0.00%
Allied Properties	CAD40,000	3.12%	21/2/2030	25,010	0.00%
Great-West Lifeco, Inc.	CAD35,000	3.34%	28/2/2028	24,756	0.00%
Federated Co.-Operatives Ltd.	CAD34,000	3.92%	17/6/2025	24,664	0.00%
AltaLink LP	CAD35,000	4.09%	30/6/2045	24,617	0.00%
bcIMC Realty Corp.	CAD35,000	3.00%	31/3/2027	24,518	0.00%
TransCanada PipeLines Ltd.	CAD30,000	6.89%	7/8/2028	24,150	0.00%
Plenary Health Care Partnerships Humber LP	CAD31,713	4.90%	31/5/2039	23,460	0.00%
First National Financial Corp.	CAD30,000	3.58%	25/11/2024	21,656	0.00%
CT	CAD30,000	3.87%	7/12/2027	21,102	0.00%
FortisBC Energy, Inc.	CAD25,000	5.90%	26/2/2035	20,902	0.00%
Enbridge Gas, Inc.	CAD25,000	6.16%	16/12/2033	20,799	0.00%
CU, Inc.	CAD35,000	3.17%	5/9/2051	20,450	0.00%
Enbridge Pipelines, Inc.	CAD30,000	4.55%	29/9/2045	20,050	0.00%
Canadian Tire Corp., Ltd.	CAD25,000	6.50%	13/4/2028	19,803	0.00%
IGM Financial, Inc.	CAD30,000	4.17%	13/7/2048	19,784	0.00%
Enbridge Gas, Inc.	CAD25,000	4.95%	22/11/2050	19,618	0.00%
FortisAlberta, Inc.	CAD30,000	3.73%	18/9/2048	19,542	0.00%
Intact Financial Corp.	CAD25,000	5.16%	16/6/2042	19,420	0.00%
Canadian Utilities Ltd.	CAD25,000	4.85%	3/6/2052	18,955	0.00%
Plenary Health Bridgepoint LP	CAD21,488	7.25%	31/8/2042	18,872	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Capital Power Corp.	CAD30,000	3.15%	1/10/2032	18,840	0.00%
Metro, Inc.	CAD25,000	5.03%	1/12/2044	18,738	0.00%
Enbridge Gas, Inc.	CAD30,000	3.51%	29/11/2047	18,714	0.00%
THP Partnership	CAD26,648	4.39%	31/10/2046	18,694	0.00%
Canadian Western Bank	CAD25,000	5.15%	2/9/2027	18,536	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD25,000	3.20%	22/7/2024	18,415	0.00%
Westcoast Energy, Inc.	CAD25,000	3.43%	12/9/2024	18,386	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD25,000	4.25%	1/6/2029	18,365	0.00%
Westcoast Energy, Inc.	CAD25,000	3.77%	8/12/2025	18,129	0.00%
Chartwell Retirement Residences	CAD25,000	4.21%	28/4/2025	18,055	0.00%
407 International, Inc.	CAD25,000	1.80%	22/5/2025	17,784	0.00%
Equitable Bank	CAD25,000	3.36%	2/3/2026	17,522	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD25,000	2.80%	1/6/2027	17,465	0.00%
Pembina Pipeline Corp.	CAD25,000	3.62%	3/4/2029	17,412	0.00%
Canadian Core Real Estate LP	CAD25,000	3.30%	2/3/2027	17,215	0.00%
Hydro One, Inc.	CAD25,000	4.00%	22/12/2051	17,130	0.00%
University of Western Ontario	CAD21,000	4.80%	24/5/2047	16,139	0.00%
Empire Life Insurance Co.^	CAD20,000	5.50%	13/1/2033	14,835	0.00%
Vancouver Airport Authority	CAD17,000	7.43%	7/12/2026	13,799	0.00%
SmartCentres	CAD20,000	3.19%	11/6/2027	13,714	0.00%
Trillium Health Partners Volunteers	CAD20,000	3.70%	20/12/2058	13,058	0.00%
Aeroports de Montreal	CAD15,000	5.47%	16/4/2040	12,427	0.00%
Brookfield Infrastructure Finance ULC	CAD15,000	5.79%	25/4/2052	11,513	0.00%
FortisAlberta, Inc.	CAD15,000	3.34%	21/9/2046	9,177	0.00%
Canada Life Capital Trust	CAD10,000	7.53%	30/6/2032	8,759	0.00%
Loblaw Cos Ltd.	CAD10,000	7.00%	7/6/2040	8,732	0.00%
FortisBC Energy, Inc.	CAD10,000	3.78%	6/3/2047	6,626	0.00%
Allied Properties	CAD40,000	%	21/2/2030	—	0.00%
Allied Properties	CAD80,000	%	8/4/2027	—	0.00%
				184,207,115	**5.00%**
Chile 0.19% (2022: 0.19%)					
Enel Chile SA	$695,000	4.88%	12/6/2028	668,346	0.02%
Cencosud SA	$450,000	4.38%	17/7/2027	428,321	0.01%
Banco de Credito e Inversiones SA	$400,000	3.50%	12/10/2027	370,194	0.01%
Inversiones CMPC SA	$400,000	3.85%	13/1/2030	357,593	0.01%
Celulosa Arauco y Constitucion SA	$400,000	4.20%	29/1/2030	357,369	0.01%
Colbun SA	$300,000	3.15%	6/3/2030	260,407	0.01%
Celulosa Arauco y Constitucion SA	$300,000	5.50%	2/11/2047	251,060	0.01%
Falabella SA	$300,000	3.38%	15/1/2032	234,974	0.01%
Inversiones CMPC SA	$200,000	6.13%	23/6/2033	201,468	0.01%
Alfa Desarrollo SpA	$273,644	4.55%	27/9/2051	200,902	0.01%
Cencosud SA	$200,000	5.15%	12/2/2025	197,979	0.01%
Antofagasta plc	$200,000	5.63%	13/5/2032	197,933	0.01%
Transelec SA	$200,000	4.25%	14/1/2025	195,103	0.01%
Empresa Nacional de Telecomunicaciones SA	$200,000	4.75%	1/8/2026	194,695	0.01%
Inversiones CMPC SA	$200,000	4.38%	4/4/2027	192,157	0.01%
Sociedad Quimica y Minera de Chile SA	$200,000	4.25%	7/5/2029	190,397	0.01%
Celulosa Arauco y Constitucion SA	$200,000	4.25%	30/4/2029	181,013	0.01%
Falabella SA	$200,000	3.75%	30/10/2027	179,533	0.01%
Banco de Chile	$200,000	2.99%	9/12/2031	171,086	0.00%
Compania Cervecerias Unidas SA	$200,000	3.35%	19/1/2032	170,250	0.00%
Engie Energia Chile SA	$175,000	4.50%	29/1/2025	168,969	0.00%
Colbun SA	$200,000	3.15%	19/1/2032	168,899	0.00%
Engie Energia Chile SA	$200,000	3.40%	28/1/2030	166,435	0.00%
Celulosa Arauco y Constitucion SA	$200,000	5.15%	29/1/2050	161,080	0.00%
Sociedad Quimica y Minera de Chile SA	$200,000	4.25%	22/1/2050	160,276	0.00%
GNL Quintero SA	$152,960	4.63%	31/7/2029	148,833	0.00%
Banco Santander Chile	$150,000	2.70%	10/1/2025	143,340	0.00%
Banco Santander Chile	$150,000	3.18%	26/10/2031	130,222	0.00%
Telefonica Moviles Chile SA	$150,000	3.54%	18/11/2031	119,487	0.00%
Empresa Nacional de Telecomunicaciones SA	$150,000	3.05%	14/9/2032	118,095	0.00%
Embotelladora Andina SA	$150,000	3.95%	21/1/2050	115,577	0.00%
Celulosa Arauco y Constitucion SA	$100,000	4.50%	1/8/2024	98,384	0.00%
Enel Americas SA	$75,000	4.00%	25/10/2026	72,393	0.00%
Transelec SA	$75,000	3.88%	12/1/2029	68,723	0.00%
Colbun SA	$25,000	3.95%	11/10/2027	23,658	0.00%
				7,065,151	**0.19%**
China 0.86% (2022: 0.94%)					
Tencent Holdings Ltd.	$1,075,000	3.98%	11/4/2029	999,011	0.03%
Alibaba Group Holding Ltd.	$900,000	3.60%	28/11/2024	871,426	0.02%
Tencent Holdings Ltd.	$800,000	2.39%	3/6/2030	665,578	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Contemporary Ruiding Development Ltd.	$675,000	1.88%	17/9/2025	622,207	0.02%
Alibaba Group Holding Ltd.	$650,000	3.40%	6/12/2027	603,830	0.02%
Tencent Holdings Ltd.	$600,000	3.60%	19/1/2028	557,908	0.02%
Meituan	$600,000	2.13%	28/10/2025	547,855	0.01%
Baidu, Inc.	$500,000	4.13%	30/6/2025	484,085	0.01%
Industrial Bank Co., Ltd.	$500,000	3.25%	18/5/2025	481,286	0.01%
Alibaba Group Holding Ltd.	$600,000	4.20%	6/12/2047	471,658	0.01%
Sinosing Services Pte Ltd.	$500,000	2.25%	20/2/2025	471,075	0.01%
Prosus NV	$600,000	3.06%	13/7/2031	469,448	0.01%
Tencent Holdings Ltd.	$500,000	1.81%	26/1/2026	456,539	0.01%
Tencent Holdings Ltd.	$450,000	3.58%	11/4/2026	428,041	0.01%
Tencent Holdings Ltd.	$650,000	3.24%	3/6/2050	427,925	0.01%
Prosus NV	€500,000	1.29%	13/7/2029	416,130	0.01%
CICC Hong Kong Finance 2016 MTN Ltd.	$400,000	5.49%	1/3/2026	399,712	0.01%
Coastal Emerald Ltd.^	$400,000	4.30%	Perpetual	388,794	0.01%
China Mengniu Dairy Co., Ltd.	$400,000	3.00%	18/7/2024	388,521	0.01%
CMB International Leasing Management Ltd.	$400,000	3.00%	3/7/2024	388,337	0.01%
Alibaba Group Holding Ltd.	$600,000	3.15%	9/2/2051	388,154	0.01%
Prosus NV	€500,000	2.03%	3/8/2032	387,796	0.01%
Baidu, Inc.	$400,000	3.08%	7/4/2025	381,579	0.01%
Vigorous Champion International Ltd.	$400,000	2.75%	2/6/2025	373,522	0.01%
Prosus NV	$600,000	3.83%	8/2/2051	366,958	0.01%
Bank of Communications Co., Ltd.	$400,000	1.20%	10/9/2025	365,330	0.01%
Vanke Real Estate Hong Kong Co., Ltd.	$400,000	3.98%	9/11/2027	359,991	0.01%
Elect Global Investments Ltd.^	$400,000	4.10%	Perpetual	359,000	0.01%
JD.com, Inc.	$400,000	3.38%	14/1/2030	358,655	0.01%
BOCOM International Blossom Ltd.	$400,000	1.75%	28/6/2026	355,809	0.01%
Lenovo Group Ltd.	$400,000	3.42%	2/11/2030	335,857	0.01%
Alibaba Group Holding Ltd.	$400,000	4.00%	6/12/2037	334,503	0.01%
Alibaba Group Holding Ltd.	$400,000	2.13%	9/2/2031	325,287	0.01%
Meituan	$400,000	3.05%	28/10/2030	316,704	0.01%
Alibaba Group Holding Ltd.	$400,000	4.40%	6/12/2057	314,638	0.01%
Tencent Holdings Ltd.	$400,000	3.68%	22/4/2041	309,708	0.01%
Xiaomi Best Time International Ltd.	$400,000	2.88%	14/7/2031	303,777	0.01%
Tencent Holdings Ltd.	$400,000	3.84%	22/4/2051	293,716	0.01%
Prosus NV	$400,000	4.99%	19/1/2052	287,737	0.01%
Baidu, Inc.	$300,000	4.38%	29/3/2028	287,610	0.01%
Shanghai Pudong Development Bank Co., Ltd.	$300,000	3.25%	14/7/2025	287,311	0.01%
Vanke Real Estate Hong Kong Co., Ltd.	$300,000	3.15%	12/5/2025	281,196	0.01%
ZhongAn Online P&C Insurance Co., Ltd.	$325,000	3.50%	8/3/2026	278,813	0.01%
Prosus NV	$325,000	3.68%	21/1/2030	274,584	0.01%
Prosus NV	$300,000	3.26%	19/1/2027	271,449	0.01%
Tencent Holdings Ltd.	$325,000	3.93%	19/1/2038	266,885	0.01%
Franshion Brilliant Ltd.	$300,000	3.20%	9/4/2026	266,124	0.01%
Westwood Group Holdings Ltd.	$275,000	2.80%	20/1/2026	253,127	0.01%
Prosus NV	$300,000	4.19%	19/1/2032	252,624	0.01%
Prosus NV	$400,000	4.03%	3/8/2050	251,544	0.01%
Tencent Holdings Ltd.	$250,000	3.80%	11/2/2025	242,955	0.01%
Sunshine Life Insurance Corp., Ltd.	$250,000	4.50%	20/4/2026	225,500	0.01%
SF Holding Investment 2021 Ltd.	$250,000	2.38%	17/11/2026	225,029	0.01%
Longfor Group Holdings Ltd.	$300,000	3.95%	16/9/2029	222,084	0.01%
Shanghai Port Group BVI Development 2 Co., Ltd.	$250,000	2.38%	13/7/2030	215,620	0.01%
Lenovo Group Ltd.	$200,000	6.54%	27/7/2032	202,125	0.01%
Shanghai Port Group BVI Development Co., Ltd.	$225,000	2.85%	11/9/2029	200,003	0.01%
Sunny Optical Technology Group Co., Ltd.	$200,000	5.95%	17/7/2026	199,910	0.01%
Lenovo Group Ltd.	$200,000	5.83%	27/1/2028	198,719	0.01%
Haitong Securities Co., Ltd.	$200,000	4.50%	13/12/2023	198,685	0.01%
CICC Hong Kong Finance 2016 MTN Ltd.	$200,000	5.42%	22/11/2025	198,559	0.01%
ENN Energy Holdings Ltd.	$200,000	4.63%	17/5/2027	194,273	0.01%
Weibo Corp.	$200,000	3.50%	5/7/2024	194,235	0.01%
Prosus NV	$200,000	4.85%	6/7/2027	191,739	0.01%
Geely Automobile Holdings Ltd.^	$200,000	4.00%	Perpetual	191,082	0.01%
JD.com, Inc.	$200,000	3.88%	29/4/2026	190,803	0.01%
Shanghai Pudong Development Bank Co., Ltd.	$200,000	0.88%	13/7/2024	190,751	0.01%
CMS International Gemstone Ltd.	$200,000	1.30%	16/9/2024	188,765	0.01%
MAR Sukuk Ltd.	$200,000	2.21%	2/9/2025	187,977	0.01%
Competition Team Technologies Ltd.	$200,000	4.25%	12/3/2029	187,853	0.01%
China Railway Xunjie Co., Ltd.	$200,000	3.25%	28/7/2026	187,351	0.01%
Far East Horizon Ltd.	$200,000	3.38%	18/2/2025	186,631	0.01%
Haitong International Securities Group Ltd.	$200,000	3.13%	18/5/2025	186,499	0.01%
Tencent Holdings Ltd.	$300,000	3.29%	3/6/2060	186,445	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Yongda Investment Ltd.	$200,000	2.25%	16/6/2025	185,930	0.01%
CMB International Leasing Management Ltd.	$225,000	2.75%	12/8/2030	185,240	0.01%
Alibaba Group Holding Ltd.	$275,000	2.70%	9/2/2041	184,543	0.01%
CMB International Leasing Management Ltd.	$200,000	1.88%	12/8/2025	184,388	0.01%
CSCIF Asia Ltd.	$200,000	1.75%	4/8/2025	184,270	0.01%
Alibaba Group Holding Ltd.	$200,000	4.50%	28/11/2034	184,074	0.00%
Foxconn Far East Ltd.	$200,000	3.00%	23/9/2026	183,482	0.00%
CICC Hong Kong Finance 2016 MTN Ltd.	$200,000	2.00%	26/1/2026	182,948	0.00%
Zhongsheng Group Holdings Ltd.	$200,000	3.00%	13/1/2026	182,368	0.00%
Pioneer Reward Ltd.	$200,000	2.00%	9/4/2026	181,981	0.00%
Tingyi Cayman Islands Holding Corp.	$200,000	1.63%	24/9/2025	181,917	0.00%
Yunda Holding Investment Ltd.	$200,000	2.25%	19/8/2025	179,877	0.00%
Baidu, Inc.	$200,000	3.43%	7/4/2030	179,345	0.00%
SF Holding Investment 2021 Ltd.	$200,000	3.00%	17/11/2028	178,083	0.00%
Vigorous Champion International Ltd.	$200,000	4.25%	28/5/2029	178,056	0.00%
China Merchants Bank Co., Ltd.	$200,000	1.25%	1/9/2026	176,657	0.00%
CMB International Leasing Management Ltd.	$200,000	1.75%	16/9/2026	176,318	0.00%
Contemporary Ruiding Development Ltd.	$200,000	1.50%	9/9/2026	175,579	0.00%
SF Holding Investment Ltd.	$200,000	2.88%	20/2/2030	173,286	0.00%
China Modern Dairy Holdings Ltd.	$200,000	2.13%	14/7/2026	171,183	0.00%
SF Holding Investment 2021 Ltd.	$200,000	3.13%	17/11/2031	170,803	0.00%
Tencent Holdings Ltd.	$200,000	2.88%	22/4/2031	170,130	0.00%
China Mengniu Dairy Co., Ltd.	$200,000	2.50%	17/6/2030	169,694	0.00%
Fuqing Investment Management Ltd.	$200,000	3.25%	23/6/2025	169,643	0.00%
Contemporary Ruiding Development Ltd.	$200,000	2.63%	17/9/2030	169,289	0.00%
ENN Energy Holdings Ltd.	$200,000	2.63%	17/9/2030	167,228	0.00%
Tencent Holdings Ltd.	$200,000	4.53%	11/4/2049	166,927	0.00%
Foxconn Far East Ltd.	$200,000	2.50%	28/10/2030	166,438	0.00%
Baidu, Inc.	$200,000	2.38%	23/8/2031	162,598	0.00%
Weibo Corp.	$200,000	3.38%	8/7/2030	159,837	0.00%
Pingan Real Estate Capital Ltd.	$200,000	3.45%	29/7/2026	159,708	0.00%
Longfor Group Holdings Ltd.	$200,000	4.50%	16/1/2028	159,445	0.00%
Tencent Music Entertainment Group	$200,000	2.00%	3/9/2030	157,680	0.00%
Franshion Brilliant Ltd.	$200,000	4.25%	23/7/2029	156,657	0.00%
AAC Technologies Holdings, Inc.	$200,000	3.75%	2/6/2031	145,451	0.00%
Tencent Holdings Ltd.	$200,000	3.94%	22/4/2061	142,160	0.00%
GLP China Holdings Ltd.	$200,000	2.95%	29/3/2026	124,693	0.00%
Alibaba Group Holding Ltd.	$200,000	3.25%	9/2/2061	123,444	0.00%
Xiaomi Best Time International Ltd.	$200,000	4.10%	14/7/2051	118,801	0.00%
Baidu, Inc.	$100,000	3.63%	6/7/2027	93,922	0.00%
Prosus NV	€100,000	1.54%	3/8/2028	89,792	0.00%
				31,576,812	**0.86%**
Colombia 0.01% (2022: 0.01%)					
Promigas SA ESP/Gases del Pacifico SAC	$200,000	3.75%	16/10/2029	168,884	0.01%
SURA Asset Management SA	$150,000	4.38%	11/4/2027	139,595	0.00%
				308,479	**0.01%**
Czech Republic 0.03% (2022: 0.04%)					
EP Infrastructure A.S.	€300,000	1.82%	2/3/2031	228,731	0.01%
CPI Property Group SA	€330,000	1.50%	27/1/2031	194,809	0.01%
EP Infrastructure A.S.	€200,000	1.70%	30/7/2026	185,282	0.01%
CPI Property Group SA	€200,000	1.63%	23/4/2027	158,325	0.00%
CPI Property Group SA	€240,000	1.75%	14/1/2030	158,033	0.00%
CPI Property Group SA	£100,000	2.75%	22/1/2028	84,593	0.00%
				1,009,773	**0.03%**
Denmark 0.41% (2022: 0.38%)					
Danske Bank A/S^	€1,200,000	1.50%	2/9/2030	1,185,092	0.03%
Danske Bank A/S^	$1,100,000	3.24%	20/12/2025	1,042,984	0.03%
Danske Bank A/S^	€1,000,000	0.50%	27/8/2025	1,036,996	0.03%
AP Moller-Maersk A/S	€900,000	1.75%	16/3/2026	926,602	0.03%
Danske Bank A/S^	€800,000	4.75%	21/6/2030	869,860	0.02%
Danske Bank A/S^	£793,000	2.25%	14/1/2028	843,529	0.02%
Nykredit Realkredit A/S	€800,000	0.38%	17/1/2028	720,838	0.02%
Danske Bank A/S^	€700,000	1.38%	17/2/2027	697,379	0.02%
Danske Bank A/S^	€500,000	4.13%	10/1/2031	540,275	0.01%
Danske Bank A/S^	$500,000	6.47%	9/1/2026	499,858	0.01%
Danske Bank A/S^	$525,000	4.30%	1/4/2028	491,187	0.01%
Jyske Bank A/S^	€446,000	5.00%	26/10/2028	481,532	0.01%
Danfoss Finance II BV	€400,000	4.13%	2/12/2029	439,196	0.01%
Danske Bank A/S^	€400,000	1.38%	12/2/2030	404,068	0.01%
Pandora A/S	€300,000	4.50%	10/4/2028	326,168	0.01%
AP Moller-Maersk A/S	$325,000	3.88%	28/9/2025	313,311	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sydbank A/S^	€300,000	0.50%	10/11/2026	293,376	0.01%
Nykredit Realkredit A/S	€300,000	1.38%	12/7/2027	291,741	0.01%
Danfoss Finance I BV	€300,000	0.13%	28/4/2026	291,499	0.01%
Carlsberg Breweries A/S	€300,000	0.38%	30/6/2027	285,377	0.01%
Carlsberg Breweries A/S	€300,000	0.63%	9/3/2030	265,923	0.01%
Danske Bank A/S^	$275,000	0.98%	10/9/2025	256,507	0.01%
Danske Bank A/S^	£213,000	4.63%	13/4/2027	255,232	0.01%
Carlsberg Breweries A/S	€200,000	3.25%	12/10/2025	214,453	0.01%
Nykredit Realkredit A/S^	€200,000	5.50%	29/12/2032	213,663	0.01%
Nykredit Realkredit A/S	€200,000	4.00%	17/7/2028	210,788	0.01%
Danica Pension Livsforsikrings AB^	€200,000	4.38%	29/9/2045	209,809	0.01%
Danske Bank A/S	€200,000	0.63%	26/5/2025	203,956	0.01%
Nykredit Realkredit A/S	€200,000	0.25%	13/1/2026	196,032	0.01%
Carlsberg Breweries A/S	€200,000	0.88%	1/7/2029	184,805	0.00%
ISS Global A/S	€150,000	1.50%	31/8/2027	147,523	0.00%
Danske Bank A/S^	€100,000	4.00%	12/1/2027	107,498	0.00%
TDC Net A/S	€100,000	5.06%	31/5/2028	106,994	0.00%
Nykredit Realkredit A/S	€100,000	0.63%	17/1/2025	102,789	0.00%
ISS Global A/S	€100,000	0.88%	18/6/2026	98,887	0.00%
H Lundbeck A/S	€100,000	0.88%	14/10/2027	94,625	0.00%
Danske Bank A/S^	€100,000	0.75%	9/6/2029	90,094	0.00%
Danfoss Finance II BV	€100,000	0.75%	28/4/2031	85,472	0.00%
AP Moller-Maersk A/S	$25,000	4.50%	20/6/2029	24,166	0.00%
				15,050,084	**0.41%**
Estonia 0.01% (2022: 0.05%)					
Luminor Bank A.S.^	€300,000	0.54%	23/9/2026	286,341	0.01%
				286,341	**0.01%**
Finland 0.41% (2022: 0.34%)					
Nordea Bank Abp	CHF1,000,000	0.55%	23/6/2025	1,083,083	0.03%
Nordea Bank Abp	€900,000	4.13%	5/5/2028	972,235	0.03%
OP Corporate Bank plc	€1,000,000	0.63%	12/11/2029	860,871	0.02%
OP Corporate Bank plc^	€700,000	1.63%	9/6/2030	703,210	0.02%
Nordea Bank Abp	€700,000	1.13%	16/2/2027	688,583	0.02%
Nordea Bank Abp	$750,000	1.50%	30/9/2026	655,673	0.02%
Neste OYJ	€600,000	3.88%	16/3/2029	653,443	0.02%
Nordea Bank Abp	€600,000	0.38%	28/5/2026	592,016	0.02%
OP Corporate Bank plc	€500,000	0.13%	1/7/2024	524,377	0.01%
Nordea Bank Abp	$500,000	3.60%	6/6/2025	479,708	0.01%
Nordea Bank Abp^	€500,000	0.63%	18/8/2031	476,204	0.01%
Teollisuuden Voima OYJ	€500,000	1.38%	23/6/2028	467,560	0.01%
Sampo OYJ^	€500,000	2.50%	3/9/2052	421,536	0.01%
OP Corporate Bank plc	€400,000	0.50%	12/8/2025	404,814	0.01%
Nordea Bank Abp	€400,000	2.88%	24/8/2032	395,315	0.01%
Stora Enso OYJ	€400,000	0.63%	2/12/2030	337,471	0.01%
Teollisuuden Voima Oyj	€300,000	4.75%	1/6/2030	327,343	0.01%
Nordea Bank Abp	$350,000	0.75%	28/8/2025	314,406	0.01%
Nokia OYJ	€300,000	3.13%	15/5/2028	308,230	0.01%
Castellum Helsinki Finance Holding Abp	€300,000	2.00%	24/3/2025	300,103	0.01%
Nordea Bank Abp	€300,000	2.50%	23/5/2029	298,535	0.01%
Castellum Helsinki Finance Holding Abp	€400,000	0.88%	17/9/2029	297,316	0.01%
Nordea Bank Abp	$300,000	5.38%	22/9/2027	295,733	0.01%
Nordea Bank Abp	$300,000	4.75%	22/9/2025	293,346	0.01%
OP Corporate Bank plc	€300,000	0.63%	27/7/2027	281,949	0.01%
OP Corporate Bank plc	€300,000	0.10%	16/11/2027	277,243	0.01%
Nordea Bank Abp^	£200,000	6.00%	2/6/2026	249,758	0.01%
Balder Finland OYJ	€300,000	1.00%	18/1/2027	245,607	0.01%
OP Corporate Bank plc	£200,000	3.38%	14/1/2026	235,121	0.01%
Nordea Bank Abp	€200,000	0.50%	14/5/2027	192,814	0.01%
Elenia Verkko OYJ	€200,000	0.38%	6/2/2027	190,443	0.01%
Transmission Finance DAC	€200,000	0.38%	18/6/2028	179,324	0.00%
Nordea Bank Abp^	€165,000	3.63%	10/2/2026	177,479	0.00%
Nokia OYJ	$155,000	4.38%	12/6/2027	145,927	0.00%
Sampo OYJ^	€150,000	3.38%	23/5/2049	145,539	0.00%
Nokia OYJ	€116,000	4.38%	21/8/2031	124,610	0.00%
Nokia OYJ	$125,000	6.63%	15/5/2039	119,982	0.00%
Kojamo OYJ	€106,000	1.63%	7/3/2025	105,797	0.00%
Nordea Bank Abp	€100,000	1.13%	12/2/2025	103,945	0.00%
Stora Enso OYJ	€100,000	2.50%	21/3/2028	101,934	0.00%
Kojamo OYJ	€100,000	2.00%	31/3/2026	96,139	0.00%
Kojamo OYJ	€100,000	1.88%	27/5/2027	90,539	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Kojamo OYJ	€100,000	0.88%	28/5/2029	77,125	0.00%
				15,292,386	**0.41%**
France 6.11% (2022: 6.12%)					
Sanofi	€2,100,000	1.00%	1/4/2025	2,186,358	0.06%
BNP Paribas SA^	€1,900,000	2.13%	23/1/2027	1,941,835	0.05%
APRR SA	€1,800,000	1.25%	6/1/2027	1,807,194	0.05%
BNP Paribas SA^	€2,000,000	0.50%	19/1/2030	1,750,122	0.05%
Credit Agricole SA^	$1,800,000	1.91%	16/6/2026	1,658,238	0.04%
Orange SA[1]	$1,325,000	9.00%	1/3/2031	1,627,949	0.04%
TotalEnergies Capital International SA	€1,600,000	1.49%	8/4/2027	1,610,857	0.04%
BNP Paribas SA	€1,500,000	1.13%	28/8/2024	1,582,236	0.04%
RCI Banque SA	€1,403,000	4.13%	1/12/2025	1,514,213	0.04%
Danone SA	€1,500,000	1.21%	3/11/2028	1,445,386	0.04%
Banque Federative du Credit Mutuel SA	€1,300,000	0.75%	17/7/2025	1,318,461	0.04%
EssilorLuxottica SA	€1,300,000	0.38%	5/1/2026	1,306,337	0.04%
BPCE SA	€1,200,000	4.00%	29/11/2032	1,290,850	0.03%
Banque Federative du Credit Mutuel SA	€1,300,000	0.01%	11/5/2026	1,259,931	0.03%
Capgemini SE	€1,200,000	0.63%	23/6/2025	1,228,965	0.03%
Societe Generale SA^	€1,300,000	0.88%	22/9/2028	1,212,249	0.03%
Pernod Ricard SA	€1,100,000	3.25%	2/11/2028	1,181,563	0.03%
Arkema SA	€1,100,000	1.50%	20/1/2025	1,155,999	0.03%
BNP Paribas SA^	$1,350,000	3.05%	13/1/2031	1,150,897	0.03%
Societe Generale SA^	€1,200,000	0.50%	12/6/2029	1,062,835	0.03%
BNP Paribas SA^	€1,100,000	0.25%	13/4/2027	1,060,625	0.03%
Orange SA	€1,000,000	1.13%	15/7/2024	1,059,557	0.03%
Orange SA	€1,300,000	0.63%	16/12/2033	1,050,293	0.03%
Banque Federative du Credit Mutuel SA	€1,000,000	2.38%	24/3/2026	1,034,063	0.03%
Credit Agricole SA	€1,000,000	1.00%	18/9/2025	1,023,621	0.03%
BNP Paribas SA^	€1,100,000	1.13%	15/1/2032	1,020,573	0.03%
RCI Banque SA	€1,000,000	0.50%	14/7/2025	1,009,012	0.03%
AXA SA^	€1,000,000	4.25%	10/3/2043	1,000,809	0.03%
Banque Federative du Credit Mutuel SA	€900,000	4.38%	2/5/2030	975,000	0.03%
Credit Agricole SA	€900,000	3.88%	20/4/2031	969,449	0.03%
Airbus SE	€1,000,000	1.63%	9/6/2030	962,868	0.03%
L'Oreal SA	€900,000	2.88%	19/5/2028	956,060	0.03%
Credit Agricole Assurances SA^	€900,000	4.25%	Perpetual	955,851	0.03%
BPCE SA	$1,125,000	2.70%	1/10/2029	955,733	0.03%
EssilorLuxottica SA	€1,000,000	0.50%	5/6/2028	950,517	0.03%
BPCE SA	€1,000,000	0.01%	14/1/2027	943,752	0.03%
Credit Agricole SA	€900,000	1.38%	13/3/2025	935,918	0.03%
Holding d'Infrastructures des Metiers de l'Environnement	€942,000	0.13%	16/9/2025	928,410	0.03%
Unibail-Rodamco-Westfield SE	€1,000,000	0.63%	4/5/2027	927,516	0.03%
Banque Federative du Credit Mutuel SA^	€900,000	3.88%	16/6/2032	918,454	0.02%
BNP Paribas SA^	$1,025,000	1.32%	13/1/2027	909,665	0.02%
Credit Agricole SA^	€900,000	1.63%	5/6/2030	909,296	0.02%
TotalEnergies SE^	€1,000,000	1.63%	Perpetual	906,950	0.02%
BNP Paribas SA^	$1,000,000	2.59%	20/1/2028	894,000	0.02%
Suez SACA	€800,000	4.63%	3/11/2028	892,130	0.02%
Vinci SA	€900,000	1.63%	18/1/2029	886,346	0.02%
Unibail-Rodamco-Westfield SE	€1,000,000	0.75%	25/10/2028	880,758	0.02%
Kering SA	€900,000	0.75%	13/5/2028	873,500	0.02%
AXA SA	$725,000	8.60%	15/12/2030	873,439	0.02%
Engie SA	€800,000	4.00%	11/1/2035	869,903	0.02%
Societe Generale SA	€800,000	4.13%	2/6/2027	864,988	0.02%
Edenred	€800,000	3.63%	13/6/2031	862,098	0.02%
Veolia Environnement SA	€1,000,000	0.80%	15/1/2032	856,570	0.02%
Autoroutes du Sud de la France SA	€900,000	1.38%	22/1/2030	851,410	0.02%
Banque Federative du Credit Mutuel SA	€800,000	3.75%	1/2/2033	847,135	0.02%
TotalEnergies Capital International SA	€800,000	0.63%	4/10/2024	840,492	0.02%
Edenred	€800,000	1.38%	10/3/2025	836,272	0.02%
Societe Generale SA^	$900,000	2.23%	21/1/2026	835,659	0.02%
Kering SA	€800,000	1.25%	5/5/2025	833,271	0.02%
BNP Paribas SA^	$975,000	1.90%	30/9/2028	830,469	0.02%
Unibail-Rodamco-Westfield SE	€800,000	1.13%	15/9/2025	808,967	0.02%
Danone SA	€800,000	0.00%	1/12/2025	797,968	0.02%
Airbus SE	€800,000	2.38%	7/4/2032	791,832	0.02%
Engie SA	£600,000	7.00%	30/10/2028	788,758	0.02%
Capgemini SE	€800,000	2.38%	15/4/2032	778,477	0.02%
Orange SA	€700,000	3.63%	16/11/2031	767,856	0.02%
Banque Federative du Credit Mutuel SA	€700,000	4.13%	14/6/2033	759,915	0.02%
Credit Agricole SA	€700,000	3.88%	28/11/2034	757,124	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Societe Generale SA^	€800,000	0.63%	2/12/2027	756,249	0.02%
Societe Generale SA^	$850,000	2.80%	19/1/2028	751,899	0.02%
BNP Paribas SA^	$975,000	2.59%	12/8/2035	746,420	0.02%
BPCE SA	€900,000	0.25%	14/1/2031	739,580	0.02%
Credit Agricole SA^	£600,000	5.75%	29/11/2027	732,792	0.02%
BPCE SA	€700,000	0.63%	28/4/2025	715,830	0.02%
Autoroutes du Sud de la France SA	€700,000	1.13%	20/4/2026	710,241	0.02%
Orange SA	€700,000	2.00%	15/1/2029	706,602	0.02%
Engie SA^	€700,000	1.63%	Perpetual	705,580	0.02%
Societe Generale SA^	$800,000	1.49%	14/12/2026	701,537	0.02%
Engie SA	€700,000	1.75%	27/3/2028	700,802	0.02%
Schneider Electric SE	€700,000	1.50%	15/1/2028	700,528	0.02%
Orange SA	£550,000	5.63%	23/1/2034	698,577	0.02%
TotalEnergies Capital Canada Ltd.	€700,000	2.13%	18/9/2029	694,267	0.02%
Banque Federative du Credit Mutuel SA	€700,000	0.75%	8/6/2026	691,036	0.02%
Engie SA	€700,000	1.38%	22/6/2028	684,149	0.02%
Credit Agricole SA	¥100,000,000	0.84%	9/6/2027	674,453	0.02%
Banque Federative du Credit Mutuel SA	£600,000	1.25%	5/12/2025	669,779	0.02%
TotalEnergies Capital International SA	€700,000	1.49%	4/9/2030	662,067	0.02%
Credit Mutuel Arkea SA	€600,000	4.25%	1/12/2032	655,932	0.02%
BNP Paribas SA	€600,000	4.13%	24/5/2033	655,249	0.02%
Engie SA	€600,000	3.50%	27/9/2029	647,622	0.02%
AXA SA^	€600,000	3.94%	Perpetual	637,339	0.02%
AXA SA^	£500,000	6.69%	Perpetual	632,274	0.02%
Danone SA	$675,000	2.95%	2/11/2026	632,156	0.02%
RCI Banque SA	€600,000	1.63%	11/4/2025	624,547	0.02%
LVMH Moet Hennessy Louis Vuitton SE	€700,000	0.38%	11/2/2031	624,319	0.02%
LVMH Moet Hennessy Louis Vuitton SE	€600,000	0.75%	7/4/2025	622,560	0.02%
Banque Federative du Credit Mutuel SA	€700,000	1.25%	3/6/2030	620,481	0.02%
Teleperformance	€600,000	1.88%	2/7/2025	620,411	0.02%
Credit Mutuel Arkea SA	€700,000	0.75%	18/1/2030	617,494	0.02%
BNP Paribas SA^	€700,000	0.88%	11/7/2030	616,739	0.02%
Autoroutes du Sud de la France SA	€600,000	1.25%	18/1/2027	602,768	0.02%
Credit Agricole SA	€600,000	2.50%	29/8/2029	602,648	0.02%
BNP Paribas SA	£500,000	5.75%	13/6/2032	602,574	0.02%
Societe Generale SA^	$600,000	6.45%	10/1/2029	601,634	0.02%
Pernod Ricard SA	$600,000	5.50%	15/1/2042	598,138	0.02%
La Mondiale SAM	€600,000	0.75%	20/4/2026	592,865	0.02%
APRR SA	€600,000	1.25%	18/1/2028	590,131	0.02%
WEA Finance LLC/Westfield UK & Europe Finance plc	$625,000	3.75%	17/9/2024	589,200	0.02%
BNP Paribas SA^	$600,000	5.13%	13/1/2029	587,519	0.02%
Orange SA	€600,000	1.88%	12/9/2030	585,387	0.02%
BNP Paribas SA^	€600,000	2.50%	31/3/2032	582,690	0.02%
TotalEnergies Capital International SA	$800,000	3.13%	29/5/2050	581,019	0.02%
Societe Generale SA^	$625,000	6.22%	15/6/2033	578,852	0.02%
Air Liquide Finance SA	€600,000	1.38%	2/4/2030	575,989	0.02%
Societe Generale SA	$600,000	4.25%	14/4/2025	574,461	0.02%
BPCE SA^	€600,000	0.50%	15/9/2027	573,210	0.02%
LVMH Moet Hennessy Louis Vuitton SE	€600,000	0.13%	11/2/2028	568,882	0.02%
Banque Federative du Credit Mutuel SA	€600,000	1.88%	18/6/2029	553,949	0.01%
Pernod Ricard SA	€500,000	3.75%	2/11/2032	553,739	0.01%
BPCE SA	€500,000	4.50%	13/1/2033	547,767	0.01%
BPCE SA	€500,000	4.13%	10/7/2028	545,241	0.01%
Banque Federative du Credit Mutuel SA	€500,000	4.00%	21/11/2029	543,845	0.01%
BNP Paribas SA^	€500,000	4.38%	13/1/2029	542,816	0.01%
Credit Agricole SA^	€500,000	4.25%	11/7/2029	541,681	0.01%
BNP Paribas SA^	€500,000	3.88%	10/1/2031	537,446	0.01%
BPCE SA	€500,000	3.63%	17/4/2026	536,695	0.01%
Banque Federative du Credit Mutuel SA	€600,000	0.25%	19/7/2028	531,568	0.01%
Credit Agricole Assurances SA^	€500,000	4.50%	Perpetual	528,992	0.01%
BPCE SA^	€500,000	5.13%	25/1/2035	528,499	0.01%
Imerys SA	€500,000	2.00%	10/12/2024	528,208	0.01%
BNP Paribas SA	$550,000	4.38%	12/5/2026	527,740	0.01%
Societe Generale SA	€600,000	1.25%	12/6/2030	526,883	0.01%
BNP Paribas SA	$550,000	4.63%	13/3/2027	525,418	0.01%
Banque Federative du Credit Mutuel SA	€500,000	3.13%	14/9/2027	524,672	0.01%
AXA SA^	€500,000	3.88%	Perpetual	523,827	0.01%
BNP Paribas SA^	€500,000	0.50%	15/7/2025	523,477	0.01%
Veolia Environnement SA	€600,000	0.66%	15/1/2031	523,414	0.01%
Air Liquide Finance SA	€500,000	2.88%	16/9/2032	518,612	0.01%
Veolia Environnement SA	€500,000	1.00%	3/4/2025	517,612	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cie Financiere et Industrielle des Autoroutes SA	€500,000	0.38%	7/2/2025	515,439	0.01%
AXA SA^	€527,000	3.25%	28/5/2049	514,652	0.01%
BPCE SA	€500,000	1.00%	1/4/2025	514,508	0.01%
Autoroutes du Sud de la France SA	€500,000	2.75%	2/9/2032	508,457	0.01%
BNP Paribas SA^	€500,000	2.75%	25/7/2028	507,237	0.01%
Credit Mutuel Arkea SA	€500,000	1.63%	15/4/2026	506,802	0.01%
Credit Agricole SA	€500,000	1.25%	14/4/2026	506,439	0.01%
Credit Agricole SA	€500,000	0.38%	21/10/2025	502,511	0.01%
BPCE SA^	£500,000	2.50%	30/11/2032	502,503	0.01%
Air Liquide Finance SA	€500,000	1.00%	8/3/2027	501,603	0.01%
BNP Paribas SA^	$525,000	2.82%	19/11/2025	500,403	0.01%
Credit Agricole SA	$500,000	5.59%	5/7/2026	499,570	0.01%
Carrefour SA	€500,000	2.38%	30/10/2029	497,676	0.01%
BPCE SA^	$500,000	5.98%	18/1/2027	495,397	0.01%
BPCE SA	$500,000	5.15%	21/7/2024	491,025	0.01%
BNP Paribas SA^	$600,000	2.87%	19/4/2032	490,752	0.01%
Banque Federative du Credit Mutuel SA	€500,000	2.63%	6/11/2029	490,639	0.01%
Banque Federative du Credit Mutuel SA	€500,000	1.25%	26/5/2027	489,296	0.01%
Veolia Environnement SA	€500,000	0.00%	9/6/2026	488,396	0.01%
Banque Federative du Credit Mutuel SA	£400,000	5.00%	19/1/2026	487,470	0.01%
Orange SA	€500,000	0.00%	4/9/2026	486,412	0.01%
BNP Paribas SA	€500,000	1.50%	25/5/2028	486,359	0.01%
Societe Generale SA	$500,000	4.68%	15/6/2027	482,136	0.01%
Klepierre SA	€500,000	2.00%	12/5/2029	481,184	0.01%
Verallia SA	€500,000	1.63%	14/5/2028	480,814	0.01%
Cie Generale des Etablissements Michelin SCA	€500,000	2.50%	3/9/2038	479,745	0.01%
Bouygues SA	€400,000	5.38%	30/6/2042	478,659	0.01%
BPCE SA^	€500,000	1.63%	2/3/2029	477,264	0.01%
BNP Paribas SA^	€500,000	0.50%	19/2/2028	471,654	0.01%
Credit Agricole SA	€500,000	2.50%	22/4/2034	470,842	0.01%
Orange SA^^	€500,000	1.75%	Perpetual	468,352	0.01%
BNP Paribas SA^	€500,000	0.50%	30/5/2028	468,117	0.01%
Credit Agricole SA^	$525,000	1.25%	26/1/2027	464,561	0.01%
MMS USA Holdings, Inc.	€500,000	1.75%	13/6/2031	463,188	0.01%
Air Liquide Finance SA	$600,000	3.50%	27/9/2046	462,355	0.01%
Credit Agricole SA	€500,000	0.13%	9/12/2027	460,416	0.01%
Unibail-Rodamco-Westfield SE	€600,000	0.88%	29/3/2032	456,304	0.01%
AXA SA	€412,000	3.75%	12/10/2030	454,580	0.01%
Holding d'Infrastructures de Transport SASU	€500,000	0.63%	14/9/2028	453,763	0.01%
Veolia Environnement SA	€500,000	1.63%	21/9/2032	450,971	0.01%
Credit Agricole SA^	€500,000	0.50%	21/9/2029	449,581	0.01%
Engie SA	€500,000	1.88%	19/9/2033	448,132	0.01%
Sanofi	€500,000	1.25%	21/3/2034	446,376	0.01%
Vinci SA	£400,000	2.25%	15/3/2027	445,998	0.01%
Credit Agricole SA^	$500,000	4.00%	10/1/2033	445,155	0.01%
BPCE SA^	€500,000	1.75%	2/2/2034	444,356	0.01%
TotalEnergies SE^^	€500,000	2.00%	Perpetual	441,259	0.01%
Engie SA	€400,000	4.25%	11/1/2043	439,237	0.01%
BPCE SA^	$500,000	2.05%	19/10/2027	437,115	0.01%
Credit Agricole SA	€400,000	4.00%	18/1/2033	436,177	0.01%
Banque Federative du Credit Mutuel SA	€400,000	4.13%	13/3/2029	435,328	0.01%
Credit Agricole SA	$450,000	3.25%	4/10/2024	433,541	0.01%
BNP Paribas SA	$450,000	3.38%	9/1/2025	432,379	0.01%
Schneider Electric SE	€400,000	3.38%	6/4/2025	432,120	0.01%
Societe Generale SA	€400,000	4.00%	16/11/2027	432,000	0.01%
BPCE SA	€400,000	3.00%	19/7/2024	431,001	0.01%
Arval Service Lease SA	€400,000	4.00%	22/9/2026	430,828	0.01%
RCI Banque SA	€402,000	4.50%	6/4/2027	430,316	0.01%
Banque Federative du Credit Mutuel SA	€400,000	3.88%	14/2/2028	430,162	0.01%
Icade Sante SACA	€500,000	0.88%	4/11/2029	427,795	0.01%
La Mondiale SAM^	€400,000	5.05%	Perpetual	427,589	0.01%
Banque Federative du Credit Mutuel SA	€400,000	3.63%	14/9/2032	421,813	0.01%
TotalEnergies Capital International SA	€400,000	1.38%	19/3/2025	419,139	0.01%
Danone SA	€400,000	0.71%	3/11/2024	417,868	0.01%
Unibail-Rodamco-Westfield SE	€400,000	2.13%	9/4/2025	417,701	0.01%
BPCE SA	€400,000	0.63%	26/9/2024	417,152	0.01%
Societe Generale SA	€400,000	1.13%	23/1/2025	415,166	0.01%
Arval Service Lease SA	€400,000	0.00%	30/9/2024	413,572	0.01%
AXA SA^	€500,000	1.88%	10/7/2042	411,062	0.01%
Societe Generale SA^	€400,000	1.13%	21/4/2026	408,930	0.01%
SCOR SE^	€400,000	3.00%	8/6/2046	408,773	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Societe Generale SA	€400,000	2.63%	30/5/2029	403,605	0.01%
BPCE SA^	$450,000	1.65%	6/10/2026	403,566	0.01%
Societe Generale SA^	$400,000	6.45%	12/1/2027	399,371	0.01%
Credit Agricole SA	$400,000	5.30%	12/7/2028	398,550	0.01%
Autoroutes du Sud de la France SA	€400,000	1.38%	27/6/2028	396,625	0.01%
BNP Paribas SA^	$400,000	5.34%	12/6/2029	394,787	0.01%
Bouygues SA	€400,000	3.25%	30/6/2037	393,617	0.01%
Pernod Ricard SA	€400,000	1.75%	8/4/2030	391,120	0.01%
Societe Generale SA^	$500,000	2.89%	9/6/2032	390,940	0.01%
Banque Federative du Credit Mutuel SA	$400,000	4.52%	13/7/2025	389,132	0.01%
Credit Mutuel Arkea SA	€400,000	0.88%	7/5/2027	386,242	0.01%
BPCE SA^	$500,000	2.28%	20/1/2032	386,018	0.01%
Societe Generale SA^	€400,000	1.00%	24/11/2030	385,777	0.01%
Sodexo SA	€400,000	1.00%	17/7/2028	385,336	0.01%
Banque Federative du Credit Mutuel SA	€400,000	1.63%	15/11/2027	383,853	0.01%
Thales SA	€400,000	0.25%	29/1/2027	383,289	0.01%
Legrand SA	€400,000	0.63%	24/6/2028	380,323	0.01%
Credit Agricole SA	$575,000	2.81%	11/1/2041	379,339	0.01%
Societe Generale SA^	€400,000	1.13%	30/6/2031	378,850	0.01%
Banque Federative du Credit Mutuel SA	$430,000	1.60%	4/10/2026	378,804	0.01%
Veolia Environnement SA	€400,000	1.63%	17/9/2030	378,520	0.01%
BPCE SA	$425,000	1.00%	20/1/2026	378,381	0.01%
Alstom SA	€400,000	0.13%	27/7/2027	375,963	0.01%
Orange SA	€400,000	1.63%	7/4/2032	373,119	0.01%
Gecina SA	€400,000	1.63%	14/3/2030	372,356	0.01%
Airbus SE	€365,000	2.00%	7/4/2028	371,960	0.01%
Societe Generale SA^	$425,000	1.79%	9/6/2027	370,546	0.01%
AXA SA^	£300,000	5.45%	Perpetual	370,164	0.01%
BNP Paribas SA	$400,000	3.50%	16/11/2027	368,114	0.01%
Sanofi	€400,000	1.88%	21/3/2038	367,563	0.01%
Banque Federative du Credit Mutuel SA	$375,000	4.75%	13/7/2027	365,574	0.01%
Credit Agricole SA	€400,000	0.38%	20/4/2028	364,835	0.01%
TotalEnergies SE^	€350,000	2.63%	Perpetual	362,691	0.01%
Engie SA	£300,000	5.63%	3/4/2053	360,826	0.01%
Alstom SA	€400,000	0.00%	11/1/2029	355,325	0.01%
TotalEnergies Capital International SA	$380,000	3.46%	19/2/2029	354,825	0.01%
BNP Paribas SA	£300,000	3.38%	23/1/2026	350,674	0.01%
Covivio Hotels SACA	€400,000	1.00%	27/7/2029	350,362	0.01%
TotalEnergies Capital International SA	$390,000	2.83%	10/1/2030	349,185	0.01%
Covivio SA	€400,000	1.13%	17/9/2031	348,380	0.01%
Suez SACA	€300,000	5.00%	3/11/2032	347,510	0.01%
Engie SA	€500,000	1.25%	24/10/2041	343,689	0.01%
Bouygues SA	€300,000	4.63%	7/6/2032	342,544	0.01%
Credit Agricole SA	€400,000	1.13%	12/7/2032	340,881	0.01%
Societe Generale SA	$400,000	3.00%	22/1/2030	334,529	0.01%
Klepierre SA	€400,000	1.63%	13/12/2032	332,747	0.01%
BPCE SA^	$500,000	3.58%	19/10/2042	332,271	0.01%
Credit Agricole SA	€300,000	4.13%	7/3/2030	330,715	0.01%
Arval Service Lease SA	€300,000	4.75%	22/5/2027	330,228	0.01%
Carrefour SA	€300,000	4.13%	12/10/2028	329,588	0.01%
Kering SA	€300,000	3.38%	27/2/2033	326,034	0.01%
Orange SA^	€300,000	5.00%	Perpetual	325,664	0.01%
Orange SA^	€300,000	5.38%	Perpetual	324,168	0.01%
Arval Service Lease SA	€300,000	4.13%	13/4/2026	324,045	0.01%
Societe Generale SA	€300,000	5.63%	2/6/2033	323,879	0.01%
Holding d'Infrastructures de Transport SASU	€300,000	4.25%	18/3/2030	323,763	0.01%
ALD SA	€300,000	4.00%	5/7/2027	323,534	0.01%
Unibail-Rodamco-Westfield SE	€400,000	1.75%	27/2/2034	323,086	0.01%
Schneider Electric SE	€300,000	3.13%	13/10/2029	321,368	0.01%
TotalEnergies SE^	€400,000	3.25%	Perpetual	321,116	0.01%
Schneider Electric SE	€300,000	3.38%	13/4/2034	320,905	0.01%
BNP Paribas SA^	£300,000	2.00%	24/5/2031	320,320	0.01%
Credit Agricole SA	€300,000	3.38%	28/7/2027	318,853	0.01%
BPCE SA	€300,000	1.00%	15/7/2024	316,918	0.01%
Autoroutes du Sud de la France SA	€300,000	3.25%	19/1/2033	315,105	0.01%
BNP Paribas SA	£300,000	2.88%	24/2/2029	314,898	0.01%
Credit Agricole Assurances SA^	€300,000	4.75%	27/9/2048	314,204	0.01%
Schneider Electric SE	€300,000	0.25%	9/9/2024	313,838	0.01%
Teleperformance	€300,000	3.75%	24/6/2029	313,358	0.01%
BNP Paribas SA	€300,000	3.63%	1/9/2029	312,682	0.01%
ELO SACA	€300,000	2.88%	29/1/2026	311,775	0.01%

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Air Liquide Finance SA	€300,000	1.00%	2/4/2025	311,670	0.01%
Sanofi	€300,000	1.75%	10/9/2026	309,769	0.01%
Orange SA	€300,000	1.00%	12/9/2025	308,141	0.01%
Banque Federative du Credit Mutuel SA	£300,000	1.88%	26/10/2028	307,398	0.01%
Cie Generale des Etablissements Michelin SCA	€300,000	0.88%	3/9/2025	307,227	0.01%
BPCE SA	$325,000	2.38%	14/1/2025	304,795	0.01%
Credit Agricole SA^	€300,000	1.88%	22/4/2027	303,862	0.01%
Engie SA	€300,000	1.00%	13/3/2026	303,511	0.01%
Cie de Saint-Gobain	€300,000	2.13%	10/6/2028	303,218	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€300,000	3.38%	24/9/2028	303,177	0.01%
Engie SA	€400,000	1.00%	26/10/2036	303,080	0.01%
Legrand SA	€300,000	1.00%	6/3/2026	302,746	0.01%
Nerval SAS	€300,000	3.63%	20/7/2028	301,833	0.01%
Cie de Saint-Gobain	€300,000	1.88%	21/9/2028	298,494	0.01%
APRR SA	€300,000	1.88%	3/1/2029	298,462	0.01%
Capgemini SE	€300,000	2.00%	15/4/2029	298,121	0.01%
Credit Agricole SA	€300,000	1.38%	3/5/2027	297,040	0.01%
Orange SA	€300,000	1.38%	20/3/2028	296,962	0.01%
Gecina SA	€300,000	1.38%	26/1/2028	295,942	0.01%
Banque Federative du Credit Mutuel SA	€300,000	2.50%	25/5/2028	295,408	0.01%
AXA SA^	€269,000	5.50%	11/7/2043	293,672	0.01%
Societe Generale SA	€300,000	0.13%	24/2/2026	293,363	0.01%
Sanofi	€300,000	1.50%	1/4/2030	293,038	0.01%
TotalEnergies Capital SA	$305,000	3.88%	11/10/2028	293,015	0.01%
Orange SA	€200,000	8.13%	28/1/2033	292,889	0.01%
Sanofi	€300,000	1.25%	6/4/2029	292,777	0.01%
BPCE SA^	$300,000	5.75%	19/7/2033	292,736	0.01%
WEA Finance LLC	$340,000	2.88%	15/1/2027	292,566	0.01%
Societe Generale SA	$300,000	7.37%	10/1/2053	292,210	0.01%
Societe Generale SA	€300,000	2.13%	27/9/2028	290,890	0.01%
Societe Generale SA	$450,000	3.63%	1/3/2041	290,698	0.01%
ICADE	€300,000	1.50%	13/9/2027	290,100	0.01%
TotalEnergies Capital International SA	$300,000	2.43%	10/1/2025	287,650	0.01%
La Mondiale SAM^	$300,000	5.88%	26/1/2047	287,587	0.01%
BNP Paribas SA^	$350,000	3.13%	20/1/2033	287,031	0.01%
Sanofi	€300,000	0.88%	21/3/2029	287,026	0.01%
Societe Generale SA	$305,000	2.63%	22/1/2025	286,719	0.01%
Engie SA	€300,000	0.00%	4/3/2027	286,301	0.01%
BPCE SA	€300,000	2.38%	26/4/2032	285,961	0.01%
Cie de Saint-Gobain	€300,000	1.88%	15/3/2031	284,251	0.01%
Cie Financiere et Industrielle des Autoroutes SA	€300,000	0.75%	9/9/2028	282,360	0.01%
HSBC Continental Europe SA	€300,000	0.10%	3/9/2027	280,678	0.01%
Legrand France SA	$268,000	8.50%	15/2/2025	280,470	0.01%
Orange SA	£200,000	8.13%	20/11/2028	278,551	0.01%
Engie SA	£250,000	5.00%	1/10/2060	278,489	0.01%
BNP Paribas SA	€300,000	2.10%	7/4/2032	276,045	0.01%
Dassault Systemes SE	€300,000	0.38%	16/9/2029	274,047	0.01%
Danone SA	€300,000	0.40%	10/6/2029	272,847	0.01%
Banque Federative du Credit Mutuel SA	€300,000	0.63%	3/11/2028	268,158	0.01%
Engie SA^	€300,000	1.50%	Perpetual	267,707	0.01%
Holding d'Infrastructures de Transport SASU	€300,000	1.48%	18/1/2031	266,826	0.01%
Danone SA	€300,000	0.52%	9/11/2030	264,501	0.01%
Credit Agricole Assurances SA	€300,000	2.00%	17/7/2030	264,328	0.01%
TDF Infrastructure SASU	€300,000	1.75%	1/12/2029	264,019	0.01%
Legrand SA	€300,000	0.38%	6/10/2031	259,356	0.01%
ICADE	€300,000	1.00%	19/1/2030	258,561	0.01%
GELF Bond Issuer I SA	€300,000	1.13%	18/7/2029	258,074	0.01%
Credit Agricole SA	€250,000	2.63%	17/3/2027	254,518	0.01%
Airbus SE	$300,000	3.95%	10/4/2047	253,458	0.01%
Unibail-Rodamco-Westfield SE	€300,000	2.00%	29/6/2032	253,244	0.01%
BPCE SA	€300,000	0.75%	3/3/2031	252,062	0.01%
Credit Mutuel Arkea SA	€300,000	0.88%	25/10/2031	251,083	0.01%
Orange SA	€300,000	0.50%	4/9/2032	248,665	0.01%
Orange SA	£200,000	5.25%	5/12/2025	247,958	0.01%
Credit Agricole Assurances SA	€300,000	1.50%	6/10/2031	247,812	0.01%
Gecina SA	€300,000	0.88%	25/1/2033	246,156	0.01%
TotalEnergies Capital International SA	$315,000	3.46%	12/7/2049	245,260	0.01%
Banque Federative du Credit Mutuel SA	£200,000	4.88%	25/9/2025	243,685	0.01%
Orange SA	€300,000	0.75%	29/6/2034	243,518	0.01%
Societe Generale SA^	$300,000	3.34%	21/1/2033	239,280	0.01%
Groupe des Assurances du Credit Mutuel SADIR^	€300,000	1.85%	21/4/2042	239,220	0.01%

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TotalEnergies Capital International SA	€300,000	1.62%	18/5/2040	237,234	0.01%
Credit Agricole SA	$250,000	4.13%	10/1/2027	237,090	0.01%
TotalEnergies SE^	€300,000	2.13%	Perpetual	235,837	0.01%
BPCE SA	$250,000	4.63%	12/9/2028	235,714	0.01%
Airbus SE	$250,000	3.15%	10/4/2027	233,751	0.01%
TotalEnergies Capital International SA	$305,000	2.99%	29/6/2041	231,871	0.01%
BNP Paribas SA^	$250,000	2.22%	9/6/2026	231,570	0.01%
BPCE SA	$250,000	3.25%	11/1/2028	226,203	0.01%
Engie SA	€300,000	1.38%	21/6/2039	222,715	0.01%
Societe Generale SA	€200,000	4.25%	16/11/2032	220,793	0.01%
JCDecaux SE	€200,000	5.00%	11/1/2029	218,799	0.01%
Lafarge SA	$200,000	7.13%	15/7/2036	218,169	0.01%
Schneider Electric SE	€200,000	3.50%	9/11/2032	218,088	0.01%
RCI Banque SA	€200,000	4.88%	14/6/2028	217,867	0.01%
LVMH Moet Hennessy Louis Vuitton SE	£200,000	1.13%	11/2/2027	217,638	0.01%
ALD SA	€200,000	4.25%	18/1/2027	217,381	0.01%
Banque Federative du Credit Mutuel SA	£200,000	1.50%	7/10/2026	216,632	0.01%
Bouygues SA	€200,000	3.88%	17/7/2031	216,019	0.01%
Banque Federative du Credit Mutuel SA	£200,000	1.00%	16/7/2026	215,934	0.01%
Credit Agricole SA	$250,000	3.25%	14/1/2030	213,818	0.01%
Vinci SA	€200,000	3.38%	17/10/2032	213,088	0.01%
Carmila SA	€200,000	2.38%	16/9/2024	212,735	0.01%
Banque Federative du Credit Mutuel SA	€200,000	4.00%	26/1/2033	211,839	0.01%
Credit Mutuel Arkea SA	€200,000	3.38%	19/9/2027	211,831	0.01%
Holding d'Infrastructures de Transport SASU	€200,000	2.25%	24/3/2025	211,164	0.01%
BNP Paribas SA	€200,000	2.38%	17/2/2025	210,629	0.01%
Capgemini SE	€200,000	1.00%	18/10/2024	209,539	0.01%
Holding d'Infrastructures des Metiers de l'Environnement	€235,000	0.63%	16/9/2028	209,373	0.01%
ELO SACA	€200,000	2.38%	25/4/2025	209,301	0.01%
BNP Paribas SA^	$250,000	2.16%	15/9/2029	208,150	0.01%
Orange SA^	€200,000	2.38%	Perpetual	206,890	0.01%
Sodexo SA	€200,000	0.75%	27/4/2025	205,611	0.01%
APRR SA	€200,000	1.13%	9/1/2026	204,686	0.01%
Banque Federative du Credit Mutuel SA	€200,000	1.63%	19/1/2026	204,222	0.01%
MMS USA Holdings, Inc.	€200,000	0.63%	13/6/2025	203,888	0.01%
Carrefour SA	€200,000	1.88%	30/10/2026	203,761	0.01%
BPCE SA	$225,000	3.50%	23/10/2027	203,743	0.01%
AXA SA^	€200,000	3.38%	6/7/2047	203,458	0.01%
Cie de Saint-Gobain	€200,000	1.13%	23/3/2026	203,346	0.01%
Societe Generale SA^	$200,000	6.69%	10/1/2034	203,254	0.01%
WEA Finance LLC	$250,000	3.50%	15/6/2029	202,942	0.01%
RCI Banque SA	€200,000	1.75%	10/4/2026	202,717	0.01%
Credit Mutuel Arkea SA	€200,000	3.50%	9/2/2029	202,031	0.01%
BPCE SA	€200,000	1.38%	23/3/2026	201,813	0.01%
Arkema SA	€200,000	1.50%	20/4/2027	201,777	0.01%
ALD SA	€200,000	1.25%	2/3/2026	201,714	0.01%
Airbus SE	€200,000	2.13%	29/10/2029	201,119	0.01%
Tikehau Capital SCA	€200,000	2.25%	14/10/2026	200,481	0.01%
Cie de Saint-Gobain	€200,000	2.63%	10/8/2032	199,790	0.01%
Orange SA	€200,000	1.25%	7/7/2027	199,440	0.01%
BPCE SA^	$250,000	3.65%	14/1/2037	198,585	0.01%
BPCE SA	€200,000	0.38%	2/2/2026	198,087	0.01%
Safran SA	€200,000	0.13%	16/3/2026	197,093	0.01%
BPCE SA	AUD300,000	5.20%	29/9/2025	196,648	0.01%
Carrefour SA	€200,000	1.00%	17/5/2027	196,077	0.01%
Credit Mutuel Arkea SA	€200,000	3.38%	11/3/2031	196,001	0.01%
Veolia Environnement SA	€200,000	1.94%	7/1/2030	195,828	0.01%
Dassault Systemes SE	€200,000	0.13%	16/9/2026	195,079	0.01%
BPCE SA	$200,000	4.63%	11/7/2024	194,944	0.01%
AXA SA^	$200,000	5.13%	17/1/2047	194,249	0.01%
Pernod Ricard SA	€200,000	1.38%	7/4/2029	194,206	0.01%
Carmila SA	€200,000	2.13%	7/3/2028	193,760	0.01%
Bouygues SA	€200,000	1.13%	24/7/2028	193,618	0.01%
Credit Agricole SA	$200,000	4.38%	17/3/2025	192,874	0.01%
Pernod Ricard SA	€200,000	0.50%	24/10/2027	192,651	0.01%
Suez SACA	€200,000	2.88%	24/5/2034	192,552	0.01%
Arkema SA^	€200,000	1.50%	Perpetual	192,530	0.01%
Indigo Group SAS	€200,000	1.63%	19/4/2028	192,315	0.01%
BPCE SA	$200,000	4.50%	15/3/2025	192,035	0.01%
APRR SA	€200,000	1.50%	25/1/2030	191,885	0.01%
BNP Paribas SA	$200,000	4.38%	28/9/2025	191,794	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Westfield America Management Ltd.	£200,000	2.63%	30/3/2029	191,689	0.01%
Edenred	€200,000	1.38%	18/6/2029	191,563	0.01%
BPCE SA	$200,000	4.88%	1/4/2026	191,291	0.01%
Societe Generale SA	€200,000	0.75%	25/1/2027	191,013	0.01%
Engie SA	€200,000	2.13%	30/3/2032	190,768	0.01%
Societe Generale SA	$200,000	4.75%	24/11/2025	190,541	0.01%
Credit Agricole SA^	€200,000	0.63%	12/1/2028	190,321	0.01%
Orange SA	€200,000	1.38%	16/1/2030	189,950	0.01%
TotalEnergies Capital International SA	€200,000	0.70%	31/5/2028	189,860	0.01%
Banque Federative du Credit Mutuel SA	$200,000	2.38%	21/11/2024	189,802	0.01%
Sodexo SA	€200,000	1.00%	27/4/2029	189,174	0.01%
Credit Agricole SA	€200,000	2.00%	25/3/2029	189,068	0.01%
Vinci SA	$200,000	3.75%	10/4/2029	187,429	0.01%
Societe Generale SA	$200,000	4.00%	12/1/2027	186,347	0.01%
Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal	€200,000	0.63%	21/6/2027	186,251	0.01%
TotalEnergies Capital International SA	£200,000	1.41%	3/9/2031	186,095	0.00%
Gecina SA	€200,000	2.00%	30/6/2032	184,475	0.00%
Cie Generale des Etablissements Michelin SCA	€200,000	0.00%	2/11/2028	183,227	0.00%
Air Liquide Finance SA	€200,000	0.63%	20/6/2030	181,512	0.00%
Credit Mutuel Arkea SA	€200,000	0.38%	3/10/2028	181,292	0.00%
Arkema SA	€200,000	0.75%	3/12/2029	181,183	0.00%
BNP Paribas SA^	$200,000	4.38%	1/3/2033	180,541	0.00%
APRR SA	€200,000	0.13%	18/1/2029	180,339	0.00%
Sodexo, Inc.	$200,000	1.63%	16/4/2026	179,862	0.00%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€200,000	0.75%	7/7/2028	179,205	0.00%
JCDecaux SE	€200,000	1.63%	7/2/2030	178,720	0.00%
Mercialys SA	€200,000	2.50%	28/2/2029	178,165	0.00%
EssilorLuxottica SA	€200,000	0.75%	27/11/2031	177,907	0.00%
Unibail-Rodamco-Westfield SE^	€200,000	2.88%	Perpetual	177,116	0.00%
Unibail-Rodamco-Westfield SE	€200,000	1.88%	15/1/2031	176,536	0.00%
TotalEnergies Capital International SA	$240,000	3.39%	29/6/2060	176,085	0.00%
Orange SA^	€200,000	1.38%	Perpetual	173,509	0.00%
Airbus SE	€200,000	2.38%	9/6/2040	172,370	0.00%
BNP Paribas SA	€200,000	1.63%	2/7/2031	171,490	0.00%
Air Liquide Finance SA	$200,000	2.25%	10/9/2029	171,399	0.00%
Banque Federative du Credit Mutuel SA	€200,000	1.13%	19/1/2032	170,862	0.00%
Klepierre SA	€200,000	0.63%	1/7/2030	167,567	0.00%
Sodexo, Inc.	$200,000	2.72%	16/4/2031	165,369	0.00%
Unibail-Rodamco-Westfield SE	€200,000	1.38%	4/12/2031	163,460	0.00%
RCI Banque SA	€150,000	4.88%	21/9/2028	163,012	0.00%
Eutelsat SA	€200,000	1.50%	13/10/2028	160,614	0.00%
ICADE	€200,000	0.63%	18/1/2031	160,350	0.00%
Societe Generale SA^	$200,000	3.65%	8/7/2035	159,780	0.00%
Wendel SE	€200,000	1.38%	18/1/2034	159,016	0.00%
BNP Paribas SA	€200,000	0.63%	3/12/2032	157,160	0.00%
SCOR SE^	€200,000	1.38%	17/9/2051	157,056	0.00%
Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal^	€200,000	2.13%	21/6/2052	150,319	0.00%
BNP Paribas SA	$225,000	2.82%	26/1/2041	147,880	0.00%
AXA SA	€150,000	1.13%	15/5/2028	146,670	0.00%
WEA Finance LLC/Westfield UK & Europe Finance plc	$200,000	4.75%	17/9/2044	140,461	0.00%
Societe Generale SA^	$200,000	4.03%	21/1/2043	132,991	0.00%
BNP Paribas SA^	CAD200,000	2.54%	13/7/2029	129,300	0.00%
Bouygues SA	£100,000	5.50%	6/10/2026	123,851	0.00%
Unibail-Rodamco-Westfield SE	€150,000	2.00%	28/4/2036	122,795	0.00%
BPCE SA	AUD200,000	4.50%	26/4/2028	120,618	0.00%
PSA Tresorerie GIE	€100,000	6.00%	19/9/2033	119,556	0.00%
TotalEnergies Capital International SA	£100,000	1.75%	7/7/2025	117,326	0.00%
BPCE SA	£100,000	5.25%	16/4/2029	113,028	0.00%
BPCE SA^	€100,000	4.75%	14/6/2034	109,435	0.00%
BPCE SA^	€100,000	4.63%	2/3/2030	109,329	0.00%
ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA	€100,000	6.25%	9/9/2033	109,127	0.00%
Societe Generale SA^	€100,000	5.25%	6/9/2032	107,994	0.00%
BPCE SA	£100,000	1.38%	23/12/2026	107,114	0.00%
Cie de Saint-Gobain	€100,000	3.50%	18/1/2029	107,080	0.00%
Banque Federative du Credit Mutuel SA	€100,000	5.13%	13/1/2033	107,036	0.00%
Orange SA	£100,000	3.25%	15/1/2032	106,917	0.00%
Arkema SA	€100,000	3.50%	23/1/2031	105,260	0.00%
Engie SA	€100,000	2.38%	19/5/2026	105,246	0.00%
Arkema SA^	€100,000	2.75%	Perpetual	104,765	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BNP Paribas SA	€100,000	2.75%	27/1/2026	104,628	0.00%
Pernod Ricard SA	€100,000	1.13%	7/4/2025	104,045	0.00%
Danone SA	€100,000	1.00%	26/3/2025	104,026	0.00%
Cie de Saint-Gobain	€100,000	1.00%	17/3/2025	103,963	0.00%
Carrefour SA	€100,000	2.63%	15/12/2027	103,955	0.00%
Sanofi	€100,000	0.88%	6/4/2025	103,802	0.00%
Cie de Saint-Gobain	€100,000	2.38%	4/10/2027	103,525	0.00%
Vinci SA	€100,000	1.00%	26/9/2025	103,267	0.00%
Pernod Ricard SA	€100,000	1.50%	18/5/2026	103,099	0.00%
Klepierre SA	€100,000	1.88%	19/2/2026	103,065	0.00%
Unibail-Rodamco-Westfield SE	€100,000	2.50%	4/6/2026	102,866	0.00%
Carrefour SA	€100,000	1.75%	4/5/2026	102,663	0.00%
TotalEnergies SE^	€100,000	3.37%	Perpetual	102,554	0.00%
TDF Infrastructure SASU	€100,000	2.50%	7/4/2026	102,359	0.00%
ELO SACA	€100,000	3.25%	23/7/2027	101,965	0.00%
EssilorLuxottica SA	€100,000	0.13%	27/5/2025	101,816	0.00%
SCOR SE^	€100,000	3.63%	27/5/2048	101,593	0.00%
BNP Paribas SA^	€100,000	0.50%	4/6/2026	101,508	0.00%
ICADE	€100,000	1.13%	17/11/2025	101,124	0.00%
ICADE	€100,000	1.75%	10/6/2026	100,851	0.00%
Banque Federative du Credit Mutuel SA	£100,000	0.88%	7/12/2027	100,739	0.00%
RCI Banque SA	€100,000	1.63%	26/5/2026	100,381	0.00%
Orange SA	€100,000	1.50%	9/9/2027	100,348	0.00%
Bouygues SA	€100,000	2.25%	29/6/2029	100,179	0.00%
Bouygues SA	€100,000	1.38%	7/6/2027	100,075	0.00%
Societe Fonciere Lyonnaise SA	€100,000	1.50%	5/6/2027	99,410	0.00%
Vinci SA	£100,000	2.75%	15/9/2034	99,369	0.00%
Capgemini SE	€100,000	1.75%	18/4/2028	99,215	0.00%
BPCE SA	€100,000	0.25%	15/1/2026	98,852	0.00%
Sanofi	€100,000	1.13%	5/4/2028	98,048	0.00%
New Immo Holding SA	€100,000	2.75%	26/11/2026	97,581	0.00%
Worldline SA/France	€100,000	0.88%	30/6/2027	96,923	0.00%
Unibail-Rodamco-Westfield SE	€100,000	2.63%	9/4/2030	95,006	0.00%
Credit Mutuel Arkea SA^	€100,000	1.25%	11/6/2029	93,559	0.00%
Holding d'Infrastructures de Transport SASU	€100,000	1.63%	18/9/2029	93,171	0.00%
Technip Energies NV	€100,000	1.13%	28/5/2028	93,169	0.00%
Autoroutes du Sud de la France SA	€100,000	1.38%	21/2/2031	92,611	0.00%
SANEF SA	€100,000	0.95%	19/10/2028	92,546	0.00%
Terega SASU	€100,000	0.63%	27/2/2028	92,464	0.00%
Credit Mutuel Arkea SA	€100,000	1.13%	23/5/2029	92,394	0.00%
Societe Fonciere Lyonnaise SA	€100,000	0.50%	21/4/2028	92,328	0.00%
Groupe VYV	€100,000	1.63%	2/7/2029	92,050	0.00%
Capgemini SE	€100,000	1.13%	23/6/2030	91,669	0.00%
Vinci SA	€100,000	0.00%	27/11/2028	91,480	0.00%
Bouygues SA	€100,000	0.50%	11/2/2030	88,271	0.00%
In'li SA	€100,000	1.13%	2/7/2029	87,977	0.00%
Unibail-Rodamco-Westfield SE	€100,000	1.38%	15/4/2030	87,213	0.00%
Engie SA	€100,000	0.50%	24/10/2030	86,485	0.00%
Gecina SA	€100,000	1.63%	29/5/2034	86,458	0.00%
Terega SA	€100,000	0.88%	17/9/2030	86,416	0.00%
BPCE SA	€100,000	1.00%	14/1/2032	84,619	0.00%
Cie Generale des Etablissements Michelin SCA	€100,000	0.25%	2/11/2032	83,623	0.00%
Icade Sante SACA	€100,000	1.38%	17/9/2030	83,483	0.00%
Imerys SA	€100,000	1.00%	15/7/2031	82,491	0.00%
Banque Federative du Credit Mutuel SA	€100,000	1.13%	19/11/2031	80,368	0.00%
Unibail-Rodamco-Westfield SE	€100,000	2.25%	14/5/2038	79,319	0.00%
Orange SA	$75,000	5.50%	6/2/2044	76,048	0.00%
Altarea SCA	€100,000	1.75%	16/1/2030	75,838	0.00%
Gecina SA	€100,000	0.88%	30/6/2036	74,424	0.00%
Cie Generale des Etablissements Michelin SCA	€100,000	0.63%	2/11/2040	70,634	0.00%
WEA Finance LLC	$95,000	4.63%	20/9/2048	65,279	0.00%
Unibail-Rodamco-Westfield SE	€100,000	1.75%	1/7/2049	62,636	0.00%
Engie SA	€50,000	5.95%	16/3/2111	62,521	0.00%
Sanofi	$25,000	3.63%	19/6/2028	24,100	0.00%
WEA Finance LLC	$25,000	4.13%	20/9/2028	21,288	0.00%
				225,290,886	**6.11%**
Germany 4.32% (2022: 4.59%)					
Siemens Financieringsmaatschappij NV	$2,250,000	2.35%	15/10/2026	2,072,137	0.06%
Bayer US Finance II LLC	$2,100,000	4.38%	15/12/2028	1,991,721	0.05%
Deutsche Telekom International Finance BV	$1,525,000	8.75%	15/6/2030	1,826,776	0.05%
Bayer Capital Corp. BV	€1,700,000	1.50%	26/6/2026	1,723,021	0.05%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Volkswagen Bank GmbH	€1,400,000	2.50%	31/7/2026	1,446,488	0.04%
Siemens Financieringsmaatschappij NV[1]	€1,500,000	0.25%	20/2/2029	1,377,371	0.04%
Vonovia SE	€1,400,000	0.00%	1/12/2025	1,346,614	0.04%
Deutsche Telekom International Finance BV	€1,300,000	1.38%	30/1/2027	1,320,837	0.04%
RWE AG	€1,240,000	2.50%	24/8/2025	1,311,647	0.04%
Deutsche Bank AG^	$1,200,000	6.12%	14/7/2026	1,190,793	0.03%
Siemens Financieringsmaatschappij NV	$1,250,000	3.40%	16/3/2027	1,185,410	0.03%
Deutsche Bank AG	€1,100,000	4.00%	29/11/2027	1,184,818	0.03%
Siemens Financieringsmaatschappij NV	€1,200,000	0.63%	25/2/2027	1,177,105	0.03%
Volkswagen Group of America Finance LLC	$1,200,000	4.75%	13/11/2028	1,159,047	0.03%
Deutsche Bank AG^	€1,100,000	5.00%	5/9/2030	1,155,423	0.03%
Volkswagen Group of America Finance LLC	$1,200,000	3.35%	13/5/2025	1,150,008	0.03%
Deutsche Bank AG^^	€1,100,000	1.00%	19/11/2025	1,132,834	0.03%
Deutsche Bank AG^	€1,300,000	1.75%	19/11/2030	1,119,694	0.03%
Siemens Financieringsmaatschappij NV	$1,150,000	3.25%	27/5/2025	1,110,300	0.03%
Robert Bosch GmbH	€1,000,000	3.63%	2/6/2027	1,085,441	0.03%
Siemens Financieringsmaatschappij NV	$1,050,000	6.13%	17/8/2026	1,084,035	0.03%
Mercedes-Benz Finance Canada, Inc.	€1,000,000	3.00%	23/2/2027	1,061,338	0.03%
Allianz SE^	€1,000,000	2.24%	7/7/2045	1,027,260	0.03%
Mercedes-Benz International Finance BV	€1,000,000	1.50%	9/2/2027	1,014,618	0.03%
Volkswagen International Finance NV^	€1,100,000	3.88%	Perpetual	1,005,960	0.03%
E.ON SE	€900,000	3.50%	12/1/2028	973,908	0.03%
Allianz SE^	€900,000	3.38%	Perpetual	955,593	0.03%
Volkswagen Leasing GmbH	€900,000	0.00%	19/7/2024	940,707	0.03%
E.ON International Finance BV	€900,000	1.63%	30/5/2026	926,875	0.03%
Deutsche Telekom International Finance BV	$950,000	4.38%	21/6/2028	923,842	0.03%
Volkswagen Leasing GmbH	€900,000	0.25%	12/1/2026	886,026	0.02%
Mercedes-Benz Finance North America LLC	$1,000,000	2.63%	10/3/2030	868,536	0.02%
Mercedes-Benz Finance North America LLC	$875,000	4.80%	30/3/2028	864,341	0.02%
Deutsche Telekom International Finance BV	€870,000	1.50%	3/4/2028	859,966	0.02%
Deutsche Bank AG^	$950,000	2.13%	24/11/2026	843,452	0.02%
Fresenius SE & Co. KGaA	€800,000	1.88%	15/2/2025	840,084	0.02%
Volkswagen International Finance NV^	€800,000	3.50%	Perpetual	819,310	0.02%
BMW Finance NV	€800,000	0.00%	11/1/2026	796,873	0.02%
Vier Gas Transport GmbH	€700,000	4.00%	26/9/2027	764,242	0.02%
Volkswagen International Finance NV	€700,000	4.38%	15/5/2030	762,207	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^^	€900,000	1.25%	26/5/2041	748,553	0.02%
Eurogrid GmbH	€700,000	1.88%	10/6/2025	732,403	0.02%
Santander Consumer Bank AG	€700,000	0.25%	15/10/2024	725,663	0.02%
Daimler Truck Finance North America LLC	$825,000	2.38%	14/12/2028	714,354	0.02%
BMW Finance NV	€680,000	1.00%	14/11/2024	713,182	0.02%
Traton Finance Luxembourg SA	€700,000	0.13%	24/3/2025	707,149	0.02%
SAP SE	€700,000	1.25%	10/3/2028	694,353	0.02%
Deutsche Bank AG^	$800,000	2.31%	16/11/2027	688,161	0.02%
BMW Finance NV	€700,000	0.38%	14/1/2027	683,518	0.02%
Siemens Financieringsmaatschappij NV	$750,000	4.20%	16/3/2047	679,173	0.02%
BASF SE	€600,000	4.25%	8/3/2032	672,166	0.02%
Deutsche Post AG	€700,000	0.75%	20/5/2029	666,283	0.02%
Aroundtown SA	€800,000	0.00%	16/7/2026	665,881	0.02%
BMW Finance NV	€638,000	0.50%	22/2/2025	658,369	0.02%
Santander Consumer Bank AG	€600,000	4.50%	30/6/2026	654,685	0.02%
Volkswagen International Finance NV	€600,000	4.13%	15/11/2025	650,042	0.02%
Fresenius SE & Co. KGaA	€600,000	4.25%	28/5/2026	649,540	0.02%
BMW Finance NV	€600,000	3.25%	22/11/2026	645,836	0.02%
Vonovia SE	€600,000	4.75%	23/5/2027	642,140	0.02%
Fresenius Medical Care US Finance III, Inc.	$730,000	3.75%	15/6/2029	641,376	0.02%
Allianz SE^	€600,000	4.60%	7/9/2038	636,812	0.02%
Bayer AG	€700,000	1.13%	6/1/2030	634,999	0.02%
E.ON SE	€600,000	2.88%	26/8/2028	630,156	0.02%
Mercedes-Benz Finance North America LLC	$650,000	0.75%	1/3/2024	628,520	0.02%
Mercedes-Benz International Finance BV	€600,000	2.00%	22/8/2026	625,137	0.02%
HeidelbergCement Finance Luxembourg SA	€600,000	1.63%	7/4/2026	617,169	0.02%
E.ON SE	€700,000	0.35%	28/2/2030	616,539	0.02%
Deutsche Telekom International Finance BV	€600,000	1.13%	22/5/2026	615,731	0.02%
Bayer AG	€600,000	0.05%	12/1/2025	614,863	0.02%
Mercedes-Benz Group AG	€600,000	2.38%	22/5/2030	614,676	0.02%
Deutsche Bank AG^	$825,000	3.74%	7/1/2033	604,252	0.02%
Wintershall Dea Finance BV	€700,000	1.82%	25/9/2031	596,897	0.02%
SAP SE	€600,000	0.13%	18/5/2026	594,966	0.02%
BMW Finance NV	€600,000	1.50%	6/2/2029	591,432	0.02%
Bayer AG	€600,000	0.75%	6/1/2027	585,394	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mercedes-Benz Finance North America LLC	$600,000	3.30%	19/5/2025	576,683	0.02%
Mercedes-Benz International Finance BV	€564,000	1.38%	26/6/2026	576,238	0.02%
BASF SE	€600,000	0.25%	5/6/2027	575,281	0.02%
EMD Finance LLC	$600,000	3.25%	19/3/2025	575,005	0.02%
Deutsche Bank AG^	€600,000	4.00%	24/6/2032	574,846	0.02%
Siemens Financieringsmaatschappij NV	$750,000	2.88%	11/3/2041	570,689	0.02%
Siemens Financieringsmaatschappij NV	€700,000	0.50%	5/9/2034	570,207	0.02%
Commerzbank AG	€600,000	0.38%	1/9/2027	570,005	0.02%
Bayer US Finance II LLC	$650,000	4.63%	25/6/2038	565,392	0.02%
Robert Bosch GmbH	€500,000	4.38%	2/6/2043	560,323	0.02%
Robert Bosch GmbH	€500,000	4.00%	2/6/2035	553,732	0.01%
Talanx AG	€500,000	4.00%	25/10/2029	547,395	0.01%
Vonovia SE	€600,000	0.38%	16/6/2027	543,509	0.01%
Bayer AG	€490,000	4.63%	26/5/2033	542,890	0.01%
Traton Finance Luxembourg SA	€500,000	4.13%	22/11/2025	539,506	0.01%
Mercedes-Benz International Finance BV	€500,000	2.63%	7/4/2025	535,195	0.01%
HeidelbergCement Finance Luxembourg SA	€500,000	2.50%	9/10/2024	534,374	0.01%
Vonovia SE	€500,000	5.00%	23/11/2030	532,360	0.01%
Volkswagen Financial Services AG	€500,000	3.38%	6/4/2028	526,498	0.01%
Deutsche Wohnen SE	€600,000	1.50%	30/4/2030	524,010	0.01%
Heidelberg Materials AG	€500,000	1.50%	7/2/2025	523,540	0.01%
Volkswagen Financial Services NV	£500,000	2.13%	18/1/2028	523,301	0.01%
Siemens Financieringsmaatschappij NV	€500,000	2.75%	9/9/2030	523,014	0.01%
Fresenius SE & Co. KGaA	€500,000	1.88%	24/5/2025	522,012	0.01%
BMW US Capital LLC	$550,000	0.75%	12/8/2024	521,986	0.01%
Hannover Rueck SE^	€500,000	3.38%	Perpetual	521,653	0.01%
Volkswagen Leasing GmbH	€500,000	1.38%	20/1/2025	520,958	0.01%
Deutsche Bank AG^	€500,000	5.63%	19/5/2031	520,161	0.01%
Fresenius Medical Care US Finance III, Inc.	$600,000	1.88%	1/12/2026	517,563	0.01%
Wurth Finance International BV	€500,000	1.00%	26/5/2025	516,936	0.01%
Allianz Finance II BV	€500,000	0.00%	14/1/2025	516,893	0.01%
RWE AG	€500,000	2.13%	24/5/2026	516,844	0.01%
BMW Finance NV	€500,000	1.00%	29/8/2025	515,386	0.01%
Deutsche Bank AG^	€500,000	1.38%	10/6/2026	515,076	0.01%
Siemens Financieringsmaatschappij NV	€600,000	0.50%	20/2/2032	513,389	0.01%
Vonovia Finance BV	€500,000	1.80%	29/6/2025	512,670	0.01%
BMW US Capital LLC	$600,000	2.55%	1/4/2031	510,646	0.01%
Mercedes-Benz Group AG	€600,000	0.75%	11/3/2033	510,351	0.01%
E.ON SE	€560,000	0.10%	19/12/2028	508,223	0.01%
Allianz SE^	€500,000	4.25%	5/7/2052	506,283	0.01%
Commerzbank AG^	€500,000	0.75%	24/3/2026	505,937	0.01%
Deutsche Bank AG^	$600,000	3.55%	18/9/2031	498,484	0.01%
Volkswagen International Finance NV^	€500,000	4.63%	Perpetual	491,859	0.01%
Bayer US Finance II LLC	$500,000	5.50%	15/8/2025	490,766	0.01%
Volkswagen International Finance NV^	€500,000	3.88%	Perpetual	486,859	0.01%
Fresenius SE & Co. KGaA	€500,000	0.38%	28/9/2026	484,226	0.01%
SAP SE	€500,000	1.63%	10/3/2031	483,836	0.01%
Deutsche Bank AG^	$525,000	7.08%	10/2/2034	483,257	0.01%
Mercedes-Benz Finance North America LLC	$385,000	8.50%	18/1/2031	478,395	0.01%
Amprion GmbH	€600,000	0.63%	23/9/2033	475,506	0.01%
Talanx AG^	€500,000	2.25%	5/12/2047	475,182	0.01%
Mercedes-Benz Finance North America LLC	$500,000	3.75%	22/2/2028	471,716	0.01%
Bayer US Finance II LLC	$525,000	4.88%	25/6/2048	471,573	0.01%
Siemens Financieringsmaatschappij NV	£400,000	1.00%	20/2/2025	469,831	0.01%
LEG Immobilien SE	€500,000	0.88%	28/11/2027	464,383	0.01%
Mercedes-Benz Group AG	€500,000	0.75%	10/9/2030	455,831	0.01%
E.ON International Finance BV	£400,000	4.75%	31/1/2034	454,174	0.01%
Mercedes-Benz Group AG	€500,000	1.13%	6/11/2031	452,217	0.01%
BMW US Capital LLC	$500,000	1.25%	12/8/2026	445,947	0.01%
Vonovia Finance BV	€500,000	2.13%	22/3/2030	442,600	0.01%
Volkswagen Leasing GmbH	€500,000	0.63%	19/7/2029	440,372	0.01%
Commerzbank AG^	€400,000	5.13%	18/1/2030	435,454	0.01%
Hannover Rueck SE^	€500,000	1.75%	8/10/2040	432,325	0.01%
E.ON International Finance BV	€450,000	1.50%	31/7/2029	431,868	0.01%
Siemens Financieringsmaatschappij NV	€500,000	1.25%	25/2/2035	429,716	0.01%
Deutsche Bank AG^	$450,000	3.96%	26/11/2025	428,974	0.01%
adidas AG	€400,000	3.13%	21/11/2029	427,544	0.01%
BASF SE	€400,000	3.13%	29/6/2028	426,952	0.01%
Volkswagen Financial Services AG	€415,000	0.25%	31/1/2025	424,420	0.01%
Volkswagen Financial Services AG	€400,000	1.50%	1/10/2024	422,818	0.01%
Deutsche Bank AG^	$486,000	2.55%	7/1/2028	421,831	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
E.ON SE	€400,000	0.00%	28/8/2024	417,058	0.01%
Volkswagen International Finance NV	€400,000	4.13%	16/11/2038	416,654	0.01%
Brenntag Finance BV	€400,000	1.13%	27/9/2025	410,070	0.01%
Siemens Financieringsmaatschappij NV	€400,000	1.00%	6/9/2027	407,449	0.01%
Volkswagen Financial Services AG	€400,000	0.00%	12/2/2025	406,971	0.01%
Grand City Properties SA	€500,000	0.13%	11/1/2028	406,855	0.01%
Volkswagen Financial Services AG	€400,000	2.25%	1/10/2027	405,868	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^	$400,000	5.88%	23/5/2042	401,514	0.01%
BMW US Capital LLC	$425,000	3.30%	6/4/2027	401,269	0.01%
Deutsche Telekom International Finance BV	€400,000	2.00%	1/12/2029	401,216	0.01%
RWE AG	€400,000	2.75%	24/5/2030	401,149	0.01%
E.ON International Finance BV	£300,000	6.75%	27/1/2039	398,230	0.01%
E.ON SE	€400,000	0.13%	18/1/2026	398,061	0.01%
Deutsche Bank AG^	£400,000	1.88%	22/12/2028	397,491	0.01%
Fresenius Finance Ireland plc	€400,000	0.00%	1/10/2025	397,431	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^	€400,000	3.25%	26/5/2049	396,199	0.01%
Mercedes-Benz Group AG	€400,000	1.00%	15/11/2027	394,350	0.01%
Volkswagen Financial Services NV	£400,000	1.38%	14/9/2028	391,862	0.01%
LEG Immobilien SE	€400,000	0.38%	17/1/2026	390,977	0.01%
BASF SE	€400,000	1.50%	22/5/2030	387,591	0.01%
Volkswagen Leasing GmbH	€400,000	0.38%	20/7/2026	386,795	0.01%
RWE AG	€420,000	0.50%	26/11/2028	384,879	0.01%
HOCHTIEF AG	€400,000	0.50%	3/9/2027	382,253	0.01%
Volkswagen International Finance NV^	€400,000	3.75%	Perpetual	379,328	0.01%
Fresenius SE & Co. KGaA	€400,000	0.75%	15/1/2028	378,798	0.01%
E.ON SE	€400,000	1.63%	29/3/2031	378,436	0.01%
Deutsche Telekom AG	$500,000	3.63%	21/1/2050	378,331	0.01%
Merck Financial Services GmbH	€400,000	0.50%	16/7/2028	375,578	0.01%
Vonovia Finance BV	€400,000	1.50%	14/1/2028	369,258	0.01%
Volkswagen International Finance NV^	€400,000	4.38%	Perpetual	362,845	0.01%
Volkswagen Financial Services NV	£300,000	4.25%	9/10/2025	359,656	0.01%
Vonovia Finance BV	€400,000	2.25%	7/4/2030	359,243	0.01%
Traton Finance Luxembourg SA	€400,000	0.75%	24/3/2029	358,557	0.01%
Vonovia SE	€400,000	2.38%	25/3/2032	355,325	0.01%
Mercedes-Benz Finance North America LLC	$350,000	5.50%	27/11/2024	349,360	0.01%
Allianz SE^	€400,000	1.30%	25/9/2049	348,189	0.01%
Mercedes-Benz Finance North America LLC	$350,000	4.95%	30/3/2025	347,643	0.01%
Vier Gas Transport GmbH	€400,000	0.13%	10/9/2029	344,576	0.01%
Volkswagen International Finance NV	€500,000	1.50%	21/1/2041	344,370	0.01%
Deutsche Boerse AG	€400,000	0.13%	22/2/2031	344,202	0.01%
E.ON International Finance BV	$325,000	6.65%	30/4/2038	343,518	0.01%
LANXESS AG	€400,000	0.63%	1/12/2029	341,241	0.01%
Hannover Rueck SE^	€300,000	5.88%	26/8/2043	341,089	0.01%
BASF SE	€300,000	4.50%	8/3/2035	338,961	0.01%
Allianz SE^	€300,000	5.82%	25/7/2053	336,397	0.01%
Bayer AG	€400,000	0.63%	12/7/2031	335,069	0.01%
Aareal Bank AG	€400,000	0.75%	18/4/2028	333,398	0.01%
RWE AG	€310,000	3.63%	13/2/2029	332,091	0.01%
Fresenius SE & Co. KGaA	€300,000	5.00%	28/11/2029	330,768	0.01%
Deutsche Bank AG^	$325,000	6.72%	18/1/2029	326,160	0.01%
Volkswagen Bank GmbH	€300,000	4.38%	3/5/2028	325,651	0.01%
Daimler Truck International Finance BV	€300,000	3.88%	19/6/2029	324,107	0.01%
Deutsche Pfandbriefbank AG	€300,000	4.38%	28/8/2026	320,377	0.01%
Volkswagen Financial Services AG	€300,000	3.00%	6/4/2025	320,143	0.01%
E.ON International Finance BV	£250,000	6.25%	3/6/2030	319,910	0.01%
Bertelsmann SE & Co. KGaA	€300,000	3.50%	29/5/2029	318,623	0.01%
BMW US Capital LLC	$325,000	3.90%	9/4/2025	317,032	0.01%
Deutsche Telekom International Finance BV	£300,000	2.25%	13/4/2029	315,362	0.01%
Commerzbank AG	€300,000	0.63%	28/8/2024	314,601	0.01%
Aroundtown SA	€400,000	0.38%	15/4/2027	313,116	0.01%
Commerzbank AG	€300,000	0.25%	16/9/2024	312,111	0.01%
Heidelberg Materials AG	€300,000	3.75%	31/5/2032	310,969	0.01%
Commerzbank AG^	€300,000	3.00%	14/9/2027	307,176	0.01%
Deutsche Bank AG^	$400,000	3.73%	14/1/2032	301,793	0.01%
Commerzbank AG	€300,000	0.10%	11/9/2025	300,791	0.01%
Volkswagen International Finance NV	€300,000	1.88%	30/3/2027	300,071	0.01%
Vonovia SE	€400,000	0.75%	1/9/2032	299,424	0.01%
Volkswagen International Finance NV	€300,000	3.30%	22/3/2033	298,871	0.01%
Mercedes-Benz International Finance BV	€300,000	0.38%	8/11/2026	295,600	0.01%
Wurth Finance International BV	€300,000	2.13%	23/8/2030	295,378	0.01%
Mercedes-Benz International Finance BV	€300,000	0.63%	6/5/2027	294,729	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Fresenius SE & Co. KGaA	€300,000	2.88%	24/5/2030	294,588	0.01%
Allianz Finance II BV	€300,000	0.00%	22/11/2026	293,120	0.01%
Infineon Technologies AG	€300,000	1.63%	24/6/2029	288,786	0.01%
Volkswagen Leasing GmbH	€280,000	1.63%	15/8/2025	288,648	0.01%
Berlin Hyp AG	€300,000	0.38%	25/1/2027	288,106	0.01%
Deutsche Telekom International Finance BV	£200,000	8.88%	27/11/2028	286,315	0.01%
Vonovia Finance BV	€400,000	1.13%	14/9/2034	283,843	0.01%
Deutsche Boerse AG	€300,000	1.50%	4/4/2032	281,497	0.01%
Bertelsmann SE & Co. KGaA	€300,000	1.50%	15/5/2030	280,577	0.01%
Volkswagen Financial Services AG	€300,000	0.88%	31/1/2028	279,752	0.01%
Covestro AG	€300,000	1.38%	12/6/2030	278,692	0.01%
Siemens Financieringsmaatschappij NV	$300,000	4.40%	27/5/2045	277,100	0.01%
Mercedes-Benz Group AG	€300,000	0.75%	8/2/2030	274,802	0.01%
Mercedes-Benz Finance North America LLC	$275,000	4.80%	30/3/2026	272,283	0.01%
Hamburg Commercial Bank AG^	€300,000	0.50%	22/9/2026	271,118	0.01%
E.ON SE	€250,000	3.88%	12/1/2035	270,924	0.01%
Deutsche Bank AG	$300,000	1.69%	19/3/2026	270,582	0.01%
alstria office-AG	€300,000	0.50%	26/9/2025	270,336	0.01%
Merck Financial Services GmbH	€300,000	0.88%	5/7/2031	267,398	0.01%
Bayer AG	€300,000	1.38%	6/7/2032	260,266	0.01%
Mercedes-Benz Group AG	€300,000	1.13%	8/8/2034	257,498	0.01%
Volkswagen Financial Services AG	€300,000	0.38%	12/2/2030	255,078	0.01%
Vonovia SE	€300,000	0.25%	1/9/2028	254,331	0.01%
Deutsche Telekom International Finance BV	$275,000	4.75%	21/6/2038	251,267	0.01%
E.ON International Finance BV	£200,000	6.13%	6/7/2039	250,167	0.01%
Eurogrid GmbH	€300,000	0.74%	21/4/2033	245,517	0.01%
Vonovia Finance BV	€300,000	0.50%	14/9/2029	245,155	0.01%
E.ON SE	€300,000	0.88%	18/10/2034	243,974	0.01%
Volkswagen Financial Services NV	£200,000	5.88%	23/5/2029	243,367	0.01%
Volkswagen Group of America Finance LLC	$250,000	2.85%	26/9/2024	241,106	0.01%
Siemens Financieringsmaatschappij NV	£200,000	2.75%	10/9/2025	237,548	0.01%
Deutsche Bank AG^	£200,000	4.00%	24/6/2026	235,345	0.01%
Deutsche Bank AG^	£200,000	6.13%	12/12/2030	233,210	0.01%
LEG Immobilien SE	€300,000	1.50%	17/1/2034	229,987	0.01%
BMW Finance NV	€233,000	1.00%	22/5/2028	227,028	0.01%
Covestro AG	€200,000	4.75%	15/11/2028	222,398	0.01%
Bayer AG	€200,000	4.25%	26/8/2029	220,033	0.01%
Volkswagen Bank GmbH	€200,000	4.63%	3/5/2031	219,202	0.01%
Amprion GmbH	€200,000	3.97%	22/9/2032	219,195	0.01%
Daimler Truck International Finance BV	€200,000	3.88%	19/6/2026	217,254	0.01%
Continental AG	€200,000	4.00%	1/6/2028	216,782	0.01%
Volkswagen International Finance NV	€200,000	4.25%	29/3/2029	216,774	0.01%
Robert Bosch GmbH	€200,000	3.63%	2/6/2030	216,307	0.01%
Volkswagen Bank GmbH	€200,000	4.25%	7/1/2026	216,211	0.01%
Fresenius Medical Care AG & Co. KGaA	€200,000	3.88%	20/9/2027	215,293	0.01%
VW Credit Canada, Inc.	CAD300,000	2.05%	10/12/2024	215,083	0.01%
Volkswagen International Finance NV	€200,000	3.88%	29/3/2026	215,026	0.01%
Amprion GmbH	€200,000	3.45%	22/9/2027	213,717	0.01%
Robert Bosch GmbH	€200,000	1.75%	8/7/2024	213,408	0.01%
Siemens Financieringsmaatschappij NV	€200,000	2.25%	10/3/2025	212,523	0.01%
Siemens Financieringsmaatschappij NV	£200,000	3.75%	10/9/2042	212,187	0.01%
Bayer US Finance II LLC	$225,000	2.85%	15/4/2025	211,946	0.01%
Aareal Bank AG	€200,000	0.38%	10/4/2024	209,533	0.01%
adidas AG	€200,000	0.00%	9/9/2024	208,389	0.01%
Volkswagen International Finance NV^	€200,000	4.63%	Perpetual	207,992	0.01%
VW Credit Canada, Inc.	CAD300,000	1.50%	23/9/2025	207,375	0.01%
BASF SE	€200,000	0.88%	22/5/2025	207,286	0.01%
Merck KGaA^	€200,000	1.63%	25/6/2079	206,859	0.01%
Deutsche Post AG	€200,000	1.25%	1/4/2026	206,335	0.01%
Mercedes-Benz International Finance BV	€200,000	1.00%	11/11/2025	205,480	0.01%
Allianz Finance II BV	€200,000	0.88%	15/1/2026	205,432	0.01%
SAP SE	€200,000	1.00%	13/3/2026	204,972	0.01%
Evonik Industries AG	€200,000	2.25%	25/9/2027	203,626	0.01%
Bertelsmann SE & Co. KGaA	€200,000	1.13%	27/4/2026	202,881	0.01%
Deutsche Pfandbriefbank AG	€200,000	0.25%	17/1/2025	201,801	0.01%
Mercedes-Benz Finance North America LLC	$200,000	5.25%	29/11/2027	201,417	0.01%
Deutsche Post AG	€200,000	0.38%	20/5/2026	201,364	0.01%
Deutsche Bank AG^	€200,000	3.25%	24/5/2028	201,284	0.01%
Mercedes-Benz Finance North America LLC	$200,000	5.38%	26/11/2025	200,072	0.01%
HeidelbergCement Finance Luxembourg SA	€200,000	1.75%	24/4/2028	199,644	0.01%
Deutsche Post AG	€200,000	1.63%	5/12/2028	199,566	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Siemens Financieringsmaatschappij NV	€200,000	0.00%	20/2/2026	198,973	0.01%
Clearstream Banking AG	€200,000	0.00%	1/12/2025	198,483	0.01%
Eurogrid GmbH	€200,000	1.50%	18/4/2028	195,481	0.01%
Commerzbank AG	€200,000	0.50%	4/12/2026	195,033	0.01%
Merck KGaA^	€200,000	1.63%	9/9/2080	194,477	0.01%
Bayer Capital Corp. BV	€200,000	2.13%	15/12/2029	193,656	0.01%
Vier Gas Transport GmbH	€200,000	1.50%	25/9/2028	192,765	0.01%
Deutsche Telekom International Finance BV	$200,000	3.60%	19/1/2027	192,233	0.01%
Vonovia Finance BV	€300,000	1.63%	7/10/2039	192,036	0.01%
Volkswagen Group of America Finance LLC	$200,000	4.60%	8/6/2029	191,270	0.01%
Siemens Financieringsmaatschappij NV	€200,000	1.38%	6/9/2030	191,003	0.01%
Infineon Technologies AG	€200,000	2.00%	24/6/2032	189,737	0.01%
Daimler Truck Finance North America LLC	$200,000	3.65%	7/4/2027	188,816	0.01%
Siemens Financieringsmaatschappij NV	€200,000	1.25%	28/2/2031	188,468	0.01%
Deutsche Bank AG	$200,000	4.10%	13/1/2026	188,289	0.01%
Siemens Financieringsmaatschappij NV	€200,000	0.13%	5/9/2029	185,371	0.00%
Grand City Properties SA	€200,000	1.38%	3/8/2026	184,804	0.00%
Wintershall Dea Finance BV	€200,000	1.33%	25/9/2028	183,449	0.00%
Fresenius Finance Ireland plc	€200,000	0.50%	1/10/2028	179,479	0.00%
Allianz SE^	€200,000	2.12%	8/7/2050	179,054	0.00%
Fresenius Medical Care AG & Co. KGaA	€200,000	1.50%	29/5/2030	178,765	0.00%
BMW Finance NV	$200,000	2.85%	14/8/2029	176,380	0.00%
Eurogrid GmbH	€200,000	1.11%	15/5/2032	175,572	0.00%
BASF SE	€200,000	1.45%	13/12/2032	174,918	0.00%
Aareal Bank AG	€200,000	0.50%	7/4/2027	173,929	0.00%
Bayer US Finance II LLC	$210,000	4.70%	15/7/2064	167,797	0.00%
Traton Finance Luxembourg SA	€200,000	1.25%	24/3/2033	164,535	0.00%
Bayer AG	€150,000	4.00%	26/8/2026	163,728	0.00%
Fresenius Finance Ireland plc	€200,000	0.88%	1/10/2031	161,832	0.00%
BMW Finance NV	€200,000	0.20%	11/1/2033	161,356	0.00%
Bayer US Finance II LLC	$200,000	4.40%	15/7/2044	159,776	0.00%
alstria office-AG	€200,000	1.50%	15/11/2027	159,015	0.00%
Mercedes-Benz Finance North America LLC	$175,000	1.45%	2/3/2026	158,797	0.00%
LEG Immobilien SE	€200,000	0.75%	30/6/2031	157,825	0.00%
Deutsche Telekom AG	€200,000	1.75%	9/12/2049	155,872	0.00%
Aroundtown SA	€200,000	1.63%	31/1/2028	153,781	0.00%
Bayer AG	€200,000	1.00%	12/1/2036	152,059	0.00%
LEG Immobilien SE	€200,000	1.00%	19/11/2032	151,934	0.00%
Aroundtown SA	$200,000	5.38%	21/3/2029	145,711	0.00%
Mercedes-Benz Finance North America LLC	$150,000	4.30%	22/2/2029	145,283	0.00%
Mercedes-Benz Finance North America LLC	$150,000	3.50%	3/8/2025	144,428	0.00%
Deutsche Telekom International Finance BV	€100,000	7.50%	24/1/2033	142,153	0.00%
Mercedes-Benz Finance North America LLC	$150,000	3.45%	6/1/2027	142,095	0.00%
Deutsche Telekom International Finance BV	£100,000	7.63%	15/6/2030	141,055	0.00%
RWE AG	€123,000	4.13%	13/2/2035	130,748	0.00%
Aroundtown SA	£158,000	3.63%	10/4/2031	122,627	0.00%
E.ON International Finance BV	£100,000	5.88%	30/10/2037	122,200	0.00%
Vonovia SE	€200,000	1.50%	14/6/2041	120,975	0.00%
BASF SE	£100,000	1.75%	11/3/2025	117,953	0.00%
Vonovia Finance BV	€200,000	1.00%	28/1/2041	113,024	0.00%
Siemens Financieringsmaatschappij NV	€100,000	3.50%	24/2/2036	108,670	0.00%
Deutsche Post AG	€100,000	2.88%	11/12/2024	108,148	0.00%
Deutsche Post AG	€100,000	3.38%	3/7/2033	107,718	0.00%
Volkswagen International Finance NV	€100,000	3.75%	28/9/2027	106,601	0.00%
Siemens Financieringsmaatschappij NV	€100,000	0.00%	5/9/2024	104,266	0.00%
O2 Telefonica Deutschland Finanzierungs GmbH	€100,000	1.75%	5/7/2025	103,947	0.00%
BMW Canada, Inc.	CAD140,000	4.41%	10/2/2027	103,578	0.00%
Fresenius Medical Care AG & Co. KGaA	€100,000	1.50%	11/7/2025	103,347	0.00%
Mercedes-Benz International Finance BV	€100,000	1.50%	9/3/2026	103,163	0.00%
LANXESS AG	€100,000	1.13%	16/5/2025	103,093	0.00%
Vonovia SE	€100,000	0.00%	16/9/2024	102,918	0.00%
E.ON SE	€100,000	1.00%	7/10/2025	102,832	0.00%
Deutsche Bank AG	€100,000	1.13%	17/3/2025	102,330	0.00%
Continental AG	€100,000	0.38%	27/6/2025	101,868	0.00%
Deutsche Wohnen SE	€100,000	1.00%	30/4/2025	101,723	0.00%
Fresenius SE & Co. KGaA	€100,000	2.88%	15/2/2029	101,694	0.00%
Volkswagen International Finance NV	€100,000	3.25%	18/11/2030	101,577	0.00%
Bertelsmann SE & Co. KGaA	€100,000	2.00%	1/4/2028	101,426	0.00%
Commerzbank AG	€100,000	1.00%	4/3/2026	101,382	0.00%
Merck Financial Services GmbH	€100,000	0.13%	16/7/2025	101,230	0.00%
BMW Finance NV	€100,000	0.75%	13/7/2026	100,326	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Vonovia Finance BV	€100,000	1.13%	8/9/2025	100,096	0.00%
Siemens Financieringsmaatschappij NV	€100,000	0.38%	5/6/2026	99,477	0.00%
Vonovia Finance BV	€100,000	1.50%	22/3/2026	98,679	0.00%
Fresenius SE & Co. KGaA	€100,000	1.63%	8/10/2027	98,612	0.00%
Deutsche Post AG	€100,000	1.00%	13/12/2027	98,584	0.00%
Aroundtown SA^	€300,000	1.63%	Perpetual	98,512	0.00%
E.ON SE	€100,000	0.25%	24/10/2026	97,908	0.00%
Commerzbank AG	€100,000	1.88%	28/2/2028	96,817	0.00%
Deutsche Boerse AG^	€100,000	1.25%	16/6/2047	95,890	0.00%
E.ON SE	€100,000	0.38%	29/9/2027	95,674	0.00%
Merck KGaA^	€100,000	2.88%	25/6/2079	95,659	0.00%
Allianz Finance II BV	€100,000	1.38%	21/4/2031	94,913	0.00%
BMW US Capital LLC	$100,000	2.80%	11/4/2026	94,372	0.00%
Deutsche Telekom AG	€100,000	2.25%	29/3/2039	94,179	0.00%
RWE AG	€117,000	1.00%	26/11/2033	93,117	0.00%
Adidas AG	€100,000	0.00%	5/10/2028	91,631	0.00%
Allianz Finance II BV	€100,000	0.50%	14/1/2031	89,376	0.00%
E.ON SE	€100,000	0.88%	20/8/2031	88,055	0.00%
Grand City Properties SA^	€200,000	1.50%	Perpetual	87,801	0.00%
Hannover Rueck SE^	€100,000	1.13%	9/10/2039	85,841	0.00%
E.ON SE	€100,000	0.63%	7/11/2031	85,455	0.00%
Roadster Finance DAC	€100,000	2.38%	8/12/2027	85,242	0.00%
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH	€100,000	2.50%	25/1/2027	82,256	0.00%
Vonovia SE	€100,000	0.63%	14/12/2029	82,055	0.00%
adidas AG	€100,000	0.63%	10/9/2035	77,735	0.00%
Sirius Real Estate Ltd.	€100,000	1.75%	24/11/2028	77,441	0.00%
Wuestenrot & Wuerttembergische AG^	€100,000	2.13%	10/9/2041	76,841	0.00%
Vonovia SE	€100,000	1.00%	16/6/2033	74,116	0.00%
Aroundtown SA	€100,000	1.45%	9/7/2028	73,913	0.00%
BMW US Capital LLC	$75,000	3.95%	14/8/2028	71,511	0.00%
BMW US Capital LLC	$75,000	3.75%	12/4/2028	70,899	0.00%
Bayer US Finance II LLC	$75,000	5.88%	15/4/2038	70,816	0.00%
Vonovia SE	€100,000	1.63%	1/9/2051	53,191	0.00%
VW Credit Canada, Inc.	CAD70,000	2.85%	26/9/2024	51,060	0.00%
Aroundtown SA^	€100,000	3.38%	Perpetual	45,384	0.00%
VW Credit Canada, Inc.	CAD65,000	2.45%	10/12/2026	44,600	0.00%
Bayer US Finance II LLC	$50,000	3.95%	15/4/2045	37,125	0.00%
BMW Finance NV	€30,000	3.63%	22/5/2035	32,732	0.00%
Aroundtown SA	CAD30,000	4.63%	18/9/2025	21,202	0.00%
BMW Canada, Inc.	CAD25,000	0.99%	14/1/2025	17,674	0.00%
Mercedes-Benz Finance Canada, Inc.	CAD25,000	1.65%	22/9/2025	17,472	0.00%
				159,382,026	**4.32%**
Hong Kong 0.31% (2022: 0.32%)					
Wharf REIC Finance BVI Ltd.	$600,000	2.38%	7/5/2025	564,178	0.02%
AIA Group Ltd.	$700,000	3.20%	16/9/2040	537,190	0.01%
Hongkong Electric Finance Ltd.	$600,000	2.25%	9/6/2030	504,755	0.01%
CK Hutchison Group Telecom Finance SA	€500,000	1.13%	17/10/2028	465,511	0.01%
AIA Group Ltd.	$450,000	4.88%	11/3/2044	436,819	0.01%
Nan Fung Treasury Ltd.	$450,000	5.00%	5/9/2028	427,980	0.01%
AIA Group Ltd.	$400,000	5.63%	25/10/2027	410,036	0.01%
HPHT Finance 21 Ltd.	$450,000	2.00%	19/3/2026	408,664	0.01%
Swire Pacific MTN Financing Ltd.	$400,000	3.88%	21/9/2025	385,484	0.01%
CLP Power Hong Kong Financing Ltd.	$400,000	2.13%	30/6/2030	334,032	0.01%
HKT Capital No 5 Ltd.	$350,000	3.25%	30/9/2029	309,137	0.01%
AIA Group Ltd.	$325,000	3.60%	9/4/2029	302,014	0.01%
Sun Hung Kai Properties Capital Market Ltd.	$325,000	2.75%	13/5/2030	285,238	0.01%
JMH Co., Ltd.	$325,000	2.50%	9/4/2031	273,419	0.01%
Shanghai Commercial Bank Ltd.^	$250,000	6.38%	28/2/2033	249,692	0.01%
Bank of East Asia Ltd.^	$250,000	4.00%	29/5/2030	231,141	0.01%
AIA Group Ltd.	$250,000	3.38%	7/4/2030	228,916	0.01%
Bank of East Asia Ltd.^	$250,000	4.88%	22/4/2032	226,491	0.01%
Bank of Communications Hong Kong Ltd.^	$250,000	2.30%	8/7/2031	226,073	0.01%
Sun Hung Kai Properties Capital Market Ltd.	$225,000	2.88%	21/1/2030	200,340	0.01%
AIA Group Ltd.	$200,000	4.95%	4/4/2033	199,868	0.01%
Johnson Electric Holdings Ltd.	$200,000	4.13%	30/7/2024	195,630	0.01%
Link Finance Cayman 2009 Ltd.	$200,000	3.60%	3/9/2024	195,414	0.01%
Haitong International Securities Group Ltd.	$200,000	3.38%	19/7/2024	192,992	0.01%
AIA Group Ltd.	$200,000	3.20%	11/3/2025	192,559	0.01%
CLP Power HK Finance Ltd.^	$200,000	3.55%	Perpetual	191,528	0.01%
GF Financial Holdings BVI Ltd.	$200,000	1.13%	15/9/2024	189,049	0.01%
Swire Properties MTN Financing Ltd.	$200,000	3.50%	10/1/2028	187,299	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sun Hung Kai Properties Capital Market Ltd.	$200,000	3.75%	25/2/2029	186,776	0.01%
HKT Capital No 4 Ltd.	$200,000	3.00%	14/7/2026	184,646	0.01%
Guotai Junan International Holdings Ltd.	$200,000	2.00%	3/3/2026	181,529	0.00%
AIA Group Ltd.^	$200,000	2.70%	Perpetual	177,420	0.00%
Swire Pacific Mtn Financing HK Ltd.	$200,000	2.88%	30/1/2030	176,421	0.00%
Hongkong Land Finance Cayman Islands Co., Ltd.	$200,000	2.88%	27/5/2030	175,930	0.00%
CK Hutchison Group Telecom Finance SA	€200,000	1.50%	17/10/2031	172,603	0.00%
Nan Fung Treasury Ltd.	$200,000	3.63%	27/8/2030	170,549	0.00%
Champion MTN Ltd.	$200,000	2.95%	15/6/2030	169,764	0.00%
HKT Capital No 6 Ltd.	$200,000	3.00%	18/1/2032	168,953	0.00%
Castle Peak Power Finance Co., Ltd.	$200,000	2.20%	22/6/2030	167,886	0.00%
CK Hutchison Group Telecom Finance SA	£200,000	2.63%	17/10/2034	167,162	0.00%
Hongkong Land Finance Cayman Islands Co., Ltd.	$200,000	2.25%	15/7/2031	164,455	0.00%
China Ping An Insurance Overseas Holdings Ltd.	$200,000	2.85%	12/8/2031	155,728	0.00%
Hutchison Whampoa Finance UK plc	£100,000	5.63%	24/11/2026	123,869	0.00%
Cheung Kong Infrastructure Finance BVI Ltd.	€100,000	1.00%	12/12/2024	102,778	0.00%
AIA Group Ltd.^	€100,000	0.88%	9/9/2033	86,345	0.00%
				11,284,263	**0.31%**
Hungary 0.01% (2022: 0.01%)					
OTP Bank Nyrt^	$200,000	7.50%	25/5/2027	199,626	0.01%
MOL Hungarian Oil & Gas plc	€200,000	1.50%	8/10/2027	189,988	0.00%
				389,614	**0.01%**
Iceland 0.00% (2022: 0.00%)					
Arion Banki HF	€100,000	7.25%	25/5/2026	108,489	0.00%
				108,489	**0.00%**
India 0.14% (2022: 0.15%)					
Reliance Industries Ltd.	$500,000	3.67%	30/11/2027	470,024	0.01%
Bharti Airtel Ltd.	$450,000	4.38%	10/6/2025	437,812	0.01%
Reliance Industries Ltd.	$500,000	2.88%	12/1/2032	417,630	0.01%
Reliance Industries Ltd.	$500,000	3.63%	12/1/2052	356,863	0.01%
Adani Transmission Step-One Ltd.	$325,000	4.00%	3/8/2026	284,784	0.01%
Reliance Industries Ltd.	$250,000	6.25%	19/10/2040	268,301	0.01%
ABJA Investment Co. Pte Ltd.	$250,000	5.45%	24/1/2028	247,709	0.01%
Adani Ports & Special Economic Zone Ltd.	$300,000	4.38%	3/7/2029	241,872	0.01%
Reliance Industries Ltd.	$250,000	4.88%	10/2/2045	226,129	0.01%
ICICI Bank Ltd.	$200,000	4.00%	18/3/2026	191,549	0.01%
Adani Ports & Special Economic Zone Ltd.	$200,000	3.38%	24/7/2024	190,688	0.01%
ICICI Bank Ltd.	$200,000	3.80%	14/12/2027	187,794	0.01%
Reliance Industries Ltd.	$250,000	3.75%	12/1/2062	175,604	0.01%
Bharti Airtel Ltd.	$200,000	3.25%	3/6/2031	172,884	0.01%
Adani Ports & Special Economic Zone Ltd.	$200,000	4.20%	4/8/2027	171,181	0.00%
UPL Corp., Ltd.	$200,000	4.63%	16/6/2030	170,997	0.00%
UltraTech Cement Ltd.	$200,000	2.80%	16/2/2031	164,141	0.00%
Summit Digitel Infrastructure Ltd.	$200,000	2.88%	12/8/2031	158,836	0.00%
Adani Electricity Mumbai Ltd.	$200,000	3.95%	12/2/2030	149,844	0.00%
Adani Ports & Special Economic Zone Ltd.	$200,000	3.83%	2/2/2032	145,877	0.00%
Adani Electricity Mumbai Ltd.	$200,000	3.87%	22/7/2031	141,705	0.00%
Adani Ports & Special Economic Zone Ltd.	$200,000	5.00%	2/8/2041	134,774	0.00%
				5,106,998	**0.14%**
Indonesia 0.06% (2022: 0.06%)					
Tower Bersama Infrastructure Tbk PT	$400,000	4.25%	21/1/2025	390,753	0.01%
Indofood CBP Sukses Makmur Tbk PT	$450,000	3.40%	9/6/2031	380,181	0.01%
Minejesa Capital BV	$400,000	4.63%	10/8/2030	358,960	0.01%
Minejesa Capital BV	$300,000	5.63%	10/8/2037	235,964	0.01%
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak	$200,000	4.85%	14/10/2038	180,648	0.01%
Indofood CBP Sukses Makmur Tbk PT	$200,000	3.54%	27/4/2032	168,637	0.01%
Indofood CBP Sukses Makmur Tbk PT	$200,000	4.75%	9/6/2051	150,113	0.00%
Indofood CBP Sukses Makmur Tbk PT	$200,000	4.81%	27/4/2052	149,424	0.00%
LLPL Capital Pte Ltd.	$165,420	6.88%	4/2/2039	149,047	0.00%
				2,163,727	**0.06%**
Ireland 0.82% (2022: 0.62%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$2,100,000	1.65%	29/10/2024	1,972,717	0.05%
CRH SMW Finance DAC	€1,900,000	1.25%	5/11/2026	1,903,051	0.05%
Ryanair DAC	€1,589,000	0.88%	25/5/2026	1,581,678	0.04%
Dell Bank International DAC	€1,250,000	4.50%	18/10/2027	1,375,354	0.04%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$1,605,000	3.30%	30/1/2032	1,312,049	0.04%
Avolon Holdings Funding Ltd.	$1,210,000	2.88%	15/2/2025	1,128,991	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$1,250,000	3.00%	29/10/2028	1,084,156	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$1,095,000	3.50%	15/1/2025	1,053,402	0.03%
CRH America Finance, Inc.	$1,100,000	3.40%	9/5/2027	1,027,983	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$975,000	5.75%	6/6/2028	967,374	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Dell Bank International DAC	€1,000,000	0.50%	27/10/2026	965,176	0.03%
CRH America Finance, Inc.	$850,000	3.95%	4/4/2028	804,956	0.02%
AIB Group plc^	€800,000	2.25%	4/4/2028	791,918	0.02%
Smurfit Kappa Acquisitions ULC	€700,000	2.88%	15/1/2026	736,790	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$773,000	4.63%	15/10/2027	735,360	0.02%
Bank of Ireland Group plc^	$650,000	6.25%	16/9/2026	645,744	0.02%
Smurfit Kappa Treasury ULC	€600,000	1.50%	15/9/2027	587,439	0.02%
Bank of Ireland Group plc^	€500,000	4.88%	16/7/2028	544,713	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$675,000	3.40%	29/10/2033	543,428	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$600,000	2.45%	29/10/2026	536,371	0.01%
Avolon Holdings Funding Ltd.	$622,000	2.53%	18/11/2027	524,245	0.01%
AIB Group plc^	$500,000	7.58%	14/10/2026	508,601	0.01%
Avolon Holdings Funding Ltd.	$500,000	3.95%	1/7/2024	485,083	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$505,000	1.75%	29/10/2024	474,414	0.01%
DXC Capital Funding DAC	€500,000	0.45%	15/9/2027	453,658	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$450,000	6.50%	15/7/2025	452,614	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$570,000	3.85%	29/10/2041	433,822	0.01%
Vodafone International Financing DAC	€400,000	3.25%	2/3/2029	423,568	0.01%
Linde plc	€400,000	0.00%	30/9/2026	388,589	0.01%
AIB Group plc^	€350,000	4.63%	23/7/2029	375,662	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$390,000	2.88%	14/8/2024	374,737	0.01%
Avolon Holdings Funding Ltd.	$400,000	2.75%	21/2/2028	336,984	0.01%
Smurfit Kappa Treasury ULC	€400,000	1.00%	22/9/2033	324,415	0.01%
AIB Group plc^	€300,000	3.63%	4/7/2026	319,488	0.01%
Kerry Group Financial Services Unltd Co.	€348,000	0.88%	1/12/2031	302,161	0.01%
Avolon Holdings Funding Ltd.	$315,000	4.38%	1/5/2026	294,276	0.01%
CRH America Finance, Inc.	$325,000	4.50%	4/4/2048	272,184	0.01%
Bank of Ireland Group plc^	$300,000	2.03%	30/9/2027	259,941	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$247,000	3.65%	21/7/2027	226,766	0.01%
SMBC Aviation Capital Finance DAC	$250,000	1.90%	15/10/2026	218,852	0.01%
Bank of Ireland Group plc^	€200,000	5.00%	4/7/2031	217,898	0.01%
Freshwater Finance plc	£200,000	4.61%	17/10/2036	204,307	0.01%
SMBC Aviation Capital Finance DAC	$200,000	5.45%	3/5/2028	196,922	0.01%
CRH Funding BV	€200,000	1.63%	5/5/2030	191,220	0.01%
Avolon Holdings Funding Ltd.	$200,000	4.25%	15/4/2026	186,264	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$200,000	3.88%	23/1/2028	184,034	0.01%
Linde plc	€200,000	1.63%	31/3/2035	175,645	0.00%
Vodafone International Financing DAC	€163,000	4.00%	10/2/2043	167,743	0.00%
Bank of Ireland Group plc^	€160,000	1.88%	5/6/2026	164,383	0.00%
Freshwater Finance plc	£100,000	5.18%	20/4/2035	116,255	0.00%
Dali Capital plc	£100,000	4.80%	21/12/2037	114,821	0.00%
Ryanair DAC	€100,000	2.88%	15/9/2025	106,264	0.00%
CRH Finance DAC	€100,000	1.38%	18/10/2028	96,341	0.00%
Experian Europe DAC	€100,000	1.56%	16/5/2031	92,881	0.00%
DXC Capital Funding DAC	€100,000	0.95%	15/9/2031	80,354	0.00%
CRH America Finance, Inc.	$50,000	4.40%	9/5/2047	41,083	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$25,000	4.45%	1/10/2025	24,061	0.00%
				30,109,186	**0.82%**
Israel 0.02% (2022: 0.01%)					
Israel Discount Bank Ltd.	$250,000	5.38%	26/1/2028	245,791	0.01%
ICL Group Ltd.	$200,000	6.38%	31/5/2038	201,272	0.01%
Bank Leumi Le-Israel BM	$200,000	5.13%	27/7/2027	199,009	0.00%
				646,072	**0.02%**
Italy 1.29% (2022: 1.21%)					
Snam SpA	€1,300,000	3.38%	5/12/2026	1,390,963	0.04%
Enel Finance International NV	€1,190,000	0.00%	17/6/2027	1,114,632	0.03%
Autostrade per l'Italia SpA	€1,100,000	2.00%	4/12/2028	1,049,533	0.03%
Enel Finance International NV	€900,000	1.50%	21/7/2025	934,339	0.03%
Intesa Sanpaolo SpA	€850,000	2.13%	26/5/2025	888,151	0.02%
Intesa Sanpaolo SpA	€900,000	1.75%	20/3/2028	877,154	0.02%
Intesa Sanpaolo SpA^	€800,000	5.00%	8/3/2028	871,474	0.02%
Intesa Sanpaolo SpA	€800,000	1.00%	4/7/2024	845,212	0.02%
Enel SpA^	€910,000	1.38%	Perpetual	807,167	0.02%
UniCredit SpA^	€800,000	2.20%	22/7/2027	805,893	0.02%
UniCredit SpA^	€750,000	1.25%	16/6/2026	767,586	0.02%
Intesa Sanpaolo SpA	€700,000	4.88%	19/5/2030	763,205	0.02%
Intesa Sanpaolo SpA	$775,000	3.25%	23/9/2024	743,165	0.02%
Enel Finance International NV	€800,000	0.38%	28/5/2029	711,214	0.02%
Enel Finance International NV	€700,000	0.00%	28/5/2026	681,672	0.02%
UniCredit SpA^	€600,000	4.80%	17/1/2029	655,285	0.02%
Eni SpA^	€700,000	2.00%	Perpetual	648,422	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Eni SpA	€600,000	1.00%	14/3/2025	622,267	0.02%
Enel Finance International NV	€700,000	0.88%	17/1/2031	607,976	0.02%
Eni SpA	€600,000	1.25%	18/5/2026	606,407	0.02%
Intesa Sanpaolo SpA	$600,000	6.63%	20/6/2033	597,223	0.02%
Intesa Sanpaolo SpA	€600,000	0.63%	24/2/2026	591,823	0.02%
Autostrade per l'Italia SpA	€600,000	2.00%	15/1/2030	548,981	0.02%
Enel SpA	£450,000	5.75%	22/6/2037	544,688	0.01%
Snam SpA	€600,000	0.75%	17/6/2030	525,297	0.01%
Intesa Sanpaolo SpA^	$500,000	8.25%	21/11/2033	524,507	0.01%
Eni SpA	€500,000	1.50%	2/2/2026	513,224	0.01%
Mediobanca Banca di Credito Finanziario SpA	€500,000	1.13%	15/7/2025	512,256	0.01%
2i Rete Gas SpA	€500,000	1.75%	28/8/2026	506,689	0.01%
Assicurazioni Generali SpA	€560,000	2.43%	14/7/2031	505,869	0.01%
Eni SpA	€500,000	1.63%	17/5/2028	490,642	0.01%
Enel Finance International NV	$500,000	6.00%	7/10/2039	488,255	0.01%
Intesa Sanpaolo SpA	£400,000	6.63%	31/5/2033	488,194	0.01%
Enel Finance International NV	$500,000	2.65%	10/9/2024	481,128	0.01%
Enel Finance International NV	£450,000	2.88%	11/4/2029	475,170	0.01%
Intesa Sanpaolo SpA	€500,000	1.75%	4/7/2029	466,669	0.01%
Assicurazioni Generali SpA	€400,000	5.80%	6/7/2032	455,108	0.01%
UniCredit SpA^	€400,000	5.85%	15/11/2027	446,925	0.01%
Eni SpA	$450,000	4.75%	12/9/2028	439,765	0.01%
Enel Finance International NV	$500,000	4.75%	25/5/2047	423,352	0.01%
UniCredit SpA	€500,000	0.85%	19/1/2031	415,646	0.01%
Autostrade per l'Italia SpA	€400,000	1.75%	26/6/2026	403,137	0.01%
Enel SpA^	€500,000	1.88%	Perpetual	394,485	0.01%
Enel Finance International NV	€500,000	0.88%	28/9/2034	382,561	0.01%
UniCredit SpA^	€410,000	0.80%	5/7/2029	374,202	0.01%
Eni SpA^	€400,000	3.38%	Perpetual	367,270	0.01%
Mediobanca Banca di Credito Finanziario SpA^	€400,000	1.00%	17/7/2029	363,320	0.01%
Enel Finance International NV	$425,000	1.88%	12/7/2028	357,036	0.01%
ASTM SpA	€400,000	1.50%	25/1/2030	354,079	0.01%
Eni SpA	€325,000	4.25%	19/5/2033	352,076	0.01%
Eni SpA	€400,000	0.63%	23/1/2030	351,633	0.01%
Enel Finance International NV	$380,000	3.50%	6/4/2028	347,656	0.01%
Enel Finance International NV	$390,000	1.38%	12/7/2026	344,106	0.01%
Intesa Sanpaolo SpA	€320,000	0.75%	4/12/2024	332,118	0.01%
Intesa Sanpaolo SpA	€400,000	1.35%	24/2/2031	330,340	0.01%
Assicurazioni Generali SpA^	€300,000	5.50%	27/10/2047	329,517	0.01%
Enel SpA^	€300,000	6.63%	Perpetual	329,411	0.01%
Mediobanca Banca di Credito Finanziario SpA^	€300,000	4.63%	7/2/2029	326,102	0.01%
Eni SpA	€300,000	0.63%	19/9/2024	314,414	0.01%
CA Auto Bank SPA	€300,000	0.50%	13/9/2024	312,037	0.01%
Eni SpA	€290,000	3.63%	19/5/2027	311,274	0.01%
UniCredit SpA^	€300,000	1.20%	20/1/2026	309,884	0.01%
Eni SpA^	€300,000	2.63%	Perpetual	301,912	0.01%
Snam SpA	€300,000	0.00%	15/8/2025	300,607	0.01%
Enel Finance International NV	$320,000	3.63%	25/5/2027	300,260	0.01%
Iren SpA	€300,000	1.50%	24/10/2027	297,068	0.01%
Enel Finance International NV	$275,000	6.80%	15/9/2037	289,227	0.01%
UniCredit SpA	$300,000	4.63%	12/4/2027	284,326	0.01%
Eni SpA	€300,000	1.13%	19/9/2028	283,775	0.01%
Enel Finance International NV	$300,000	5.00%	15/6/2032	283,150	0.01%
Eni SpA	€300,000	2.00%	18/5/2031	282,357	0.01%
Eni SpA	€300,000	0.38%	14/6/2028	276,001	0.01%
Enel Finance International NV	$300,000	5.50%	15/6/2052	272,090	0.01%
Italgas SpA	€250,000	4.13%	8/6/2032	267,256	0.01%
ASTM SpA	€313,000	2.38%	25/11/2033	266,436	0.01%
Aeroporti di Roma SpA	€300,000	1.75%	30/7/2031	265,235	0.01%
UniCredit SpA^	€250,000	1.63%	3/7/2025	264,770	0.01%
UniCredit SpA^	$300,000	1.98%	3/6/2027	264,226	0.01%
Eni SpA^	€300,000	2.75%	Perpetual	256,112	0.01%
Italgas SpA	€300,000	1.00%	11/12/2031	254,327	0.01%
Assicurazioni Generali SpA^	£200,000	6.27%	Perpetual	246,412	0.01%
Enel Finance International NV	$250,000	4.88%	14/6/2029	242,648	0.01%
UniCredit SpA^	$300,000	3.13%	3/6/2032	238,364	0.01%
Enel Finance International NV	€300,000	1.25%	17/1/2035	237,835	0.01%
Enel Finance International NV	$300,000	2.25%	12/7/2031	235,750	0.01%
Snam SpA	€300,000	1.00%	12/9/2034	234,444	0.01%
Enel Finance International NV	$240,000	4.25%	15/6/2025	233,127	0.01%
Italgas SpA	€300,000	0.50%	16/2/2033	231,652	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
UniCredit SpA	€250,000	1.80%	20/1/2030	225,219	0.01%
Assicurazioni Generali SpA	€200,000	5.40%	20/4/2033	220,465	0.01%
Mediobanca Banca di Credito Finanziario SpA^	€200,000	4.75%	14/3/2028	217,919	0.01%
Enel Finance International NV	$225,000	4.63%	15/6/2027	217,759	0.01%
Enel Finance International NV	€300,000	0.88%	17/6/2036	216,770	0.01%
2i Rete Gas SpA	€200,000	1.61%	31/10/2027	197,164	0.01%
Autostrade per l'Italia SpA	€196,000	1.75%	1/2/2027	194,937	0.01%
Terna - Rete Elettrica Nazionale	€200,000	1.00%	11/10/2028	188,812	0.01%
Enel SpA^	€200,000	2.25%	Perpetual	188,783	0.01%
ASTM SpA	€193,000	1.00%	25/11/2026	187,650	0.01%
Snam SpA	€205,000	0.75%	20/6/2029	185,056	0.01%
Autostrade per l'Italia SpA	€200,000	1.88%	26/9/2029	183,150	0.01%
Italgas SpA	€200,000	0.00%	16/2/2028	182,530	0.01%
Autostrade per l'Italia SpA	€200,000	2.25%	25/1/2032	177,040	0.00%
Intesa Sanpaolo SpA	$200,000	4.00%	23/9/2029	174,825	0.00%
Terna - Rete Elettrica Nazionale	€200,000	0.38%	25/9/2030	170,602	0.00%
Terna - Rete Elettrica Nazionale	€200,000	0.75%	24/7/2032	166,900	0.00%
Intesa Sanpaolo SpA	£200,000	2.63%	11/3/2036	165,754	0.00%
Intesa Sanpaolo SpA	€150,000	5.63%	8/3/2033	163,021	0.00%
Eni SpA	$175,000	5.70%	1/10/2040	160,710	0.00%
Eni SpA	€200,000	1.00%	11/10/2034	159,532	0.00%
Enel Finance America LLC	$235,000	2.88%	12/7/2041	154,287	0.00%
Intesa Sanpaolo SpA	$200,000	4.70%	23/9/2049	146,970	0.00%
Enel SpA^	€129,000	6.38%	Perpetual	141,678	0.00%
Enel Finance International NV	£130,000	1.00%	20/10/2027	132,584	0.00%
Autostrade per l'Italia SpA	€100,000	5.13%	14/6/2033	109,288	0.00%
Intesa Sanpaolo SpA	€100,000	4.00%	19/5/2026	107,981	0.00%
Assicurazioni Generali SpA^	€100,000	4.60%	Perpetual	105,942	0.00%
ERG SpA	€100,000	1.88%	11/4/2025	104,773	0.00%
Enel SpA^	€100,000	3.50%	Perpetual	103,958	0.00%
Iren SpA	€100,000	1.95%	19/9/2025	103,543	0.00%
UniCredit SpA	€100,000	0.50%	9/4/2025	102,101	0.00%
Terna - Rete Elettrica Nazionale	€100,000	1.00%	10/4/2026	101,429	0.00%
Enel Finance International NV	€100,000	1.13%	16/9/2026	100,478	0.00%
Enel SpA^	€100,000	3.38%	Perpetual	100,076	0.00%
Enel Finance International NV	€100,000	0.25%	17/11/2025	99,958	0.00%
Covivio SA	€100,000	2.38%	20/2/2028	98,587	0.00%
Intesa Sanpaolo SpA	€100,000	1.00%	19/11/2026	98,002	0.00%
2i Rete Gas SpA	€115,000	0.58%	29/1/2031	97,240	0.00%
ASTM SpA	€100,000	1.63%	8/2/2028	96,585	0.00%
Assicurazioni Generali SpA	€100,000	2.12%	1/10/2030	89,798	0.00%
Italgas SpA	€100,000	0.88%	24/4/2030	88,194	0.00%
ERG SpA	€100,000	0.88%	15/9/2031	84,188	0.00%
Enel Finance International NV	£50,000	5.75%	14/9/2040	59,870	0.00%
				47,401,261	**1.29%**
Japan 2.58% (2022: 2.50%)					
Fast Retailing Co., Ltd.	¥500,000,000	0.41%	6/6/2028	3,456,775	0.09%
Mitsubishi UFJ Financial Group, Inc.	$2,175,000	2.80%	18/7/2024	2,106,800	0.06%
Panasonic Holdings Corp.	¥300,000,000	0.93%	19/3/2025	2,102,335	0.06%
Takeda Pharmaceutical Co., Ltd.[1]	$1,750,000	5.00%	26/11/2028	1,740,280	0.05%
Mitsubishi UFJ Financial Group, Inc.	$1,690,000	2.19%	25/2/2025	1,593,608	0.04%
Mitsubishi UFJ Financial Group, Inc.	$1,525,000	1.41%	17/7/2025	1,397,668	0.04%
NTT Finance Corp.	¥200,000,000	0.28%	20/12/2027	1,379,943	0.04%
Nomura Holdings, Inc.	¥200,000,000	0.28%	4/9/2026	1,367,198	0.04%
Mitsubishi UFJ Financial Group, Inc.^	¥200,000,000	0.25%	4/11/2027	1,363,093	0.04%
Mizuho Financial Group, Inc.	¥200,000,000	0.90%	24/6/2030	1,354,066	0.04%
Panasonic Holdings Corp.	¥200,000,000	0.37%	5/3/2030	1,345,321	0.04%
Takeda Pharmaceutical Co., Ltd.	¥200,000,000	0.40%	14/10/2031	1,342,346	0.04%
Mitsubishi UFJ Financial Group, Inc.^	$1,275,000	5.35%	13/9/2028	1,266,024	0.03%
Nomura Holdings, Inc.	$1,450,000	2.17%	14/7/2028	1,223,493	0.03%
Mizuho Financial Group, Inc.	$1,275,000	3.48%	12/4/2026	1,206,832	0.03%
Mizuho Financial Group, Inc.^	$1,300,000	1.23%	22/5/2027	1,141,289	0.03%
Meiji Yasuda Life Insurance Co.^	$1,150,000	5.20%	20/10/2045	1,114,708	0.03%
Mizuho Financial Group, Inc.^	$1,328,000	1.98%	8/9/2031	1,045,553	0.03%
Norinchukin Bank	$1,000,000	5.43%	9/3/2028	1,009,619	0.03%
Sumitomo Mitsui Trust Bank Ltd.	$1,000,000	5.50%	9/3/2028	1,009,468	0.03%
Nissan Motor Co., Ltd.	$1,150,000	4.81%	17/9/2030	1,007,511	0.03%
Sumitomo Mitsui Financial Group, Inc.	$1,000,000	5.46%	13/1/2026	997,531	0.03%
Mitsubishi UFJ Financial Group, Inc.^	$1,000,000	5.48%	22/2/2031	993,933	0.03%
Sumitomo Mitsui Financial Group, Inc.	$1,000,000	2.35%	15/1/2025	948,145	0.03%
Sumitomo Mitsui Financial Group, Inc.	$1,000,000	3.45%	11/1/2027	937,912	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nomura Holdings, Inc.	$1,075,000	3.10%	16/1/2030	917,921	0.02%
Sumitomo Mitsui Financial Group, Inc.	$975,000	1.47%	8/7/2025	896,075	0.02%
Nippon Life Insurance Co.^	$975,000	3.40%	23/1/2050	855,932	0.02%
NTT Finance Corp.	$950,000	1.16%	3/4/2026	849,950	0.02%
Kyushu Electric Power Co., Inc.	¥120,000,000	0.17%	23/8/2024	830,656	0.02%
Mizuho Financial Group, Inc.	€700,000	4.16%	20/5/2028	758,061	0.02%
Mitsubishi UFJ Financial Group, Inc.^	$750,000	4.79%	18/7/2025	739,286	0.02%
Takeda Pharmaceutical Co., Ltd.	$975,000	3.03%	9/7/2040	735,989	0.02%
Mitsubishi Corp.	¥100,000,000	1.52%	25/6/2032	735,939	0.02%
East Japan Railway Co.	€900,000	0.77%	15/9/2034	721,427	0.02%
NTT Finance Corp.	€700,000	0.01%	3/3/2025	714,641	0.02%
Mitsubishi UFJ Financial Group, Inc.	$750,000	3.96%	2/3/2028	713,242	0.02%
Sumitomo Mitsui Financial Group, Inc.	$700,000	5.52%	13/1/2028	702,830	0.02%
Dai-ichi Life Insurance Co., Ltd.^	$750,000	4.00%	Perpetual	701,654	0.02%
Sumitomo Mitsui Financial Group, Inc.	€800,000	0.63%	23/10/2029	701,029	0.02%
Asahi Group Holdings Ltd.	€675,000	0.16%	23/10/2024	698,751	0.02%
Kyushu Electric Power Co., Inc.	¥100,000,000	0.51%	25/2/2027	694,904	0.02%
Sumitomo Mitsui Financial Group, Inc.	¥100,000,000	0.88%	29/5/2025	694,586	0.02%
Sumitomo Mitsui Financial Group, Inc.	¥100,000,000	0.85%	12/9/2024	693,119	0.02%
Sumitomo Mitsui Financial Group, Inc.	$850,000	2.13%	8/7/2030	691,353	0.02%
Bridgestone Corp.	¥100,000,000	0.30%	21/4/2027	691,244	0.02%
Nippon Life Insurance Co.^	$700,000	5.10%	16/10/2044	684,276	0.02%
Nissan Motor Co., Ltd.	$750,000	4.35%	17/9/2027	681,899	0.02%
NTT Finance Corp.	¥100,000,000	0.38%	20/9/2030	681,427	0.02%
Mitsubishi UFJ Financial Group, Inc.	$700,000	3.74%	7/3/2029	648,629	0.02%
Toyota Motor Corp.	$700,000	1.34%	25/3/2026	634,958	0.02%
Takeda Pharmaceutical Co., Ltd.	$895,000	3.18%	9/7/2050	629,653	0.02%
Takeda Pharmaceutical Co., Ltd.	€600,000	3.00%	21/11/2030	614,989	0.02%
Sumitomo Mitsui Financial Group, Inc.	$725,000	1.90%	17/9/2028	609,813	0.02%
East Japan Railway Co.	£600,000	1.16%	15/9/2028	603,279	0.02%
Mitsubishi Corp.	$600,000	5.00%	5/7/2028	599,520	0.02%
Mitsubishi UFJ Financial Group, Inc.^	$600,000	5.41%	19/4/2034	595,031	0.02%
Mitsubishi UFJ Financial Group, Inc.	$675,000	3.75%	18/7/2039	571,831	0.02%
ORIX Corp.	$575,000	5.00%	13/9/2027	566,712	0.02%
Asahi Group Holdings Ltd.	€600,000	0.54%	23/10/2028	550,846	0.01%
Sumitomo Mitsui Trust Bank Ltd.	$550,000	4.80%	15/9/2025	538,159	0.01%
Mizuho Financial Group, Inc.^	€600,000	0.47%	6/9/2029	536,280	0.01%
Mitsubishi UFJ Financial Group, Inc.^	$600,000	1.54%	20/7/2027	529,352	0.01%
NTT Finance Corp.	€600,000	0.34%	3/3/2030	528,815	0.01%
Takeda Pharmaceutical Co., Ltd.	€500,000	2.25%	21/11/2026	516,251	0.01%
Sumitomo Mitsui Financial Group, Inc.	$575,000	0.95%	12/1/2026	513,039	0.01%
Mizuho Financial Group, Inc.^	$500,000	5.75%	27/5/2034	502,825	0.01%
Mizuho Financial Group, Inc.	€500,000	0.21%	7/10/2025	502,404	0.01%
NTT Finance Corp.	$575,000	1.59%	3/4/2028	493,058	0.01%
Mitsubishi UFJ Financial Group, Inc.	$500,000	3.78%	2/3/2025	484,387	0.01%
Takeda Pharmaceutical Co., Ltd.	€500,000	0.75%	9/7/2027	483,014	0.01%
Mitsubishi UFJ Financial Group, Inc.^	$600,000	2.49%	13/10/2032	481,836	0.01%
Mizuho Financial Group, Inc.^	$500,000	2.84%	16/7/2025	481,456	0.01%
Mitsubishi UFJ Financial Group, Inc.^	$600,000	2.31%	20/7/2032	477,112	0.01%
NTT Finance Corp.	€500,000	0.40%	13/12/2028	460,216	0.01%
Mitsubishi UFJ Financial Group, Inc.^	$450,000	5.13%	20/7/2033	440,719	0.01%
Mizuho Financial Group, Inc.^	$500,000	1.55%	9/7/2027	440,697	0.01%
Sumitomo Mitsui Financial Group, Inc.	$500,000	1.40%	17/9/2026	439,656	0.01%
Sumitomo Mitsui Financial Group, Inc.	$500,000	3.20%	17/9/2029	437,639	0.01%
Mizuho Financial Group, Inc.	€500,000	0.40%	6/9/2029	433,512	0.01%
Sumitomo Mitsui Financial Group, Inc.	$500,000	2.75%	15/1/2030	430,841	0.01%
Mitsubishi UFJ Financial Group, Inc.	€400,000	0.34%	19/7/2024	419,535	0.01%
Nissan Motor Co., Ltd.	$450,000	3.52%	17/9/2025	418,565	0.01%
Mitsubishi UFJ Financial Group, Inc.	€400,000	3.56%	15/6/2032	418,412	0.01%
Nomura Holdings, Inc.	$525,000	2.61%	14/7/2031	416,755	0.01%
Sumitomo Mitsui Financial Group, Inc.	$450,000	3.54%	17/1/2028	415,330	0.01%
MUFG Bank Ltd.	$425,000	3.25%	8/9/2024	411,685	0.01%
Sumitomo Mitsui Financial Group, Inc.	$400,000	5.77%	13/1/2033	411,350	0.01%
Mizuho Financial Group, Inc.^	$400,000	5.78%	6/7/2029	401,247	0.01%
Mizuho Financial Group, Inc.^	$400,000	5.75%	6/7/2034	401,216	0.01%
Mitsubishi UFJ Financial Group, Inc.^	$400,000	5.44%	22/2/2034	398,693	0.01%
Honda Motor Co., Ltd.	$425,000	2.97%	10/3/2032	376,956	0.01%
Mizuho Financial Group, Inc.^	$400,000	4.25%	11/9/2029	374,225	0.01%
Sumitomo Life Insurance Co.^	$400,000	4.00%	14/9/2077	369,445	0.01%
Sumitomo Mitsui Financial Group, Inc.	$400,000	2.63%	14/7/2026	368,002	0.01%
Toyota Motor Finance Netherlands BV	£300,000	4.63%	8/6/2026	364,200	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sumitomo Mitsui Trust Bank Ltd.	$400,000	1.05%	12/9/2025	361,425	0.01%
Sumitomo Corp.	$400,000	1.55%	6/7/2026	357,070	0.01%
Mitsubishi UFJ Financial Group, Inc.	$400,000	3.20%	18/7/2029	353,215	0.01%
Mizuho Financial Group, Inc.	€400,000	0.80%	15/4/2030	349,949	0.01%
Sumitomo Mitsui Financial Group, Inc.	$400,000	3.04%	16/7/2029	349,718	0.01%
Kansai Electric Power Co., Inc.	¥50,000,000	0.46%	20/12/2027	346,148	0.01%
ORIX Corp.	€300,000	4.48%	1/6/2028	332,564	0.01%
NTT Finance Corp.	$400,000	2.07%	3/4/2031	329,450	0.01%
Sumitomo Mitsui Financial Group, Inc.	$350,000	3.36%	12/7/2027	327,176	0.01%
Takeda Pharmaceutical Co., Ltd.	€400,000	2.00%	9/7/2040	322,945	0.01%
Mitsubishi UFJ Financial Group, Inc.^	€300,000	3.27%	19/9/2025	322,359	0.01%
Toyota Motor Corp.	$325,000	2.36%	2/7/2024	314,800	0.01%
Marubeni Corp.	$350,000	1.58%	17/9/2026	309,002	0.01%
Mitsubishi Corp.	$350,000	1.13%	15/7/2026	308,646	0.01%
Sumitomo Mitsui Financial Group, Inc.	$300,000	5.71%	13/1/2030	303,776	0.01%
Mizuho Financial Group, Inc.	€300,000	1.63%	8/4/2027	299,280	0.01%
Mizuho Financial Group, Inc.	€300,000	0.18%	13/4/2026	292,620	0.01%
Mizuho Financial Group, Inc.^	$375,000	2.26%	9/7/2032	292,496	0.01%
Mitsubishi UFJ Financial Group, Inc.	$300,000	3.85%	1/3/2026	287,587	0.01%
Mitsubishi UFJ Financial Group, Inc.	$300,000	4.05%	11/9/2028	284,368	0.01%
Sumitomo Mitsui Financial Group, Inc.	$300,000	3.94%	19/7/2028	280,283	0.01%
East Japan Railway Co.	€300,000	1.85%	13/4/2033	277,995	0.01%
Nomura Holdings, Inc.	$300,000	1.85%	16/7/2025	274,511	0.01%
Mitsubishi UFJ Financial Group, Inc.^	$275,000	5.06%	12/9/2025	271,586	0.01%
Mizuho Financial Group, Inc.	$275,000	4.02%	5/3/2028	258,527	0.01%
Mitsubishi UFJ Financial Group, Inc.	$297,000	2.56%	25/2/2030	251,871	0.01%
Mizuho Financial Group, Inc.^	$250,000	5.67%	13/9/2033	251,762	0.01%
Mizuho Financial Group, Inc.^	$250,000	3.92%	11/9/2024	248,785	0.01%
Sumitomo Mitsui Banking Corp.	$250,000	3.40%	11/7/2024	243,871	0.01%
Mitsubishi UFJ Financial Group, Inc.	$300,000	2.05%	17/7/2030	243,035	0.01%
Mizuho Financial Group, Inc.	£200,000	5.63%	13/6/2028	241,918	0.01%
Sumitomo Mitsui Financial Group, Inc.	$250,000	2.45%	27/9/2024	239,606	0.01%
Mizuho Financial Group, Inc.	$250,000	4.35%	20/10/2025	238,333	0.01%
Sumitomo Mitsui Financial Group, Inc.	$300,000	3.05%	14/1/2042	223,179	0.01%
Nomura Holdings, Inc.	$275,000	3.00%	22/1/2032	222,575	0.01%
Sumitomo Mitsui Trust Bank Ltd.	$225,000	4.95%	15/9/2027	222,317	0.01%
Denso Corp.	$250,000	1.24%	16/9/2026	220,165	0.01%
Mizuho Financial Group, Inc.	€200,000	4.42%	20/5/2033	218,655	0.01%
Mizuho Financial Group, Inc.	€200,000	4.03%	5/9/2032	214,121	0.01%
Sumitomo Mitsui Financial Group, Inc.	$250,000	2.72%	27/9/2029	213,535	0.01%
Mitsubishi UFJ Financial Group, Inc.^	$258,000	2.85%	19/1/2033	212,702	0.01%
Sumitomo Mitsui Financial Group, Inc.	€200,000	0.93%	11/10/2024	209,655	0.01%
Mizuho Financial Group, Inc.	€200,000	0.12%	6/9/2024	208,414	0.01%
Nomura Holdings, Inc.	$200,000	6.18%	18/1/2033	205,873	0.01%
Nippon Life Insurance Co.^	$250,000	2.75%	21/1/2051	205,006	0.01%
ORIX Corp.	$200,000	5.20%	13/9/2032	202,688	0.01%
Sumitomo Mitsui Financial Group, Inc.	€200,000	1.55%	15/6/2026	202,103	0.01%
Asahi Mutual Life Insurance Co.^	$200,000	6.90%	Perpetual	202,018	0.01%
Sumitomo Mitsui Financial Group, Inc.	$225,000	2.17%	14/1/2027	201,134	0.01%
Mitsubishi HC Finance America LLC	$200,000	5.66%	28/2/2033	200,908	0.01%
Norinchukin Bank	$200,000	5.07%	14/9/2032	200,722	0.01%
Mitsubishi HC Capital, Inc.	$200,000	5.08%	15/9/2027	196,784	0.01%
Mizuho Financial Group, Inc.	$250,000	2.56%	13/9/2031	196,510	0.01%
NIDEC CORP	€200,000	0.05%	30/3/2026	195,783	0.01%
Mitsubishi Corp.	$200,000	3.38%	23/7/2024	194,706	0.01%
Nippon Life Insurance Co.^	$200,000	4.70%	20/1/2046	191,846	0.01%
Asahi Group Holdings Ltd.	€200,000	0.34%	19/4/2027	191,083	0.00%
Mitsubishi UFJ Financial Group, Inc.^	$200,000	4.08%	19/4/2028	189,671	0.00%
Nippon Life Insurance Co.^	$200,000	4.00%	19/9/2047	186,000	0.00%
ORIX Corp.	$200,000	4.00%	13/4/2032	185,171	0.00%
Mitsubishi UFJ Financial Group, Inc.^	$200,000	4.32%	19/4/2033	185,051	0.00%
Sumitomo Mitsui Financial Group, Inc.	€200,000	0.30%	28/10/2027	184,206	0.00%
Mitsubishi HC Capital, Inc.	$200,000	3.97%	13/4/2030	183,654	0.00%
Mitsubishi UFJ Financial Group, Inc.	$200,000	2.76%	13/9/2026	183,624	0.00%
Mizuho Financial Group, Inc.	$200,000	2.84%	13/9/2026	183,147	0.00%
Mizuho Financial Group, Inc.	$200,000	3.17%	11/9/2027	182,661	0.00%
MUFG Bank Ltd.	$200,000	4.70%	10/3/2044	182,648	0.00%
JT International Financial Services BV	€200,000	1.00%	26/11/2029	180,080	0.00%
Mitsubishi UFJ Financial Group, Inc.	$200,000	4.29%	26/7/2038	179,170	0.00%
Nippon Life Insurance Co.^	$215,000	2.90%	16/9/2051	176,508	0.00%
Takeda Pharmaceutical Co., Ltd.	€200,000	1.38%	9/7/2032	175,466	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sumitomo Life Insurance Co.^	$200,000	3.38%	15/4/2081	172,432	0.00%
Asahi Mutual Life Insurance Co.^	$200,000	4.10%	Perpetual	166,390	0.00%
JT International Financial Services BV	$150,000	6.88%	24/10/2032	166,082	0.00%
Nomura Holdings, Inc.	$200,000	2.68%	16/7/2030	163,619	0.00%
Mizuho Financial Group, Inc.	€150,000	0.96%	16/10/2024	157,230	0.00%
Mizuho Financial Group, Inc.^	$200,000	2.17%	22/5/2032	155,993	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	1.71%	12/1/2031	155,545	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	2.93%	17/9/2041	141,744	0.00%
ORIX Corp.	$150,000	3.70%	18/7/2027	141,347	0.00%
Kansai Electric Power Co., Inc.	¥20,000,000	0.49%	23/7/2027	138,927	0.00%
Mitsubishi UFJ Financial Group, Inc.	$150,000	4.15%	7/3/2039	133,869	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	2.30%	12/1/2041	133,359	0.00%
Panasonic Holdings Corp.	$125,000	2.68%	19/7/2024	120,586	0.00%
East Japan Railway Co.	£100,000	4.88%	14/6/2034	119,811	0.00%
East Japan Railway Co.	£100,000	4.50%	25/1/2036	114,490	0.00%
Nissan Motor Co., Ltd.	€100,000	2.65%	17/3/2026	102,039	0.00%
JT International Financial Services BV^	€100,000	2.38%	7/4/2081	99,868	0.00%
JT International Financial Services BV^	€100,000	2.88%	7/10/2083	94,895	0.00%
JT International Financial Services BV	£100,000	2.75%	28/9/2033	92,931	0.00%
Mizuho Financial Group, Inc.^	$100,000	3.15%	16/7/2030	86,403	0.00%
ORIX Corp.	$100,000	2.25%	9/3/2031	82,292	0.00%
East Japan Railway Co.	€100,000	1.10%	15/9/2039	75,386	0.00%
Toyota Motor Corp.	$75,000	2.76%	2/7/2029	67,655	0.00%
Panasonic Holdings Corp.	$50,000	3.11%	19/7/2029	44,545	0.00%
Kansai Electric Power Co., Inc.	¥5,000,000	0.47%	25/5/2027	34,713	0.00%
Kyushu Electric Power Co., Inc.	¥4,000,000	0.43%	25/5/2029	27,380	0.00%
				95,245,534	**2.58%**
Jordan 0.00% (2022: 0.01%)					
Hikma Finance USA LLC	$200,000	3.25%	9/7/2025	189,608	0.00%
				189,608	**0.00%**
Kuwait 0.03% (2022: 0.04%)					
NBK SPC Ltd.^	$250,000	1.63%	15/9/2027	223,302	0.01%
Warba Sukuk Ltd.	$200,000	2.98%	24/9/2024	193,571	0.01%
Boubyan Sukuk Ltd.	$200,000	2.59%	18/2/2025	191,469	0.01%
NBK Tier 1 Financing 2 Ltd.^	$200,000	4.50%	Perpetual	183,826	0.00%
KIB Sukuk Ltd.^	$200,000	2.38%	30/11/2030	177,663	0.00%
Burgan Bank SAK^	$200,000	2.75%	15/12/2031	151,157	0.00%
				1,120,988	**0.03%**
Luxembourg 0.22% (2022: 0.31%)					
JAB Holdings BV	€600,000	5.00%	12/6/2033	664,914	0.02%
Prologis International Funding II SA	€500,000	3.63%	7/3/2030	509,603	0.01%
Czech Gas Networks Investments Sarl	€500,000	1.00%	16/7/2027	468,642	0.01%
ArcelorMittal SA	$450,000	6.80%	29/11/2032	462,250	0.01%
Blackstone Property Partners Europe Holdings Sarl	€500,000	1.00%	20/10/2026	449,271	0.01%
Traton Finance Luxembourg SA	€400,000	4.25%	16/5/2028	430,993	0.01%
ArcelorMittal SA	$400,000	6.55%	29/11/2027	411,052	0.01%
ArcelorMittal SA	$325,000	7.00%	15/10/2039	340,398	0.01%
SELP Finance Sarl	€300,000	3.75%	10/8/2027	306,243	0.01%
Bevco Lux Sarl	€349,000	1.00%	16/1/2030	296,243	0.01%
Blackstone Property Partners Europe Holdings Sarl	£300,000	2.63%	20/10/2028	279,127	0.01%
Blackstone Property Partners Europe Holdings Sarl	€250,000	2.20%	24/7/2025	248,478	0.01%
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	€300,000	0.90%	12/10/2029	238,975	0.01%
Prologis International Funding II SA	€250,000	0.88%	9/7/2029	218,313	0.01%
Prologis International Funding II SA	€250,000	1.63%	17/6/2032	207,741	0.01%
SES SA	€200,000	3.50%	14/1/2029	201,600	0.01%
AXA Logistics Europe Master SCA	€200,000	0.38%	15/11/2026	187,737	0.01%
SES SA	€200,000	0.88%	4/11/2027	186,880	0.01%
Blackstone Property Partners Europe Holdings Sarl	€200,000	1.25%	26/4/2027	174,149	0.01%
SELP Finance Sarl	€200,000	0.88%	27/5/2029	170,261	0.01%
Acef Holding SCA	€200,000	1.25%	26/4/2030	166,826	0.01%
Eurofins Scientific SE	€200,000	0.88%	19/5/2031	166,377	0.00%
Blackstone Property Partners Europe Holdings Sarl	€200,000	1.00%	4/5/2028	163,596	0.00%
Blackstone Property Partners Europe Holdings Sarl	€200,000	1.63%	20/4/2030	153,301	0.00%
Blackstone Property Partners Europe Holdings Sarl	£120,000	2.00%	20/10/2025	129,700	0.00%
P3 Group Sarl	€130,000	0.88%	26/1/2026	124,987	0.00%
P3 Group Sarl	€140,000	1.63%	26/1/2029	120,666	0.00%
Blackstone Property Partners Europe Holdings Sarl	€130,000	3.63%	29/10/2029	115,924	0.00%
SES Global Americas Holdings, Inc.	$150,000	5.30%	25/3/2044	110,245	0.00%
Prologis International Funding II SA	€100,000	3.13%	1/6/2031	96,564	0.00%
Acef Holding SCA	€100,000	0.75%	14/6/2028	89,141	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Prologis International Funding II SA	£100,000	3.00%	22/2/2042	84,702	0.00%
				7,974,899	**0.22%**
Malaysia 0.03% (2022: 0.03%)					
Gohl Capital Ltd.	$600,000	4.25%	24/1/2027	559,186	0.02%
RHB Bank Bhd	$250,000	1.66%	29/6/2026	222,380	0.01%
GENM Capital Labuan Ltd.	$200,000	3.88%	19/4/2031	161,969	0.00%
IOI Investment L Bhd	$200,000	3.38%	2/11/2031	158,304	0.00%
				1,101,839	**0.03%**
Mexico 0.46% (2022: 0.49%)					
America Movil SAB de CV	$600,000	6.13%	30/3/2040	638,851	0.02%
Orbia Advance Corp. SAB de CV	$650,000	1.88%	11/5/2026	581,327	0.02%
Southern Copper Corp.	$475,000	7.50%	27/7/2035	551,461	0.02%
America Movil SAB de CV	$500,000	6.38%	1/3/2035	547,230	0.02%
Southern Copper Corp.	$530,000	5.88%	23/4/2045	544,028	0.02%
America Movil SAB de CV	£400,000	5.75%	28/6/2030	502,405	0.01%
America Movil SAB de CV	€480,000	2.13%	10/3/2028	482,884	0.01%
America Movil SAB de CV	$550,000	4.38%	22/4/2049	479,060	0.01%
Orbia Advance Corp. SAB de CV	$600,000	2.88%	11/5/2031	474,220	0.01%
Southern Copper Corp.	$405,000	6.75%	16/4/2040	446,654	0.01%
Fomento Economico Mexicano SAB de CV	$550,000	3.50%	16/1/2050	419,825	0.01%
Grupo Televisa SAB	$450,000	5.00%	13/5/2045	387,792	0.01%
Trust Fibra Uno	$400,000	5.25%	30/1/2026	387,695	0.01%
Southern Copper Corp.	$400,000	5.25%	8/11/2042	382,600	0.01%
Grupo Bimbo SAB de CV	$400,000	4.88%	27/6/2044	370,451	0.01%
BBVA Bancomer SA	$400,000	1.88%	18/9/2025	368,646	0.01%
America Movil SAB de CV	£300,000	5.00%	27/10/2026	364,649	0.01%
Alpek SAB de CV	$450,000	3.25%	25/2/2031	364,083	0.01%
Grupo Televisa SAB	$400,000	5.25%	24/5/2049	359,344	0.01%
Alpek SAB de CV	$400,000	4.25%	18/9/2029	356,697	0.01%
Coca-Cola Femsa SAB de CV	$400,000	2.75%	22/1/2030	353,179	0.01%
America Movil SAB de CV	$400,000	2.88%	7/5/2030	347,902	0.01%
Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa	$350,000	4.38%	11/4/2027	332,484	0.01%
Orbia Advance Corp. SAB de CV	$350,000	4.00%	4/10/2027	328,296	0.01%
Grupo Bimbo SAB de CV	$400,000	4.00%	6/9/2049	323,371	0.01%
Trust Fibra Uno	$400,000	6.39%	15/1/2050	316,356	0.01%
Tierra Mojada Luxembourg II Sarl	$365,587	5.75%	1/12/2040	312,459	0.01%
America Movil SAB de CV	$350,000	4.38%	16/7/2042	307,794	0.01%
Infraestructura Energetica Nova SAPI de CV	$400,000	4.75%	15/1/2051	297,247	0.01%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	$300,000	5.38%	17/4/2025	296,712	0.01%
Sigma Alimentos SA de CV	$300,000	4.13%	2/5/2026	286,622	0.01%
America Movil SAB de CV	$300,000	3.63%	22/4/2029	274,831	0.01%
Sitios Latinoamerica SAB de CV	$300,000	5.38%	4/4/2032	271,279	0.01%
Grupo Televisa SAB	$200,000	4.63%	30/1/2026	193,925	0.01%
America Movil SAB de CV	$200,000	4.70%	21/7/2032	192,901	0.01%
El Puerto de Liverpool SAB de CV	$200,000	3.88%	6/10/2026	190,224	0.01%
Cibanco SA Ibm/PLA Administradora Industrial S de RL de CV	$200,000	4.96%	18/7/2029	188,573	0.01%
Fermaca Enterprises S de RL de CV	$192,346	6.38%	30/3/2038	185,168	0.01%
Infraestructura Energetica Nova SAPI de CV	$200,000	3.75%	14/1/2028	182,199	0.01%
Industrias Penoles SAB de CV	$200,000	5.65%	12/9/2049	180,013	0.01%
Trust Fibra Uno	$200,000	4.87%	15/1/2030	175,939	0.01%
Kimberly-Clark de Mexico SAB de CV	$200,000	2.43%	1/7/2031	170,138	0.00%
GCC SAB de CV	$200,000	3.61%	20/4/2032	169,017	0.00%
Corp. Inmobiliaria Vesta SAB de CV	$200,000	3.63%	13/5/2031	166,588	0.00%
Orbia Advance Corp. SAB de CV	$200,000	5.50%	15/1/2048	161,501	0.00%
Cometa Energia SA de CV	$164,200	6.38%	24/4/2035	159,994	0.00%
Becle SAB de CV	$200,000	2.50%	14/10/2031	159,891	0.00%
America Movil SAB de CV	$150,000	6.13%	15/11/2037	159,781	0.00%
Industrias Penoles SAB de CV	$200,000	4.75%	6/8/2050	159,778	0.00%
Minera Mexico SA de CV	$200,000	4.50%	26/1/2050	156,627	0.00%
Grupo Televisa SAB	$150,000	6.63%	15/1/2040	155,763	0.00%
Coca-Cola Femsa SAB de CV	$150,000	5.25%	26/11/2043	150,007	0.00%
Fresnillo plc	$200,000	4.25%	2/10/2050	149,773	0.00%
Mexico Generadora de Energia S de rl	$131,563	5.50%	6/12/2032	126,845	0.00%
America Movil SAB de CV	£100,000	4.95%	22/7/2033	118,123	0.00%
Coca-Cola Femsa SAB de CV	$150,000	1.85%	1/9/2032	117,398	0.00%
America Movil SAB de CV	£100,000	4.38%	7/8/2041	105,209	0.00%
				16,933,809	**0.46%**
Netherlands 2.66% (2022: 2.47%)					
Cooperatieve Rabobank UA	$2,375,000	3.88%	22/8/2024	2,330,506	0.06%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
ING Groep NV^	€2,000,000	0.25%	18/2/2029	1,788,020	0.05%
Cooperatieve Rabobank UA	€1,700,000	1.25%	23/3/2026	1,741,228	0.05%
ABN AMRO Bank NV	€1,400,000	3.75%	20/4/2025	1,514,157	0.04%
ING Groep NV^	€1,500,000	1.25%	16/2/2027	1,498,208	0.04%
ABN AMRO Bank NV	€1,200,000	4.38%	20/10/2028	1,300,058	0.04%
Heineken NV	€1,000,000	3.88%	23/9/2024	1,089,873	0.03%
Koninklijke Philips NV	€1,100,000	0.50%	22/5/2026	1,083,687	0.03%
Cooperatieve Rabobank UA^	€1,000,000	4.23%	25/4/2029	1,078,380	0.03%
Siemens Energy Finance BV	€1,000,000	4.00%	5/4/2026	1,067,107	0.03%
Koninklijke Philips NV	€1,000,000	1.38%	30/3/2025	1,039,932	0.03%
ING Groep NV^	€900,000	4.88%	14/11/2027	988,802	0.03%
Cooperatieve Rabobank UA^	€900,000	4.63%	27/1/2028	987,428	0.03%
ABN AMRO Bank NV	€900,000	4.25%	21/2/2030	972,541	0.03%
Heineken NV	€900,000	1.63%	30/3/2025	945,391	0.03%
ING Groep NV^	$975,000	1.40%	1/7/2026	888,530	0.02%
Heineken NV	€800,000	3.88%	23/9/2030	884,327	0.02%
Shell International Finance BV	$975,000	4.38%	11/5/2045	878,561	0.02%
ABB Finance BV	€806,000	3.25%	16/1/2027	864,707	0.02%
LeasePlan Corp. NV	€900,000	0.25%	7/9/2026	863,304	0.02%
Achmea BV	€800,000	3.63%	29/11/2025	861,014	0.02%
American Medical Systems Europe BV	€900,000	1.63%	8/3/2031	842,020	0.02%
Shell International Finance BV	$750,000	6.38%	15/12/2038	840,590	0.02%
Koninklijke DSM NV	€1,000,000	0.63%	23/6/2032	834,517	0.02%
ING Groep NV^	$850,000	4.02%	28/3/2028	798,206	0.02%
Shell International Finance BV	€800,000	1.50%	7/4/2028	790,737	0.02%
Rentokil Initial Finance BV	€700,000	3.88%	27/6/2027	758,287	0.02%
Toyota Motor Finance Netherlands BV	€700,000	3.38%	13/1/2026	752,664	0.02%
Cooperatieve Rabobank UA	$800,000	1.38%	10/1/2025	752,386	0.02%
ABN AMRO Bank NV	€700,000	4.00%	16/1/2028	748,803	0.02%
Cooperatieve Rabobank UA^	$750,000	5.56%	28/2/2029	741,562	0.02%
Heineken NV	€700,000	1.50%	7/12/2024	736,320	0.02%
ING Groep NV^	£600,000	5.00%	30/8/2026	730,378	0.02%
ING Groep NV^	€700,000	0.10%	3/9/2025	725,430	0.02%
JDE Peet's NV	€700,000	0.24%	16/1/2025	716,973	0.02%
ABN AMRO Bank NV	£600,000	5.13%	22/2/2028	713,104	0.02%
Cooperatieve Rabobank UA	$750,000	3.75%	21/7/2026	700,850	0.02%
Shell International Finance BV	$700,000	3.88%	13/11/2028	677,598	0.02%
Shell International Finance BV	$795,000	4.00%	10/5/2046	676,886	0.02%
Heineken NV	€700,000	1.75%	17/3/2031	665,749	0.02%
ABN AMRO Bank NV	€600,000	4.50%	21/11/2034	662,846	0.02%
Shell International Finance BV	$730,000	2.75%	6/4/2030	653,288	0.02%
ABN AMRO Bank NV	€600,000	3.88%	21/12/2026	649,851	0.02%
ING Groep NV^	€700,000	1.75%	16/2/2031	649,136	0.02%
LeasePlan Corp. NV	€600,000	3.50%	9/4/2025	642,918	0.02%
ING Groep NV^	€600,000	4.13%	24/8/2033	616,809	0.02%
Shell International Finance BV	€600,000	1.63%	20/1/2027	608,085	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$725,000	2.50%	11/5/2031	590,936	0.02%
Cooperatieve Rabobank UA^	€600,000	0.38%	1/12/2027	572,264	0.02%
LeasePlan Corp. NV	$600,000	2.88%	24/10/2024	571,796	0.02%
Cooperatieve Rabobank UA	$525,000	5.25%	24/5/2041	547,404	0.01%
ING Groep NV^	€500,000	4.75%	23/5/2034	546,380	0.01%
Universal Music Group NV	€500,000	4.00%	13/6/2031	544,430	0.01%
Sika Capital BV	€500,000	3.75%	3/5/2030	543,908	0.01%
Koninklijke Ahold Delhaize NV	€500,000	3.50%	4/4/2028	540,350	0.01%
Shell International Finance BV	$555,000	3.25%	11/5/2025	536,588	0.01%
ABN AMRO Bank NV^	€500,000	5.13%	22/2/2033	533,674	0.01%
EXOR NV	€500,000	2.50%	8/10/2024	533,231	0.01%
Cooperatieve Rabobank UA^	£500,000	1.88%	12/7/2028	532,299	0.01%
Shell International Finance BV	$545,000	2.88%	10/5/2026	519,332	0.01%
ABN AMRO Bank NV	€500,000	1.25%	28/5/2025	516,033	0.01%
ABN AMRO Bank NV^	$575,000	1.54%	16/6/2027	503,417	0.01%
Viterra Finance BV	$600,000	3.20%	21/4/2031	502,150	0.01%
Koninklijke KPN NV	€600,000	0.88%	14/12/2032	498,066	0.01%
NN Group NV^	€450,000	6.00%	3/11/2043	490,978	0.01%
CTP NV	€500,000	2.13%	1/10/2025	490,330	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$600,000	2.65%	15/2/2032	485,112	0.01%
Cooperatieve Rabobank UA	$500,000	2.63%	22/7/2024	483,334	0.01%
Cooperatieve Rabobank UA^	$500,000	4.66%	22/8/2028	480,122	0.01%
Shell International Finance BV	$635,000	3.25%	6/4/2050	474,372	0.01%
DSV Finance BV	€500,000	1.38%	16/3/2030	471,313	0.01%
ASR Nederland NV^	€411,000	7.00%	7/12/2043	466,580	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Koninklijke DSM NV	€500,000	0.25%	23/6/2028	462,821	0.01%
ING Groep NV^	€400,000	5.25%	14/11/2033	460,423	0.01%
Ahold Finance USA LLC	$425,000	6.88%	1/5/2029	453,784	0.01%
Enel Finance International NV	$400,000	7.50%	14/10/2032	442,731	0.01%
Shell International Finance BV	$470,000	4.13%	11/5/2035	437,357	0.01%
Wolters Kluwer NV	€400,000	3.00%	23/9/2026	425,678	0.01%
Shell International Finance BV	$450,000	2.50%	12/9/2026	419,398	0.01%
Shell International Finance BV	€400,000	1.88%	15/9/2025	418,791	0.01%
Siemens Financieringsmaatschappij NV	$500,000	2.15%	11/3/2031	417,405	0.01%
Heineken NV	€400,000	2.25%	30/3/2030	405,297	0.01%
Cooperatieve Rabobank UA	$400,000	5.75%	1/12/2043	401,469	0.01%
Enel Finance International NV	$340,000	7.75%	14/10/2052	398,698	0.01%
Shell International Finance BV	$430,000	4.55%	12/8/2043	398,368	0.01%
JDE Peet's NV	$425,000	0.80%	24/9/2024	397,909	0.01%
ING Groep NV^	€400,000	2.13%	26/5/2031	396,186	0.01%
Akzo Nobel NV	€400,000	1.50%	28/3/2028	390,728	0.01%
Shell International Finance BV	$445,000	2.38%	7/11/2029	390,149	0.01%
Unilever Finance Netherlands BV	€400,000	2.25%	16/5/2034	388,118	0.01%
Shell International Finance BV	$400,000	2.00%	7/11/2024	383,040	0.01%
Shell International Finance BV	€400,000	0.13%	8/11/2027	375,826	0.01%
Shell International Finance BV	€400,000	1.88%	7/4/2032	375,546	0.01%
ING Groep NV^	$450,000	2.73%	1/4/2032	371,359	0.01%
Cooperatieve Rabobank UA^	$400,000	3.65%	6/4/2028	370,650	0.01%
NIBC Bank NV	€400,000	0.88%	24/6/2027	366,043	0.01%
ING Groep NV^	€400,000	1.00%	16/11/2032	360,857	0.01%
ABN AMRO Bank NV	$375,000	4.80%	18/4/2026	358,579	0.01%
de Volksbank NV	€400,000	0.38%	3/3/2028	358,412	0.01%
Shell International Finance BV	€400,000	1.25%	11/11/2032	350,320	0.01%
Vestas Wind Systems Finance BV	€350,000	1.50%	15/6/2029	333,629	0.01%
GSK Capital BV	€316,000	3.13%	28/11/2032	331,875	0.01%
Rentokil Initial Finance BV	€300,000	4.38%	27/6/2030	331,512	0.01%
BAT Netherlands Finance BV	€300,000	5.38%	16/2/2031	326,682	0.01%
Koninklijke KPN NV	€400,000	0.88%	15/11/2033	326,026	0.01%
EXOR NV	€380,000	0.88%	19/1/2031	325,924	0.01%
ING Groep NV^	€300,000	4.50%	23/5/2029	324,123	0.01%
Cooperatieve Rabobank UA	€300,000	4.00%	10/1/2030	320,848	0.01%
Euronext NV	€325,000	0.13%	17/5/2026	318,583	0.01%
Shell International Finance BV	$390,000	3.75%	12/9/2046	318,372	0.01%
NN Group NV^	€300,000	4.50%	Perpetual	316,203	0.01%
Universal Music Group NV	€300,000	3.00%	30/6/2027	316,174	0.01%
ABN AMRO Bank NV	€300,000	1.00%	16/4/2025	310,602	0.01%
Heineken NV	$325,000	3.50%	29/1/2028	309,055	0.01%
Enel Finance International NV	€285,000	4.00%	20/2/2031	308,618	0.01%
ING Groep NV^	€300,000	0.13%	29/11/2025	307,287	0.01%
ASML Holding NV	€300,000	1.38%	7/7/2026	306,337	0.01%
Cooperatieve Rabobank UA^	$350,000	1.98%	15/12/2027	305,924	0.01%
ABN AMRO Bank NV	€300,000	2.38%	1/6/2027	305,236	0.01%
Cooperatieve Rabobank UA^	$350,000	3.76%	6/4/2033	304,791	0.01%
ABN AMRO Bank NV^	$400,000	3.32%	13/3/2037	303,619	0.01%
JAB Holdings BV	€300,000	2.00%	18/5/2028	297,079	0.01%
Shell International Finance BV	$280,000	5.50%	25/3/2040	293,177	0.01%
de Volksbank NV	€300,000	0.25%	22/6/2026	287,982	0.01%
Cooperatieve Rabobank UA^	€300,000	0.88%	5/5/2028	286,834	0.01%
Akzo Nobel NV	€300,000	1.63%	14/4/2030	281,064	0.01%
Wolters Kluwer NV	€300,000	0.25%	30/3/2028	280,742	0.01%
Shell International Finance BV	$380,000	3.13%	7/11/2049	276,772	0.01%
Athora Netherlands NV^	€300,000	2.25%	15/7/2031	274,388	0.01%
Heineken NV	$325,000	4.00%	1/10/2042	269,257	0.01%
JDE Peet's NV	€300,000	0.50%	16/1/2029	269,207	0.01%
ING Groep NV	$275,000	4.63%	6/1/2026	268,102	0.01%
Koninklijke Philips NV	$240,000	6.88%	11/3/2038	266,450	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$300,000	3.40%	1/5/2030	265,711	0.01%
Koninklijke Ahold Delhaize NV	€300,000	0.38%	18/3/2030	265,507	0.01%
Viterra Finance BV	$275,000	4.90%	21/4/2027	264,889	0.01%
NN Group NV	€300,000	0.88%	23/11/2031	264,070	0.01%
CTP NV	€300,000	0.63%	27/9/2026	263,887	0.01%
Aegon NV^	$275,000	5.50%	11/4/2048	262,013	0.01%
ABN AMRO Bank NV	€300,000	0.50%	23/9/2029	260,918	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$275,000	4.30%	18/6/2029	259,015	0.01%
Shell International Finance BV	€300,000	0.50%	8/11/2031	252,249	0.01%
EXOR NV	€300,000	1.75%	14/10/2034	249,888	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
JDE Peet's NV	€300,000	1.13%	16/6/2033	245,383	0.01%
Enel Finance International NV	$240,000	6.80%	14/10/2025	244,610	0.01%
Cooperatieve Rabobank UA	€300,000	1.00%	19/1/2034	243,806	0.01%
Koninklijke KPN NV	£200,000	5.75%	17/9/2029	243,447	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$250,000	4.40%	1/6/2027	241,600	0.01%
Cooperatieve Rabobank UA	£200,000	4.55%	30/8/2029	238,215	0.01%
CTP NV	€300,000	1.25%	21/6/2029	236,208	0.01%
Shell International Finance BV	$285,000	3.63%	21/8/2042	236,155	0.01%
Cooperatieve Rabobank UA	£200,000	5.25%	14/9/2027	236,002	0.01%
ING Groep NV	$250,000	4.05%	9/4/2029	233,352	0.01%
Cooperatieve Rabobank UA	$250,000	5.25%	4/8/2045	232,595	0.01%
ING Groep NV	£200,000	3.00%	18/2/2026	231,008	0.01%
Cooperatieve Rabobank UA	CHF200,000	3.13%	15/9/2026	229,777	0.01%
Cooperatieve Rabobank UA^	$250,000	1.34%	24/6/2026	228,744	0.01%
NN Group NV^	€212,000	4.38%	Perpetual	227,638	0.01%
Prosus NV	€280,000	2.78%	19/1/2034	224,915	0.01%
Alcoa Nederland Holding BV	$250,000	4.13%	31/3/2029	223,795	0.01%
Cooperatieve Rabobank UA^	$250,000	1.00%	24/9/2026	223,660	0.01%
Cooperatieve Rabobank UA	£200,000	4.63%	23/5/2029	222,864	0.01%
Shell International Finance BV	$310,000	3.00%	26/11/2051	219,482	0.01%
de Volksbank NV	€200,000	4.88%	7/3/2030	218,468	0.01%
de Volksbank NV	€200,000	4.63%	23/11/2027	214,459	0.01%
ASR Nederland NV^	€200,000	5.00%	Perpetual	214,338	0.01%
Enel Finance International NV	€200,000	4.50%	20/2/2043	213,497	0.01%
Universal Music Group NV	€200,000	3.75%	30/6/2032	213,497	0.01%
ING Groep NV^	€200,000	5.00%	20/2/2035	212,640	0.01%
NN Group NV^	€200,000	5.25%	1/3/2043	207,678	0.01%
Daimler Truck International Finance BV	€200,000	1.25%	6/4/2025	207,500	0.01%
Shell International Finance BV	€200,000	0.38%	15/2/2025	206,363	0.01%
ING Groep NV^	€200,000	1.63%	26/9/2029	206,226	0.01%
ASML Holding NV	€200,000	1.63%	28/5/2027	203,199	0.01%
NXP BV/NXP Funding LLC	$200,000	5.55%	1/12/2028	201,562	0.01%
Cooperatieve Rabobank UA	€200,000	1.38%	3/2/2027	201,340	0.01%
Heineken NV	€200,000	1.25%	17/3/2027	200,730	0.01%
Daimler Truck International Finance BV	€200,000	1.63%	6/4/2027	200,255	0.01%
Koninklijke DSM NV	€200,000	0.75%	28/9/2026	199,783	0.01%
ING Groep NV^	£200,000	1.13%	7/12/2028	199,383	0.01%
Prosus NV	€200,000	1.21%	19/1/2026	198,688	0.01%
Repsol International Finance BV^	€200,000	4.25%	Perpetual	196,326	0.01%
Viterra Finance BV	€197,000	0.38%	24/9/2025	196,007	0.01%
OCI NV	$200,000	6.70%	16/3/2033	195,415	0.01%
Alcoa Nederland Holding BV	$200,000	5.50%	15/12/2027	194,000	0.01%
Sigma Finance Netherlands BV	$200,000	4.88%	27/3/2028	193,867	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$200,000	3.88%	18/6/2026	192,239	0.01%
ING Groep NV^	$200,000	3.87%	28/3/2026	192,048	0.01%
Euronext NV	€200,000	1.13%	12/6/2029	190,359	0.01%
Repsol International Finance BV^	€200,000	2.50%	Perpetual	190,038	0.01%
ING Groep NV	$200,000	3.95%	29/3/2027	189,634	0.01%
Shell International Finance BV	€200,000	0.75%	15/8/2028	188,075	0.00%
CTP NV	€200,000	0.88%	20/1/2026	185,689	0.00%
Shell International Finance BV	£200,000	1.00%	10/12/2030	185,443	0.00%
Viterra Finance BV	€200,000	1.00%	24/9/2028	183,773	0.00%
ING Groep NV^	$200,000	4.25%	28/3/2033	182,583	0.00%
Nationale-Nederlanden Bank NV	€200,000	0.50%	21/9/2028	180,527	0.00%
Toyota Motor Finance Netherlands BV	€167,000	3.50%	13/1/2028	179,754	0.00%
Viterra Finance BV	$200,000	2.00%	21/4/2026	178,494	0.00%
ASML Holding NV	€200,000	0.25%	25/2/2030	177,929	0.00%
Koninklijke KPN NV	$150,000	8.38%	1/10/2030	173,065	0.00%
Toyota Motor Finance Netherlands BV	€173,000	0.00%	27/10/2025	172,371	0.00%
ABN AMRO Bank NV^	$200,000	2.47%	13/12/2029	167,592	0.00%
Mondelez International Holdings Netherlands BV	€200,000	0.63%	9/9/2032	166,526	0.00%
Coloplast Finance BV	€159,000	2.25%	19/5/2027	162,998	0.00%
Heineken NV	€200,000	1.75%	7/5/2040	161,496	0.00%
JT International Financial Services BV	$200,000	2.25%	14/9/2031	159,911	0.00%
VIA Outlets BV	€180,000	1.75%	15/11/2028	157,957	0.00%
JAB Holdings BV	$200,000	4.50%	8/4/2052	153,748	0.00%
DSV Finance BV	€200,000	0.88%	17/9/2036	150,784	0.00%
Euronext NV	€200,000	1.50%	17/5/2041	150,529	0.00%
Shell International Finance BV	$200,000	2.88%	26/11/2041	149,376	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$155,000	3.15%	1/5/2027	142,696	0.00%
JDE Peet's NV	€152,000	0.63%	9/2/2028	142,380	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
NXP BV/NXP Funding LLC/NXP USA, Inc.	$200,000	3.13%	15/2/2042	140,037	0.00%
Cooperatieve Rabobank UA	£100,000	5.38%	3/8/2060	136,730	0.00%
Aegon NV	£100,000	6.13%	15/12/2031	126,200	0.00%
Vesteda Finance BV	€150,000	0.75%	18/10/2031	123,594	0.00%
ABN AMRO Bank NV	£100,000	5.25%	26/5/2026	122,978	0.00%
Digital Intrepid Holding BV	€150,000	1.38%	18/7/2032	117,039	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$120,000	5.00%	15/1/2033	115,356	0.00%
Achmea BV^	€100,000	6.75%	26/12/2043	109,858	0.00%
Cooperatieve Rabobank UA	€100,000	4.13%	14/7/2025	109,461	0.00%
Heineken NV	€100,000	2.88%	4/8/2025	107,067	0.00%
Akzo Nobel NV	€100,000	1.75%	7/11/2024	105,897	0.00%
ING Groep NV	€100,000	2.13%	10/1/2026	104,095	0.00%
PostNL NV	€100,000	1.00%	21/11/2024	103,993	0.00%
de Volksbank NV	€100,000	0.01%	16/9/2024	103,697	0.00%
Cooperatieve Rabobank UA^	€100,000	3.88%	30/11/2032	103,423	0.00%
Koninklijke KPN NV	€100,000	0.63%	9/4/2025	102,951	0.00%
Koninklijke Ahold Delhaize NV	€100,000	1.75%	2/4/2027	102,206	0.00%
Coloplast Finance BV	€100,000	2.75%	19/5/2030	101,894	0.00%
Koninklijke Ahold Delhaize NV	€100,000	1.13%	19/3/2026	101,818	0.00%
Koninklijke Ahold Delhaize NV	€100,000	0.25%	26/6/2025	101,754	0.00%
Vesteda Finance BV	€100,000	2.00%	10/7/2026	101,681	0.00%
Heineken NV	€100,000	1.00%	4/5/2026	101,337	0.00%
Athora Netherlands NV^	€100,000	5.38%	31/8/2032	100,871	0.00%
de Volksbank NV^	€100,000	1.75%	22/10/2030	98,960	0.00%
Vesteda Finance BV	€100,000	1.50%	24/5/2027	98,336	0.00%
EXOR NV	€100,000	1.75%	18/1/2028	98,240	0.00%
EDP Finance BV	€100,000	1.88%	21/9/2029	97,228	0.00%
ING Groep NV^	€100,000	1.00%	13/11/2030	97,212	0.00%
Shell International Finance BV	€100,000	1.25%	12/5/2028	96,915	0.00%
Koninklijke Philips NV	$105,000	5.00%	15/3/2042	96,091	0.00%
ASR Nederland NV^	€100,000	3.38%	2/5/2049	94,574	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$130,000	3.25%	11/5/2041	94,459	0.00%
ASML Holding NV	€100,000	0.63%	7/5/2029	93,464	0.00%
Vestas Wind Systems Finance BV	€100,000	2.00%	15/6/2034	89,489	0.00%
Thermo Fisher Scientific Finance I BV	€100,000	2.00%	18/10/2051	71,420	0.00%
Shell International Finance BV	€100,000	0.88%	8/11/2039	68,877	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$100,000	3.25%	30/11/2051	66,938	0.00%
Shell International Finance BV	£100,000	1.75%	10/9/2052	58,461	0.00%
Koninklijke Ahold Delhaize NV	$37,000	5.70%	1/10/2040	37,293	0.00%
NXP BV/NXP Funding LLC	$25,000	5.35%	1/3/2026	24,851	0.00%
				98,205,952	**2.66%**
New Zealand 0.17% (2022: 0.18%)					
Bank of New Zealand	$750,000	2.00%	21/2/2025	702,798	0.02%
Westpac New Zealand Ltd.	NZD1,000,000	1.44%	24/2/2026	549,714	0.01%
ASB Bank Ltd.	NZD1,000,000	1.65%	4/5/2026	549,078	0.01%
ANZ New Zealand Int'l Ltd.	$525,000	2.17%	18/2/2025	495,496	0.01%
Westpac New Zealand Ltd.	$500,000	4.90%	15/2/2028	489,414	0.01%
ASB Bank Ltd.	NZD631,000	1.83%	19/8/2024	368,939	0.01%
ASB Bank Ltd.	$425,000	2.38%	22/10/2031	340,875	0.01%
ASB Bank Ltd.	NZD500,000	5.93%	16/11/2026	309,777	0.01%
Westpac Securities NZ Ltd.	€300,000	0.10%	13/7/2027	276,509	0.01%
Westpac Securities NZ Ltd.	€280,000	0.43%	14/12/2026	268,672	0.01%
ANZ New Zealand Int'l Ltd.	€300,000	0.38%	17/9/2029	264,729	0.01%
Bank of New Zealand	$250,000	4.85%	7/2/2028	244,721	0.01%
ASB Bank Ltd.	$200,000	5.40%	29/11/2027	199,236	0.01%
ASB Bank Ltd.	$200,000	5.35%	15/6/2026	198,351	0.01%
Chorus Ltd.	€200,000	0.88%	5/12/2026	193,611	0.01%
ANZ New Zealand Int'l Ltd.	$200,000	3.45%	21/1/2028	184,884	0.01%
ASB Finance Ltd.	€200,000	0.25%	8/9/2028	177,598	0.00%
ANZ New Zealand Int'l Ltd.	$200,000	2.55%	13/2/2030	170,013	0.00%
ANZ Bank New Zealand Ltd.^	$150,000	5.55%	11/8/2032	147,365	0.00%
Transpower New Zealand Ltd.	AUD140,000	5.23%	30/6/2030	93,307	0.00%
Bank of New Zealand	$100,000	2.87%	27/1/2032	83,261	0.00%
				6,308,348	**0.17%**
Norway 0.26% (2022: 0.34%)					
DNB Bank A.S.A^	£900,000	4.00%	17/8/2027	1,046,228	0.03%
DNB Bank A.S.A^	€800,000	0.25%	23/2/2029	723,554	0.02%
Aker BP A.S.A	$800,000	4.00%	15/1/2031	710,394	0.02%
Yara International A.S.A	$705,000	4.75%	1/6/2028	670,389	0.02%
Santander Consumer Bank A.S.	€600,000	0.13%	11/9/2024	621,390	0.02%
DNB Bank A.S.A^	€600,000	1.63%	31/5/2026	621,317	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
DNB Bank A.S.A^	£500,000	2.63%	10/6/2026	587,498	0.02%
Variable Energi A.S.A	$525,000	8.00%	15/11/2032	557,475	0.01%
DNB Bank A.S.Aˆ	€500,000	3.63%	16/2/2027	534,213	0.01%
DNB Bank A.S.Aˆ	$575,000	1.61%	30/3/2028	496,477	0.01%
SpareBank 1 SR-Bank A.S.A	€500,000	0.25%	9/11/2026	476,867	0.01%
DNB Bank A.S.Aˆ	$475,000	5.90%	9/10/2026	470,819	0.01%
DNB Bank A.S.Aˆ	€350,000	4.63%	28/2/2033	374,093	0.01%
DNB Bank A.S.A^	€300,000	4.00%	14/3/2029	326,509	0.01%
Aker BP A.S.A	$300,000	6.00%	13/6/2033	300,153	0.01%
Aker BP A.S.A	€300,000	1.13%	12/5/2029	271,917	0.01%
Yara International A.S.A	$300,000	3.15%	4/6/2030	252,663	0.01%
Storebrand Livsforsikring A/Sˆ	€300,000	1.88%	30/9/2051	237,215	0.01%
Aker BP A.S.A	$250,000	3.10%	15/7/2031	206,686	0.00%
				9,485,857	**0.26%**
Panama 0.02% (2022: 0.01%)					
AES Panama Generation Holdings SRL	$396,419	4.38%	31/5/2030	341,040	0.01%
Banco General SA	$200,000	4.13%	7/8/2027	188,123	0.01%
ENA Master Trust	$200,000	4.00%	19/5/2048	150,008	0.00%
				679,171	**0.02%**
Peru 0.05% (2022: 0.06%)					
Kallpa Generacion SA	$300,000	4.88%	24/5/2026	288,998	0.01%
Banco Internacional del Peru SAA Interbank	$275,000	3.25%	4/10/2026	256,089	0.01%
Transportadora de Gas del Peru SA	$200,000	4.25%	30/4/2028	193,041	0.01%
Banco de Credito del Peru SA	$200,000	2.70%	11/1/2025	190,961	0.01%
Kallpa Generacion SA	$200,000	4.13%	16/8/2027	186,080	0.01%
Banco de Credito del Peru SAˆ	$200,000	3.13%	1/7/2030	183,599	0.00%
Banco de Credito del Peru SAˆ	$200,000	3.25%	30/9/2031	176,181	0.00%
Atlantica Transmision Sur SA	$186,500	6.88%	30/4/2043	175,948	0.00%
Lima Metro Line 2 Finance Ltd.	$180,213	4.35%	5/4/2036	161,359	0.00%
Lima Metro Line 2 Finance Ltd.	$91,777	5.88%	5/7/2034	89,712	0.00%
				1,901,968	**0.05%**
Philippines 0.03% (2022: 0.03%)					
PLDT, Inc.	$300,000	2.50%	23/1/2031	246,588	0.01%
Bank of the Philippine Islands	$200,000	4.25%	4/9/2023	199,040	0.01%
Philippine National Bank	$200,000	3.28%	27/9/2024	193,164	0.01%
BDO Unibank, Inc.	$200,000	2.13%	13/1/2026	183,765	0.00%
Metropolitan Bank & Trust Co.	$200,000	2.13%	15/1/2026	183,232	0.00%
				1,005,789	**0.03%**
Poland 0.00% (2022: 0.01%)					
Polski Koncern Naftowy ORLEN SA	€200,000	1.13%	27/5/2028	186,251	0.00%
				186,251	**0.00%**
Portugal 0.10% (2022: 0.11%)					
EDP - Energias de Portugal SA	€800,000	2.88%	1/6/2026	846,337	0.02%
EDP Finance BV	€700,000	1.63%	26/1/2026	721,778	0.02%
Floene Energias SA	€400,000	4.88%	3/7/2028	436,203	0.01%
EDP-Energias de Portugal SA	€400,000	1.63%	15/4/2027	402,063	0.01%
EDP Finance BV	$415,000	1.71%	24/1/2028	355,366	0.01%
EDP Finance BV	€300,000	3.88%	11/3/2030	326,157	0.01%
EDP Finance BV	$205,000	3.63%	15/7/2024	199,777	0.01%
Fidelidade - Compania de Seguros SAˆ	€200,000	4.25%	4/9/2031	188,719	0.01%
Ren Finance BV	€150,000	1.75%	18/1/2028	148,770	0.00%
				3,625,170	**0.10%**
Qatar 0.04% (2022: 0.05%)					
ABQ Finance Ltd.	$400,000	1.88%	8/9/2025	368,847	0.01%
QIB Sukuk Ltd.	$300,000	1.95%	27/10/2025	277,749	0.01%
MAR Sukuk Ltd.	$200,000	3.03%	13/11/2024	193,495	0.01%
CBQ Finance Ltd.	$200,000	2.00%	15/9/2025	185,784	0.01%
Doha Finance Ltd.	$200,000	2.38%	31/3/2026	184,407	0.00%
CBQ Finance Ltd.	$200,000	2.00%	12/5/2026	182,614	0.00%
				1,392,896	**0.04%**
Romania 0.02% (2022: 0.02%)					
NE Property BV	€400,000	1.88%	9/10/2026	378,188	0.01%
NE Property BV	€300,000	3.38%	14/7/2027	293,639	0.01%
Banca Comerciala Romana SAˆ	€100,000	7.63%	19/5/2027	111,342	0.00%
				783,169	**0.02%**
Saudi Arabia 0.11% (2022: 0.06%)					
Greensaif Pipelines Bidco Sarl	$600,000	6.13%	23/2/2038	612,716	0.02%
Riyad Sukuk Ltd.ˆ	$500,000	3.17%	25/2/2030	476,147	0.01%
EIG Pearl Holdings Sarl	$500,000	3.55%	31/8/2036	427,224	0.01%
Greensaif Pipelines Bidco Sarl	$400,000	6.51%	23/2/2042	414,898	0.01%
TMS Issuer Sarl	$400,000	5.78%	23/8/2032	411,189	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
EIG Pearl Holdings Sarl	$500,000	4.39%	30/11/2046	393,482	0.01%
AL Rajhi Sukuk Ltd.	$300,000	4.75%	5/4/2028	301,884	0.01%
Banque Saudi Fransi	$275,000	4.75%	31/5/2028	272,968	0.01%
BSF Finance	$200,000	5.50%	23/11/2027	203,319	0.01%
SNB Funding Ltd.	$200,000	2.75%	2/10/2024	192,775	0.01%
ANB Sukuk Ltd.^	$200,000	3.33%	28/10/2030	188,237	0.00%
SNB Funding Ltd.	$200,000	2.90%	29/1/2027	187,125	0.00%
				4,081,964	**0.11%**
Singapore 0.07% (2022: 0.10%)					
Oversea-Chinese Banking Corp., Ltd.^	$575,000	4.60%	15/6/2032	556,555	0.02%
DBS Group Holdings Ltd.	$400,000	1.17%	22/11/2024	377,554	0.01%
Income Insurance Ltd.^	SGD500,000	3.10%	20/7/2050	323,007	0.01%
United Overseas Bank Ltd.	$300,000	3.06%	7/4/2025	288,917	0.01%
United Overseas Bank Ltd.^	$300,000	3.86%	7/10/2032	280,868	0.01%
GLP Pte Ltd.	$400,000	3.88%	4/6/2025	280,087	0.01%
United Overseas Bank Ltd.^	$200,000	1.75%	16/3/2031	178,206	0.00%
DBS Bank Ltd.	AUD250,000	4.68%	24/2/2026	164,718	0.00%
CapitaLand Ascendas	€100,000	0.75%	23/6/2028	86,622	0.00%
				2,536,534	**0.07%**
South Africa 0.07% (2022: 0.08%)					
Anglo American Capital plc	$350,000	4.75%	10/4/2027	338,989	0.01%
Anglo American Capital plc	$400,000	2.63%	10/9/2030	329,277	0.01%
Anglo American Capital plc	$300,000	4.00%	11/9/2027	281,960	0.01%
Gold Fields Orogen Holdings BVI Ltd.	$200,000	6.13%	15/5/2029	202,216	0.01%
Anglo American Capital plc	$200,000	5.63%	1/4/2030	199,297	0.01%
Anglo American Capital plc	$200,000	5.50%	2/5/2033	195,262	0.01%
Anglo American Capital plc	$200,000	4.50%	15/3/2028	191,029	0.01%
Anglo American Capital plc	$200,000	2.25%	17/3/2028	171,905	0.00%
Anglo American Capital plc	$200,000	4.75%	16/3/2052	165,308	0.00%
Anglo American Capital plc	$200,000	2.88%	17/3/2031	165,293	0.00%
Anglo American Capital plc	$200,000	3.95%	10/9/2050	148,711	0.00%
Anglo American Capital plc	€100,000	4.75%	21/9/2032	110,031	0.00%
Anglo American Capital plc	€100,000	1.63%	18/9/2025	103,368	0.00%
Anglo American Capital plc	€100,000	1.63%	11/3/2026	102,199	0.00%
				2,704,845	**0.07%**
South Korea 0.40% (2022: 0.35%)					
SK Hynix, Inc.	$500,000	3.00%	17/9/2024	480,192	0.01%
Hyundai Capital America	$550,000	1.80%	10/1/2028	463,780	0.01%
Hyundai Capital America	$450,000	1.50%	15/6/2026	398,040	0.01%
LG Chem Ltd.	$400,000	4.38%	14/7/2025	388,532	0.01%
LG Chem Ltd.	$400,000	3.25%	15/10/2024	387,078	0.01%
Hyundai Capital America	$400,000	1.00%	17/9/2024	376,330	0.01%
Hyundai Capital America	$400,000	1.30%	8/1/2026	357,822	0.01%
Hyundai Capital America	$340,000	3.00%	10/2/2027	309,913	0.01%
SK Hynix, Inc.	$400,000	2.38%	19/1/2031	309,141	0.01%
SK On Co., Ltd.	$300,000	5.38%	11/5/2026	297,930	0.01%
Shinhan Bank Co., Ltd.	$300,000	4.38%	13/4/2032	275,705	0.01%
POSCO	$275,000	5.63%	17/1/2026	274,407	0.01%
Hyundai Capital America	$300,000	1.80%	15/10/2025	273,696	0.01%
Hyundai Capital Services, Inc.	$300,000	1.25%	8/2/2026	266,959	0.01%
Shinhan Financial Group Co., Ltd.^	$300,000	2.88%	Perpetual	264,124	0.01%
Hyundai Capital America	$250,000	5.80%	26/6/2025	249,536	0.01%
Hyundai Capital America	$250,000	5.65%	26/6/2026	248,557	0.01%
Hyundai Capital America	$250,000	5.68%	26/6/2028	247,985	0.01%
Kookmin Bank	$300,000	2.50%	4/11/2030	245,571	0.01%
LG Chem Ltd.	$250,000	1.38%	7/7/2026	220,576	0.01%
Shinhan Card Co., Ltd.	$250,000	1.38%	23/6/2026	219,795	0.01%
POSCO	$200,000	5.88%	17/1/2033	210,692	0.01%
Hyundai Capital America	$200,000	6.38%	8/4/2030	207,482	0.01%
POSCO	$200,000	5.75%	17/1/2028	202,784	0.01%
SK Hynix, Inc.	$200,000	6.50%	17/1/2033	202,326	0.01%
SK Hynix, Inc.	$200,000	6.38%	17/1/2028	201,437	0.01%
Hyundai Capital America	$200,000	5.80%	1/4/2030	201,362	0.01%
Hyundai Capital America	$200,000	5.88%	7/4/2025	199,312	0.01%
Hyundai Capital America	$200,000	5.70%	26/6/2030	198,871	0.01%
Hyundai Capital America	$200,000	5.60%	30/3/2028	198,607	0.01%
Woori Bank	$200,000	4.88%	26/1/2028	198,540	0.01%
Hyundai Capital America	$200,000	5.50%	30/3/2026	198,459	0.01%
Kookmin Bank	$200,000	4.63%	21/4/2028	196,712	0.01%
Kyobo Life Insurance Co., Ltd.^	$200,000	5.90%	15/6/2052	196,185	0.01%
Shinhan Bank Co., Ltd.	$200,000	4.50%	12/4/2028	195,660	0.01%

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Hana Bank	$200,000	4.25%	14/10/2024	194,818	0.01%
Woori Bank	$200,000	5.13%	6/8/2028	194,114	0.01%
POSCO	$200,000	4.50%	4/8/2027	194,051	0.01%
POSCO	$200,000	2.50%	17/1/2025	190,302	0.01%
Kookmin Bank	$200,000	4.50%	1/2/2029	187,848	0.01%
Hana Bank	$200,000	3.25%	30/3/2027	187,580	0.00%
Kia Corp.	$200,000	3.25%	21/4/2026	187,181	0.00%
Hyundai Capital Services, Inc.	$200,000	3.63%	29/8/2027	186,051	0.00%
Hyundai Capital America	$200,000	3.50%	2/11/2026	185,889	0.00%
Kia Corp.	$200,000	3.50%	25/10/2027	185,324	0.00%
Shinhan Bank Co., Ltd.	$200,000	3.75%	20/9/2027	184,331	0.00%
KT Corp.	$200,000	2.50%	18/7/2026	182,923	0.00%
Kookmin Bank	$200,000	2.38%	15/2/2027	182,780	0.00%
Kia Corp.	$200,000	2.75%	14/2/2027	182,682	0.00%
Woori Bank	$200,000	2.00%	20/1/2027	180,540	0.00%
NAVER Corp.	$200,000	1.50%	29/3/2026	179,395	0.00%
Hanwha Life Insurance Co., Ltd.^	$200,000	3.38%	4/2/2032	178,778	0.00%
Kookmin Bank	$200,000	1.38%	6/5/2026	178,337	0.00%
SK Hynix, Inc.	$200,000	1.50%	19/1/2026	177,195	0.00%
KB Kookmin Card Co., Ltd.	$200,000	1.50%	13/5/2026	176,912	0.00%
SK Battery America, Inc.	$200,000	2.13%	26/1/2026	175,997	0.00%
NH Investment & Securities Co., Ltd.	$200,000	1.88%	7/10/2026	175,187	0.00%
Korea Investment & Securities Co., Ltd.	$200,000	2.13%	19/7/2026	174,167	0.00%
Hana Bank	$200,000	1.25%	16/12/2026	173,316	0.00%
Hyundai Capital America	$200,000	2.00%	15/6/2028	168,267	0.00%
Hyundai Capital America	$200,000	2.10%	15/9/2028	167,564	0.00%
LG Chem Ltd.	$200,000	2.38%	7/7/2031	163,320	0.00%
Hyundai Capital America	$150,000	2.65%	10/2/2025	142,167	0.00%
Hyundai Capital America	$125,000	2.75%	27/9/2026	113,683	0.00%
SK Telecom Co., Ltd.	$100,000	6.63%	20/7/2027	105,533	0.00%
				14,620,330	**0.40%**
Spain 1.50% (2022: 1.50%)					
Banco Santander SA	$1,600,000	5.29%	18/8/2027	1,569,250	0.04%
Iberdrola Finanzas SA	€1,400,000	3.13%	22/11/2028	1,499,691	0.04%
Repsol International Finance BV	€1,400,000	2.00%	15/12/2025	1,464,578	0.04%
Banco Santander SA	€1,200,000	2.50%	18/3/2025	1,260,888	0.03%
Iberdrola International BV	€1,200,000	1.13%	21/4/2026	1,225,945	0.03%
Banco Santander SA^	€1,200,000	0.50%	24/3/2027	1,167,522	0.03%
Banco Bilbao Vizcaya Argentaria SA^	€1,000,000	4.13%	10/5/2026	1,081,459	0.03%
Naturgy Finance BV	€1,000,000	0.88%	15/5/2025	1,028,019	0.03%
CaixaBank SA^	€1,000,000	2.25%	17/4/2030	1,011,986	0.03%
Telefonica Emisiones SA	€900,000	1.72%	12/1/2028	906,767	0.02%
Iberdrola International BV^	€900,000	1.87%	Perpetual	883,710	0.02%
Iberdrola International BV^	€900,000	1.45%	Perpetual	847,047	0.02%
Banco Santander SA^	£700,000	4.75%	30/8/2028	824,128	0.02%
CaixaBank SA^	€700,000	5.38%	14/11/2030	784,936	0.02%
Bankinter SA	€800,000	0.88%	8/7/2026	780,403	0.02%
Banco Bilbao Vizcaya Argentaria SA^	€800,000	0.13%	24/3/2027	778,068	0.02%
Banco Bilbao Vizcaya Argentaria SA^	€700,000	4.63%	13/1/2031	762,274	0.02%
Redeia Corp. SA	€700,000	0.88%	14/4/2025	723,902	0.02%
Mapfre SA^	€700,000	4.38%	31/3/2047	723,595	0.02%
Telefonica Emisiones SA	$750,000	5.52%	1/3/2049	676,175	0.02%
Banco Santander SA^	€600,000	5.75%	23/8/2033	650,523	0.02%
Banco Santander SA	€600,000	3.25%	4/4/2026	631,018	0.02%
Telefonica Emisiones SA	€600,000	2.93%	17/10/2029	627,435	0.02%
Santander Consumer Finance SA	€600,000	0.38%	17/1/2025	617,307	0.02%
Inmobiliaria Colonial Socimi SA	€600,000	1.63%	28/11/2025	614,385	0.02%
Telefonica Emisiones SA	$700,000	5.21%	8/3/2047	609,284	0.02%
Telefonica Emisiones SA	€600,000	2.59%	25/5/2031	608,664	0.02%
Banco Santander SA	€600,000	1.38%	5/1/2026	607,955	0.02%
Banco Santander SA	$625,000	4.38%	12/4/2028	589,015	0.02%
Telefonica Europe BV	€460,000	5.88%	14/2/2033	583,607	0.02%
Abertis Infraestructuras SA	€600,000	1.63%	15/7/2029	565,945	0.02%
Telefonica Emisiones SA	€600,000	1.81%	21/5/2032	557,984	0.02%
Telefonica Emisiones SA	$650,000	4.90%	6/3/2048	543,947	0.01%
Banco Santander SA	€500,000	3.75%	16/1/2026	537,279	0.01%
Banco Santander SA	€500,000	3.88%	16/1/2028	536,261	0.01%
Banco Santander SA	$600,000	3.49%	28/5/2030	522,374	0.01%
Banco Bilbao Vizcaya Argentaria SA^	$525,000	5.86%	14/9/2026	517,518	0.01%
Telefonica Emisiones SA	€500,000	1.45%	22/1/2027	505,895	0.01%
Banco Santander SA	CHF500,000	0.31%	9/6/2028	499,610	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Banco Bilbao Vizcaya Argentaria SA	$550,000	1.13%	18/9/2025	495,313	0.01%
Banco Santander SA	$500,000	5.18%	19/11/2025	485,672	0.01%
Banco Santander SA	€500,000	0.30%	4/10/2026	484,756	0.01%
Abertis Infraestructuras SA	€500,000	1.25%	7/2/2028	480,944	0.01%
Banco Bilbao Vizcaya Argentaria SA	€500,000	0.50%	14/1/2027	479,139	0.01%
CaixaBank SA^	€500,000	0.75%	26/5/2028	468,796	0.01%
Banco Santander SA^	€500,000	0.63%	24/6/2029	452,601	0.01%
Banco Santander SA	€400,000	4.25%	12/6/2030	436,365	0.01%
CaixaBank SA^	€400,000	6.13%	30/5/2034	432,764	0.01%
CaixaBank SA	€400,000	0.63%	1/10/2024	417,393	0.01%
Banco Bilbao Vizcaya Argentaria SA^	€400,000	1.00%	16/1/2030	403,892	0.01%
Merlin Properties Socimi SA	€400,000	2.38%	13/7/2027	400,377	0.01%
CaixaBank SA^	$400,000	6.21%	18/1/2029	398,182	0.01%
Banco de Sabadell SA^	€400,000	1.13%	11/3/2027	395,262	0.01%
Banco Santander SA	$400,000	5.15%	18/8/2025	393,464	0.01%
CaixaBank SA^	€400,000	0.38%	18/11/2026	393,331	0.01%
Banco Santander SA	$400,000	3.50%	24/3/2025	383,663	0.01%
CaixaBank SA^	€400,000	1.25%	18/6/2031	381,091	0.01%
Abertis Infraestructuras SA	€400,000	1.13%	26/3/2028	380,494	0.01%
Iberdrola Finanzas SA^	€400,000	1.58%	Perpetual	367,053	0.01%
Banco Santander SA	€400,000	0.20%	11/2/2028	365,015	0.01%
Telefonica Emisiones SA	£300,000	5.45%	8/10/2029	363,520	0.01%
CaixaBank SA^	€400,000	0.50%	9/2/2029	361,937	0.01%
Banco Santander SA^	$450,000	3.23%	22/11/2032	356,087	0.01%
CaixaBank SA^	£300,000	6.88%	25/10/2033	355,209	0.01%
Telefonica Emisiones SA	$325,000	7.05%	20/6/2036	355,160	0.01%
Banco Bilbao Vizcaya Argentaria SA	€300,000	4.38%	14/10/2029	332,049	0.01%
CaixaBank SA^	£300,000	3.50%	6/4/2028	331,854	0.01%
Abanca Corp. Bancaria SA^	€300,000	5.50%	18/5/2026	325,339	0.01%
Abertis Infraestructuras SA	€300,000	4.13%	31/1/2028	324,855	0.01%
Santander Consumer Finance SA	€300,000	4.13%	5/5/2028	324,212	0.01%
CaixaBank SA	€300,000	3.75%	7/9/2029	323,154	0.01%
Banco Bilbao Vizcaya Argentaria SA	€300,000	3.38%	20/9/2027	317,129	0.01%
Inmobiliaria Colonial Socimi SA	€300,000	2.00%	17/4/2026	307,499	0.01%
Banco Santander SA^	£300,000	2.25%	4/10/2032	301,270	0.01%
Redexis Gas Finance BV	€300,000	1.88%	27/4/2027	298,933	0.01%
CaixaBank SA	€300,000	1.38%	19/6/2026	298,237	0.01%
Abertis Infraestructuras SA	€300,000	3.00%	27/3/2031	295,788	0.01%
Telefonica Emisiones SA	€300,000	1.93%	17/10/2031	286,553	0.01%
Santander Consumer Finance SA	€300,000	0.50%	14/1/2027	286,469	0.01%
Merlin Properties Socimi SA	€300,000	2.38%	18/9/2029	281,060	0.01%
Banco Bilbao Vizcaya Argentaria SA^	€300,000	0.88%	14/1/2029	279,283	0.01%
Bankinter SA^	€300,000	1.25%	23/12/2032	268,769	0.01%
Iberdrola International BV^	€300,000	2.25%	Perpetual	268,639	0.01%
Banco Santander SA	€300,000	1.63%	22/10/2030	260,294	0.01%
Merlin Properties Socimi SA	€300,000	1.38%	1/6/2030	252,705	0.01%
Banco de Sabadell SA^	€200,000	5.13%	10/11/2028	219,884	0.01%
Banco de Sabadell SA^	€200,000	5.00%	7/6/2029	217,646	0.01%
Banco Santander SA^	€200,000	3.63%	27/9/2026	214,164	0.01%
Abanca Corp. Bancaria SA^	€200,000	5.25%	14/9/2028	214,046	0.01%
Iberdrola Finanzas SA^	€200,000	4.88%	Perpetual	211,165	0.01%
Unicaja Banco SA^	€200,000	5.13%	21/2/2029	210,849	0.01%
Amadeus IT Group SA	€200,000	2.88%	20/5/2027	210,136	0.01%
Enagas Financiaciones SA	€200,000	1.25%	6/2/2025	208,937	0.01%
Banco Bilbao Vizcaya Argentaria SA	€200,000	1.75%	26/11/2025	205,692	0.01%
Abertis Infraestructuras SA	€200,000	2.38%	27/9/2027	203,913	0.01%
Telefonica Emisiones SA	€200,000	2.32%	17/10/2028	203,411	0.01%
Abertis Infraestructuras SA	€200,000	1.38%	20/5/2026	203,008	0.01%
Banco de Sabadell SA	€200,000	0.88%	22/7/2025	202,295	0.01%
CaixaBank SA	€200,000	1.13%	27/3/2026	200,430	0.01%
Naturgy Finance BV	€200,000	1.38%	19/1/2027	199,885	0.01%
Naturgy Finance BV	€200,000	1.50%	29/1/2028	197,939	0.01%
Abertis Infraestructuras SA	€200,000	2.25%	29/3/2029	196,591	0.01%
Banco Santander SA	$250,000	2.75%	3/12/2030	195,281	0.01%
Unicaja Banco SA^	€200,000	1.00%	1/12/2026	194,895	0.01%
Banco Santander SA	$200,000	2.75%	28/5/2025	187,862	0.01%
Banco Santander SA^	$200,000	4.18%	24/3/2028	187,427	0.01%
Iberdrola International BV	$165,000	6.75%	15/7/2036	186,400	0.00%
Abanca Corp. Bancaria SA^	€200,000	0.50%	8/9/2027	185,704	0.00%
Inmobiliaria Colonial Socimi SA	€200,000	0.75%	22/6/2029	176,433	0.00%
Banco Santander SA	$200,000	2.96%	25/3/2031	165,297	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Telefonica Emisiones SA	€200,000	1.86%	13/7/2040	158,301	0.00%
Telefonica Emisiones SA	$150,000	4.10%	8/3/2027	143,895	0.00%
Telefonica Emisiones SA	$150,000	4.67%	6/3/2038	127,226	0.00%
Telefonica Emisiones SA	£100,000	5.38%	2/2/2026	123,280	0.00%
Abertis Infraestructuras SA	£100,000	3.38%	27/11/2026	113,032	0.00%
CaixaBank SA^	€100,000	4.63%	16/5/2027	108,083	0.00%
Banco Bilbao Vizcaya Argentaria SA^	€100,000	5.75%	15/9/2033	107,929	0.00%
Redeia Corp. SA^	€100,000	4.63%	Perpetual	107,157	0.00%
Abertis Infraestructuras SA	€100,000	4.13%	7/8/2029	106,969	0.00%
Abertis Infraestructuras SA	€100,000	2.50%	27/2/2025	106,450	0.00%
Banco Santander SA	€100,000	3.13%	19/1/2027	103,958	0.00%
Redexis Gas Finance BV	€100,000	1.88%	28/5/2025	103,948	0.00%
Banco de Sabadell SA^	€100,000	0.63%	7/11/2025	103,142	0.00%
Telefonica Emisiones SA	€100,000	1.46%	13/4/2026	102,729	0.00%
Red Electrica Financiaciones SAU	€100,000	1.00%	21/4/2026	101,729	0.00%
Red Electrica Financiaciones SAU	€100,000	1.25%	13/3/2027	101,171	0.00%
FCC Servicios Medio Ambiente Holding SAU	€100,000	1.66%	4/12/2026	99,828	0.00%
NorteGas Energia Distribucion SA	€100,000	2.07%	28/9/2027	99,717	0.00%
CaixaBank SA	€100,000	1.13%	12/11/2026	97,743	0.00%
Red Electrica Financiaciones SAU	€100,000	0.38%	24/7/2028	94,606	0.00%
Iberdrola International BV^	€100,000	1.83%	Perpetual	84,424	0.00%
NorteGas Energia Distribucion SA	€100,000	0.91%	22/1/2031	84,362	0.00%
Repsol Europe Finance Sarl	€100,000	0.88%	6/7/2033	82,057	0.00%
Merlin Properties Socimi SA	€100,000	1.88%	4/12/2034	75,359	0.00%
				55,114,305	**1.50%**
Supranational 0.04% (2022: 0.02%)					
Pilgrim's Pride Corp.	$600,000	5.88%	30/9/2027	592,464	0.02%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	$650,000	3.63%	15/1/2032	527,648	0.01%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	$200,000	3.00%	2/2/2029	170,013	0.01%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	$150,000	2.50%	15/1/2027	131,764	0.00%
				1,421,889	**0.04%**
Sweden 0.71% (2022: 0.72%)					
Volvo Treasury AB	€1,200,000	2.00%	19/8/2027	1,219,987	0.03%
Svenska Handelsbanken AB^	$1,250,000	1.42%	11/6/2027	1,096,069	0.03%
Svenska Handelsbanken AB	€1,000,000	3.38%	17/2/2028	1,063,365	0.03%
Swedbank AB	$900,000	3.36%	4/4/2025	861,879	0.02%
Swedbank AB	€800,000	3.75%	14/11/2025	861,073	0.02%
Swedbank AB	€700,000	1.30%	17/2/2027	682,025	0.02%
Skandinaviska Enskilda Banken AB	€600,000	1.75%	11/11/2026	606,779	0.02%
Svenska Handelsbanken AB	€600,000	0.13%	3/11/2026	576,494	0.02%
Svenska Handelsbanken AB	€600,000	1.38%	23/2/2029	560,556	0.02%
Skandinaviska Enskilda Banken AB^	€600,000	0.75%	3/11/2031	559,344	0.02%
Sandvik AB	€500,000	3.75%	27/9/2029	539,721	0.01%
Skandinaviska Enskilda Banken AB	€500,000	4.00%	9/11/2026	539,031	0.01%
Investor AB	€500,000	2.75%	10/6/2032	506,477	0.01%
Lansforsakringar Bank AB	€500,000	0.05%	15/4/2026	482,598	0.01%
Svenska Handelsbanken AB	$500,000	3.65%	10/6/2025	479,774	0.01%
Skandinaviska Enskilda Banken AB	€500,000	0.75%	9/8/2027	473,093	0.01%
Atlas Copco Finance DAC	€500,000	0.13%	3/9/2029	447,436	0.01%
Swedbank AB	€400,000	4.25%	11/7/2028	432,458	0.01%
Telia Co. AB	€500,000	0.13%	27/11/2030	419,853	0.01%
Essity AB	€500,000	0.25%	8/2/2031	418,716	0.01%
Heimstaden Bostad Treasury BV	€500,000	1.38%	3/3/2027	410,224	0.01%
Akelius Residential Property AB	€400,000	1.75%	7/2/2025	407,522	0.01%
Skandinaviska Enskilda Banken AB	$425,000	0.65%	9/9/2024	399,810	0.01%
Sagax Euro Mtn NL BV	€500,000	1.00%	17/5/2029	386,977	0.01%
Skandinaviska Enskilda Banken AB	$425,000	1.20%	9/9/2026	369,150	0.01%
Swedbank AB	€400,000	0.20%	12/1/2028	362,573	0.01%
Swedbank AB	$400,000	1.54%	16/11/2026	351,615	0.01%
EQT AB	€450,000	0.88%	14/5/2031	349,258	0.01%
Akelius Residential Property Financing BV	€400,000	1.13%	11/1/2029	336,424	0.01%
Skandinaviska Enskilda Banken AB	€300,000	3.88%	9/5/2028	323,558	0.01%
Svenska Handelsbanken AB	€310,000	1.00%	15/4/2025	320,701	0.01%
Skandinaviska Enskilda Banken AB	€300,000	3.75%	7/2/2028	317,148	0.01%
Swedbank AB^	€320,000	0.30%	20/5/2027	307,443	0.01%
Sandvik AB	€300,000	2.13%	7/6/2027	304,980	0.01%
Swedbank AB^	€300,000	3.63%	23/8/2032	299,408	0.01%
Telia Co. AB^	€300,000	2.75%	30/6/2083	288,662	0.01%
Skandinaviska Enskilda Banken AB	$300,000	3.70%	9/6/2025	288,394	0.01%
SKF AB	€300,000	0.88%	15/11/2029	272,195	0.01%
Heimstaden Bostad Treasury BV	€300,000	0.63%	24/7/2025	270,781	0.01%

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Essity Capital BV	€250,000	3.00%	21/9/2026	265,100	0.01%
Heimstaden Bostad Treasury BV	€400,000	1.63%	13/10/2031	253,450	0.01%
Swedbank AB	$250,000	5.47%	15/6/2026	247,788	0.01%
Skandinaviska Enskilda Banken AB	£200,000	5.50%	1/6/2026	246,727	0.01%
Swedbank AB^	£200,000	7.27%	15/11/2032	246,483	0.01%
Svenska Handelsbanken AB	$250,000	5.50%	15/6/2028	245,201	0.01%
Svenska Handelsbanken AB^	£200,000	4.63%	23/8/2032	225,764	0.01%
Heimstaden Bostad Treasury BV	€300,000	1.00%	13/4/2028	222,530	0.01%
Telia Co. AB	€200,000	3.88%	1/10/2025	217,560	0.01%
Skandinaviska Enskilda Banken AB	€200,000	0.05%	1/7/2024	209,757	0.01%
Balder Finland OYJ	€300,000	1.00%	20/1/2029	208,716	0.01%
Svenska Handelsbanken AB^	€200,000	3.25%	1/6/2033	199,255	0.01%
Swedbank AB	$200,000	5.34%	20/9/2027	195,242	0.01%
Heimstaden Bostad Treasury BV	€200,000	0.25%	13/10/2024	191,556	0.01%
Alfa Laval Treasury International AB	€200,000	1.38%	18/2/2029	187,636	0.01%
Telia Co. AB	€200,000	2.13%	20/2/2034	183,663	0.01%
Securitas AB	€200,000	0.25%	22/2/2028	181,450	0.01%
Skandinaviska Enskilda Banken AB	€200,000	0.38%	21/6/2028	179,504	0.01%
Castellum AB	€200,000	0.75%	4/9/2026	178,932	0.01%
Svenska Handelsbanken AB	€199,000	0.05%	6/9/2028	178,474	0.00%
H&M Finance BV	€200,000	0.25%	25/8/2029	176,327	0.00%
Heimstaden Bostad AB	€200,000	1.13%	21/1/2026	175,322	0.00%
Telefonaktiebolaget LM Ericsson	€200,000	1.00%	26/5/2029	172,984	0.00%
Tele2 AB	€160,000	3.75%	22/11/2029	171,970	0.00%
Svenska Handelsbanken AB	€200,000	0.50%	18/2/2030	171,787	0.00%
Molnlycke Holding AB	€200,000	0.63%	15/1/2031	168,212	0.00%
Fastighets AB Balder	€200,000	1.25%	28/1/2028	152,332	0.00%
Svenska Handelsbanken AB	AUD200,000	5.00%	2/3/2028	131,574	0.00%
Volvo Treasury AB	€120,000	1.63%	18/9/2025	124,175	0.00%
Swedbank AB^	£100,000	5.88%	24/5/2029	120,813	0.00%
Akelius Residential Property AB	£100,000	2.38%	15/8/2025	113,784	0.00%
SKF AB	€108,000	3.13%	14/9/2028	113,515	0.00%
Investor AB	€150,000	0.38%	29/10/2035	110,543	0.00%
Skandinaviska Enskilda Banken AB^	€100,000	1.38%	31/10/2028	107,655	0.00%
Molnlycke Holding AB	€100,000	1.88%	28/2/2025	104,682	0.00%
Securitas AB	€100,000	1.25%	6/3/2025	102,906	0.00%
Svenska Handelsbanken AB	€100,000	2.63%	5/9/2029	101,725	0.00%
Telia Co. AB^	€100,000	1.38%	11/5/2081	97,351	0.00%
Essity AB	€100,000	0.50%	3/2/2030	88,475	0.00%
Telia Co. AB	€100,000	1.63%	23/2/2035	86,343	0.00%
Tele2 AB	€100,000	0.75%	23/3/2031	85,148	0.00%
Investor AB	€100,000	1.50%	20/6/2039	78,236	0.00%
Akelius Residential Property Financing BV	€100,000	0.75%	22/2/2030	77,963	0.00%
Balder Finland OYJ	€100,000	1.38%	24/5/2030	65,038	0.00%
				26,357,199	**0.71%**
Switzerland 1.98% (2022: 1.89%)					
UBS Group AG^	€2,400,000	1.25%	17/7/2025	2,505,395	0.07%
UBS Group AG^	€1,650,000	7.75%	1/3/2029	1,995,416	0.05%
Credit Suisse AG	$1,475,000	7.50%	15/2/2028	1,567,218	0.04%
UBS Group AG	$1,475,000	4.25%	23/3/2028	1,368,349	0.04%
UBS Group AG^	€1,200,000	2.13%	13/10/2026	1,219,060	0.03%
Novartis Finance SA	€1,300,000	0.00%	23/9/2028	1,194,225	0.03%
Credit Suisse AG	€1,000,000	5.50%	20/8/2026	1,106,940	0.03%
UBS Group AG	€1,200,000	0.25%	24/2/2028	1,069,069	0.03%
Holcim Finance Luxembourg SA	€1,000,000	1.50%	6/4/2025	1,040,492	0.03%
Novartis Capital Corp.	$1,050,000	3.10%	17/5/2027	1,000,785	0.03%
UBS Group AG^	€1,000,000	0.25%	3/11/2026	972,018	0.03%
Credit Suisse AG	$975,000	3.63%	9/9/2024	940,723	0.03%
UBS Group AG^	$900,000	6.54%	12/8/2033	921,089	0.02%
Nestle SA	CHF800,000	2.25%	8/11/2029	916,334	0.02%
Richemont International Holding SA	€900,000	1.00%	26/3/2026	915,722	0.02%
Roche Holdings, Inc.	$1,050,000	1.93%	13/12/2028	910,935	0.02%
Argentum Netherlands BV for Swiss Life AG^	€850,000	4.38%	Perpetual	904,676	0.02%
Cloverie plc for Zurich Insurance Co., Ltd.	€900,000	1.50%	15/12/2028	883,777	0.02%
UBS Group AG^	$1,050,000	3.09%	14/5/2032	848,359	0.02%
UBS Group AG^	$1,100,000	2.10%	11/2/2032	831,054	0.02%
UBS Group AG^	$650,000	9.02%	15/11/2033	777,605	0.02%
UBS Group AG	$835,000	4.28%	9/1/2028	770,630	0.02%
UBS AG	$825,000	1.38%	13/1/2025	765,498	0.02%
Roche Holdings, Inc.	$1,125,000	2.61%	13/12/2051	762,240	0.02%
UBS Group AG^	$775,000	4.70%	5/8/2027	740,986	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Credit Suisse AG	$725,000	7.95%	9/1/2025	739,116	0.02%
UBS Group AG^	$800,000	3.87%	12/1/2029	721,152	0.02%
Roche Kapitalmarkt AG	CHF700,000	0.75%	25/2/2031	720,934	0.02%
UBS Group AG^	$725,000	5.96%	12/1/2034	718,846	0.02%
UBS Group AG^	$800,000	4.19%	1/4/2031	710,636	0.02%
Nestle Finance International Ltd.	€700,000	0.00%	14/6/2026	690,415	0.02%
Nestle SA	CHF600,000	2.13%	15/7/2030	682,702	0.02%
UBS Group AG	$695,000	3.75%	26/3/2025	665,401	0.02%
Credit Suisse AG	$750,000	1.25%	7/8/2026	645,615	0.02%
UBS Group AG^	€600,000	4.38%	11/1/2031	636,646	0.02%
Roche Holdings, Inc.	$700,000	0.99%	5/3/2026	631,925	0.02%
Zurich Finance Ireland Designated Activity Co.^	£550,000	5.13%	23/11/2052	604,626	0.02%
Cloverie plc for Zurich Insurance Co., Ltd.^	$600,000	5.63%	24/6/2046	589,593	0.02%
Roche Holdings, Inc.	$600,000	3.35%	30/9/2024	584,884	0.02%
Richemont International Holding SA	€600,000	1.50%	26/3/2030	579,575	0.02%
Nestle Holdings, Inc.	$600,000	3.50%	24/9/2025	578,721	0.02%
UBS Group AG	$600,000	4.13%	15/4/2026	571,533	0.02%
UBS Group AG^	$600,000	2.59%	11/9/2025	571,498	0.02%
UBS Group AG^	$650,000	1.31%	2/2/2027	568,515	0.02%
Novartis Capital Corp.	$625,000	4.00%	20/11/2045	564,452	0.02%
Novartis Capital Corp.	$650,000	2.20%	14/8/2030	562,632	0.02%
UBS Group AG^	$650,000	1.49%	10/8/2027	558,580	0.02%
UBS Group AG	$575,000	4.55%	17/4/2026	552,540	0.02%
UBS Group AG^	$550,000	6.44%	11/8/2028	552,026	0.01%
Swiss Re Finance Luxembourg SA^	$600,000	4.25%	Perpetual	550,500	0.01%
UBS Group AG^	$550,000	6.37%	15/7/2026	546,575	0.01%
Roche Holdings, Inc.	$625,000	4.00%	28/11/2044	545,241	0.01%
UBS Group AG^	$700,000	2.75%	11/2/2033	544,098	0.01%
UBS AG	€650,000	0.50%	31/3/2031	543,858	0.01%
Holcim Finance Luxembourg SA	€500,000	2.38%	9/4/2025	529,799	0.01%
Zurich Finance Ireland Designated Activity Co.	€650,000	1.63%	17/6/2039	527,451	0.01%
Zurich Finance Ireland Designated Activity Co.^	$625,000	3.00%	19/4/2051	488,421	0.01%
UBS Group AG^	$500,000	4.49%	12/5/2026	483,432	0.01%
UBS Group AG^	£400,000	2.13%	12/9/2025	476,105	0.01%
Holcim Finance Luxembourg SA	€600,000	0.63%	19/1/2033	475,630	0.01%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.^	$500,000	5.13%	1/6/2048	475,072	0.01%
UBS Group AG^	€500,000	0.65%	14/1/2028	469,176	0.01%
UBS Group AG	£400,000	2.75%	8/8/2025	460,608	0.01%
UBS Group AG	$525,000	4.88%	15/5/2045	453,667	0.01%
Credit Suisse AG	£350,000	7.75%	10/3/2026	450,419	0.01%
UBS Group AG^	€500,000	0.25%	5/11/2028	447,420	0.01%
Novartis Finance SA	€500,000	1.70%	14/8/2038	440,826	0.01%
Glencore Finance Canada Ltd.	$455,000	5.55%	25/10/2042	422,770	0.01%
UBS Group AG^	€400,000	3.25%	2/4/2026	420,481	0.01%
Tyco Electronics Group SA	€400,000	0.00%	14/2/2025	409,538	0.01%
UBS Group AG	€500,000	0.88%	3/11/2031	403,757	0.01%
UBS Group AG^	€400,000	0.25%	29/1/2026	402,236	0.01%
Nestle Finance International Ltd.	€500,000	0.00%	3/3/2033	400,850	0.01%
UBS Group AG	CHF400,000	0.44%	9/11/2028	400,298	0.01%
UBS Group AG^	$400,000	5.71%	12/1/2027	395,987	0.01%
UBS AG	$450,000	1.25%	1/6/2026	395,582	0.01%
Givaudan Finance Europe BV	€400,000	1.00%	22/4/2027	394,492	0.01%
Coca-Cola HBC Finance BV	€400,000	1.00%	14/5/2027	391,105	0.01%
Argentum Netherlands BV for Swiss Re Ltd.^	$400,000	5.75%	15/8/2050	385,157	0.01%
Holcim Finance Luxembourg SA	€450,000	0.50%	3/9/2030	380,338	0.01%
UBS Group AG^	$400,000	4.75%	12/5/2028	379,381	0.01%
UBS Group AG	€500,000	0.63%	18/1/2033	378,320	0.01%
UBS Group AG^	$400,000	4.99%	5/8/2033	370,720	0.01%
UBS Group AG^	$400,000	2.19%	5/6/2026	366,364	0.01%
Novartis Capital Corp.	$500,000	2.75%	14/8/2050	363,537	0.01%
Nestle SA	CHF300,000	2.50%	14/7/2034	356,651	0.01%
UBS Group AG^	$400,000	3.13%	13/8/2030	337,394	0.01%
UBS Group AG^	£310,000	2.25%	9/6/2028	325,459	0.01%
Sika Capital BV	€300,000	3.75%	3/11/2026	325,233	0.01%
Alcon Finance Corp.	$375,000	2.60%	27/5/2030	319,861	0.01%
UBS Group AG^	$450,000	3.18%	11/2/2043	312,713	0.01%
Nestle Finance International Ltd.	€300,000	0.00%	12/11/2024	311,619	0.01%
Swiss Life Finance I Ltd.	€300,000	3.25%	31/8/2029	309,703	0.01%
ELM BV for Swiss Reinsurance Co., Ltd.^	€300,000	2.60%	Perpetual	304,121	0.01%
Nestle Finance International Ltd.	€300,000	0.00%	3/12/2025	299,824	0.01%
Nestle Finance International Ltd.	€300,000	0.88%	29/3/2027	299,465	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG^	€300,000	3.38%	29/9/2047	294,695	0.01%
UBS Group AG^	$300,000	4.49%	5/8/2025	293,046	0.01%
UBS Group AG^	€300,000	2.88%	2/4/2032	285,382	0.01%
UBS AG	$310,000	4.50%	26/6/2048	280,567	0.01%
Tyco Electronics Group SA	$285,000	3.70%	15/2/2026	275,026	0.01%
Swiss Re Finance Luxembourg SA^	€300,000	2.53%	30/4/2050	273,251	0.01%
UBS Group AG^	£200,000	7.38%	7/9/2033	265,954	0.01%
Novartis Capital Corp.	$275,000	3.00%	20/11/2025	263,140	0.01%
Credit Suisse AG	€300,000	0.25%	1/9/2028	262,401	0.01%
Zurich Finance Ireland Designated Activity Co.^	€300,000	1.88%	17/9/2050	261,745	0.01%
Swiss Re Finance UK plc^	€300,000	2.71%	4/6/2052	260,579	0.01%
Credit Suisse USA, Inc.	$235,000	7.13%	15/7/2032	258,833	0.01%
Tyco Electronics Group SA	$275,000	3.13%	15/8/2027	257,236	0.01%
Holcim Finance Luxembourg SA	€250,000	2.25%	26/5/2028	253,108	0.01%
Nestle Finance International Ltd.	€345,000	0.88%	14/6/2041	251,958	0.01%
UBS Group AG^	£200,000	7.00%	30/9/2027	250,352	0.01%
Novartis Capital Corp.	$250,000	4.40%	6/5/2044	239,868	0.01%
Nestle SA	CHF210,000	2.00%	28/6/2033	238,158	0.01%
Alcon Finance Corp.	$225,000	5.38%	6/12/2032	228,012	0.01%
Alcon Finance Corp.	$200,000	5.75%	6/12/2052	210,496	0.01%
UBS Group AG^	£200,000	2.13%	15/11/2029	198,500	0.01%
Novartis Finance SA	€200,000	1.13%	30/9/2027	198,325	0.01%
Holcim Sterling Finance Netherlands BV	£200,000	3.00%	12/5/2032	198,099	0.01%
Richemont International Holding SA	€200,000	0.75%	26/5/2028	194,337	0.01%
Firmenich Productions Participations SAS	€200,000	1.75%	30/4/2030	191,845	0.01%
Cloverie plc for Swiss Reinsurance Co., Ltd.^	$200,000	4.50%	11/9/2044	191,356	0.01%
Swiss Re Finance Luxembourg SA^	$200,000	5.00%	2/4/2049	191,147	0.01%
Nestle Finance International Ltd.	€200,000	1.25%	29/3/2031	188,723	0.01%
Roche Holdings, Inc.	$200,000	2.63%	15/5/2026	188,233	0.01%
Holcim Finance US LLC	$200,000	3.50%	22/9/2026	187,219	0.01%
Coca-Cola HBC Finance BV	€200,000	1.63%	14/5/2031	185,833	0.01%
Roche Holdings, Inc.	$200,000	2.38%	28/1/2027	185,136	0.01%
Adecco International Financial Services BV	€200,000	1.25%	20/11/2029	185,070	0.01%
Sika Capital BV	€200,000	1.50%	29/4/2031	184,646	0.01%
Alcon Finance Corp.	$200,000	2.75%	23/9/2026	183,701	0.00%
Richemont International Holding SA	€200,000	1.13%	26/5/2032	181,363	0.00%
Tyco Electronics Group SA	€200,000	0.00%	16/2/2029	177,840	0.00%
Richemont International Holding SA	€200,000	2.00%	26/3/2038	176,356	0.00%
UBS Group AG^	$200,000	1.36%	30/1/2027	175,121	0.00%
ABB Finance BV	€200,000	0.00%	19/1/2030	173,279	0.00%
Adecco International Financial Services BV^	€200,000	1.00%	21/3/2082	167,785	0.00%
Holcim Finance US LLC	$200,000	4.75%	22/9/2046	166,508	0.00%
Novartis Capital Corp.	$175,000	1.75%	14/2/2025	165,909	0.00%
Richemont International Holding SA	€200,000	1.63%	26/5/2040	162,913	0.00%
Novartis Capital Corp.	$175,000	2.00%	14/2/2027	160,401	0.00%
Adecco International Financial Services BV	€178,000	0.13%	21/9/2028	160,151	0.00%
Zurich Finance Ireland Designated Activity Co.^	$200,000	3.50%	2/5/2052	158,914	0.00%
Helvetia Europe SA^	€182,000	2.75%	30/9/2041	157,796	0.00%
Credit Suisse AG	€150,000	0.25%	5/1/2026	146,081	0.00%
Tyco Electronics Group SA	$100,000	7.13%	1/10/2037	115,845	0.00%
Glencore Finance Europe Ltd.	€100,000	1.88%	13/9/2023	108,613	0.00%
Roche Finance Europe BV	€100,000	0.88%	25/2/2025	104,737	0.00%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.^	€100,000	3.50%	1/10/2046	102,416	0.00%
Adecco International Financial Services BV	€122,000	0.50%	21/9/2031	100,587	0.00%
Tyco Electronics Group SA	$100,000	3.45%	1/8/2024	97,522	0.00%
Glencore Funding LLC	$100,000	4.88%	12/3/2029	96,472	0.00%
Argentum Netherlands BV for Givaudan SA	€100,000	2.00%	17/9/2030	96,028	0.00%
Holcim Finance Luxembourg SA	€100,000	1.75%	29/8/2029	95,937	0.00%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.^	€100,000	2.75%	19/2/2049	95,462	0.00%
Givaudan Finance Europe BV	€100,000	1.63%	22/4/2032	91,394	0.00%
Nestle Finance International Ltd.	€100,000	1.50%	29/3/2035	89,277	0.00%
Holcim Sterling Finance Netherlands BV	£100,000	2.25%	4/4/2034	87,466	0.00%
Novartis Capital Corp.	$75,000	3.70%	21/9/2042	64,252	0.00%
				73,134,814	**1.98%**
Taiwan 0.12% (2022: 0.13%)					
TSMC Global Ltd.	$600,000	2.25%	23/4/2031	496,975	0.01%
TSMC Arizona Corp.	$600,000	3.13%	25/10/2041	479,109	0.01%
TSMC Global Ltd.	$500,000	0.75%	28/9/2025	450,021	0.01%
TSMC Arizona Corp.	$400,000	4.25%	22/4/2032	385,911	0.01%
TSMC Arizona Corp.	$400,000	3.88%	22/4/2027	384,549	0.01%
TSMC Global Ltd.	$400,000	1.00%	28/9/2027	339,055	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
TSMC Arizona Corp.	$300,000	4.50%	22/4/2052	289,756	0.01%
TSMC Global Ltd.	$300,000	1.25%	23/4/2026	267,924	0.01%
TSMC Arizona Corp.	$250,000	2.50%	25/10/2031	209,366	0.01%
TSMC Global Ltd.	$200,000	4.63%	22/7/2032	198,129	0.01%
Formosa Group Cayman Ltd.	$200,000	3.38%	22/4/2025	191,853	0.01%
TSMC Arizona Corp.	$200,000	4.13%	22/4/2029	191,282	0.01%
TSMC Arizona Corp.	$200,000	1.75%	25/10/2026	178,014	0.00%
TSMC Global Ltd.	$200,000	1.75%	23/4/2028	172,333	0.00%
TSMC Global Ltd.	$200,000	1.38%	28/9/2030	157,332	0.00%
TSMC Arizona Corp.	$200,000	3.25%	25/10/2051	153,736	0.00%
				4,545,345	**0.12%**
Tanzania 0.01% (2022: 0.01%)					
AngloGold Ashanti Holdings plc	$200,000	3.38%	1/11/2028	174,914	0.01%
AngloGold Ashanti Holdings plc	$200,000	3.75%	1/10/2030	170,602	0.00%
				345,516	**0.01%**
Thailand 0.07% (2022: 0.08%)					
GC Treasury Center Co., Ltd.	$300,000	4.40%	30/3/2032	272,465	0.01%
Thaioil Treasury Center Co., Ltd.	$400,000	3.50%	17/10/2049	254,726	0.01%
Bangkok Bank PCL^	$250,000	3.47%	23/9/2036	204,104	0.01%
Kasikornbank PCL	$200,000	5.46%	7/3/2028	200,592	0.01%
Bangkok Bank PCL	$200,000	4.30%	15/6/2027	194,389	0.01%
Bangkok Bank PCL	$200,000	4.45%	19/9/2028	193,762	0.01%
Siam Commercial Bank PCL	$200,000	4.40%	11/2/2029	191,811	0.01%
Thaioil Treasury Center Co., Ltd.	$200,000	4.63%	20/11/2028	188,739	0.00%
Muang Thai Life Assurance PCL^	$200,000	3.55%	27/1/2037	173,600	0.00%
Thaioil Treasury Center Co., Ltd.	$200,000	5.38%	20/11/2048	171,505	0.00%
GC Treasury Center Co., Ltd.	$200,000	2.98%	18/3/2031	165,725	0.00%
Thaioil Treasury Center Co., Ltd.	$200,000	2.50%	18/6/2030	163,429	0.00%
GC Treasury Center Co., Ltd.	$200,000	4.30%	18/3/2051	148,808	0.00%
Bangkok Bank PCL	$125,000	9.03%	15/3/2029	139,722	0.00%
				2,663,377	**0.07%**
United Arab Emirates 0.17% (2022: 0.16%)					
DIB Sukuk Ltd.	$700,000	2.95%	16/1/2026	662,699	0.02%
Galaxy Pipeline Assets Bidco Ltd.	$688,641	2.94%	30/9/2040	553,826	0.01%
Galaxy Pipeline Assets Bidco Ltd.	$600,000	2.63%	31/3/2036	484,783	0.01%
Esic Sukuk Ltd.	$400,000	3.94%	30/7/2024	388,874	0.01%
MAF Sukuk Ltd.	$400,000	3.93%	28/2/2030	375,331	0.01%
Galaxy Pipeline Assets Bidco Ltd.	$440,000	3.25%	30/9/2040	341,681	0.01%
Galaxy Pipeline Assets Bidco Ltd.	$354,840	2.16%	31/3/2034	301,720	0.01%
DIB Sukuk Ltd.	$300,000	4.80%	16/8/2028	298,563	0.01%
DIB Sukuk Ltd.	$300,000	1.96%	22/6/2026	274,466	0.01%
Galaxy Pipeline Assets Bidco Ltd.	$291,748	1.75%	30/9/2027	269,267	0.01%
Emaar Sukuk Ltd.	$275,000	3.70%	6/7/2031	250,579	0.01%
MAF Sukuk Ltd.	$250,000	4.50%	3/11/2025	246,425	0.01%
Mashreqbank PSC^	$200,000	7.88%	24/2/2033	208,324	0.01%
DIB Sukuk Ltd.	$200,000	5.49%	30/11/2027	204,547	0.01%
BOS Funding Ltd.	$200,000	7.00%	14/3/2028	204,453	0.01%
BOS Funding Ltd.	$200,000	4.00%	18/9/2024	194,026	0.01%
DIB Sukuk Ltd.	$200,000	2.95%	20/2/2025	192,028	0.00%
SIB Sukuk Co. III Ltd.	$200,000	2.85%	23/6/2025	190,543	0.00%
Emaar Sukuk Ltd.	$200,000	3.64%	15/9/2026	189,426	0.00%
Aldar Sukuk No 2 Ltd.	$200,000	3.88%	22/10/2029	188,481	0.00%
DIB Sukuk Ltd.	$200,000	2.74%	16/2/2027	184,994	0.00%
NBK Tier 1 Ltd.^	$200,000	3.63%	Perpetual	173,324	0.00%
				6,378,360	**0.17%**
United Kingdom 7.29% (2022: 7.27%)					
NatWest Group plc^	€1,900,000	1.75%	2/3/2026	1,967,690	0.05%
HSBC Holdings plc^	€1,700,000	3.02%	15/6/2027	1,768,256	0.05%
HSBC Holdings plc^	$1,675,000	7.34%	3/11/2026	1,724,311	0.05%
HSBC Holdings plc	$1,700,000	4.25%	18/8/2025	1,633,214	0.04%
HSBC Holdings plc	$1,600,000	4.95%	31/3/2030	1,575,507	0.04%
HSBC Holdings plc^	$1,575,000	5.21%	11/8/2028	1,540,137	0.04%
Barclays plc^	$1,450,000	7.39%	2/11/2028	1,515,022	0.04%
Barclays plc^	€1,700,000	0.58%	9/8/2029	1,486,034	0.04%
NatWest Markets plc	$1,525,000	3.48%	22/3/2025	1,462,898	0.04%
HSBC Holdings plc^	$1,375,000	7.39%	3/11/2028	1,451,745	0.04%
HSBC Holdings plc	$1,600,000	5.25%	14/3/2044	1,440,565	0.04%
HSBC Holdings plc^	$1,365,000	6.33%	9/3/2044	1,413,742	0.04%
British Telecommunications plc	$1,575,000	3.25%	8/11/2029	1,379,557	0.04%
Centrica plc	£1,200,000	4.38%	13/3/2029	1,376,356	0.04%
AstraZeneca plc	$1,525,000	0.70%	8/4/2026	1,362,608	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Reynolds American, Inc.	$1,400,000	4.45%	12/6/2025	1,361,010	0.04%
Barclays plc^	$1,500,000	2.28%	24/11/2027	1,320,585	0.04%
Standard Chartered plc^	$1,225,000	7.77%	16/11/2028	1,298,402	0.04%
BAE Systems plc	$1,400,000	3.40%	15/4/2030	1,267,160	0.03%
Barclays plc	$1,275,000	4.38%	11/9/2024	1,237,514	0.03%
WPP Finance 2016	€1,100,000	1.38%	20/3/2025	1,143,007	0.03%
Lloyds Banking Group plc^	$1,250,000	3.57%	7/11/2028	1,133,286	0.03%
Barclays plc	£1,000,000	3.25%	12/2/2027	1,114,181	0.03%
HSBC Holdings plc^	$1,325,000	2.21%	17/8/2029	1,108,654	0.03%
NatWest Group plc^	£1,000,000	3.62%	29/3/2029	1,091,034	0.03%
BP Capital Markets BV	€1,000,000	3.77%	12/5/2030	1,076,056	0.03%
Hutchison Whampoa International 14 Ltd.	$1,100,000	3.63%	31/10/2024	1,070,550	0.03%
Lloyds Banking Group plc^	€1,000,000	3.50%	1/4/2026	1,067,180	0.03%
BP Capital Markets plc	€1,000,000	2.52%	7/4/2028	1,028,314	0.03%
Vodafone Group plc	€1,000,000	1.13%	20/11/2025	1,020,194	0.03%
BAT Capital Corp.	$1,050,000	3.22%	15/8/2024	1,018,758	0.03%
Severn Trent Utilities Finance plc	£900,000	4.63%	30/11/2034	1,018,702	0.03%
Diageo Capital plc	$1,050,000	3.88%	18/5/2028	1,005,030	0.03%
Reynolds American, Inc.	$1,125,000	5.85%	15/8/2045	1,002,077	0.03%
NatWest Group plc^	$1,050,000	4.89%	18/5/2029	998,629	0.03%
HSBC Holdings plc^	$1,000,000	6.55%	20/6/2034	995,981	0.03%
HSBC Holdings plc^	$1,200,000	2.80%	24/5/2032	971,333	0.03%
GlaxoSmithKline Capital, Inc.	$850,000	6.38%	15/5/2038	969,587	0.03%
Unilever Capital Corp.	$1,000,000	3.50%	22/3/2028	957,763	0.03%
Lloyds Banking Group plc	$1,000,000	4.38%	22/3/2028	949,211	0.03%
Barclays plc^	$1,000,000	2.85%	7/5/2026	937,442	0.03%
SSE plc	€900,000	2.88%	1/8/2029	931,553	0.03%
Heathrow Funding Ltd.	€1,000,000	1.50%	11/2/2030	926,895	0.03%
NatWest Group plc^	$900,000	7.47%	10/11/2026	921,089	0.03%
AstraZeneca plc	$800,000	6.45%	15/9/2037	918,687	0.03%
LSEGA Financing plc	$1,100,000	2.50%	6/4/2031	917,685	0.03%
Barclays plc^	$925,000	5.50%	9/8/2028	902,722	0.02%
BAT Capital Corp.	$975,000	3.56%	15/8/2027	897,647	0.02%
Rothesay Life plc	£700,000	8.00%	30/10/2025	888,005	0.02%
Barclays plc	$925,000	3.65%	16/3/2025	886,762	0.02%
Imperial Brands Finance plc	$1,000,000	3.88%	26/7/2029	883,510	0.02%
Vodafone Group plc	$825,000	6.15%	27/2/2037	864,182	0.02%
Barclays plc^	$940,000	5.09%	20/6/2030	854,626	0.02%
HSBC Holdings plc^	$950,000	3.97%	22/5/2030	852,714	0.02%
Diageo Capital plc	$800,000	5.50%	24/1/2033	846,464	0.02%
Diageo Capital plc	$1,000,000	2.00%	29/4/2030	843,297	0.02%
Standard Chartered plc^	$950,000	2.61%	12/1/2028	841,873	0.02%
HSBC Holdings plc	€800,000	0.88%	6/9/2024	839,215	0.02%
Sky Ltd.	€800,000	2.50%	15/9/2026	836,353	0.02%
Heathrow Funding Ltd.	£800,000	2.75%	13/10/2029	830,172	0.02%
Barclays plc^	€800,000	2.89%	31/1/2027	828,662	0.02%
Lloyds Banking Group plc^	€800,000	0.50%	12/11/2025	825,268	0.02%
AstraZeneca plc	$875,000	4.38%	17/8/2048	818,587	0.02%
Coca-Cola Europacific Partners plc	€900,000	0.20%	2/12/2028	814,013	0.02%
GlaxoSmithKline Capital plc	€800,000	1.25%	21/5/2026	813,627	0.02%
National Grid Electricity Distribution plc	£700,000	3.50%	16/10/2026	807,741	0.02%
Santander UK Group Holdings plc^	$800,000	6.53%	10/1/2029	805,935	0.02%
Nationwide Building Society	€800,000	0.25%	22/7/2025	805,903	0.02%
BP Capital Markets plc^	€800,000	3.25%	Perpetual	804,377	0.02%
GSK Capital BV	€748,000	3.00%	28/11/2027	796,332	0.02%
HSBC Holdings plc^	$925,000	2.01%	22/9/2028	792,379	0.02%
NatWest Markets plc	AUD1,200,000	5.05%	12/8/2025	783,819	0.02%
HSBC Holdings plc^	€700,000	6.36%	16/11/2032	777,492	0.02%
GlaxoSmithKline Capital, Inc.	$800,000	3.88%	15/5/2028	769,826	0.02%
HSBC Holdings plc^	$800,000	4.29%	12/9/2026	769,278	0.02%
HSBC Holdings plc^	$800,000	2.63%	7/11/2025	760,519	0.02%
BP Capital Markets plc^	€800,000	3.63%	Perpetual	759,578	0.02%
HSBC Holdings plc^	£700,000	1.75%	24/7/2027	758,035	0.02%
Santander UK Group Holdings plc^	$875,000	1.67%	14/6/2027	757,543	0.02%
Lloyds Bank Corporate Markets plc	€700,000	4.13%	30/5/2027	754,423	0.02%
Anglian Water Services Financing plc	£600,000	5.88%	20/6/2031	754,421	0.02%
Phoenix Group Holdings plc	£600,000	6.63%	18/12/2025	745,668	0.02%
BAT Capital Corp.	$925,000	2.73%	25/3/2031	736,548	0.02%
AstraZeneca plc	€800,000	0.38%	3/6/2029	725,730	0.02%
CK Hutchison Europe Finance 18 Ltd.	€700,000	1.25%	13/4/2025	723,043	0.02%
InterContinental Hotels Group plc	£600,000	3.75%	14/8/2025	714,064	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Lloyds Banking Group plc^	$650,000	7.95%	15/11/2033	704,053	0.02%
BAT International Finance plc	€700,000	3.13%	6/3/2029	704,012	0.02%
Compass Group plc	£600,000	2.00%	5/9/2025	699,672	0.02%
BG Energy Capital plc	€700,000	2.25%	21/11/2029	692,611	0.02%
National Grid plc	€750,000	0.16%	20/1/2028	689,072	0.02%
NatWest Markets plc	€700,000	1.38%	2/3/2027	685,832	0.02%
Barclays plc^	$700,000	5.30%	9/8/2026	685,523	0.02%
Standard Chartered plc^	€700,000	0.90%	2/7/2027	679,815	0.02%
CK Hutchison International 19 Ltd.	$725,000	3.63%	11/4/2029	674,727	0.02%
Experian Finance plc	£600,000	0.74%	29/10/2025	672,066	0.02%
HSBC Holdings plc^	€600,000	4.79%	10/3/2032	657,124	0.02%
Lloyds Banking Group plc	$700,000	3.75%	11/1/2027	655,974	0.02%
BP Capital Markets plc	€650,000	1.57%	16/2/2027	655,456	0.02%
Barclays plc^	$600,000	7.44%	2/11/2033	649,158	0.02%
HSBC Holdings plc^	$700,000	1.65%	18/4/2026	646,357	0.02%
CK Hutchison International 23 Ltd.	$650,000	4.88%	21/4/2033	643,247	0.02%
Aviva plc^	£600,000	4.38%	12/9/2049	643,153	0.02%
LSEGA Financing plc	$750,000	2.00%	6/4/2028	642,789	0.02%
BAT Netherlands Finance BV	€600,000	2.38%	7/10/2024	638,525	0.02%
NatWest Group plc^	€600,000	4.07%	6/9/2028	634,248	0.02%
Lloyds Banking Group plc^	£600,000	2.00%	12/4/2028	632,985	0.02%
Barclays plc^	$800,000	3.56%	23/9/2035	632,225	0.02%
Southern Water Services Finance Ltd.	£600,000	1.63%	30/3/2027	630,990	0.02%
BAT Capital Corp.	$675,000	3.22%	6/9/2026	628,256	0.02%
HSBC Holdings plc^	€700,000	0.64%	24/9/2029	626,129	0.02%
Nationwide Building Society^	€600,000	2.00%	25/7/2029	626,106	0.02%
BAT Capital Corp.	$875,000	3.73%	25/9/2040	624,060	0.02%
National Grid plc	€600,000	2.18%	30/6/2026	621,198	0.02%
Gatwick Funding Ltd.	£614,000	2.50%	15/4/2030	620,991	0.02%
Vodafone Group plc	€600,000	2.20%	25/8/2026	620,928	0.02%
NatWest Group plc^	€700,000	0.67%	14/9/2029	617,113	0.02%
NatWest Group plc^	£500,000	7.42%	6/6/2033	615,513	0.02%
HSBC Holdings plc^	$600,000	6.25%	9/3/2034	614,750	0.02%
HSBC Holdings plc	£500,000	7.00%	7/4/2038	614,394	0.02%
British Telecommunications plc	$500,000	9.63%	15/12/2030	613,538	0.02%
M&G plc^	£500,000	3.88%	20/7/2049	612,988	0.02%
Thames Water Utilities Finance plc	€700,000	0.88%	31/1/2028	607,137	0.02%
HSBC Holdings plc^	$600,000	6.16%	9/3/2029	605,605	0.02%
Standard Chartered plc^	$650,000	4.64%	1/4/2031	604,722	0.02%
Nationwide Building Society	€600,000	2.00%	28/4/2027	602,754	0.02%
CPUK Finance Ltd.	£500,000	5.88%	28/8/2027	602,384	0.02%
United Kingdom Gilt	£800,000	1.75%	22/1/2049	602,024	0.02%
Vodafone Group plc	€600,000	1.50%	24/7/2027	601,494	0.02%
Standard Chartered plc^	$635,000	2.82%	30/1/2026	598,917	0.02%
Barclays plc^	$600,000	6.22%	9/5/2034	597,931	0.02%
Unilever Capital Corp.	$735,000	1.75%	12/8/2031	594,216	0.02%
HSBC Holdings plc^	€600,000	0.31%	13/11/2026	592,205	0.02%
Standard Chartered plc^	$590,000	6.30%	6/7/2034	591,522	0.02%
BP Capital Markets plc	€600,000	1.59%	3/7/2028	588,842	0.02%
RELX Finance BV	€620,000	0.50%	10/3/2028	582,636	0.02%
HSBC Holdings plc^	$525,000	8.11%	3/11/2033	582,228	0.02%
Linde Finance BV	€600,000	0.25%	19/5/2027	576,268	0.02%
Astrazeneca Finance LLC	$625,000	1.20%	28/5/2026	563,932	0.02%
CK Hutchison Europe Finance 21 Ltd.	€700,000	1.00%	2/11/2033	559,996	0.02%
BAT Capital Corp.	$675,000	5.28%	2/4/2050	559,985	0.02%
SSE plc	£400,000	8.38%	20/11/2028	554,519	0.02%
DWR Cymru Financing UK plc	£600,000	2.50%	31/3/2036	548,288	0.02%
BP Capital Markets BV	€500,000	4.32%	12/5/2035	545,210	0.01%
HSBC Holdings plc^	$600,000	4.76%	29/3/2033	541,892	0.01%
Rio Tinto Finance plc	€500,000	2.88%	11/12/2024	538,754	0.01%
Imperial Brands Finance Netherlands BV	€500,000	5.25%	15/2/2031	537,043	0.01%
Legal & General Group plc^	£500,000	4.50%	1/11/2050	531,088	0.01%
BAT Capital Corp.	$550,000	2.79%	6/9/2024	529,468	0.01%
Vodafone International Financing DAC	€500,000	3.75%	2/12/2034	528,818	0.01%
Tesco Corporate Treasury Services plc	€600,000	0.38%	27/7/2029	525,108	0.01%
Unilever Finance Netherlands BV	€500,000	1.25%	25/3/2025	522,825	0.01%
Barclays plc^	$550,000	4.97%	16/5/2029	520,383	0.01%
HSBC Holdings plc	$550,000	4.38%	23/11/2026	519,871	0.01%
BAT Netherlands Finance BV	€500,000	3.13%	7/4/2028	519,619	0.01%
NatWest Markets plc	€500,000	2.00%	27/8/2025	518,597	0.01%
HSBC Holdings plc^	$550,000	4.58%	19/6/2029	517,662	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Unilever Finance Netherlands BV	€500,000	0.88%	31/7/2025	515,358	0.01%
HSBC Holdings plc^	£400,000	8.20%	16/11/2034	515,097	0.01%
GlaxoSmithKline Capital plc	£600,000	1.63%	12/5/2035	514,174	0.01%
GlaxoSmithKline Capital plc	£500,000	1.25%	12/10/2028	511,015	0.01%
Barclays plc^	£400,000	8.41%	14/11/2032	504,253	0.01%
Northern Gas Networks Finance plc	£400,000	6.13%	2/6/2033	501,714	0.01%
Reckitt Benckiser Treasury Services Nederland BV	€500,000	0.38%	19/5/2026	500,557	0.01%
Lloyds Banking Group plc^	€500,000	3.13%	24/8/2030	499,966	0.01%
Unilever Finance Netherlands BV	€500,000	1.00%	14/2/2027	499,421	0.01%
BAT Capital Corp.	$675,000	4.54%	15/8/2047	498,073	0.01%
Thames Water Utilities Finance plc	€500,000	4.00%	18/4/2027	491,041	0.01%
RELX Capital, Inc.	$500,000	4.75%	20/5/2032	490,770	0.01%
NatWest Group plc^	$500,000	5.52%	30/9/2028	490,333	0.01%
Vodafone Group plc	$550,000	4.88%	19/6/2049	487,730	0.01%
Lloyds Banking Group plc	$500,000	4.50%	4/11/2024	485,332	0.01%
HSBC Holdings plc^	$500,000	4.76%	9/6/2028	480,393	0.01%
HSBC Holdings plc	$475,000	6.80%	1/6/2038	479,043	0.01%
NatWest Group plc^	$500,000	5.08%	27/1/2030	477,540	0.01%
Phoenix Group Holdings plc	$500,000	5.38%	6/7/2027	477,242	0.01%
Barclays plc	£500,000	3.25%	17/1/2033	475,441	0.01%
HSBC Holdings plc^	$500,000	3.00%	10/3/2026	474,714	0.01%
ENW Finance plc	£400,000	4.89%	24/11/2032	468,239	0.01%
Vodafone Group plc	€500,000	1.63%	24/11/2030	467,179	0.01%
Nationwide Building Society	£400,000	3.00%	6/5/2026	464,231	0.01%
Unilever Capital Corp.	$500,000	2.00%	28/7/2026	461,532	0.01%
NatWest Group plc	$475,000	4.80%	5/4/2026	461,264	0.01%
BAT Capital Corp.	£400,000	2.13%	15/8/2025	460,330	0.01%
NatWest Group plc^	$500,000	4.45%	8/5/2030	458,831	0.01%
Unilever Finance Netherlands BV	€500,000	1.63%	12/2/2033	458,278	0.01%
NatWest Group plc^	£400,000	3.13%	28/3/2027	455,651	0.01%
Barclays plc^	£400,000	3.75%	22/11/2030	455,067	0.01%
HSBC Holdings plc^	$487,000	2.10%	4/6/2026	450,989	0.01%
Nationwide Building Society	$500,000	1.00%	28/8/2025	450,648	0.01%
BAT International Finance plc	$500,000	1.67%	25/3/2026	449,574	0.01%
Heathrow Funding Ltd.	£433,000	2.63%	16/3/2028	446,959	0.01%
Barclays plc	$500,000	4.95%	10/1/2047	441,517	0.01%
NatWest Group plc^	$500,000	1.64%	14/6/2027	440,240	0.01%
HSBC Holdings plc^	$550,000	2.36%	18/8/2031	439,813	0.01%
HSBC Holdings plc^	$450,000	5.40%	11/8/2033	439,220	0.01%
Compass Group Finance Netherlands BV	€422,000	3.00%	8/3/2030	439,095	0.01%
HSBC Holdings plc^	€400,000	4.86%	23/5/2033	439,075	0.01%
BP Capital Markets plc	$465,000	3.28%	19/9/2027	438,412	0.01%
BAE Systems Holdings, Inc.	$450,000	3.80%	7/10/2024	437,954	0.01%
HSBC Holdings plc^	€400,000	4.75%	10/3/2028	436,303	0.01%
HSBC Holdings plc^	£400,000	3.00%	22/7/2028	436,209	0.01%
WPP Finance SA	€400,000	4.13%	30/5/2028	435,868	0.01%
National Grid plc	€400,000	3.88%	16/1/2029	432,602	0.01%
Heathrow Funding Ltd.	€500,000	1.88%	14/3/2034	432,128	0.01%
Standard Chartered plc^	€400,000	4.87%	10/5/2031	431,732	0.01%
HSBC Holdings plc	$450,000	3.90%	25/5/2026	429,144	0.01%
GlaxoSmithKline Capital, Inc.	$475,000	4.20%	18/3/2043	428,322	0.01%
M&G plc^	£380,000	5.63%	20/10/2051	426,654	0.01%
Nationwide Building Society^	$475,000	3.96%	18/7/2030	423,746	0.01%
Yorkshire Building Society^	£400,000	3.38%	13/9/2028	422,855	0.01%
Vodafone Group plc	$450,000	5.25%	30/5/2048	422,825	0.01%
Vodafone Group plc	$525,000	4.25%	17/9/2050	421,382	0.01%
Vodafone Group plc	$500,000	4.38%	19/2/2043	419,675	0.01%
Ashtead Capital, Inc.	$450,000	4.00%	1/5/2028	417,407	0.01%
GlaxoSmithKline Capital plc	£300,000	6.38%	9/3/2039	416,855	0.01%
Vodafone Group plc	€400,000	1.88%	11/9/2025	416,852	0.01%
Santander UK Group Holdings plc^	$475,000	2.47%	11/1/2028	415,128	0.01%
Aviva plc^	€400,000	3.38%	4/12/2045	413,290	0.01%
HSBC Holdings plc^	£400,000	3.00%	29/5/2030	412,522	0.01%
British Telecommunications plc	€400,000	3.38%	30/8/2032	411,563	0.01%
Santander UK Group Holdings plc^	€400,000	3.53%	25/8/2028	410,978	0.01%
British Telecommunications plc	€400,000	1.75%	10/3/2026	410,865	0.01%
BAT International Finance plc	£405,000	2.25%	26/6/2028	410,864	0.01%
Diageo Finance plc	€400,000	1.88%	27/3/2027	410,257	0.01%
THFC Funding No 2 plc	£300,000	6.35%	8/7/2039	405,767	0.01%
Haleon Netherlands Capital BV	€400,000	1.25%	29/3/2026	405,048	0.01%
CSL Finance plc	$425,000	4.05%	27/4/2029	403,426	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BAT International Finance plc	$425,000	4.45%	16/3/2028	400,747	0.01%
Legal & General Group plc^	$420,000	5.25%	21/3/2047	399,344	0.01%
Coca-Cola Europacific Partners plc	€400,000	1.50%	8/11/2027	397,621	0.01%
Sanctuary Capital plc	£280,000	6.70%	23/3/2039	395,904	0.01%
AstraZeneca plc	£300,000	5.75%	13/11/2031	395,823	0.01%
SSE plc^	€400,000	3.13%	Perpetual	395,493	0.01%
Compass Group Finance Netherlands BV	€400,000	1.50%	5/9/2028	394,708	0.01%
Ashtead Capital, Inc.	$450,000	1.50%	12/8/2026	394,358	0.01%
Standard Chartered plc^	$500,000	3.27%	18/2/2036	393,210	0.01%
Lloyds Banking Group plc	$520,000	4.34%	9/1/2048	390,672	0.01%
British Telecommunications plc	£333,000	5.75%	13/2/2041	390,277	0.01%
DS Smith plc	€400,000	0.88%	12/9/2026	390,034	0.01%
Diageo Capital BV	€400,000	1.50%	8/6/2029	389,324	0.01%
Brookfield Finance I UK plc/Brookfield Finance, Inc.	$500,000	2.34%	30/1/2032	388,613	0.01%
Barclays plc	$400,000	4.38%	12/1/2026	384,095	0.01%
HSBC Bank Capital Funding Sterling 1 LP^	£300,000	5.84%	Perpetual	382,192	0.01%
easyJet FinCo BV	€400,000	1.88%	3/3/2028	380,907	0.01%
CK Hutchison International 20 Ltd.	$500,000	3.38%	8/5/2050	380,895	0.01%
Unilever Capital Corp.	$400,000	0.63%	12/8/2024	378,714	0.01%
BAT Capital Corp.	$400,000	4.91%	2/4/2030	378,265	0.01%
HSBC Holdings plc^	$400,000	4.04%	13/3/2028	375,713	0.01%
BP Capital Markets plc	£300,000	5.77%	25/5/2038	375,579	0.01%
NatWest Group plc^	$400,000	3.75%	1/11/2029	375,288	0.01%
Lloyds Banking Group plc^	$400,000	4.98%	11/8/2033	374,511	0.01%
National Grid Electricity Distribution West Midlands plc	£300,000	5.75%	16/4/2032	372,394	0.01%
South Eastern Power Networks plc	£300,000	5.50%	5/6/2026	371,228	0.01%
Barclays plc	$400,000	5.25%	17/8/2045	370,843	0.01%
Standard Chartered plc^	€400,000	1.20%	23/9/2031	368,621	0.01%
Diageo Capital BV	€400,000	0.13%	28/9/2028	368,099	0.01%
Diageo Capital BV	€400,000	1.88%	8/6/2034	366,819	0.01%
BAT International Finance plc	€400,000	2.25%	16/1/2030	364,796	0.01%
BAT Capital Corp.	$425,000	2.26%	25/3/2028	364,330	0.01%
Community Finance Co. 1 plc	£300,000	5.02%	31/7/2034	364,216	0.01%
Motability Operations Group plc	€400,000	0.13%	20/7/2028	363,475	0.01%
Santander UK Group Holdings plc^	£350,000	2.42%	17/1/2029	361,703	0.01%
Lloyds Banking Group plc^	£300,000	6.63%	2/6/2033	361,276	0.01%
Standard Chartered plc^	$450,000	3.60%	12/1/2033	360,405	0.01%
Imperial Brands Finance plc	$375,000	4.25%	21/7/2025	360,007	0.01%
Cadent Finance plc	£417,000	3.13%	21/3/2040	359,864	0.01%
BAT Capital Corp.	$450,000	4.39%	15/8/2037	359,593	0.01%
Lloyds Banking Group plc	$375,000	4.65%	24/3/2026	358,019	0.01%
Prudential Funding Asia plc	$400,000	3.63%	24/3/2032	356,184	0.01%
Motability Operations Group plc	£300,000	4.88%	17/1/2043	355,853	0.01%
Yorkshire Water Finance plc	£400,000	1.75%	27/10/2032	354,110	0.01%
BG Energy Capital plc	£300,000	5.00%	4/11/2036	352,334	0.01%
Barclays plc^	$500,000	3.33%	24/11/2042	350,364	0.01%
DWR Cymru Financing UK plc	£400,000	1.38%	31/3/2033	348,903	0.01%
Santander UK Group Holdings plc	£300,000	3.63%	14/1/2026	348,514	0.01%
BAT International Finance plc	£300,000	4.00%	4/9/2026	348,008	0.01%
Nationwide Building Society	$400,000	1.50%	13/10/2026	347,972	0.01%
Cadent Finance plc	€400,000	0.63%	19/3/2030	346,762	0.01%
NatWest Group plc^	£300,000	2.88%	19/9/2026	345,970	0.01%
Sky Ltd.	£300,000	4.00%	26/11/2029	345,775	0.01%
BP Capital Markets plc	£300,000	2.27%	3/7/2026	343,455	0.01%
Northumbrian Water Finance plc	£300,000	4.50%	14/2/2031	342,637	0.01%
CNH Industrial Finance Europe SA	€340,000	1.75%	25/3/2027	342,505	0.01%
AstraZeneca plc	$425,000	1.38%	6/8/2030	341,672	0.01%
Eversholt Funding plc	£348,720	2.74%	30/6/2040	340,464	0.01%
BP Capital Markets plc^	£300,000	4.25%	Perpetual	335,859	0.01%
Virgin Money UK plc^	£300,000	4.00%	3/9/2027	333,435	0.01%
Land Securities Capital Markets plc	£302,000	2.38%	29/3/2027	332,462	0.01%
Lseg Netherlands BV	€400,000	0.75%	6/4/2033	331,501	0.01%
Aviva plc^	£300,000	5.13%	4/6/2050	331,084	0.01%
Martlet Homes Ltd.	£400,000	3.00%	9/5/2052	330,828	0.01%
CK Hutchison International 19 II Ltd.	$375,000	2.75%	6/9/2029	330,458	0.01%
Pension Insurance Corp. plc	£300,000	5.63%	20/9/2030	330,148	0.01%
Standard Chartered plc^	$320,000	7.78%	16/11/2025	326,971	0.01%
Barclays plc^	€300,000	5.26%	29/1/2034	326,711	0.01%
Imperial Brands Finance plc	$325,000	6.13%	27/7/2027	326,040	0.01%
M&G plc^	£300,000	5.56%	20/7/2055	325,407	0.01%
BP Capital Markets BV	€461,000	1.47%	21/9/2041	325,396	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Thames Water Utilities Finance plc	£300,000	3.50%	25/2/2028	324,822	0.01%
NatWest Group plc^	€300,000	5.76%	28/2/2034	323,600	0.01%
National Grid plc	€300,000	4.28%	16/1/2035	323,406	0.01%
National Grid Electricity Distribution East Midlands plc	€303,000	3.53%	20/9/2028	321,873	0.01%
Aviva plc^	€300,000	3.88%	3/7/2044	320,455	0.01%
National Grid Electricity Distribution South Wales plc	£400,000	1.63%	7/10/2035	320,198	0.01%
London Power Networks plc	£300,000	2.63%	1/3/2029	317,678	0.01%
Coca-Cola Europacific Partners plc	€300,000	2.38%	7/5/2025	317,617	0.01%
Lloyds Banking Group plc	$329,000	4.58%	10/12/2025	314,360	0.01%
Annington Funding plc	€300,000	1.65%	12/7/2024	313,828	0.01%
London Power Networks plc	£250,000	6.13%	7/6/2027	313,147	0.01%
CK Hutchison Finance 16 II Ltd.	€300,000	0.88%	3/10/2024	313,018	0.01%
WPP Finance 2017	£300,000	3.75%	19/5/2032	312,883	0.01%
AstraZeneca plc	$500,000	2.13%	6/8/2050	312,287	0.01%
Coca-Cola Europacific Partners plc	€300,000	1.75%	27/3/2026	309,519	0.01%
BAE Systems plc	$450,000	3.00%	15/9/2050	308,537	0.01%
National Grid Electricity Transmission plc	CAD475,000	2.30%	22/6/2029	308,230	0.01%
Heathrow Funding Ltd.	€300,000	1.50%	12/10/2025	307,669	0.01%
Pension Insurance Corp. plc	£300,000	4.63%	7/5/2031	307,323	0.01%
Reckitt Benckiser Treasury Services plc	$325,000	3.00%	26/6/2027	304,074	0.01%
Annington Funding plc	£300,000	3.18%	12/7/2029	303,841	0.01%
Experian Finance plc	€300,000	1.38%	25/6/2026	303,745	0.01%
HSBC Holdings plc	€300,000	3.13%	7/6/2028	303,630	0.01%
Yorkshire Building Society	€300,000	0.63%	21/9/2025	302,416	0.01%
BAT Capital Corp.	$400,000	4.76%	6/9/2049	301,971	0.01%
NatWest Group plc^	$300,000	6.02%	2/3/2034	301,749	0.01%
London Stock Exchange Group plc	€300,000	1.75%	6/12/2027	301,471	0.01%
Nationwide Building Society^	$325,000	4.30%	8/3/2029	301,343	0.01%
Standard Chartered plc^	$300,000	6.19%	6/7/2027	300,218	0.01%
Standard Chartered plc^	$300,000	6.17%	9/1/2027	299,617	0.01%
Investec plc^	£300,000	2.63%	4/1/2032	299,162	0.01%
HSBC Holdings plc	$300,000	6.50%	15/9/2037	298,672	0.01%
BP Capital Markets plc	€300,000	2.82%	7/4/2032	298,001	0.01%
Vodafone Group plc	£236,000	5.90%	26/11/2032	297,908	0.01%
London Stock Exchange Group plc	£300,000	1.63%	6/4/2030	297,456	0.01%
Phoenix Group Holdings plc	€300,000	4.38%	24/1/2029	296,958	0.01%
CK Hutchison International 23 Ltd.	$300,000	4.75%	21/4/2028	296,679	0.01%
National Grid plc	€300,000	3.25%	30/3/2034	295,826	0.01%
NatWest Group plc^	$300,000	5.81%	13/9/2029	295,797	0.01%
Coca-Cola Europacific Partners plc	€300,000	1.75%	26/5/2028	295,778	0.01%
Notting Hill Genesis	£350,000	3.25%	12/10/2048	295,099	0.01%
NatWest Group plc^	$300,000	4.27%	22/3/2025	294,625	0.01%
Unilever Finance Netherlands BV	€300,000	1.75%	25/3/2030	294,177	0.01%
Centrica plc	£300,000	4.25%	12/9/2044	293,671	0.01%
Vodafone Group plc	$300,000	4.38%	30/5/2028	293,545	0.01%
Lloyds Banking Group plc^	$300,000	4.72%	11/8/2026	291,716	0.01%
Thames Water Utilities Finance plc	£240,000	6.75%	16/11/2028	291,627	0.01%
Santander UK Group Holdings plc^	£250,000	2.92%	8/5/2026	291,466	0.01%
Coca-Cola Europacific Partners plc	€300,000	1.88%	18/3/2030	290,992	0.01%
Vodafone Group plc	€300,000	1.88%	20/11/2029	290,465	0.01%
Sanctuary Capital plc	£400,000	2.38%	14/4/2050	289,472	0.01%
Standard Chartered plc	$300,000	4.05%	12/4/2026	288,240	0.01%
Standard Chartered plc^	$300,000	3.97%	30/3/2026	287,348	0.01%
Phoenix Group Holdings plc	£260,000	5.63%	28/4/2031	287,197	0.01%
Sage Group plc	£300,000	2.88%	8/2/2034	287,062	0.01%
CNH Industrial Finance Europe SA	€300,000	1.63%	3/7/2029	286,629	0.01%
Annington Funding plc	£300,000	3.69%	12/7/2034	286,476	0.01%
CK Hutchison International 17 Ltd.	$300,000	3.50%	5/4/2027	284,949	0.01%
Vodafone Group plc	€300,000	2.88%	20/11/2037	282,707	0.01%
London & Quadrant Housing Trust	£300,000	2.00%	31/3/2032	282,304	0.01%
Astrazeneca Finance LLC	$275,000	4.88%	3/3/2033	278,879	0.01%
Diageo Finance plc	£300,000	2.75%	8/6/2038	277,954	0.01%
Reckitt Benckiser Treasury Services Nederland BV	€300,000	0.75%	19/5/2030	274,855	0.01%
BP Capital Markets plc	$290,000	3.72%	28/11/2028	274,541	0.01%
Jigsaw Funding plc	£300,000	3.38%	5/5/2052	272,962	0.01%
CCEP Finance Ireland DAC	€300,000	0.50%	6/9/2029	269,902	0.01%
Nationwide Building Society^	$300,000	2.97%	16/2/2028	269,612	0.01%
Virgin Money UK plc^	£233,000	3.38%	24/4/2026	269,432	0.01%
HSBC Holdings plc	$250,000	6.10%	14/1/2042	264,944	0.01%
National Grid plc	$260,000	5.81%	12/6/2033	264,659	0.01%
University of Oxford	£400,000	2.54%	8/12/2117	264,476	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Vodafone Group plc	€300,000	2.50%	24/5/2039	261,738	0.01%
Northern Powergrid Northeast plc	£300,000	3.25%	1/4/2052	261,668	0.01%
Southern Water Services Finance Ltd.	£300,000	3.00%	28/5/2037	258,315	0.01%
Heathrow Funding Ltd.	£200,000	6.45%	10/12/2031	257,989	0.01%
BG Energy Capital plc	$275,000	5.13%	15/10/2041	257,465	0.01%
Gatwick Funding Ltd.	£200,000	6.50%	2/3/2041	257,026	0.01%
Guinness Partnership Ltd.	£250,000	4.00%	24/10/2044	256,259	0.01%
BAE Systems plc	$250,000	5.80%	11/10/2041	256,187	0.01%
Northumbrian Water Finance plc	£200,000	6.38%	28/10/2034	255,531	0.01%
SSE plc	£200,000	6.25%	27/8/2038	255,429	0.01%
Anglian Water Services Financing plc	£200,000	6.00%	20/6/2039	253,813	0.01%
Standard Chartered plc	$275,000	5.70%	26/3/2044	252,494	0.01%
Linde Finance BV	€300,000	0.55%	19/5/2032	252,069	0.01%
EMH Treasury plc	£230,000	4.50%	29/1/2044	251,937	0.01%
Southern Water Services Finance Ltd.	£200,000	6.64%	31/3/2026	251,644	0.01%
Gatwick Funding Ltd.	£200,000	6.13%	2/3/2026	250,594	0.01%
CCEP Finance Ireland DAC	€300,000	0.88%	6/5/2033	249,753	0.01%
Santander UK Group Holdings plc^	£200,000	7.10%	16/11/2027	249,443	0.01%
South Eastern Power Networks plc	£200,000	5.63%	30/9/2030	249,378	0.01%
AstraZeneca plc	$259,000	3.38%	16/11/2025	248,949	0.01%
NatWest Group plc^	$325,000	3.03%	28/11/2035	248,469	0.01%
Centrica plc	$275,000	5.38%	16/10/2043	247,881	0.01%
Nationwide Building Society^	£200,000	6.18%	7/12/2027	246,175	0.01%
Rothesay Life plc	£200,000	7.73%	16/5/2033	245,971	0.01%
Vodafone Group plc	$250,000	5.63%	10/2/2053	245,296	0.01%
Santander UK Group Holdings plc^	$275,000	1.53%	21/8/2026	244,860	0.01%
Linde plc	€400,000	1.00%	30/9/2051	244,108	0.01%
Vodafone Group plc	$250,000	4.13%	30/5/2025	244,032	0.01%
Diageo Capital plc	$300,000	2.13%	29/4/2032	243,930	0.01%
Smith & Nephew plc	$300,000	2.03%	14/10/2030	242,923	0.01%
Stonewater Funding plc	£300,000	1.63%	10/9/2036	242,347	0.01%
Vodafone Group plc	£300,000	3.38%	8/8/2049	241,705	0.01%
Barclays plc^	$250,000	5.75%	9/8/2033	241,540	0.01%
Legal & General Group plc^	£200,000	5.38%	27/10/2045	241,208	0.01%
Morhomes plc	£250,000	3.40%	19/2/2038	240,720	0.01%
THFC Funding No 1 plc	£200,000	5.13%	21/12/2035	240,713	0.01%
Unilever Capital Corp.	$300,000	1.38%	14/9/2030	240,581	0.01%
BAE Systems Finance, Inc.	$225,000	7.50%	1/7/2027	240,524	0.01%
Motability Operations Group plc	£300,000	2.13%	18/1/2042	237,431	0.01%
Anglian Water Services Financing plc	£200,000	4.50%	5/10/2027	236,946	0.01%
Severn Trent Utilities Finance plc	£200,000	3.63%	16/1/2026	236,685	0.01%
Imperial Brands Finance Netherlands BV	€300,000	1.75%	18/3/2033	236,645	0.01%
NatWest Markets plc	$250,000	0.80%	12/8/2024	235,424	0.01%
GB Social Housing plc	£200,000	5.19%	12/2/2038	234,940	0.01%
Tesco Corporate Treasury Services plc	£200,000	5.50%	27/2/2035	234,798	0.01%
NatWest Group plc^	£200,000	3.62%	14/8/2030	234,111	0.01%
Blend Funding plc	£250,000	3.46%	21/9/2047	231,736	0.01%
Greensquareaccord Ltd.	£200,000	5.25%	30/11/2047	231,426	0.01%
Segro plc	£200,000	5.13%	6/12/2041	230,738	0.01%
Annington Funding plc	£200,000	2.65%	12/7/2025	230,718	0.01%
Virgin Money UK plc^	£200,000	4.00%	25/9/2026	229,744	0.01%
Nationwide Building Society	$250,000	4.00%	14/9/2026	229,638	0.01%
Standard Chartered plc	$240,000	3.20%	17/4/2025	228,764	0.01%
Informa plc	£200,000	3.13%	5/7/2026	228,622	0.01%
Crh Finance UK plc	£200,000	4.13%	2/12/2029	227,633	0.01%
Places For People Treasury plc	£200,000	2.88%	17/8/2026	227,501	0.01%
Narragansett Electric Co.	$240,000	3.92%	1/8/2028	227,052	0.01%
HSBC Holdings plc^	£200,000	2.26%	13/11/2026	226,585	0.01%
National Grid plc	$225,000	5.60%	12/6/2028	225,975	0.01%
Skipton Building Society^	£200,000	2.00%	2/10/2026	224,239	0.01%
National Grid Electricity Transmission plc	£300,000	2.00%	17/4/2040	223,275	0.01%
HSBC Holdings plc	£200,000	6.00%	29/3/2040	222,644	0.01%
Southern Electric Power Distribution plc	£200,000	4.63%	20/2/2037	221,865	0.01%
BAT International Finance plc	£200,000	6.00%	24/11/2034	221,558	0.01%
Heathrow Funding Ltd.	CAD325,000	3.66%	13/1/2031	220,371	0.01%
Wellcome Trust Ltd.	£200,000	4.00%	9/5/2059	220,049	0.01%
BAT Capital Corp.	$200,000	7.75%	19/10/2032	219,989	0.01%
Wellcome Trust Finance plc	£180,000	4.63%	25/7/2036	219,779	0.01%
M&G plc^	£200,000	6.34%	19/12/2063	218,958	0.01%
Diageo Finance plc	£200,000	2.38%	8/6/2028	218,311	0.01%
Standard Chartered plc	$250,000	5.30%	9/1/2043	217,938	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Tesco Corporate Treasury Services plc	€200,000	4.25%	27/2/2031	217,285	0.01%
Church Commissioners for England	£200,000	3.25%	14/7/2032	217,155	0.01%
Lloyds Banking Group plc^	£206,000	1.99%	15/12/2031	216,375	0.01%
Mead Johnson Nutrition Co.	$205,000	5.90%	1/11/2039	215,952	0.01%
Standard Chartered plc^	$275,000	2.68%	29/6/2032	215,710	0.01%
Vodafone Group plc	£200,000	5.13%	2/12/2052	215,594	0.01%
Unilever Finance Netherlands BV	€200,000	3.25%	23/2/2031	215,227	0.01%
NatWest Group plc^	€200,000	4.77%	16/2/2029	215,022	0.01%
Imperial Brands Finance plc	£200,000	4.88%	7/6/2032	212,846	0.01%
Diageo Finance plc	€200,000	1.75%	23/9/2024	212,393	0.01%
BP Capital Markets plc	€200,000	0.90%	3/7/2024	211,687	0.01%
Land Securities Capital Markets plc	£200,000	2.40%	8/2/2029	211,593	0.01%
BUPA Finance plc	£200,000	1.75%	14/6/2027	211,509	0.01%
Anglian Water Services Financing plc	£200,000	2.75%	26/10/2029	211,239	0.01%
Prudential Funding Asia plc^	$250,000	2.95%	3/11/2033	210,756	0.01%
CK Hutchison Group Telecom Finance SA	£200,000	2.00%	17/10/2027	209,989	0.01%
British Telecommunications plc	€200,000	2.75%	30/8/2027	208,218	0.01%
Imperial Brands Finance plc	€200,000	1.38%	27/1/2025	208,175	0.01%
Aptiv plc	€200,000	1.50%	10/3/2025	208,015	0.01%
Unilever Finance Netherlands BV	€200,000	0.50%	6/1/2025	207,934	0.01%
SSE plc	€200,000	1.25%	16/4/2025	207,438	0.01%
NewRiver plc	£200,000	3.50%	7/3/2028	207,196	0.01%
Motability Operations Group plc	€200,000	0.88%	14/3/2025	206,791	0.01%
RELX Capital, Inc.	€200,000	1.30%	12/5/2025	206,722	0.01%
Annington Funding plc	£300,000	2.92%	6/10/2051	206,389	0.01%
Affinity Sutton Capital Markets plc	£200,000	4.25%	8/10/2042	206,227	0.01%
Virgin Money UK plc^	€200,000	4.63%	29/10/2028	204,631	0.01%
Leeds Building Society	£200,000	1.38%	6/10/2027	204,384	0.01%
AstraZeneca plc	$275,000	3.00%	28/5/2051	204,120	0.01%
Motability Operations Group plc	£200,000	1.75%	3/7/2029	203,794	0.01%
Tesco Corporate Treasury Services plc	£200,000	1.88%	2/11/2028	203,297	0.01%
British Telecommunications plc	€200,000	2.13%	26/9/2028	201,320	0.01%
FIL Ltd.	€200,000	2.50%	4/11/2026	200,782	0.01%
SSE plc^	€200,000	4.00%	Perpetual	200,544	0.01%
Diageo Capital plc	$200,000	5.20%	24/10/2025	200,332	0.01%
Diageo Finance plc	€200,000	2.50%	27/3/2032	200,005	0.01%
Motability Operations Group plc	€200,000	0.38%	3/1/2026	199,922	0.01%
Rentokil Initial plc	€200,000	0.88%	30/5/2026	199,757	0.01%
nVent Finance Sarl	$250,000	2.75%	15/11/2031	199,677	0.01%
Segro Capital Sarl	€200,000	1.25%	23/3/2026	197,635	0.01%
Barclays plc^	$250,000	2.89%	24/11/2032	196,601	0.01%
Hutchison Whampoa International 03/33 Ltd.	$165,000	7.45%	24/11/2033	196,324	0.01%
Astrazeneca Finance LLC	$225,000	1.75%	28/5/2028	194,984	0.01%
HSBC Holdings plc^	$200,000	4.18%	9/12/2025	194,212	0.01%
Lloyds Banking Group plc	$200,000	4.45%	8/5/2025	193,950	0.01%
Peabody Capital No 2 plc	£200,000	2.75%	2/3/2034	193,928	0.01%
Nationwide Building Society	$200,000	3.90%	21/7/2025	192,106	0.01%
Bazalgette Finance plc	£200,000	2.75%	10/3/2034	190,556	0.01%
Wessex Water Services Finance plc	£200,000	1.50%	17/9/2029	190,081	0.01%
Experian Finance plc	$200,000	4.25%	1/2/2029	189,948	0.01%
Astrazeneca Finance LLC	$225,000	2.25%	28/5/2031	189,841	0.01%
Unilever Finance Netherlands BV	€200,000	1.38%	4/9/2030	189,325	0.01%
Informa plc	€200,000	1.25%	22/4/2028	189,208	0.01%
Lloyds Banking Group plc	$200,000	4.55%	16/8/2028	188,889	0.01%
Barclays plc^	€200,000	1.13%	22/3/2031	188,875	0.01%
Standard Chartered plc	$200,000	4.30%	19/2/2027	188,466	0.01%
Lloyds Banking Group plc^	$200,000	2.44%	5/2/2026	188,368	0.01%
CK Hutchison Europe Finance 18 Ltd.	€200,000	2.00%	13/4/2030	188,069	0.01%
Sage Group plc	£200,000	1.63%	25/2/2031	186,876	0.01%
Lloyds Banking Group plc	AUD300,000	4.25%	22/11/2027	185,736	0.01%
GlaxoSmithKline Capital plc	$200,000	3.38%	1/6/2029	185,706	0.01%
AstraZeneca plc	$200,000	4.38%	16/11/2045	185,528	0.01%
National Grid Electricity Distribution East Midlands plc	£200,000	1.75%	9/9/2031	185,515	0.01%
Investec Bank plc^	€200,000	0.50%	17/2/2027	185,246	0.01%
Lloyds Banking Group plc^	$200,000	3.75%	18/3/2028	184,969	0.01%
Tritax EuroBox plc	€200,000	0.95%	2/6/2026	184,297	0.01%
Lloyds Banking Group plc^	£200,000	2.71%	3/12/2035	184,166	0.01%
Utmost Group plc	£200,000	4.00%	15/12/2031	183,455	0.01%
Standard Chartered plc^	$200,000	4.31%	21/5/2030	181,763	0.01%
Orbit Capital plc	£200,000	3.50%	24/3/2045	181,758	0.01%
Diageo Investment Corp.	$200,000	4.25%	11/5/2042	181,420	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Standard Chartered plc^	$200,000	4.87%	15/3/2033	181,009	0.01%
Global Switch Finance BV	€200,000	1.38%	7/10/2030	180,989	0.01%
3i Group plc	£200,000	3.75%	5/6/2040	180,897	0.01%
National Grid plc	€200,000	0.25%	1/9/2028	180,849	0.01%
Heathrow Funding Ltd.	CAD275,000	3.73%	13/4/2033	180,585	0.01%
Santander UK Group Holdings plc^	$200,000	3.82%	3/11/2028	180,063	0.01%
Nationwide Building Society	€200,000	0.25%	14/9/2028	178,726	0.01%
AstraZeneca plc	$200,000	4.00%	18/9/2042	178,185	0.00%
Libra Longhurst Group Treasury NO 2 plc	£200,000	3.25%	15/5/2043	177,967	0.00%
HSBC Holdings plc^	$200,000	2.25%	22/11/2027	177,452	0.00%
Royalty Pharma plc	$275,000	3.35%	2/9/2051	177,393	0.00%
Citizen Treasury plc	£200,000	3.25%	20/10/2048	177,221	0.00%
HSBC Holdings plc^	$200,000	1.59%	24/5/2027	176,535	0.00%
Ferguson Finance plc	$200,000	3.25%	2/6/2030	173,709	0.00%
Places For People Treasury plc	£200,000	2.50%	26/1/2036	173,449	0.00%
South Eastern Power Networks plc	£200,000	1.75%	30/9/2034	171,129	0.00%
Eastern Power Networks plc	£200,000	1.88%	1/6/2035	170,916	0.00%
Peabody Capital No 2 plc	£200,000	3.25%	14/9/2048	170,582	0.00%
BAT Capital Corp.	$175,000	4.70%	2/4/2027	169,543	0.00%
AstraZeneca plc	$175,000	4.00%	17/1/2029	169,206	0.00%
Clarion Funding plc	£200,000	3.13%	19/4/2048	166,752	0.00%
HSBC Holdings plc^	$200,000	2.85%	4/6/2031	166,354	0.00%
Berkeley Group plc	£200,000	2.50%	11/8/2031	165,786	0.00%
Lloyds Banking Group plc^	$250,000	3.37%	14/12/2046	164,688	0.00%
Unilever plc	€200,000	1.50%	11/6/2039	163,780	0.00%
Yorkshire Water Finance plc	£200,000	2.75%	18/4/2041	162,351	0.00%
Tritax Big Box plc	£200,000	1.50%	27/11/2033	162,004	0.00%
Intermediate Capital Group plc	€200,000	2.50%	28/1/2030	161,969	0.00%
HSBC Holdings plc^	$200,000	2.87%	22/11/2032	161,574	0.00%
Manchester Airport Group Funding plc	£200,000	2.88%	30/9/2044	160,850	0.00%
Barclays plc^	$200,000	2.67%	10/3/2032	157,252	0.00%
Orbit Capital plc	£200,000	2.00%	24/11/2038	156,445	0.00%
London & Quadrant Housing Trust	£200,000	2.00%	20/10/2038	156,408	0.00%
Lloyds Banking Group plc	$175,000	5.30%	1/12/2045	156,054	0.00%
Segro Capital Sarl	€200,000	0.50%	22/9/2031	155,870	0.00%
Thames Water Utilities Finance plc	€200,000	1.25%	31/1/2032	154,972	0.00%
National Grid Electricity Transmission plc	£200,000	2.00%	16/9/2038	154,579	0.00%
Unilever Capital Corp.	$225,000	2.63%	12/8/2051	154,149	0.00%
British Telecommunications plc	£150,000	3.13%	21/11/2031	153,677	0.00%
CK Hutchison International 19 II Ltd.	$200,000	3.38%	6/9/2049	153,161	0.00%
Lseg Netherlands BV	€150,000	0.00%	6/4/2025	152,463	0.00%
Rothesay Life plc^	$200,000	4.88%	Perpetual	148,537	0.00%
Severn Trent Utilities Finance plc	£200,000	2.00%	2/6/2040	147,958	0.00%
Heathrow Funding Ltd.	£200,000	2.75%	9/8/2049	147,492	0.00%
Cadent Finance plc	£200,000	2.75%	22/9/2046	147,428	0.00%
Land Securities Capital Markets plc	£200,000	2.75%	22/9/2059	146,497	0.00%
Thames Water Utilities Finance plc	£200,000	2.38%	22/4/2040	145,549	0.00%
Babcock International Group plc	€150,000	1.38%	13/9/2027	144,728	0.00%
Grainger plc	£150,000	3.00%	3/7/2030	144,078	0.00%
Lloyds Bank plc	£100,000	6.50%	17/9/2040	143,181	0.00%
Wessex Water Services Finance plc	£196,000	1.25%	12/1/2036	143,030	0.00%
Sage Group plc	€132,000	3.82%	15/2/2028	142,215	0.00%
Paradigm Homes Charitable Housing Association Ltd.	£200,000	2.25%	20/5/2051	141,799	0.00%
Vodafone Group plc	£200,000	3.00%	12/8/2056	141,638	0.00%
AstraZeneca plc	$150,000	3.13%	12/6/2027	141,059	0.00%
CNH Industrial NV	$150,000	3.85%	15/11/2027	140,942	0.00%
University of Southampton	£200,000	2.25%	11/4/2057	140,076	0.00%
Futures Treasury plc	£150,000	3.38%	8/2/2044	139,668	0.00%
United Utilities Water Finance plc	£200,000	1.88%	3/6/2042	139,486	0.00%
Aviva plc	CAD200,000	4.00%	2/10/2030	134,797	0.00%
Barclays plc^	CAD200,000	2.17%	23/6/2027	134,650	0.00%
Southern Housing	£150,000	3.50%	19/10/2047	132,361	0.00%
British Airways 2019-1 Class AA Pass Through Trust	$151,209	3.30%	15/12/2032	131,485	0.00%
WPP Finance 2010	$135,000	3.75%	19/9/2024	130,950	0.00%
National Grid Electricity Transmission plc	€200,000	0.87%	26/11/2040	130,410	0.00%
Genfinance II plc	£100,000	6.06%	21/12/2039	129,050	0.00%
Legal & General Finance plc	£100,000	5.88%	11/12/2031	128,634	0.00%
Anglo American Capital plc	£119,000	3.38%	11/3/2029	127,899	0.00%
Diageo Capital plc	$150,000	3.88%	29/4/2043	127,485	0.00%
Heathrow Funding Ltd.	£100,000	6.75%	3/12/2026	126,818	0.00%
Aster Treasury plc	£100,000	5.41%	20/12/2032	126,812	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Thames Water Utilities Finance plc	CAD175,000	2.88%	12/12/2024	125,826	0.00%
Severn Trent Utilities Finance plc	£100,000	6.25%	7/6/2029	125,608	0.00%
Vodafone Group plc	$141,000	5.13%	19/6/2059	125,223	0.00%
Wales & West Utilities Finance plc	£100,000	5.75%	29/3/2030	124,874	0.00%
NatWest Markets plc	£100,000	6.38%	8/11/2027	124,862	0.00%
Assura Financing plc	£150,000	1.63%	30/6/2033	124,739	0.00%
BG Energy Capital plc	£100,000	5.13%	1/12/2025	123,771	0.00%
HSBC Capital Funding Dollar 1 LP^	$100,000	10.18%	Perpetual	123,627	0.00%
National Grid Electricity Distribution South West plc	£100,000	5.75%	23/3/2040	123,596	0.00%
Heathrow Funding Ltd.	£100,000	5.88%	13/5/2041	122,662	0.00%
3i Group plc	£100,000	5.75%	3/12/2032	122,231	0.00%
Prudential Funding Asia plc	£100,000	6.13%	19/12/2031	122,227	0.00%
Reckitt Benckiser Treasury Services plc	£128,000	1.75%	19/5/2032	122,185	0.00%
London & Quadrant Housing Trust	£100,000	5.50%	27/1/2040	122,149	0.00%
Scottish Widows Ltd.	£100,000	7.00%	16/6/2043	122,149	0.00%
Northumbrian Water Finance plc	£100,000	5.63%	29/4/2033	121,696	0.00%
London & Quadrant Housing Trust	£100,000	5.49%	15/6/2042	121,669	0.00%
Just Group plc^	£100,000	7.00%	15/4/2031	121,453	0.00%
Vodafone Group plc	$125,000	5.75%	10/2/2063	121,148	0.00%
Diageo Investment Corp.	$100,000	7.45%	15/4/2035	120,991	0.00%
Land Securities Capital Markets plc	£100,000	4.88%	15/9/2032	120,452	0.00%
SP Manweb plc	£100,000	4.88%	20/9/2027	120,364	0.00%
Gatwick Funding Ltd.	£100,000	5.75%	23/1/2037	119,446	0.00%
Saxon Weald Capital plc	£100,000	5.38%	6/6/2042	119,090	0.00%
United Utilities Water Finance plc	£100,000	2.00%	14/2/2025	118,679	0.00%
THFC Funding No 3 plc	£100,000	5.20%	11/10/2043	118,372	0.00%
Rl Finance Bonds No 3 plc	£100,000	6.13%	13/11/2028	118,316	0.00%
BAT Capital Corp.	$175,000	3.98%	25/9/2050	117,979	0.00%
BUPA Finance plc	£100,000	5.00%	8/12/2026	117,810	0.00%
Optivo Finance plc	£100,000	5.25%	13/3/2043	117,733	0.00%
Circle Anglia Social Housing plc	£100,000	5.20%	2/3/2044	116,154	0.00%
National Grid Electricity Transmission plc	£100,000	4.00%	8/6/2027	116,126	0.00%
Sanctuary Capital plc	£100,000	5.00%	26/4/2047	115,851	0.00%
London & Quadrant Housing Trust	£100,000	4.63%	5/12/2033	115,473	0.00%
Porterbrook Rail Finance Ltd.	£100,000	4.63%	4/4/2029	115,184	0.00%
Legal & General Group plc^	£100,000	5.50%	27/6/2064	115,060	0.00%
SSE plc^	£100,000	3.74%	Perpetual	114,755	0.00%
Great Places Housing Group Ltd.	£100,000	4.75%	22/10/2042	114,699	0.00%
Virgin Money UK plc^	£100,000	5.13%	11/12/2030	114,159	0.00%
Scotland Gas Networks plc	£100,000	3.25%	8/3/2027	113,590	0.00%
Platform HG Financing plc	£200,000	1.63%	10/8/2055	113,515	0.00%
Hammerson plc	£100,000	7.25%	21/4/2028	113,444	0.00%
National Grid Electricity Distribution East Midlands plc	€105,000	3.95%	20/9/2032	113,059	0.00%
BAE Systems Holdings, Inc.	$125,000	4.75%	7/10/2044	112,711	0.00%
Aster Treasury plc	£100,000	4.50%	18/12/2043	112,694	0.00%
Standard Chartered plc	£100,000	4.38%	18/1/2038	112,586	0.00%
Northern Gas Networks Finance plc	£100,000	4.88%	15/11/2035	112,132	0.00%
Next Group plc	£100,000	3.63%	18/5/2028	111,739	0.00%
A2Dominion Housing Group Ltd.	£100,000	3.50%	15/11/2028	110,828	0.00%
Haleon UK Capital plc	£100,000	2.88%	29/10/2028	109,121	0.00%
Thames Water Utilities Finance plc	£100,000	5.50%	11/2/2041	108,771	0.00%
National Gas Transmission plc	€100,000	4.25%	5/4/2030	108,651	0.00%
NatWest Group plc^	€100,000	4.70%	14/3/2028	108,447	0.00%
Marex Group plc	€100,000	8.38%	2/2/2028	108,306	0.00%
Yorkshire Water Finance plc	£100,000	1.75%	26/11/2026	108,283	0.00%
Together Housing Finance plc	£100,000	4.50%	17/12/2042	108,257	0.00%
Myriad Capital plc	£100,000	4.75%	20/12/2043	108,146	0.00%
Bazalgette Finance plc	£100,000	2.38%	29/11/2027	108,006	0.00%
Northumbrian Water Finance plc	£100,000	2.38%	5/10/2027	107,737	0.00%
CPUK Finance Ltd.	£100,000	3.69%	28/8/2028	107,584	0.00%
Wheatley Group Capital plc	£100,000	4.38%	28/11/2044	107,299	0.00%
New England Power Co.	$135,000	3.80%	5/12/2047	106,853	0.00%
Motability Operations Group plc	€100,000	3.50%	17/7/2031	106,839	0.00%
British Airways 2020-1 Class A Pass Through Trust	$116,709	4.25%	15/11/2032	106,753	0.00%
WHG Treasury plc	£100,000	4.25%	6/10/2045	106,520	0.00%
Severn Trent Utilities Finance plc	£110,000	2.63%	22/2/2033	105,661	0.00%
Compass Group Finance Netherlands BV	€100,000	0.63%	3/7/2024	105,408	0.00%
Chancellor Masters & Scholars of The University of Cambridge	£100,000	3.75%	17/10/2052	105,401	0.00%
Grainger plc	£100,000	3.38%	24/4/2028	105,068	0.00%
London Stock Exchange Group plc	€100,000	0.88%	19/9/2024	104,986	0.00%
Sky Ltd.	€100,000	2.25%	17/11/2025	104,602	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Lloyds Bank plc	€100,000	1.25%	13/1/2025	104,403	0.00%
CNH Industrial Finance Europe SA	€100,000	1.75%	12/9/2025	103,946	0.00%
Compass Group plc	£100,000	2.00%	3/7/2029	103,780	0.00%
Mobico Group plc	£100,000	2.38%	20/11/2028	103,396	0.00%
CNH Industrial Finance Europe SA	€100,000	1.88%	19/1/2026	103,319	0.00%
Heathrow Funding Ltd.	£100,000	4.63%	31/10/2046	103,142	0.00%
Virgin Money UK plc^	£100,000	2.63%	19/8/2031	102,957	0.00%
Liberty Living Finance plc	£100,000	3.38%	28/11/2029	102,921	0.00%
Nationwide Building Society	€100,000	3.25%	5/9/2029	102,901	0.00%
HSBC Holdings plc	€100,000	2.50%	15/3/2027	102,816	0.00%
Segro plc	£100,000	2.38%	11/10/2029	102,519	0.00%
SSE plc	€100,000	0.88%	6/9/2025	102,199	0.00%
Mondi Finance plc	€100,000	1.63%	27/4/2026	101,783	0.00%
Assura Financing plc	£110,000	1.50%	15/9/2030	100,963	0.00%
Yorkshire Housing Finance plc	£100,000	4.13%	31/10/2044	100,836	0.00%
Imperial Brands Finance plc	€100,000	2.13%	12/2/2027	100,681	0.00%
Quadgas Finance plc	£100,000	3.38%	17/9/2029	100,642	0.00%
Motability Operations Group plc	£100,000	2.38%	14/3/2032	100,586	0.00%
GlaxoSmithKline Capital plc	€100,000	1.00%	12/9/2026	100,401	0.00%
Diageo Finance plc	€100,000	1.50%	22/10/2027	100,248	0.00%
Wellcome Trust Ltd.	£200,000	1.50%	14/7/2071	100,244	0.00%
SELP Finance Sarl	€100,000	1.50%	20/11/2025	100,146	0.00%
BAT International Finance plc	£200,000	2.25%	9/9/2052	99,847	0.00%
Investec plc^	£100,000	1.88%	16/7/2028	99,681	0.00%
Tesco plc	$100,000	6.15%	15/11/2037	99,017	0.00%
Metropolitan Funding plc	£100,000	4.13%	5/4/2048	97,680	0.00%
SP Transmission plc	£100,000	2.00%	13/11/2031	97,212	0.00%
Thames Water Utilities Finance plc	€100,000	4.38%	18/1/2031	97,124	0.00%
British Land Co. plc	£100,000	2.38%	14/9/2029	96,857	0.00%
New England Power Co.	$150,000	2.81%	6/10/2050	96,289	0.00%
Church Commissioners for England	£100,000	3.63%	14/7/2052	95,467	0.00%
BUPA Finance plc	£100,000	4.13%	14/6/2035	94,263	0.00%
Thames Water Utilities Finance plc	£100,000	2.63%	24/1/2032	93,597	0.00%
Wellcome Trust Ltd.	£142,000	2.52%	7/2/2118	93,290	0.00%
Paragon Treasury plc	£100,000	3.63%	21/1/2047	92,984	0.00%
Workspace Group plc	£100,000	2.25%	11/3/2028	92,950	0.00%
Karbon Homes Ltd.	£100,000	3.38%	15/11/2047	92,872	0.00%
Bunzl Finance plc	£100,000	1.50%	30/10/2030	92,726	0.00%
RL Finance Bonds No 4 plc^	£100,000	4.88%	7/10/2049	92,623	0.00%
Southern Gas Networks plc	£100,000	3.10%	15/9/2036	91,459	0.00%
RHP Finance plc	£100,000	3.25%	5/2/2048	91,057	0.00%
Wales & West Utilities Finance plc	£100,000	3.00%	3/8/2038	90,864	0.00%
Eversholt Funding plc	£100,000	3.53%	7/8/2042	90,760	0.00%
United Utilities Water Finance plc	£100,000	2.00%	3/7/2033	90,610	0.00%
Segro plc	£100,000	2.88%	11/10/2037	89,367	0.00%
NatWest Group plc^	€100,000	1.04%	14/9/2032	89,101	0.00%
Annington Funding plc	£100,000	2.31%	6/10/2032	88,330	0.00%
Derwent London plc	£100,000	1.88%	17/11/2031	88,087	0.00%
BP Capital Markets plc	CAD120,000	3.47%	15/5/2025	87,733	0.00%
Hyde Housing Association Ltd.	£150,000	1.75%	18/8/2055	87,524	0.00%
Housing & Care 21	£100,000	3.29%	8/11/2049	87,305	0.00%
Annington Funding plc	£100,000	3.94%	12/7/2047	86,995	0.00%
Bromford Housing Group Ltd.	£100,000	3.13%	3/5/2048	86,666	0.00%
Connect Plus M25 Issuer plc	£87,893	2.61%	31/3/2039	86,654	0.00%
Unilever Capital Corp.	$100,000	2.13%	6/9/2029	86,508	0.00%
Hexagon Housing Association Ltd.	£100,000	3.63%	22/4/2048	86,428	0.00%
Clarion Funding plc	£100,000	1.25%	13/11/2032	86,127	0.00%
Home Group Ltd.	£100,000	3.13%	27/3/2043	86,031	0.00%
Gatwick Funding Ltd.	£100,000	3.13%	28/9/2039	85,758	0.00%
RELX Finance BV	€100,000	0.88%	10/3/2032	85,494	0.00%
Clarion Funding plc	£100,000	1.88%	22/1/2035	85,431	0.00%
Telereal Securitisation plc	£78,314	3.56%	10/12/2031	83,648	0.00%
National Grid Electricity Transmission plc	€100,000	0.82%	7/7/2032	83,069	0.00%
Paragon Treasury plc	£100,000	2.00%	7/5/2036	82,664	0.00%
Barclays plc^	€100,000	1.11%	12/5/2032	81,519	0.00%
Gatwick Funding Ltd.	£100,000	3.25%	26/2/2048	80,816	0.00%
Electricity North West Ltd.	£60,000	8.88%	25/3/2026	80,417	0.00%
Diageo Capital plc	$75,000	5.88%	30/9/2036	80,364	0.00%
Vodafone Group plc	$75,000	6.25%	30/11/2032	79,488	0.00%
Accent Capital plc	£100,000	2.63%	18/7/2049	78,591	0.00%
Platform HG Financing plc	£100,000	1.93%	15/9/2041	77,688	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Greater Gabbard OFTO plc	£67,283	4.14%	29/11/2032	77,115	0.00%
CCEP Finance Ireland DAC	€100,000	1.50%	6/5/2041	74,418	0.00%
Wrekin Housing Group Ltd.	£100,000	2.50%	22/10/2048	74,276	0.00%
Chancellor Masters & Scholars of The University of Cambridge	£100,000	2.35%	27/6/2078	72,749	0.00%
WPP Finance 2013	£100,000	2.88%	14/9/2046	72,749	0.00%
Motability Operations Group plc	£100,000	1.50%	20/1/2041	72,136	0.00%
Anglian Water Services Financing plc	CAD100,000	4.53%	26/8/2032	71,120	0.00%
BAT International Finance plc	£100,000	4.00%	23/11/2055	70,385	0.00%
Beyond Housing Ltd.	£100,000	2.13%	17/5/2051	68,863	0.00%
Anchor Hanover Group	£100,000	2.00%	21/7/2051	66,592	0.00%
BP Capital Markets BV	€100,000	0.93%	4/12/2040	65,362	0.00%
Yorkshire Water Finance plc	£50,000	6.38%	19/8/2039	64,747	0.00%
Affinity Water Finance 2004 plc	£50,000	5.88%	13/7/2026	62,455	0.00%
BAT International Finance plc	€100,000	2.00%	13/3/2045	61,624	0.00%
Flagship Finance plc	£100,000	1.88%	14/7/2061	61,218	0.00%
LiveWest Treasury plc	£100,000	1.88%	18/2/2056	60,794	0.00%
Clarion Funding plc	£100,000	1.88%	7/9/2051	59,827	0.00%
Northern Powergrid Northeast plc	£100,000	1.88%	16/6/2062	59,461	0.00%
United Utilities Water Ltd.	£50,000	5.00%	28/2/2035	58,462	0.00%
Lloyds Banking Group plc	CAD75,000	3.50%	3/2/2025	54,335	0.00%
Heathrow Funding Ltd.	CAD65,000	3.40%	8/3/2028	45,475	0.00%
Heathrow Funding Ltd.	CAD60,000	3.78%	4/9/2030	41,285	0.00%
Niagara Mohawk Power Corp.	$50,000	4.12%	28/11/2042	40,207	0.00%
National Grid Electricity Transmission plc	CAD50,000	5.22%	16/9/2031	37,647	0.00%
Sky Group Finance Ltd.	$25,000	6.50%	15/10/2035	27,333	0.00%
United Utilities plc	$25,000	6.88%	15/8/2028	26,978	0.00%
GlaxoSmithKline Capital, Inc.	$25,000	5.38%	15/4/2034	26,389	0.00%
GlaxoSmithKline Capital, Inc.	$25,000	3.63%	15/5/2025	24,312	0.00%
Heathrow Funding Ltd.	CAD25,000	3.25%	21/5/2025	18,078	0.00%
				268,523,587	**7.29%**
United States 54.91% (2022: 55.46%)					
U.S. Treasury Note	$5,039,000	3.63%	31/5/2028	4,929,166	0.13%
Pfizer Investment Enterprises Pte Ltd.	$3,125,000	5.30%	19/5/2053	3,253,876	0.09%
Boeing Co.	$3,200,000	2.20%	4/2/2026	2,938,539	0.08%
Bank of America Corp.^	$2,570,000	3.56%	23/4/2027	2,437,908	0.07%
CVS Health Corp.	$2,525,000	5.05%	25/3/2048	2,328,608	0.06%
Goldman Sachs Group, Inc.	€2,000,000	3.38%	27/3/2025	2,151,499	0.06%
Morgan Stanley^	$2,225,000	2.72%	22/7/2025	2,145,594	0.06%
US Treasury Note	$2,154,000	4.13%	15/6/2026	2,131,955	0.06%
Goldman Sachs Group, Inc.^	$2,175,000	3.27%	29/9/2025	2,102,072	0.06%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	$2,020,000	6.50%	20/6/2027	2,025,050	0.06%
JPMorgan Chase & Co.^	€2,100,000	1.96%	23/3/2030	2,021,423	0.06%
Boeing Co.	$1,975,000	5.71%	1/5/2040	1,969,304	0.05%
AT&T, Inc.	$2,782,000	3.55%	15/9/2055	1,947,630	0.05%
JPMorgan Chase & Co.^	€1,950,000	1.09%	11/3/2027	1,944,884	0.05%
AbbVie, Inc.	$2,250,000	4.25%	21/11/2049	1,938,752	0.05%
Pfizer Investment Enterprises Pte Ltd.	$1,925,000	4.75%	19/5/2033	1,918,549	0.05%
AT&T, Inc.	$2,705,000	3.50%	15/9/2053	1,915,033	0.05%
Dell International LLC/EMC Corp.	$1,875,000	6.02%	15/6/2026	1,901,912	0.05%
JPMorgan Chase & Co.^	€2,000,000	0.39%	24/2/2028	1,893,358	0.05%
Goldman Sachs Group, Inc.	$1,750,000	6.75%	1/10/2037	1,881,620	0.05%
AbbVie, Inc.	$1,950,000	2.60%	21/11/2024	1,871,037	0.05%
Booking Holdings, Inc.	€1,700,000	4.00%	15/11/2026	1,858,277	0.05%
Verizon Communications, Inc.	$2,294,000	2.36%	15/3/2032	1,845,224	0.05%
Morgan Stanley	$1,800,000	6.25%	9/8/2026	1,837,919	0.05%
Bank of America Corp.^	$2,000,000	1.66%	11/3/2027	1,800,300	0.05%
T-Mobile USA, Inc.	$1,830,000	3.50%	15/4/2025	1,760,802	0.05%
Haleon UK Capital plc	$1,840,000	3.13%	24/3/2025	1,758,592	0.05%
Bank of America Corp.^	$1,775,000	5.20%	25/4/2029	1,755,965	0.05%
JPMorgan Chase & Co.^	$1,800,000	4.08%	26/4/2026	1,749,793	0.05%
Home Depot, Inc.	$1,600,000	5.88%	16/12/2036	1,743,111	0.05%
AbbVie, Inc.	$1,800,000	3.60%	14/5/2025	1,740,374	0.05%
Air Products & Chemicals, Inc.	$1,725,000	4.80%	3/3/2033	1,739,307	0.05%
Wells Fargo & Co.^	$1,850,000	2.19%	30/4/2026	1,733,924	0.05%
Oracle Corp.[1]	$1,900,000	1.65%	25/3/2026	1,725,393	0.05%
Amazon.com, Inc.	$2,300,000	3.10%	12/5/2051	1,713,906	0.05%
Warnermedia Holdings, Inc.	$2,100,000	5.14%	15/3/2052	1,712,447	0.05%
Wells Fargo & Co.^	$1,815,000	5.01%	4/4/2051	1,685,290	0.05%
Bank of America Corp.^	$1,980,000	4.08%	20/3/2051	1,638,434	0.04%
CVS Health Corp.	$1,775,000	4.78%	25/3/2038	1,636,242	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Goldman Sachs Group, Inc.^	$1,825,000	1.95%	21/10/2027	1,622,054	0.04%
Five Corners Funding Trust II	$1,900,000	2.85%	15/5/2030	1,618,149	0.04%
Citigroup, Inc.	$1,263,000	8.13%	15/7/2039	1,616,055	0.04%
Johnson & Johnson[1]	$1,775,000	3.63%	3/3/2037	1,597,333	0.04%
T-Mobile USA, Inc.	$1,700,000	3.88%	15/4/2030	1,567,075	0.04%
Morgan Stanley^	$1,750,000	1.59%	4/5/2027	1,566,631	0.04%
Sprint LLC	$1,500,000	7.63%	1/3/2026	1,557,704	0.04%
Microsoft Corp.	$2,250,000	2.53%	1/6/2050	1,556,530	0.04%
Morgan Stanley^	€1,400,000	4.81%	25/10/2028	1,543,493	0.04%
Pfizer, Inc.[1]	$1,625,000	2.75%	3/6/2026	1,535,950	0.04%
Adobe, Inc.	$1,750,000	2.30%	1/2/2030	1,535,386	0.04%
Warnermedia Holdings, Inc.	$1,645,000	3.76%	15/3/2027	1,534,907	0.04%
Aetna, Inc.	$1,580,000	3.50%	15/11/2024	1,533,061	0.04%
Bank of America Corp.^	$1,657,000	3.42%	20/12/2028	1,523,373	0.04%
JPMorgan Chase & Co.^	$1,600,000	2.08%	22/4/2026	1,498,334	0.04%
Wells Fargo & Co.^	€1,600,000	1.74%	4/5/2030	1,492,064	0.04%
AbbVie, Inc.	$1,650,000	3.20%	21/11/2029	1,491,191	0.04%
AT&T, Inc.	$2,140,000	3.65%	15/9/2059	1,488,639	0.04%
Bank of America Corp.^	$1,525,000	5.02%	22/7/2033	1,488,595	0.04%
CVS Health Corp.	$1,530,000	4.30%	25/3/2028	1,475,459	0.04%
Warnermedia Holdings, Inc.	$1,665,000	4.28%	15/3/2032	1,475,300	0.04%
JPMorgan Chase & Co.^	$1,450,000	5.72%	14/9/2033	1,471,249	0.04%
American Express Co.	$1,650,000	1.65%	4/11/2026	1,468,218	0.04%
HCA, Inc.	$1,475,000	5.38%	1/2/2025	1,462,327	0.04%
Bank of America Corp.^	$1,475,000	5.29%	25/4/2034	1,461,474	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,550,000	6.48%	23/10/2045	1,459,440	0.04%
Lam Research Corp.	$1,500,000	3.75%	15/3/2026	1,455,818	0.04%
JPMorgan Chase & Co.	$1,526,000	3.30%	1/4/2026	1,454,318	0.04%
CVS Health Corp.	$1,500,000	2.63%	15/8/2024	1,450,828	0.04%
Apple, Inc.	$1,470,000	4.65%	23/2/2046	1,447,822	0.04%
Bank of America Corp.^	$1,500,000	3.38%	2/4/2026	1,438,942	0.04%
AT&T, Inc.	$1,979,000	3.80%	1/12/2057	1,431,463	0.04%
Bank of America Corp.^	€1,400,000	1.78%	4/5/2027	1,412,127	0.04%
International Business Machines Corp.	$1,700,000	1.95%	15/5/2030	1,408,993	0.04%
John Deere Capital Corp.	$1,400,000	4.85%	11/10/2029	1,402,384	0.04%
Wells Fargo & Co.^	$1,500,000	3.53%	24/3/2028	1,402,367	0.04%
Amgen, Inc.	$1,400,000	5.15%	2/3/2028	1,398,103	0.04%
JPMorgan Chase & Co.	$1,250,000	6.40%	15/5/2038	1,394,986	0.04%
Microsoft Corp.[1]	$1,450,000	3.30%	6/2/2027	1,394,811	0.04%
Bank of America Corp.^	$1,675,000	2.97%	4/2/2033	1,394,549	0.04%
Comcast Corp.	$2,133,000	2.94%	1/11/2056	1,389,468	0.04%
Comcast Corp.[1]	$1,425,000	3.95%	15/10/2025	1,388,595	0.04%
Amazon.com, Inc.	$1,475,000	3.15%	22/8/2027	1,387,977	0.04%
Intel Corp.	$1,425,000	3.70%	29/7/2025	1,384,454	0.04%
GE Capital Funding LLC	$1,425,000	4.55%	15/5/2032	1,381,252	0.04%
Wells Fargo & Co.^	$1,600,000	3.35%	2/3/2033	1,369,397	0.04%
JPMorgan Chase & Co.^	$1,400,000	4.91%	25/7/2033	1,368,761	0.04%
Goldman Sachs Group, Inc.^	$1,700,000	2.38%	21/7/2032	1,359,751	0.04%
Morgan Stanley^	€1,300,000	2.10%	8/5/2026	1,353,550	0.04%
Verizon Communications, Inc.	$1,403,000	4.33%	21/9/2028	1,351,876	0.04%
Amgen, Inc.	$1,350,000	5.25%	2/3/2033	1,351,361	0.04%
Upjohn Finance BV	€1,400,000	1.36%	23/6/2027	1,349,228	0.04%
Boeing Co.	$1,350,000	5.81%	1/5/2050	1,342,702	0.04%
Microsoft Corp.[1]	$1,425,000	2.40%	8/8/2026	1,337,343	0.04%
Apple, Inc.[1]	$1,475,000	0.70%	8/2/2026	1,329,935	0.04%
Oracle Corp.	$1,400,000	2.50%	1/4/2025	1,328,816	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,346,000	4.91%	23/7/2025	1,319,962	0.04%
Amazon.com, Inc.[1]	$1,325,000	4.55%	1/12/2027	1,316,404	0.04%
Bank of America Corp.^	$1,400,000	4.57%	27/4/2033	1,315,565	0.04%
Goldman Sachs Group, Inc.	$1,370,000	3.75%	25/2/2026	1,315,080	0.04%
JPMorgan Chase & Co.^	$1,525,000	2.74%	15/10/2030	1,314,308	0.04%
Goldman Sachs Group, Inc.^	$1,450,000	1.43%	9/3/2027	1,296,504	0.04%
JPMorgan Chase & Co.	$1,325,000	3.88%	10/9/2024	1,293,726	0.04%
JPMorgan Chase & Co.^	$1,575,000	3.96%	15/11/2048	1,288,441	0.04%
Microsoft Corp.	$1,300,000	4.45%	3/11/2045	1,281,730	0.04%
Intel Corp.[1]	$1,315,000	3.40%	25/3/2025	1,275,060	0.03%
Toyota Motor Credit Corp.	$1,450,000	1.90%	6/4/2028	1,274,268	0.03%
Wells Fargo & Co.^	$1,325,000	4.90%	25/7/2033	1,270,125	0.03%
McDonald's Corp.	$1,311,000	3.70%	30/1/2026	1,267,802	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Warnermedia Holdings, Inc.	$1,510,000	5.05%	15/3/2042	1,266,779	0.03%
UnitedHealth Group, Inc.	$1,400,000	1.15%	15/5/2026	1,266,519	0.03%
Boeing Co.	$1,275,000	5.93%	1/5/2060	1,262,142	0.03%
Warnermedia Holdings, Inc.	$1,300,000	3.79%	15/3/2025	1,256,213	0.03%
Morgan Stanley^	$1,475,000	2.70%	22/1/2031	1,255,603	0.03%
Apple, Inc.[1]	$1,450,000	1.20%	8/2/2028	1,255,259	0.03%
Verizon Communications, Inc.	$1,387,000	4.27%	15/1/2036	1,252,736	0.03%
Wells Fargo & Co.^	$1,400,000	2.39%	2/6/2028	1,248,515	0.03%
Wells Fargo & Co.	$1,300,000	3.55%	29/9/2025	1,247,172	0.03%
T-Mobile USA, Inc.	$1,500,000	2.55%	15/2/2031	1,246,743	0.03%
Amgen, Inc.	$1,225,000	5.75%	2/3/2063	1,245,079	0.03%
AT&T, Inc.	$1,475,000	2.75%	1/6/2031	1,244,831	0.03%
Microsoft Corp.	$1,290,000	3.13%	3/11/2025	1,241,479	0.03%
AT&T, Inc.	$1,585,000	2.55%	1/12/2033	1,240,411	0.03%
U.S. Treasury Bond	$1,270,000	3.88%	15/5/2043	1,239,441	0.03%
Boeing Co.	$1,250,000	5.15%	1/5/2030	1,238,118	0.03%
Delta Air Lines, Inc./SkyMiles IP Ltd.	$1,275,000	4.75%	20/10/2028	1,237,499	0.03%
Comcast Corp.	$1,275,000	4.15%	15/10/2028	1,235,445	0.03%
Wells Fargo & Co.^	$1,400,000	4.61%	25/4/2053	1,228,113	0.03%
Verizon Communications, Inc.	€1,470,000	0.75%	22/3/2032	1,227,156	0.03%
Nestle Holdings, Inc.[1]	$1,250,000	4.00%	12/9/2025	1,222,513	0.03%
Citigroup, Inc.^	$1,275,000	3.29%	17/3/2026	1,220,040	0.03%
Bank of America Corp.	$1,250,000	4.00%	22/1/2025	1,216,171	0.03%
Abbott Laboratories	$1,205,000	4.90%	30/11/2046	1,214,702	0.03%
Morgan Stanley^	€1,275,000	0.41%	29/10/2027	1,213,335	0.03%
International Business Machines Corp.	$1,240,000	4.00%	27/7/2025	1,212,004	0.03%
AbbVie, Inc.	$1,375,000	4.45%	14/5/2046	1,211,248	0.03%
Sprint Capital Corp.	$1,000,000	8.75%	15/3/2032	1,208,658	0.03%
US Bancorp^	$1,200,000	5.85%	21/10/2033	1,205,402	0.03%
Goldman Sachs Group, Inc.^	$1,325,000	2.64%	24/2/2028	1,203,821	0.03%
Goldman Sachs Group, Inc.	$1,250,000	3.50%	1/4/2025	1,199,901	0.03%
Morgan Stanley	€1,200,000	1.38%	27/10/2026	1,198,903	0.03%
Bank of America Corp.	$1,234,000	3.95%	21/4/2025	1,195,486	0.03%
Procter & Gamble Co.	$1,475,000	1.20%	29/10/2030	1,192,624	0.03%
GA Global Funding Trust	$1,250,000	3.85%	11/4/2025	1,192,075	0.03%
Verizon Communications, Inc.	$1,280,000	2.63%	15/8/2026	1,190,119	0.03%
Amazon.com, Inc.	$1,175,000	4.70%	1/12/2032	1,183,770	0.03%
Visa, Inc.	$1,275,000	4.30%	14/12/2045	1,183,505	0.03%
NIKE, Inc.	$1,350,000	3.88%	1/11/2045	1,180,717	0.03%
Thermo Fisher Scientific, Inc.	€1,100,000	3.20%	21/1/2026	1,178,516	0.03%
CVS Health Corp.	$1,275,000	5.13%	20/7/2045	1,178,209	0.03%
Johnson & Johnson[1]	$1,250,000	2.90%	15/1/2028	1,177,507	0.03%
Citigroup, Inc.^	$1,275,000	3.07%	24/2/2028	1,173,656	0.03%
Morgan Stanley^	$1,230,000	4.43%	23/1/2030	1,171,394	0.03%
Philip Morris International, Inc.	€1,100,000	2.88%	3/3/2026	1,163,995	0.03%
Altria Group, Inc.	€1,150,000	2.20%	15/6/2027	1,163,918	0.03%
Bank of America Corp.	$1,100,000	6.11%	29/1/2037	1,159,645	0.03%
Bank of America Corp.^	$1,650,000	2.68%	19/6/2041	1,159,034	0.03%
Microsoft Corp.	$1,553,000	2.92%	17/3/2052	1,154,154	0.03%
Amazon.com, Inc.[1]	$1,175,000	3.80%	5/12/2024	1,153,238	0.03%
Goldman Sachs Group, Inc.^	$1,310,000	1.54%	10/9/2027	1,152,078	0.03%
Bank of America Corp.^	$1,275,000	2.55%	4/2/2028	1,150,878	0.03%
Home Depot, Inc.	$1,200,000	3.00%	1/4/2026	1,148,220	0.03%
CVS Health Corp.	$1,250,000	3.75%	1/4/2030	1,146,448	0.03%
Bristol-Myers Squibb Co.	$1,194,000	3.20%	15/6/2026	1,143,021	0.03%
Kraft Heinz Foods Co.	$1,025,000	7.13%	1/8/2039	1,142,374	0.03%
Bank of America Corp.	$1,200,000	4.18%	25/11/2027	1,140,377	0.03%
Comcast Corp.	$1,699,000	2.89%	1/11/2051	1,139,555	0.03%
Amgen, Inc.[1]	$1,225,000	2.60%	19/8/2026	1,134,361	0.03%
Morgan Stanley^	$1,450,000	1.93%	28/4/2032	1,131,402	0.03%
Wells Fargo & Co.^	$1,200,000	2.16%	11/2/2026	1,130,466	0.03%
JPMorgan Chase & Co.^	$1,200,000	0.77%	9/8/2025	1,129,930	0.03%
Thermo Fisher Scientific, Inc.	€1,100,000	0.13%	1/3/2025	1,125,712	0.03%
Comcast Corp.	$1,350,000	3.97%	1/11/2047	1,121,370	0.03%
Oracle Corp.	$1,000,000	6.90%	9/11/2052	1,120,569	0.03%
Wyeth LLC	$1,025,000	5.95%	1/4/2037	1,119,763	0.03%
Lockheed Martin Corp.	$1,010,000	6.15%	1/9/2036	1,119,616	0.03%
JPMorgan Chase & Co.^	$1,325,000	2.96%	25/1/2033	1,116,913	0.03%
AT&T, Inc.	$1,175,000	4.30%	15/2/2030	1,115,675	0.03%
Bank of America Corp.^	$1,161,000	3.37%	23/1/2026	1,114,775	0.03%
Apple, Inc.	$1,600,000	2.65%	11/5/2050	1,114,131	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Meta Platforms, Inc.	$1,125,000	4.60%	15/5/2028	1,113,208	0.03%
Wells Fargo & Co.^	$1,150,000	3.91%	25/4/2026	1,111,676	0.03%
Thermo Fisher Scientific, Inc.	$1,175,000	1.22%	18/10/2024	1,111,208	0.03%
Comcast Corp.	$1,150,000	3.38%	15/8/2025	1,110,276	0.03%
Verizon Communications, Inc.	$1,484,000	3.55%	22/3/2051	1,108,226	0.03%
Toyota Motor Credit Corp.	$1,100,000	5.40%	10/11/2025	1,107,706	0.03%
Gilead Sciences, Inc.	$1,175,000	4.75%	1/3/2046	1,107,024	0.03%
Cintas Corp. No 2	$1,145,000	3.70%	1/4/2027	1,103,336	0.03%
Apple, Inc.[1]	$1,325,000	1.65%	8/2/2031	1,098,399	0.03%
Morgan Stanley^	$1,175,000	3.77%	24/1/2029	1,097,565	0.03%
Broadcom, Inc.	$1,215,000	4.93%	15/5/2037	1,097,038	0.03%
Apple, Inc.[1]	$1,350,000	1.25%	20/8/2030	1,096,580	0.03%
Berkshire Hathaway Finance Corp.	$1,215,000	4.20%	15/8/2048	1,094,842	0.03%
Goldman Sachs Group, Inc.^	$1,225,000	1.09%	9/12/2026	1,094,105	0.03%
Discovery Communications LLC	$1,175,000	3.95%	20/3/2028	1,093,886	0.03%
Wells Fargo & Co.	$1,150,000	4.15%	24/1/2029	1,089,770	0.03%
T-Mobile USA, Inc.	$1,150,000	3.75%	15/4/2027	1,089,440	0.03%
AbbVie, Inc.	$1,250,000	4.05%	21/11/2039	1,087,960	0.03%
Booking Holdings, Inc.	$1,125,000	3.60%	1/6/2026	1,085,030	0.03%
Wells Fargo & Co.	$1,150,000	3.00%	22/4/2026	1,082,434	0.03%
Morgan Stanley^	$1,150,000	2.19%	28/4/2026	1,079,375	0.03%
Amazon.com, Inc.[1]	$1,200,000	1.00%	12/5/2026	1,079,049	0.03%
Bank of America Corp.^	€1,100,000	1.66%	25/4/2028	1,078,385	0.03%
AT&T, Inc.	€1,000,000	3.50%	17/12/2025	1,078,103	0.03%
Bank of America Corp.^	$1,300,000	2.69%	22/4/2032	1,077,042	0.03%
Elevance Health, Inc.	$1,200,000	4.65%	15/8/2044	1,076,938	0.03%
JPMorgan Chase & Co.	$1,104,000	3.90%	15/7/2025	1,076,490	0.03%
Verizon Communications, Inc.	€1,000,000	3.25%	17/2/2026	1,073,091	0.03%
Morgan Stanley^	$1,350,000	2.24%	21/7/2032	1,073,059	0.03%
Procter & Gamble Co.	€1,200,000	0.35%	5/5/2030	1,070,259	0.03%
Netflix, Inc.	€1,000,000	3.88%	15/11/2029	1,062,918	0.03%
JPMorgan Chase & Co.^	$1,100,000	4.32%	26/4/2028	1,061,911	0.03%
Fiserv, Inc.	$1,125,000	3.20%	1/7/2026	1,055,612	0.03%
JPMorgan Chase & Co.^	$1,175,000	1.58%	22/4/2027	1,055,462	0.03%
AvalonBay Communities, Inc.	$1,100,000	3.50%	15/11/2025	1,050,575	0.03%
Walt Disney Co.	$1,200,000	2.65%	13/1/2031	1,044,234	0.03%
Citigroup, Inc.^	$1,250,000	2.57%	3/6/2031	1,042,387	0.03%
Verizon Communications, Inc.	$1,350,000	3.40%	22/3/2041	1,041,333	0.03%
CVS Health Corp.	$1,300,000	1.75%	21/8/2030	1,037,767	0.03%
Zimmer Biomet Holdings, Inc.	$1,100,000	1.45%	22/11/2024	1,036,712	0.03%
JPMorgan Chase & Co.^	$1,200,000	3.88%	24/7/2038	1,035,371	0.03%
Goldman Sachs Group, Inc.	€1,000,000	1.25%	1/5/2025	1,034,614	0.03%
HP, Inc.	$1,150,000	1.45%	17/6/2026	1,032,205	0.03%
T-Mobile USA, Inc.	$1,200,000	4.50%	15/4/2050	1,031,005	0.03%
Occidental Petroleum Corp.	$1,000,000	6.45%	15/9/2036	1,029,422	0.03%
Air Products & Chemicals, Inc.	€1,100,000	0.50%	5/5/2028	1,027,598	0.03%
Amgen, Inc.	$1,025,000	5.60%	2/3/2043	1,027,404	0.03%
Realty Income Corp.	$1,075,000	3.95%	15/8/2027	1,021,924	0.03%
Citigroup, Inc.^	$1,225,000	3.06%	25/1/2033	1,021,788	0.03%
American Tower Corp.	€1,150,000	0.88%	21/5/2029	1,021,014	0.03%
Western Midstream Operating LP	$1,065,000	3.35%	1/2/2025	1,018,825	0.03%
Parker-Hannifin Corp.	$1,050,000	4.25%	15/9/2027	1,018,570	0.03%
Oracle Corp.	$1,325,000	4.00%	15/7/2046	1,018,534	0.03%
Verizon Communications, Inc.	$1,465,000	2.65%	20/11/2040	1,018,449	0.03%
Verizon Communications, Inc.	$1,400,000	3.70%	22/3/2061	1,018,251	0.03%
QUALCOMM, Inc.	$1,291,000	1.65%	20/5/2032	1,017,846	0.03%
Bank of America Corp.^	€1,000,000	0.81%	9/5/2026	1,017,468	0.03%
Pfizer, Inc.	$1,075,000	3.00%	15/12/2026	1,016,137	0.03%
JPMorgan Chase & Co.^	$1,095,000	3.51%	23/1/2029	1,014,034	0.03%
Oracle Corp.	$1,420,000	3.60%	1/4/2050	1,013,945	0.03%
Centene Corp.	$1,100,000	4.63%	15/12/2029	1,013,528	0.03%
Citigroup, Inc.^	$1,075,000	4.41%	31/3/2031	1,011,325	0.03%
Morgan Stanley^	$950,000	6.34%	18/10/2033	1,010,943	0.03%
Stellantis Finance US, Inc.	$1,000,000	5.63%	12/1/2028	1,008,860	0.03%
VMware, Inc.	$1,200,000	1.80%	15/8/2028	1,007,936	0.03%
Amgen, Inc.	$1,125,000	4.66%	15/6/2051	1,007,831	0.03%
Citigroup, Inc.^	$1,000,000	6.17%	25/5/2034	1,006,961	0.03%
Citigroup, Inc.	$1,045,000	3.30%	27/4/2025	1,006,048	0.03%
US Bancorp^	$1,000,000	5.73%	21/10/2026	1,003,435	0.03%
Citigroup, Inc.^	$1,025,000	4.66%	24/5/2028	1,000,293	0.03%
BP Capital Markets America, Inc.	$1,050,000	3.12%	4/5/2026	999,710	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Citigroup, Inc.^	$1,000,000	5.61%	29/9/2026	999,633	0.03%
T-Mobile USA, Inc.	$1,150,000	2.05%	15/2/2028	998,911	0.03%
AT&T, Inc.	$1,300,000	3.50%	1/6/2041	998,788	0.03%
NVIDIA Corp.	$1,100,000	2.85%	1/4/2030	997,668	0.03%
New York Life Global Funding	€1,100,000	0.25%	4/10/2028	995,843	0.03%
Fiserv, Inc.	$1,025,000	2.75%	1/7/2024	994,604	0.03%
Raytheon Technologies Corp.	$1,045,000	3.50%	15/3/2027	993,856	0.03%
Medtronic Global Holdings SCA	€1,000,000	1.13%	7/3/2027	993,523	0.03%
Capital One Financial Corp.^	$1,000,000	6.38%	8/6/2034	992,874	0.03%
Bank of America Corp.^	$1,302,000	3.31%	22/4/2042	992,258	0.03%
Bank of New York Mellon Corp.^	$950,000	5.83%	25/10/2033	990,274	0.03%
Texas Instruments, Inc.[1]	$1,175,000	1.75%	4/5/2030	986,907	0.03%
JPMorgan Chase & Co.^	$1,000,000	4.85%	25/7/2028	986,481	0.03%
Morgan Stanley^	€1,000,000	2.95%	7/5/2032	986,263	0.03%
Toyota Motor Credit Corp.	$1,000,000	4.45%	18/5/2026	985,087	0.03%
Morgan Stanley Bank NA	$1,000,000	4.75%	21/4/2026	984,745	0.03%
Goldman Sachs Group, Inc.^	$1,200,000	2.62%	22/4/2032	983,715	0.03%
Broadcom, Inc.	$1,210,000	2.45%	15/2/2031	982,869	0.03%
Bank of America Corp.^	$1,150,000	2.09%	14/6/2029	982,568	0.03%
JPMorgan Chase & Co.^	$1,200,000	2.55%	8/11/2032	982,071	0.03%
Berkshire Hathaway Energy Co.	$940,000	6.13%	1/4/2036	980,761	0.03%
Capital One Financial Corp.	$1,052,000	3.75%	28/7/2026	979,799	0.03%
Verizon Communications, Inc.	$1,050,000	4.02%	3/12/2029	979,497	0.03%
Microsoft Corp.	$1,462,000	2.68%	1/6/2060	979,221	0.03%
MassMutual Global Funding II	$1,000,000	4.50%	10/4/2026	978,882	0.03%
Wells Fargo & Co.^	$1,000,000	4.81%	25/7/2028	977,782	0.03%
Western Digital Corp.	$1,025,000	4.75%	15/2/2026	976,739	0.03%
Conagra Brands, Inc.	$1,150,000	1.38%	1/11/2027	975,061	0.03%
UnitedHealth Group, Inc.	$1,000,000	4.50%	15/4/2033	975,005	0.03%
Morgan Stanley^	$1,100,000	1.51%	20/7/2027	974,706	0.03%
Amgen, Inc.	$1,125,000	4.40%	1/5/2045	974,428	0.03%
Bristol-Myers Squibb Co.	$1,000,000	2.90%	26/7/2024	973,703	0.03%
AbbVie, Inc.	$1,025,000	4.50%	14/5/2035	972,797	0.03%
Bank of America Corp.^	$990,000	4.83%	22/7/2026	972,609	0.03%
CVS Health Corp.	$1,125,000	1.30%	21/8/2027	969,273	0.03%
Pfizer Investment Enterprises Pte Ltd.	$975,000	4.65%	19/5/2025	966,095	0.03%
ConocoPhillips Co.	$877,000	6.95%	15/4/2029	965,684	0.03%
Cigna Group	$1,025,000	3.40%	1/3/2027	965,664	0.03%
International Business Machines Corp.	$1,100,000	4.15%	15/5/2039	964,710	0.03%
Goldman Sachs Group, Inc.	$1,000,000	4.25%	21/10/2025	964,042	0.03%
Bank of America Corp.^	$1,090,000	3.19%	23/7/2030	962,047	0.03%
Chubb INA Holdings, Inc.	$1,000,000	3.35%	3/5/2026	961,476	0.03%
AT&T, Inc.	$1,000,000	4.35%	1/3/2029	960,212	0.03%
Reliance Standard Life Global Funding II	$1,025,000	2.75%	7/5/2025	958,066	0.03%
AT&T, Inc.	$1,050,000	1.70%	25/3/2026	956,618	0.03%
PepsiCo, Inc.	$1,000,000	2.25%	19/3/2025	954,083	0.03%
Mastercard, Inc.	€1,000,000	1.00%	22/2/2029	952,898	0.03%
Truist Financial Corp.^	$950,000	5.87%	8/6/2034	950,835	0.03%
Oracle Corp.	$1,210,000	4.13%	15/5/2045	949,946	0.03%
Meta Platforms, Inc.	$925,000	5.60%	15/5/2053	949,836	0.03%
T-Mobile USA, Inc.	$1,300,000	3.00%	15/2/2041	949,244	0.03%
Merck & Co., Inc.	$1,325,000	2.35%	24/6/2040	949,156	0.03%
Philip Morris International, Inc.	$950,000	5.38%	15/2/2033	948,301	0.03%
Bank of America Corp.^	$1,100,000	2.88%	22/10/2030	947,369	0.03%
AT&T, Inc.	$1,100,000	1.65%	1/2/2028	946,343	0.03%
Comcast Corp.	$1,493,000	2.99%	1/11/2063	945,945	0.03%
Toyota Motor Credit Corp.	$1,000,000	0.63%	13/9/2024	944,866	0.03%
Wells Fargo & Co.^	$950,000	5.39%	24/4/2034	944,183	0.03%
Philip Morris International, Inc.	$925,000	5.63%	17/11/2029	942,502	0.03%
Goldman Sachs Group, Inc.^	$1,150,000	2.65%	21/10/2032	936,748	0.03%
Bank of America Corp.^	$1,000,000	1.53%	6/12/2025	936,064	0.03%
Centene Corp.	$1,000,000	4.25%	15/12/2027	935,724	0.03%
Raytheon Technologies Corp.	$1,015,000	4.50%	1/6/2042	934,994	0.03%
Stryker Corp.	$975,000	3.50%	15/3/2026	934,788	0.03%
Verizon Communications, Inc.	$1,025,000	1.45%	20/3/2026	929,288	0.03%
Energy Transfer LP	$950,000	6.25%	15/4/2049	927,818	0.03%
Citigroup, Inc.^	$1,050,000	3.79%	17/3/2033	927,305	0.03%
T-Mobile USA, Inc.	$1,000,000	2.63%	15/4/2026	927,286	0.03%
Morgan Stanley^	$900,000	6.30%	18/10/2028	926,461	0.03%
HCA, Inc.	$1,000,000	4.13%	15/6/2029	926,182	0.03%
Simon Property Group LP	$953,000	3.38%	1/10/2024	924,991	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Paramount Global	$1,100,000	4.20%	19/5/2032	922,121	0.03%
American Express Co.	$900,000	5.85%	5/11/2027	922,033	0.03%
Bank of America Corp.^	€1,000,000	1.38%	9/5/2030	921,330	0.03%
Booking Holdings, Inc.	€900,000	0.10%	8/3/2025	918,678	0.03%
AT&T, Inc.	€900,000	1.80%	5/9/2026	916,587	0.03%
JPMorgan Chase & Co.^	$1,150,000	1.95%	4/2/2032	916,527	0.03%
Bank of America Corp.^	$1,000,000	1.32%	19/6/2026	916,213	0.03%
JPMorgan Chase & Co.^	$1,100,000	2.58%	22/4/2032	913,367	0.03%
Cisco Systems, Inc.	$825,000	5.90%	15/2/2039	912,984	0.03%
MassMutual Global Funding II	$1,000,000	2.35%	14/1/2027	910,005	0.03%
PepsiCo, Inc.	$1,200,000	2.63%	21/10/2041	906,986	0.02%
Citigroup, Inc.	$960,000	4.13%	25/7/2028	904,545	0.02%
Oracle Corp.	$1,025,000	2.30%	25/3/2028	904,255	0.02%
American Honda Finance Corp.	$950,000	0.55%	12/7/2024	902,265	0.02%
PepsiCo, Inc.	$1,000,000	2.63%	29/7/2029	901,040	0.02%
John Deere Capital Corp.	$1,000,000	0.70%	15/1/2026	899,677	0.02%
Teledyne Technologies, Inc.	$1,075,000	2.75%	1/4/2031	898,523	0.02%
BP Capital Markets America, Inc.	$910,000	4.81%	13/2/2033	897,552	0.02%
Bank of America Corp.^	$1,175,000	2.48%	21/9/2036	897,326	0.02%
Goldman Sachs Group, Inc.^	$1,025,000	4.41%	23/4/2039	896,396	0.02%
Wells Fargo & Co.^	$1,035,000	2.88%	30/10/2030	894,589	0.02%
Philip Morris International, Inc.	$1,075,000	4.25%	10/11/2044	894,487	0.02%
Walt Disney Co.	$1,050,000	2.00%	1/9/2029	893,663	0.02%
Bank of America Corp.^	€870,000	1.95%	27/10/2026	893,064	0.02%
Bank of America Corp.^	$1,000,000	1.73%	22/7/2027	892,307	0.02%
Southern Co.	$1,040,000	4.40%	1/7/2046	891,552	0.02%
Gilead Sciences, Inc.[1]	$1,025,000	4.15%	1/3/2047	890,020	0.02%
Microsoft Corp.[1]	$950,000	3.50%	12/2/2035	888,992	0.02%
Morgan Stanley^	$900,000	5.12%	1/2/2029	888,158	0.02%
Raytheon Technologies Corp.	$875,000	5.15%	27/2/2033	886,700	0.02%
VICI Properties LP/VICI Note Co., Inc.	$975,000	4.63%	1/12/2029	885,474	0.02%
Bank of America Corp.^	$950,000	3.59%	21/7/2028	885,013	0.02%
Constellation Brands, Inc.	$900,000	4.65%	15/11/2028	883,976	0.02%
CME Group, Inc.	$850,000	5.30%	15/9/2043	883,345	0.02%
Wells Fargo & Co.	$950,000	3.00%	23/10/2026	882,750	0.02%
Occidental Petroleum Corp.	$855,000	6.60%	15/3/2046	882,651	0.02%
Elevance Health, Inc.	$975,000	1.50%	15/3/2026	881,779	0.02%
WW Grainger, Inc.	$925,000	1.85%	15/2/2025	878,151	0.02%
Morgan Stanley	$1,000,000	4.30%	27/1/2045	874,804	0.02%
Bank of New York Mellon Corp.	$1,000,000	1.05%	15/10/2026	873,570	0.02%
Expedia Group, Inc.	$900,000	4.63%	1/8/2027	873,334	0.02%
Cigna Group	$925,000	4.80%	15/8/2038	873,121	0.02%
Goldman Sachs Group, Inc.^	$1,032,000	3.10%	24/2/2033	871,946	0.02%
Goldman Sachs Group, Inc.^	$1,030,000	4.02%	31/10/2038	871,892	0.02%
Citigroup, Inc.	$875,000	5.50%	13/9/2025	870,053	0.02%
JB Hunt Transport Services, Inc.	$900,000	3.88%	1/3/2026	869,451	0.02%
Alphabet, Inc.	$950,000	0.45%	15/8/2025	869,207	0.02%
Exxon Mobil Corp.[1]	$900,000	2.99%	19/3/2025	867,414	0.02%
Bank of America Corp.^	$925,000	2.02%	13/2/2026	866,358	0.02%
Abbott Laboratories	$1,000,000	1.15%	30/1/2028	865,498	0.02%
JPMorgan Chase & Co.^	$900,000	4.49%	24/3/2031	864,508	0.02%
VF Corp.	€800,000	4.13%	7/3/2026	864,446	0.02%
Morgan Stanley	$775,000	6.38%	24/7/2042	864,216	0.02%
Apple, Inc.	$1,250,000	2.65%	8/2/2051	863,150	0.02%
Sabine Pass Liquefaction LLC	$910,000	4.20%	15/3/2028	863,037	0.02%
Bank of America Corp.^	£800,000	3.58%	27/4/2031	860,665	0.02%
Centene Corp.	$1,000,000	3.38%	15/2/2030	859,863	0.02%
Citigroup, Inc.	$900,000	4.45%	29/9/2027	859,424	0.02%
Bank of America Corp.^	$1,075,000	2.30%	21/7/2032	859,372	0.02%
Meta Platforms, Inc.[1]	$925,000	3.85%	15/8/2032	859,133	0.02%
Coca-Cola Co.	€1,200,000	1.00%	9/3/2041	858,984	0.02%
JPMorgan Chase & Co.^	$900,000	4.59%	26/4/2033	858,043	0.02%
Wells Fargo & Co.	$975,000	4.90%	17/11/2045	857,987	0.02%
Goldman Sachs Group, Inc.	$900,000	3.85%	26/1/2027	856,910	0.02%
JPMorgan Chase & Co.^	$1,175,000	3.33%	22/4/2052	856,448	0.02%
UnitedHealth Group, Inc.	$900,000	4.75%	15/5/2052	854,492	0.02%
Truist Bank^	$925,000	2.64%	17/9/2029	853,298	0.02%
Nestle Holdings, Inc.	$950,000	3.90%	24/9/2038	852,497	0.02%
Amgen, Inc.	$850,000	5.25%	2/3/2030	852,287	0.02%
AT&T, Inc.	$850,000	5.40%	15/2/2034	852,121	0.02%
Carrier Global Corp.	$900,000	2.24%	15/2/2025	851,892	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Lowe's Cos, Inc.	$875,000	4.00%	15/4/2025	851,709	0.02%
Parker-Hannifin Corp.	$875,000	4.50%	15/9/2029	850,807	0.02%
Broadcom, Inc.	$1,135,000	3.50%	15/2/2041	849,623	0.02%
Verizon Communications, Inc.	$874,000	4.13%	16/3/2027	849,135	0.02%
General Motors Co.	$825,000	6.60%	1/4/2036	848,587	0.02%
Apple, Inc.	CAD1,155,000	2.51%	19/8/2024	846,637	0.02%
Cigna Group	$875,000	4.38%	15/10/2028	846,481	0.02%
UnitedHealth Group, Inc.	$850,000	5.05%	15/4/2053	843,823	0.02%
Intel Corp.	$895,000	2.60%	19/5/2026	842,156	0.02%
Discover Bank	$889,000	4.25%	13/3/2026	841,147	0.02%
T-Mobile USA, Inc.	$950,000	4.38%	15/4/2040	840,977	0.02%
JPMorgan Chase & Co.^	$875,000	4.45%	5/12/2029	839,485	0.02%
Bristol-Myers Squibb Co.	$925,000	4.35%	15/11/2047	838,654	0.02%
Visa, Inc.	$875,000	3.15%	14/12/2025	838,631	0.02%
United Airlines 2020-1 Class A Pass Through Trust	$844,453	5.88%	15/10/2027	838,341	0.02%
Oracle Corp.	$1,025,000	3.80%	15/11/2037	838,147	0.02%
Cigna Group	$900,000	4.90%	15/12/2048	837,079	0.02%
Citigroup, Inc.^	$875,000	3.11%	8/4/2026	835,458	0.02%
Ventas Realty LP	$975,000	3.00%	15/1/2030	834,761	0.02%
Harley-Davidson Financial Services, Inc.	€800,000	0.90%	19/11/2024	831,442	0.02%
American International Group, Inc.	$850,000	5.13%	27/3/2033	829,756	0.02%
Haleon US Capital LLC	$925,000	3.63%	24/3/2032	829,550	0.02%
Sabine Pass Liquefaction LLC	$832,000	5.63%	1/3/2025	829,225	0.02%
American Honda Finance Corp.	$900,000	1.20%	8/7/2025	828,790	0.02%
Oracle Corp.	$1,075,000	4.00%	15/11/2047	828,158	0.02%
Pacific Gas & Electric Co.	$915,000	4.55%	1/7/2030	828,094	0.02%
Altria Group, Inc.	$875,000	5.95%	14/2/2049	827,258	0.02%
Berkshire Hathaway Finance Corp.	$1,000,000	3.85%	15/3/2052	827,231	0.02%
Lowe's Cos, Inc.	$850,000	4.50%	15/4/2030	826,666	0.02%
Truist Financial Corp.^	$825,000	6.05%	8/6/2027	825,440	0.02%
Verizon Communications, Inc.	€900,000	1.25%	8/4/2030	824,991	0.02%
International Business Machines Corp.	$1,125,000	2.85%	15/5/2040	824,839	0.02%
Becton Dickinson Euro Finance Sarl	€900,000	0.33%	13/8/2028	824,673	0.02%
General Motors Financial Co., Inc.	$875,000	2.75%	20/6/2025	824,340	0.02%
Crown Castle, Inc.	$900,000	2.90%	15/3/2027	823,874	0.02%
Fiserv, Inc.	$900,000	3.50%	1/7/2029	823,612	0.02%
American Water Capital Corp.	$730,000	6.59%	15/10/2037	823,456	0.02%
Pacific Gas & Electric Co.	$1,045,000	4.95%	1/7/2050	822,261	0.02%
Goldman Sachs Group, Inc.^	£700,000	1.00%	16/12/2025	820,885	0.02%
Comcast Corp.	$1,075,000	3.45%	1/2/2050	820,551	0.02%
Netflix, Inc.	$850,000	3.63%	15/6/2025	819,638	0.02%
Citigroup, Inc.^	€800,000	1.50%	24/7/2026	818,969	0.02%
Huntington National Bank^	$875,000	4.55%	17/5/2028	818,258	0.02%
AbbVie, Inc.	$875,000	2.95%	21/11/2026	817,694	0.02%
Oracle Corp.	$883,000	2.65%	15/7/2026	817,596	0.02%
Goldman Sachs Group, Inc.	€1,000,000	0.75%	23/3/2032	815,823	0.02%
Ferguson Finance plc	$850,000	4.25%	20/4/2027	815,611	0.02%
Wells Fargo & Co.^	$875,000	3.58%	22/5/2028	815,336	0.02%
Walt Disney Co.	$900,000	2.20%	13/1/2028	814,413	0.02%
Morgan Stanley^	$1,075,000	2.48%	16/9/2036	813,668	0.02%
Five Corners Funding Trust III	$800,000	5.79%	15/2/2033	813,089	0.02%
AutoZone, Inc.	$875,000	4.00%	15/4/2030	813,045	0.02%
Thermo Fisher Scientific Finance I BV	€908,000	0.80%	18/10/2030	812,051	0.02%
Johnson & Johnson	$900,000	3.55%	1/3/2036	810,090	0.02%
John Deere Capital Corp.	$900,000	1.75%	9/3/2027	810,085	0.02%
Arch Capital Finance LLC	$850,000	4.01%	15/12/2026	809,377	0.02%
JPMorgan Chase & Co.^	$800,000	5.35%	1/6/2034	807,716	0.02%
Wells Fargo & Co.^	$1,100,000	3.07%	30/4/2041	807,102	0.02%
Merck & Co., Inc.	$950,000	3.70%	10/2/2045	806,925	0.02%
VMware, Inc.	$850,000	3.90%	21/8/2027	806,909	0.02%
Morgan Stanley^	$873,000	3.59%	22/7/2028	806,654	0.02%
Altria Group, Inc.	$825,000	5.80%	14/2/2039	806,328	0.02%
Enterprise Products Operating LLC	$845,000	5.10%	15/2/2045	806,165	0.02%
Coca-Cola Co.	$1,150,000	2.60%	1/6/2050	806,024	0.02%
QUALCOMM, Inc.	$850,000	3.25%	20/5/2027	805,824	0.02%
Verizon Communications, Inc.	€800,000	1.38%	27/10/2026	805,536	0.02%
JPMorgan Chase & Co.^	£700,000	0.99%	28/4/2026	805,398	0.02%
NextEra Energy Capital Holdings, Inc.	$800,000	6.05%	1/3/2025	804,664	0.02%
Merck & Co., Inc.	$700,000	6.50%	1/12/2033	804,587	0.02%
Morgan Stanley	$900,000	4.38%	22/1/2047	803,954	0.02%
Citigroup, Inc.^	$850,000	4.08%	23/4/2029	800,670	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Home Depot, Inc.	$900,000	2.70%	15/4/2030	799,707	0.02%
Apple, Inc.[1]	$875,000	0.55%	20/8/2025	799,050	0.02%
Celanese US Holdings LLC	$800,000	6.17%	15/7/2027	798,328	0.02%
Walt Disney Co.	$825,000	3.70%	23/3/2027	797,443	0.02%
Baxter International, Inc.	$850,000	1.32%	29/11/2024	797,438	0.02%
BorgWarner, Inc.	$875,000	2.65%	1/7/2027	796,770	0.02%
Sherwin-Williams Co.	$900,000	2.95%	15/8/2029	795,942	0.02%
Exxon Mobil Corp.	$875,000	4.33%	19/3/2050	794,697	0.02%
JPMorgan Chase & Co.^	$1,050,000	3.16%	22/4/2042	792,427	0.02%
NVIDIA Corp.	$925,000	3.50%	1/4/2040	792,161	0.02%
Verizon Communications, Inc.	$840,000	4.50%	10/8/2033	792,153	0.02%
John Deere Capital Corp.	$815,000	3.45%	13/3/2025	791,689	0.02%
Keurig Dr Pepper, Inc.	$850,000	4.05%	15/4/2032	789,945	0.02%
United Airlines 2023-1 Class A Pass Through Trust	$775,000	5.80%	15/1/2036	789,646	0.02%
Hewlett Packard Enterprise Co.	$800,000	4.90%	15/10/2025	789,123	0.02%
Verizon Communications, Inc.	$1,237,000	2.99%	30/10/2056	786,043	0.02%
Merck & Co., Inc.	$800,000	4.05%	17/5/2028	786,012	0.02%
VeriSign, Inc.	$800,000	4.75%	15/7/2027	784,957	0.02%
United Parcel Service, Inc.	$765,000	5.20%	1/4/2040	782,830	0.02%
Elevance Health, Inc.	$750,000	5.95%	15/12/2034	782,658	0.02%
Amazon.com, Inc.	$900,000	3.95%	13/4/2052	782,610	0.02%
American Express Co.	$825,000	2.25%	4/3/2025	782,178	0.02%
Verizon Communications, Inc.	$1,200,000	2.88%	20/11/2050	781,336	0.02%
General Motors Co.	$915,000	5.20%	1/4/2045	780,192	0.02%
Comcast Corp.	$925,000	3.75%	1/4/2040	779,262	0.02%
PNC Bank NA	$850,000	3.10%	25/10/2027	778,743	0.02%
UnitedHealth Group, Inc.	$780,000	5.20%	15/4/2063	778,073	0.02%
JPMorgan Chase & Co.^	$825,000	4.01%	23/4/2029	777,792	0.02%
Volkswagen Group of America Finance LLC	$800,000	3.95%	6/6/2025	775,380	0.02%
Capital One Financial Corp.^	$800,000	4.99%	24/7/2026	775,228	0.02%
Bank of America Corp.^	$900,000	4.33%	15/3/2050	773,690	0.02%
Parker-Hannifin Corp.	$850,000	3.25%	14/6/2029	773,472	0.02%
JPMorgan Chase & Co.^	$825,000	1.56%	10/12/2025	772,614	0.02%
General Motors Financial Co., Inc.	$775,000	5.80%	23/6/2028	772,267	0.02%
AT&T, Inc.	$1,050,000	3.65%	1/6/2051	770,398	0.02%
Amgen, Inc.	$1,050,000	3.38%	21/2/2050	770,268	0.02%
JPMorgan Chase & Co.^	$800,000	3.96%	29/1/2027	770,055	0.02%
Comcast Corp.	$825,000	3.15%	15/2/2028	770,050	0.02%
U.S. Treasury Bond	$800,000	3.63%	15/2/2053	768,375	0.02%
Citigroup, Inc.^	€800,000	0.50%	8/10/2027	768,220	0.02%
AT&T, Inc.	€800,000	3.15%	4/9/2036	768,072	0.02%
Apple, Inc.[1]	$875,000	2.20%	11/9/2029	768,032	0.02%
Sysco Corp.	$900,000	2.40%	15/2/2030	767,709	0.02%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$800,000	4.45%	29/1/2026	766,817	0.02%
Nestle Finance International Ltd.	€700,000	3.50%	13/12/2027	766,599	0.02%
Morgan Stanley^	$775,000	5.16%	20/4/2029	766,469	0.02%
Delta Air Lines, Inc.	$750,000	7.00%	1/5/2025	766,321	0.02%
Medtronic, Inc.	$797,000	4.38%	15/3/2035	765,070	0.02%
Morgan Stanley^	$775,000	5.25%	21/4/2034	764,897	0.02%
Microsoft Corp.	€700,000	3.13%	6/12/2028	763,240	0.02%
UnitedHealth Group, Inc.	$675,000	6.05%	15/2/2063	763,030	0.02%
International Business Machines Corp.	$800,000	3.30%	15/5/2026	762,508	0.02%
PPG Industries, Inc.	$850,000	1.20%	15/3/2026	761,841	0.02%
Comcast Corp.	€800,000	0.25%	20/5/2027	761,194	0.02%
Wells Fargo & Co.^	$800,000	4.48%	4/4/2031	761,014	0.02%
Comcast Corp.	$800,000	4.25%	15/1/2033	760,660	0.02%
HCA, Inc.	$925,000	4.63%	15/3/2052	759,556	0.02%
Wells Fargo & Co.	$791,000	5.61%	15/1/2044	759,008	0.02%
American Express Co.	$785,000	2.50%	30/7/2024	759,003	0.02%
PepsiCo, Inc.	€800,000	0.50%	6/5/2028	758,950	0.02%
Stellantis NV	€700,000	3.88%	5/1/2026	758,483	0.02%
Bank of America Corp.^	$800,000	3.82%	20/1/2028	757,506	0.02%
Travelers Cos, Inc.	$900,000	4.00%	30/5/2047	757,171	0.02%
Intel Corp.	$750,000	5.20%	10/2/2033	756,989	0.02%
Duke Energy Carolinas LLC	$700,000	6.45%	15/10/2032	756,859	0.02%
Goldman Sachs Group, Inc.^	$800,000	4.22%	1/5/2029	755,793	0.02%
Broadcom, Inc.	$1,000,000	3.19%	15/11/2036	755,688	0.02%
US Bancorp^	$750,000	5.84%	12/6/2034	754,712	0.02%
Bristol-Myers Squibb Co.	$850,000	4.25%	26/10/2049	754,555	0.02%
New York Life Global Funding	$760,000	4.85%	9/1/2028	753,732	0.02%
Warnermedia Holdings, Inc.	$925,000	5.39%	15/3/2062	751,802	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Berkshire Hathaway Finance Corp.	€800,000	1.50%	18/3/2030	751,693	0.02%
HCA, Inc.	$750,000	5.63%	1/9/2028	751,613	0.02%
Verizon Communications, Inc.	€657,000	4.75%	31/10/2034	751,423	0.02%
JPMorgan Chase & Co.^	$875,000	2.07%	1/6/2029	751,303	0.02%
Verizon Communications, Inc.	$950,000	1.68%	30/10/2030	751,179	0.02%
Goldman Sachs Group, Inc.^	$800,000	3.62%	15/3/2028	750,690	0.02%
Consolidated Edison Co. of New York, Inc.	$920,000	3.95%	1/4/2050	750,206	0.02%
Gilead Sciences, Inc.	$785,000	4.80%	1/4/2044	749,917	0.02%
Bank of America Corp.^	$800,000	3.97%	5/3/2029	749,790	0.02%
American Tower Corp.	$795,000	2.40%	15/3/2025	749,489	0.02%
T-Mobile USA, Inc.	$1,050,000	3.40%	15/10/2052	749,376	0.02%
Lam Research Corp.	$900,000	1.90%	15/6/2030	749,150	0.02%
Oracle Corp.	$785,000	2.95%	15/5/2025	749,083	0.02%
US Bancorp	$800,000	1.45%	12/5/2025	747,379	0.02%
Western Midstream Operating LP	$900,000	5.50%	1/2/2050	747,345	0.02%
Gilead Sciences, Inc.	$775,000	3.65%	1/3/2026	746,023	0.02%
Amgen, Inc.	$975,000	3.15%	21/2/2040	745,809	0.02%
Capital One Financial Corp.^	$750,000	6.31%	8/6/2029	745,301	0.02%
Morgan Stanley^	$825,000	2.48%	21/1/2028	744,938	0.02%
Home Depot, Inc.	$1,200,000	2.38%	15/3/2051	744,837	0.02%
Home Depot, Inc.	$975,000	3.35%	15/4/2050	744,292	0.02%
State Street Corp.^	$725,000	5.82%	4/11/2028	744,086	0.02%
Wells Fargo & Co.	$775,000	4.30%	22/7/2027	743,931	0.02%
McDonald's Corp.	$775,000	3.80%	1/4/2028	742,818	0.02%
AT&T, Inc.	$825,000	2.30%	1/6/2027	742,374	0.02%
Athene Holding Ltd.	$740,000	6.15%	3/4/2030	742,083	0.02%
Citigroup, Inc.	¥100,000,000	2.80%	25/6/2027	742,074	0.02%
Netflix, Inc.	$750,000	4.88%	15/4/2028	742,029	0.02%
General Motors Financial Co., Inc.	$750,000	5.40%	6/4/2026	741,486	0.02%
Broadcom, Inc.	$885,000	3.42%	15/4/2033	740,908	0.02%
Kimco Realty OP LLC	$800,000	4.60%	1/2/2033	740,609	0.02%
JPMorgan Chase & Co.^	$865,000	2.96%	13/5/2031	740,175	0.02%
Burlington Northern Santa Fe LLC	$725,000	5.20%	15/4/2054	739,749	0.02%
Philip Morris International, Inc.	$750,000	4.88%	15/2/2028	739,648	0.02%
Dollar Tree, Inc.	$780,000	4.20%	15/5/2028	739,389	0.02%
Merck & Co., Inc.	$825,000	1.70%	10/6/2027	738,817	0.02%
Coca-Cola Co.	$825,000	1.45%	1/6/2027	737,898	0.02%
Pfizer Investment Enterprises Pte Ltd.	$750,000	4.45%	19/5/2028	737,677	0.02%
General Motors Financial Co., Inc.	$775,000	2.90%	26/2/2025	736,264	0.02%
Oracle Corp.	$975,000	3.95%	25/3/2051	736,182	0.02%
AT&T, Inc.	$800,000	4.50%	15/5/2035	735,052	0.02%
HCA, Inc.	$800,000	3.13%	15/3/2027	734,656	0.02%
Charles Schwab Corp.	$850,000	2.00%	20/3/2028	734,635	0.02%
Williams Cos, Inc.	$755,000	3.90%	15/1/2025	733,743	0.02%
Bank of America Corp.^	$900,000	2.57%	20/10/2032	732,536	0.02%
Northrop Grumman Corp.	$750,000	4.40%	1/5/2030	731,271	0.02%
Coca-Cola Co.	$850,000	1.00%	15/3/2028	730,788	0.02%
Goldman Sachs Group, Inc.	€800,000	0.25%	26/1/2028	729,815	0.02%
Apple, Inc.	$1,080,000	2.80%	8/2/2061	729,577	0.02%
Morgan Stanley	$750,000	4.00%	23/7/2025	728,279	0.02%
Walmart, Inc.	$750,000	4.10%	15/4/2033	728,211	0.02%
BlackRock, Inc.	$840,000	2.40%	30/4/2030	727,872	0.02%
Viatris, Inc.	$1,050,000	3.85%	22/6/2040	727,067	0.02%
US Treasury Note	$735,000	4.25%	31/5/2025	725,755	0.02%
Goldman Sachs Group, Inc.^	$750,000	4.48%	23/8/2028	725,577	0.02%
Citigroup, Inc.^	$750,000	4.91%	24/5/2033	725,264	0.02%
Goldman Sachs Group, Inc.	$675,000	6.25%	1/2/2041	725,017	0.02%
PepsiCo, Inc.	$725,000	4.45%	15/5/2028	724,642	0.02%
Equinix, Inc.	$800,000	1.00%	15/9/2025	723,032	0.02%
Amazon.com, Inc.[1]	$775,000	3.60%	13/4/2032	722,337	0.02%
Exxon Mobil Corp.	$755,000	3.04%	1/3/2026	722,091	0.02%
McKesson Corp.	$725,000	4.90%	15/7/2028	721,593	0.02%
Wells Fargo & Co.	$750,000	4.10%	3/6/2026	719,836	0.02%
UnitedHealth Group, Inc.	$750,000	3.85%	15/6/2028	719,144	0.02%
NextEra Energy Capital Holdings, Inc.	$735,000	4.63%	15/7/2027	719,099	0.02%
Home Depot, Inc.[1]	$800,000	3.25%	15/4/2032	718,895	0.02%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	$750,000	5.50%	15/1/2030	718,847	0.02%
PNC Bank NA	$750,000	2.50%	27/8/2024	718,734	0.02%
AbbVie, Inc.	€700,000	2.63%	15/11/2028	718,119	0.02%
Elevance Health, Inc.	$754,000	2.38%	15/1/2025	716,982	0.02%
Truist Financial Corp.	$850,000	1.13%	3/8/2027	716,933	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
UnitedHealth Group, Inc.	$750,000	4.00%	15/5/2029	716,829	0.02%
Skyworks Solutions, Inc.	$800,000	1.80%	1/6/2026	715,889	0.02%
Dow Chemical Co.	$845,000	4.38%	15/11/2042	715,331	0.02%
JPMorgan Chase & Co.^	$750,000	3.78%	1/2/2028	714,793	0.02%
Tyson Foods, Inc.	$750,000	4.35%	1/3/2029	714,514	0.02%
Intel Corp.	$700,000	5.70%	10/2/2053	713,050	0.02%
Exxon Mobil Corp.	$810,000	4.11%	1/3/2046	712,960	0.02%
JPMorgan Chase & Co.^	$750,000	4.20%	23/7/2029	712,926	0.02%
Roche Holdings, Inc.	$750,000	2.13%	10/3/2025	712,765	0.02%
Bank of America Corp.^	$750,000	4.27%	23/7/2029	711,317	0.02%
AbbVie, Inc.	$750,000	3.20%	14/5/2026	710,868	0.02%
McDonald's Corp.	£700,000	3.75%	31/5/2038	710,059	0.02%
JPMorgan Chase & Co.^	$838,000	2.52%	22/4/2031	709,707	0.02%
Broadcom, Inc.	$910,000	2.60%	15/2/2033	709,368	0.02%
Apple, Inc.[1]	$755,000	2.90%	12/9/2027	708,881	0.02%
eBay, Inc.	$825,000	2.70%	11/3/2030	708,810	0.02%
CSX Corp.	$875,000	3.80%	1/11/2046	707,935	0.02%
AbbVie, Inc.	$750,000	4.88%	14/11/2048	707,498	0.02%
Microchip Technology, Inc.	$730,000	4.25%	1/9/2025	707,395	0.02%
Lockheed Martin Corp.	$728,000	3.55%	15/1/2026	706,732	0.02%
Microsoft Corp.[1]	$775,000	3.45%	8/8/2036	706,587	0.02%
First-Citizens Bank & Trust Co.^	$750,000	2.97%	27/9/2025	706,002	0.02%
Pfizer, Inc.	£500,000	6.50%	3/6/2038	705,400	0.02%
Kraft Heinz Foods Co.	€700,000	2.25%	25/5/2028	705,368	0.02%
JPMorgan Chase & Co.^	$768,000	3.70%	6/5/2030	705,060	0.02%
Salesforce, Inc.	$1,000,000	2.90%	15/7/2051	703,868	0.02%
Raytheon Technologies Corp.	$825,000	4.15%	15/5/2045	703,385	0.02%
Verizon Communications, Inc.	$800,000	2.10%	22/3/2028	702,889	0.02%
US Bancorp^	$750,000	4.84%	1/2/2034	702,307	0.02%
Johnson & Johnson	$726,000	2.63%	15/1/2025	702,213	0.02%
Citigroup, Inc.	$750,000	3.20%	21/10/2026	702,125	0.02%
Wells Fargo & Co.	$825,000	4.75%	7/12/2046	701,748	0.02%
Visa, Inc.	$770,000	1.90%	15/4/2027	701,727	0.02%
Citigroup, Inc.	$725,000	4.60%	9/3/2026	701,606	0.02%
VICI Properties LP	$725,000	4.38%	15/5/2025	701,327	0.02%
Morgan Stanley	$725,000	4.35%	8/9/2026	700,241	0.02%
General Mills, Inc.	€700,000	0.45%	15/1/2026	699,410	0.02%
KLA Corp.	$700,000	4.65%	15/7/2032	697,534	0.02%
Home Depot, Inc.	$875,000	3.63%	15/4/2052	696,886	0.02%
Occidental Petroleum Corp.	$670,000	6.63%	1/9/2030	696,111	0.02%
Bank of America Corp.	$725,000	3.50%	19/4/2026	696,109	0.02%
AT&T, Inc.	$875,000	2.25%	1/2/2032	695,534	0.02%
Citigroup, Inc.^	$980,000	2.90%	3/11/2042	695,332	0.02%
Berkshire Hathaway, Inc.	¥100,000,000	0.88%	16/4/2025	695,286	0.02%
Global Payments, Inc.	€640,000	4.88%	17/3/2031	695,190	0.02%
Northwestern Mutual Global Funding	$700,000	4.90%	12/6/2028	694,519	0.02%
Pfizer, Inc.	$775,000	3.90%	15/3/2039	693,866	0.02%
Amazon.com, Inc.[1]	$750,000	0.80%	3/6/2025	693,382	0.02%
Walmart, Inc.	$750,000	4.05%	29/6/2048	693,136	0.02%
PNC Financial Services Group, Inc.^	$700,000	5.35%	2/12/2028	691,990	0.02%
U.S. Treasury Note	$705,000	3.88%	15/1/2026	691,891	0.02%
Conagra Brands, Inc.	$720,000	5.30%	1/11/2038	691,828	0.02%
CommonSpirit Health	$718,000	2.76%	1/10/2024	691,232	0.02%
Union Pacific Corp.	$800,000	2.80%	14/2/2032	690,256	0.02%
Broadcom, Inc.	$900,000	3.14%	15/11/2035	689,833	0.02%
Biogen, Inc.	$825,000	2.25%	1/5/2030	689,339	0.02%
JPMorgan Chase & Co.^	$985,000	3.11%	22/4/2051	688,922	0.02%
Eaton Corp.	$725,000	4.15%	15/3/2033	688,671	0.02%
Energy Transfer LP	$815,000	5.00%	15/5/2050	688,658	0.02%
Berkshire Hathaway, Inc.	¥100,000,000	0.17%	13/9/2024	688,397	0.02%
Meta Platforms, Inc.	$725,000	3.50%	15/8/2027	688,378	0.02%
Apple, Inc.	$725,000	4.38%	13/5/2045	687,842	0.02%
DuPont de Nemours, Inc.	$695,000	5.42%	15/11/2048	686,719	0.02%
Intel Corp.	$745,000	5.05%	5/8/2062	686,505	0.02%
T-Mobile USA, Inc.	$675,000	5.80%	15/9/2062	684,979	0.02%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$775,000	1.70%	15/6/2026	684,916	0.02%
Burlington Northern Santa Fe LLC	$800,000	4.05%	15/6/2048	684,757	0.02%
American Tower Corp.	€800,000	0.95%	5/10/2030	684,352	0.02%
Capital One Financial Corp.^	$716,000	5.82%	1/2/2034	683,851	0.02%
Carrier Global Corp.	$925,000	3.58%	5/4/2050	683,379	0.02%
Bank of America Corp.^	$800,000	3.85%	8/3/2037	683,286	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mastercard, Inc.	$750,000	2.95%	1/6/2029	683,117	0.02%
Fifth Third Bancorp^	$800,000	1.71%	1/11/2027	682,922	0.02%
Exxon Mobil Corp.	$875,000	3.45%	15/4/2051	682,856	0.02%
S&P Global, Inc.	$700,000	4.25%	1/5/2029	682,856	0.02%
ERAC USA Finance LLC	$700,000	3.85%	15/11/2024	681,968	0.02%
Roper Technologies, Inc.	$750,000	1.00%	15/9/2025	681,964	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$825,000	5.38%	1/5/2047	681,774	0.02%
Mondelez International Holdings Netherlands BV	$725,000	0.75%	24/9/2024	681,296	0.02%
Wells Fargo & Co.^	$715,000	2.41%	30/10/2025	681,245	0.02%
Bank of America Corp.^	$810,000	2.59%	29/4/2031	680,704	0.02%
Walt Disney Co.	$825,000	3.50%	13/5/2040	680,476	0.02%
Crown Castle, Inc.	$775,000	1.05%	15/7/2026	679,926	0.02%
Caterpillar, Inc.	$775,000	3.80%	15/8/2042	679,278	0.02%
HCA, Inc.	$775,000	3.50%	1/9/2030	678,859	0.02%
Occidental Petroleum Corp.	$700,000	2.90%	15/8/2024	678,732	0.02%
Wells Fargo & Co.^	$800,000	2.57%	11/2/2031	677,958	0.02%
Omnicom Finance Holdings plc	€700,000	0.80%	8/7/2027	677,576	0.02%
Dell International LLC/EMC Corp.	$675,000	5.85%	15/7/2025	677,423	0.02%
Oracle Corp.	$650,000	6.15%	9/11/2029	677,101	0.02%
Ally Financial, Inc.	$690,000	5.13%	30/9/2024	676,912	0.02%
Walt Disney Co.	$850,000	3.60%	13/1/2051	676,405	0.02%
Fidelity National Information Services, Inc.	$800,000	1.65%	1/3/2028	676,284	0.02%
BP Capital Markets America, Inc.	$795,000	2.72%	12/1/2032	675,747	0.02%
Lockheed Martin Corp.	$700,000	4.70%	15/5/2046	675,292	0.02%
Amazon.com, Inc.	$875,000	2.88%	12/5/2041	675,195	0.02%
Northern Trust Corp.	$700,000	3.95%	30/10/2025	674,820	0.02%
Bank of America Corp.^	€800,000	0.65%	26/10/2031	674,729	0.02%
Kraft Heinz Foods Co.	$625,000	6.50%	9/2/2040	674,262	0.02%
Lowe's Cos, Inc.	$675,000	5.63%	15/4/2053	673,976	0.02%
QUALCOMM, Inc.	$788,000	1.30%	20/5/2028	671,649	0.02%
Apple, Inc.	$700,000	3.35%	9/2/2027	671,617	0.02%
PayPal Holdings, Inc.	$792,000	2.30%	1/6/2030	671,310	0.02%
Chevron Corp.	$705,000	2.95%	16/5/2026	671,239	0.02%
Ventas Realty LP	$700,000	3.50%	1/2/2025	670,419	0.02%
7-Eleven, Inc.	$850,000	1.80%	10/2/2031	670,375	0.02%
Morgan Stanley	$715,000	3.13%	27/7/2026	669,984	0.02%
Bank of America Corp.^	$800,000	2.50%	13/2/2031	669,561	0.02%
UnitedHealth Group, Inc.	$700,000	4.75%	15/7/2045	669,331	0.02%
US Bancorp^	$700,000	4.65%	1/2/2029	669,064	0.02%
Intel Corp.	$725,000	4.90%	5/8/2052	668,516	0.02%
Alphabet, Inc.	$825,000	1.10%	15/8/2030	667,311	0.02%
Comcast Corp.	$725,000	3.40%	1/4/2030	666,623	0.02%
McKesson Corp.	$750,000	1.30%	15/8/2026	666,563	0.02%
Citigroup, Inc.^	$750,000	1.46%	9/6/2027	665,928	0.02%
UnitedHealth Group, Inc.	$600,000	5.88%	15/2/2053	665,592	0.02%
Nasdaq, Inc.	$650,000	6.10%	28/6/2063	665,129	0.02%
Raytheon Technologies Corp.	$825,000	3.75%	1/11/2046	665,062	0.02%
Costco Wholesale Corp.	$699,000	3.00%	18/5/2027	663,782	0.02%
Truist Financial Corp.^	$700,000	5.12%	26/1/2034	663,036	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$775,000	5.75%	1/4/2048	662,953	0.02%
Nasdaq, Inc.	€600,000	4.50%	15/2/2032	662,798	0.02%
Discovery Communications LLC	$1,000,000	4.00%	15/9/2055	662,746	0.02%
T-Mobile USA, Inc.	$750,000	3.50%	15/4/2031	661,483	0.02%
Johnson & Johnson	$750,000	3.70%	1/3/2046	660,536	0.02%
Harley-Davidson Financial Services, Inc.	€600,000	5.13%	5/4/2026	660,317	0.02%
S&P Global, Inc.	$715,000	2.45%	1/3/2027	660,026	0.02%
American Express Co.^	$700,000	4.42%	3/8/2033	659,999	0.02%
Berkshire Hathaway Finance Corp.	$725,000	4.25%	15/1/2049	659,995	0.02%
Morgan Stanley	$675,000	3.70%	23/10/2024	658,975	0.02%
Wells Fargo & Co.^	$700,000	3.20%	17/6/2027	657,608	0.02%
AbbVie, Inc.	$675,000	3.80%	15/3/2025	656,508	0.02%
Chevron Corp.	$700,000	1.55%	11/5/2025	656,443	0.02%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	$697,000	5.75%	1/4/2033	656,422	0.02%
VICI Properties LP/VICI Note Co., Inc.	$700,000	4.25%	1/12/2026	656,078	0.02%
Apple, Inc.	$700,000	2.45%	4/8/2026	655,824	0.02%
Cox Communications, Inc.	$700,000	3.35%	15/9/2026	655,150	0.02%
Merck & Co., Inc.	$725,000	0.75%	24/2/2026	655,069	0.02%
Constellation Brands, Inc.	$800,000	2.25%	1/8/2031	654,483	0.02%
Crown Castle, Inc.	$750,000	3.10%	15/11/2029	654,124	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Morgan Stanley^	$725,000	3.62%	1/4/2031	653,754	0.02%
Toyota Motor Credit Corp.	€700,000	0.13%	5/11/2027	653,550	0.02%
International Business Machines Corp.	€700,000	0.30%	11/2/2028	653,426	0.02%
US Bancorp	$700,000	3.10%	27/4/2026	653,388	0.02%
Bank of America Corp.^	$740,000	4.44%	20/1/2048	653,313	0.02%
Linde plc	€600,000	3.63%	12/6/2025	652,289	0.02%
Otis Worldwide Corp.	$691,000	2.06%	5/4/2025	651,523	0.02%
Qorvo, Inc.	$700,000	1.75%	15/12/2024	651,169	0.02%
Verizon Communications, Inc.	€700,000	2.88%	15/1/2038	650,754	0.02%
Digital Dutch Finco BV	€800,000	1.25%	1/2/2031	650,191	0.02%
Bank of America Corp.^	$675,000	4.38%	27/4/2028	648,992	0.02%
Citigroup, Inc.^	$700,000	3.98%	20/3/2030	648,336	0.02%
Boeing Co.	$745,000	2.95%	1/2/2030	648,198	0.02%
AT&T, Inc.	€700,000	2.05%	19/5/2032	648,151	0.02%
United Parcel Service, Inc.	$650,000	4.45%	1/4/2030	647,446	0.02%
Berkshire Hathaway, Inc.	¥100,000,000	0.44%	15/4/2031	647,295	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$705,000	3.75%	15/2/2028	647,094	0.02%
Raytheon Technologies Corp.	$600,000	6.13%	15/7/2038	646,427	0.02%
HP, Inc.	$720,000	4.20%	15/4/2032	645,697	0.02%
Walt Disney Co.	$675,000	4.70%	23/3/2050	645,347	0.02%
Microsoft Corp.	$737,000	3.70%	8/8/2046	644,930	0.02%
Prologis Euro Finance LLC	€700,000	0.25%	10/9/2027	644,601	0.02%
Union Pacific Corp.	$811,000	3.84%	20/3/2060	644,324	0.02%
BP Capital Markets America, Inc.	$690,000	3.63%	6/4/2030	643,500	0.02%
Bank of America Corp.	$675,000	4.88%	1/4/2044	643,198	0.02%
Norfolk Southern Corp.	$795,000	3.94%	1/11/2047	643,021	0.02%
CME Group, Inc.	$667,000	3.00%	15/3/2025	642,832	0.02%
Bristol-Myers Squibb Co.	$800,000	1.45%	13/11/2030	642,605	0.02%
Eli Lilly & Co.	$625,000	4.88%	27/2/2053	642,084	0.02%
Visa, Inc.	$835,000	2.70%	15/4/2040	640,699	0.02%
Charles Schwab Corp.	$725,000	0.90%	11/3/2026	640,543	0.02%
UnitedHealth Group, Inc.	$625,000	5.30%	15/2/2030	639,786	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$850,000	4.80%	1/3/2050	639,629	0.02%
Coca-Cola Co.	$750,000	2.25%	5/1/2032	638,641	0.02%
BP Capital Markets America, Inc.	$645,000	4.89%	11/9/2033	638,560	0.02%
HCA, Inc.	$680,000	5.50%	15/6/2047	638,547	0.02%
Home Depot, Inc.	$700,000	4.40%	15/3/2045	638,340	0.02%
Air Lease Corp.	$675,000	3.38%	1/7/2025	638,328	0.02%
New York Life Global Funding	£600,000	1.50%	15/7/2027	637,875	0.02%
Citigroup, Inc.^	$715,000	1.12%	28/1/2027	637,597	0.02%
Cigna Group	$750,000	2.40%	15/3/2030	637,194	0.02%
Intercontinental Exchange, Inc.	$650,000	3.65%	23/5/2025	636,942	0.02%
Cigna Group	$650,000	4.50%	25/2/2026	636,740	0.02%
Fiserv, Inc.	$625,000	5.60%	2/3/2033	636,731	0.02%
Nestle Holdings, Inc.	$650,000	4.13%	1/10/2027	635,257	0.02%
AT&T, Inc.	$750,000	4.50%	9/3/2048	634,700	0.02%
Intel Corp.	$900,000	3.25%	15/11/2049	633,023	0.02%
General Motors Co.	$650,000	5.00%	1/10/2028	631,946	0.02%
Stellantis NV	€600,000	2.00%	20/3/2025	631,847	0.02%
Alexandria Real Estate Equities, Inc.	$666,000	3.95%	15/1/2027	631,598	0.02%
Meta Platforms, Inc.	$725,000	4.45%	15/8/2052	631,352	0.02%
Cisco Systems, Inc.	$594,000	5.50%	15/1/2040	630,800	0.02%
T-Mobile USA, Inc.	$700,000	3.38%	15/4/2029	629,404	0.02%
Fiserv, Inc.	$700,000	2.25%	1/6/2027	629,158	0.02%
Goldman Sachs Group, Inc.	$675,000	5.15%	22/5/2045	628,889	0.02%
American Tower Corp.	$700,000	1.60%	15/4/2026	627,804	0.02%
Ally Financial, Inc.	$605,000	8.00%	1/11/2031	627,660	0.02%
Nasdaq, Inc.	$625,000	5.55%	15/2/2034	627,471	0.02%
Ecolab, Inc.	$625,000	4.80%	24/3/2030	627,138	0.02%
Phillips 66	$680,000	4.88%	15/11/2044	626,686	0.02%
Texas Instruments, Inc.	$625,000	4.60%	15/2/2028	626,288	0.02%
NVIDIA Corp.	$650,000	3.20%	16/9/2026	626,041	0.02%
DXC Technology Co.	$750,000	2.38%	15/9/2028	625,748	0.02%
Toyota Motor Credit Corp.	$700,000	1.13%	18/6/2026	625,730	0.02%
Mondelez International Holdings Netherlands BV	€700,000	0.38%	22/9/2029	625,345	0.02%
Juniper Networks, Inc.	$805,000	2.00%	10/12/2030	625,008	0.02%
Exxon Mobil Corp.	$650,000	2.71%	6/3/2025	624,280	0.02%
Regal Rexnord Corp.	$625,000	6.40%	15/4/2033	623,837	0.02%
Comcast Corp.	$600,000	5.50%	15/11/2032	623,501	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Goldman Sachs Group, Inc.^	$670,000	3.81%	23/4/2029	622,605	0.02%
Altria Group, Inc.	€600,000	1.70%	15/6/2025	622,493	0.02%
Weyerhaeuser Co.	$675,000	4.00%	15/4/2030	621,313	0.02%
UnitedHealth Group, Inc.	$740,000	3.50%	15/8/2039	620,380	0.02%
Meta Platforms, Inc.	$600,000	5.75%	15/5/2063	620,336	0.02%
Danaher Corp.	€600,000	2.10%	30/9/2026	620,021	0.02%
Blackstone Private Credit Fund	$660,000	1.75%	15/9/2024	619,208	0.02%
CNO Global Funding	$700,000	1.75%	7/10/2026	618,187	0.02%
Oracle Corp.	$725,000	2.88%	25/3/2031	617,890	0.02%
Alexandria Real Estate Equities, Inc.	$650,000	4.70%	1/7/2030	617,754	0.02%
Chubb INA Holdings, Inc.	€600,000	0.30%	15/12/2024	617,447	0.02%
Bank of America Corp.^	$775,000	1.90%	23/7/2031	616,953	0.02%
Metropolitan Life Global Funding I	$650,000	4.30%	25/8/2029	615,047	0.02%
Bristol-Myers Squibb Co.	$765,000	3.90%	15/3/2062	614,816	0.02%
Bristol-Myers Squibb Co.	$675,000	0.75%	13/11/2025	613,287	0.02%
Lowe's Cos, Inc.	$625,000	4.40%	8/9/2025	612,721	0.02%
U.S. Treasury Note	$620,400	3.75%	31/5/2030	611,869	0.02%
Delta Air Lines, Inc./SkyMiles IP Ltd.	$625,000	4.50%	20/10/2025	611,242	0.02%
Apple, Inc.[1]	$600,000	4.50%	23/2/2036	610,786	0.02%
Gilead Sciences, Inc.	$650,000	2.95%	1/3/2027	610,329	0.02%
PartnerRe Finance B LLC	$665,000	3.70%	2/7/2029	610,326	0.02%
Verizon Communications, Inc.	$525,000	7.75%	1/12/2030	610,287	0.02%
Goldman Sachs Group, Inc.	€600,000	1.63%	27/7/2026	610,225	0.02%
Broadcom, Inc.	$744,000	3.47%	15/4/2034	609,801	0.02%
Intercontinental Exchange, Inc.	$625,000	4.00%	15/9/2027	608,975	0.02%
State Street Corp.^	$675,000	2.20%	7/2/2028	608,891	0.02%
Morgan Stanley^	£500,000	5.79%	18/11/2033	608,825	0.02%
Danaher Corp.	€600,000	2.50%	30/3/2030	608,747	0.02%
DR Horton, Inc.	$650,000	2.60%	15/10/2025	608,681	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$900,000	3.50%	1/6/2041	607,990	0.02%
Eastman Chemical Co.	€600,000	1.88%	23/11/2026	607,077	0.02%
VMware, Inc.	$635,000	4.70%	15/5/2030	606,897	0.02%
Liberty Mutual Group, Inc.	$642,000	4.57%	1/2/2029	606,869	0.02%
Halliburton Co.	$670,000	5.00%	15/11/2045	606,432	0.02%
DXC Technology Co.	€600,000	1.75%	15/1/2026	606,142	0.02%
Costco Wholesale Corp.	$750,000	1.75%	20/4/2032	606,021	0.02%
FedEx Corp.	$750,000	4.10%	1/2/2045	605,869	0.02%
Visa, Inc.	€600,000	2.00%	15/6/2029	605,379	0.02%
Amazon.com, Inc.	$675,000	4.05%	22/8/2047	604,830	0.02%
JPMorgan Chase & Co.^	$675,000	1.05%	19/11/2026	604,803	0.02%
MPLX LP	$615,000	4.88%	1/6/2025	604,669	0.02%
Walmart, Inc.	$850,000	2.65%	22/9/2051	604,539	0.02%
WRKCo, Inc.	$625,000	4.90%	15/3/2029	604,531	0.02%
Automatic Data Processing, Inc.	$625,000	3.38%	15/9/2025	603,925	0.02%
CSX Corp.	$700,000	2.40%	15/2/2030	603,857	0.02%
Carrier Global Corp.	$700,000	2.72%	15/2/2030	603,272	0.02%
BP Capital Markets America, Inc.	$620,000	4.23%	6/11/2028	602,846	0.02%
Morgan Stanley^	$725,000	2.94%	21/1/2033	602,581	0.02%
Becton Dickinson & Co.	€600,000	0.03%	13/8/2025	602,098	0.02%
Abbott Laboratories	$600,000	4.75%	30/11/2036	601,977	0.02%
Citigroup, Inc.^	$737,000	2.56%	1/5/2032	601,755	0.02%
Nestle Holdings, Inc.	$750,000	1.25%	15/9/2030	601,744	0.02%
General Motors Financial Co., Inc.	$600,000	6.05%	10/10/2025	601,681	0.02%
Kraft Heinz Foods Co.	$625,000	3.88%	15/5/2027	600,128	0.02%
Digital Realty Trust LP	$650,000	3.70%	15/8/2027	599,990	0.02%
Comcast Corp.	$638,000	4.70%	15/10/2048	599,934	0.02%
Citigroup, Inc.	$700,000	4.75%	18/5/2046	599,761	0.02%
Exxon Mobil Corp.	$650,000	4.23%	19/3/2040	598,821	0.02%
General Motors Financial Co., Inc.	$675,000	2.70%	20/8/2027	597,803	0.02%
Lockheed Martin Corp.	$525,000	5.90%	15/11/2063	597,483	0.02%
Comcast Corp.	$650,000	2.35%	15/1/2027	597,323	0.02%
Wells Fargo & Co.	$700,000	4.65%	4/11/2044	596,831	0.02%
Amazon.com, Inc.	$600,000	4.70%	29/11/2024	596,591	0.02%
National Grid North America, Inc.	€600,000	0.41%	20/1/2026	596,409	0.02%
Walmart, Inc.	$800,000	2.50%	22/9/2041	595,979	0.02%
Jabil, Inc.	$625,000	4.25%	15/5/2027	595,892	0.02%
Philip Morris International, Inc.	$600,000	4.88%	13/2/2026	595,705	0.02%
Broadcom, Inc.	$650,000	4.30%	15/11/2032	595,571	0.02%
Guardian Life Global Funding	$700,000	1.25%	19/11/2027	595,387	0.02%
Daimler Truck Finance North America LLC	$600,000	5.13%	19/1/2028	594,869	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Morgan Stanley^	$701,000	3.97%	22/7/2038	594,655	0.02%
Nestle Holdings, Inc.	$600,000	4.30%	1/10/2032	594,642	0.02%
CBRE Services, Inc.	$600,000	5.95%	15/8/2034	594,280	0.02%
Salesforce, Inc.	$690,000	1.50%	15/7/2028	594,225	0.02%
Williams Cos, Inc.	$565,000	6.30%	15/4/2040	593,421	0.02%
Bristol-Myers Squibb Co.	$650,000	4.13%	15/6/2039	592,914	0.02%
Pfizer, Inc.	$550,000	5.60%	15/9/2040	592,018	0.02%
Morgan Stanley^	$600,000	5.95%	19/1/2038	591,859	0.02%
JPMorgan Chase & Co.^	$670,000	1.47%	22/9/2027	591,532	0.02%
Bank of America Corp.^	$575,000	6.20%	10/11/2028	591,492	0.02%
Air Lease Corp.	$625,000	3.75%	1/6/2026	591,172	0.02%
Goldman Sachs Group, Inc.^	$800,000	3.21%	22/4/2042	590,993	0.02%
International Paper Co.	$700,000	4.35%	15/8/2048	590,154	0.02%
Becton Dickinson & Co.	$675,000	2.82%	20/5/2030	590,130	0.02%
Sabine Pass Liquefaction LLC	$620,000	4.50%	15/5/2030	589,753	0.02%
Providence St Joseph Health Obligated Group	$700,000	2.53%	1/10/2029	589,483	0.02%
Medtronic Global Holdings SCA	€700,000	0.75%	15/10/2032	589,322	0.02%
Amazon.com, Inc.	$700,000	2.10%	12/5/2031	588,428	0.02%
Westlake Corp.	$625,000	3.60%	15/8/2026	588,256	0.02%
Kraft Heinz Foods Co.	£500,000	4.13%	1/7/2027	588,097	0.02%
Kaiser Foundation Hospitals	$800,000	2.81%	1/6/2041	587,235	0.02%
Bank of America Corp.^	$625,000	3.71%	24/4/2028	586,390	0.02%
Citigroup, Inc.^	$625,000	3.67%	24/7/2028	585,111	0.02%
3M Co.	$620,000	2.00%	14/2/2025	585,107	0.02%
Verizon Communications, Inc.	$700,000	2.55%	21/3/2031	584,628	0.02%
Cigna Group	$609,000	3.25%	15/4/2025	583,977	0.02%
Athene Global Funding	$625,000	0.91%	19/8/2024	583,911	0.02%
AT&T, Inc.	£600,000	4.25%	1/6/2043	583,066	0.02%
Mastercard, Inc.	$675,000	3.85%	26/3/2050	582,272	0.02%
Comcast Corp.	$700,000	4.05%	1/11/2052	582,257	0.02%
ConocoPhillips	$505,000	6.50%	1/2/2039	582,182	0.02%
Morgan Stanley^	$625,000	0.86%	21/10/2025	582,093	0.02%
Morgan Stanley^	$750,000	1.79%	13/2/2032	581,878	0.02%
PayPal Holdings, Inc.	$600,000	3.90%	1/6/2027	580,739	0.02%
Apple, Inc.[1]	$600,000	3.20%	13/5/2025	580,678	0.02%
T-Mobile USA, Inc.	$700,000	2.70%	15/3/2032	579,992	0.02%
Bank of America Corp.^	$625,000	3.97%	7/2/2030	579,369	0.02%
Chubb INA Holdings, Inc.	€600,000	0.88%	15/6/2027	578,267	0.02%
Oracle Corp.	$750,000	3.65%	25/3/2041	577,689	0.02%
PNC Financial Services Group, Inc.	$625,000	2.60%	23/7/2026	577,205	0.02%
Florida Power & Light Co.	$685,000	3.99%	1/3/2049	576,860	0.02%
Truist Financial Corp.^	$600,000	4.26%	28/7/2026	576,434	0.02%
Workday, Inc.	$640,000	3.80%	1/4/2032	575,916	0.02%
Pfizer, Inc.	$600,000	3.60%	15/9/2028	575,731	0.02%
TJX Cos, Inc.	$675,000	1.15%	15/5/2028	575,582	0.02%
Nissan Motor Acceptance Co. LLC	$700,000	2.75%	9/3/2028	575,521	0.02%
Comcast Corp.	$700,000	3.20%	15/7/2036	575,212	0.02%
General Dynamics Corp.	$625,000	4.25%	1/4/2040	575,187	0.02%
AT&T, Inc.	$575,000	5.54%	20/2/2026	575,126	0.02%
Southwest Airlines Co.	$675,000	2.63%	10/2/2030	574,863	0.02%
Discovery Communications LLC	$600,000	3.45%	15/3/2025	574,246	0.02%
Stellantis NV	€700,000	1.25%	20/6/2033	574,216	0.02%
Capital One Financial Corp.	$601,000	3.20%	5/2/2025	573,748	0.02%
Oncor Electric Delivery Co. LLC	$635,000	0.55%	1/10/2025	573,707	0.02%
Republic Services, Inc.	$575,000	5.00%	1/4/2034	573,169	0.02%
Ares Capital Corp.	$600,000	4.25%	1/3/2025	572,893	0.02%
Oracle Corp.	$600,000	5.38%	15/7/2040	572,660	0.02%
Apple, Inc.	$650,000	3.95%	8/8/2052	572,588	0.02%
Philip Morris International, Inc.	$700,000	4.13%	4/3/2043	571,611	0.02%
Pernod Ricard International Finance LLC	$675,000	1.25%	1/4/2028	571,565	0.02%
TWDC Enterprises 18 Corp.	$500,000	7.00%	1/3/2032	571,301	0.02%
Pacific Gas & Electric Co.	$615,000	3.15%	1/1/2026	570,935	0.02%
Apache Corp.	$700,000	5.10%	1/9/2040	570,423	0.02%
Global Payments, Inc.	$700,000	2.90%	15/11/2031	570,419	0.02%
Intel Corp.	$850,000	3.05%	12/8/2051	569,810	0.02%
Cheniere Energy Partners LP	$620,000	4.50%	1/10/2029	569,384	0.02%
Continental Resources, Inc.	$640,000	2.27%	15/11/2026	569,142	0.02%
Cheniere Energy Partners LP	$645,000	4.00%	1/3/2031	568,078	0.02%
Visa, Inc.	$925,000	2.00%	15/8/2050	567,647	0.02%
Intercontinental Exchange, Inc.	$595,000	4.95%	15/6/2052	567,607	0.02%
Synchrony Financial	$600,000	4.50%	23/7/2025	567,046	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Morgan Stanley^	$600,000	5.30%	20/4/2037	566,840	0.02%
Dow Chemical Co.	$500,000	6.90%	15/5/2053	566,554	0.02%
Citigroup, Inc.	$625,000	4.65%	23/7/2048	566,394	0.02%
Walt Disney Co.	$525,000	6.15%	1/3/2037	566,055	0.02%
Nestle Finance International Ltd.	€500,000	3.75%	13/3/2033	564,877	0.02%
Hormel Foods Corp.	$650,000	1.70%	3/6/2028	564,802	0.02%
Oracle Corp.	$675,000	4.50%	8/7/2044	564,468	0.02%
Molson Coors Beverage Co.	$685,000	4.20%	15/7/2046	564,382	0.02%
Citigroup, Inc.^	$700,000	2.52%	3/11/2032	564,174	0.02%
Global Payments, Inc.	$600,000	1.50%	15/11/2024	563,949	0.02%
General Motors Financial Co., Inc.	€600,000	0.60%	20/5/2027	563,721	0.02%
Duke Energy Progress LLC	$700,000	2.00%	15/8/2031	563,623	0.02%
JPMorgan Chase & Co.^	$650,000	4.26%	22/2/2048	563,132	0.02%
Wells Fargo & Co.	$700,000	3.90%	1/5/2045	562,402	0.02%
Genuine Parts Co.	$600,000	1.75%	1/2/2025	561,969	0.02%
Starbucks Corp.	$625,000	2.00%	12/3/2027	561,681	0.02%
Prudential Financial, Inc.^	$575,000	5.38%	15/5/2045	561,590	0.02%
Kimberly-Clark Corp.	$650,000	1.05%	15/9/2027	561,410	0.02%
Oracle Corp.	$610,000	2.80%	1/4/2027	561,234	0.02%
Sabine Pass Liquefaction LLC	$570,000	5.00%	15/3/2027	561,218	0.02%
Morgan Stanley^	$600,000	1.16%	21/10/2025	560,945	0.02%
Wells Fargo & Co.	€550,000	2.00%	27/4/2026	560,912	0.02%
UnitedHealth Group, Inc.	$550,000	5.25%	15/2/2028	560,740	0.02%
Tennessee Gas Pipeline Co. LLC	$655,000	2.90%	1/3/2030	560,681	0.02%
Molson Coors Beverage Co.	$600,000	3.00%	15/7/2026	560,673	0.02%
Schlumberger Holdings Corp.	$595,000	3.90%	17/5/2028	560,529	0.02%
American Express Co.	$600,000	3.30%	3/5/2027	560,371	0.02%
Ally Financial, Inc.	$700,000	2.20%	2/11/2028	560,257	0.02%
Norfolk Southern Corp.	$650,000	3.00%	15/3/2032	559,579	0.02%
FedEx Corp.	$650,000	4.55%	1/4/2046	558,775	0.02%
Pacific Life Global Funding II	$625,000	1.38%	14/4/2026	558,163	0.02%
Agree LP	$600,000	4.80%	1/10/2032	557,799	0.02%
Burlington Northern Santa Fe LLC	$675,000	3.90%	1/8/2046	557,792	0.02%
KLA Corp.	$550,000	5.25%	15/7/2062	557,627	0.02%
Discover Bank	$600,000	4.65%	13/9/2028	556,973	0.02%
Westinghouse Air Brake Technologies Corp.	$575,000	4.95%	15/9/2028	556,967	0.02%
Aflac, Inc.	$605,000	3.60%	1/4/2030	556,682	0.02%
Pfizer Investment Enterprises Pte Ltd.	$550,000	5.34%	19/5/2063	556,608	0.02%
Fiserv, Inc.	€600,000	1.63%	1/7/2030	556,559	0.02%
GE HealthCare Technologies, Inc.	$550,000	5.65%	15/11/2027	556,381	0.02%
Oracle Corp.	$550,000	5.80%	10/11/2025	556,179	0.02%
Morgan Stanley	£500,000	2.63%	9/3/2027	555,804	0.02%
Omega Healthcare Investors, Inc.	$700,000	3.38%	1/2/2031	555,657	0.02%
Athene Global Funding	$600,000	1.72%	7/1/2025	554,800	0.02%
Kenvue, Inc.	$550,000	5.05%	22/3/2028	554,506	0.02%
Thermo Fisher Scientific Finance I BV	€655,000	1.13%	18/10/2033	554,435	0.02%
Bank of America Corp.^	$700,000	1.92%	24/10/2031	554,371	0.02%
Deere & Co.	$625,000	3.75%	15/4/2050	554,051	0.02%
Apple, Inc.[1]	$575,000	3.25%	23/2/2026	553,874	0.02%
Motorola Solutions, Inc.	$675,000	2.75%	24/5/2031	553,494	0.02%
Medtronic Global Holdings SCA	€600,000	0.38%	15/10/2028	553,383	0.02%
Medtronic, Inc.	$569,000	4.63%	15/3/2045	552,886	0.02%
Bank of New York Mellon Corp.	$574,000	3.00%	24/2/2025	551,852	0.02%
Amazon.com, Inc.	$550,000	4.65%	1/12/2029	551,433	0.02%
Gilead Sciences, Inc.	$675,000	1.65%	1/10/2030	551,185	0.02%
Goldman Sachs Group, Inc.^	$700,000	1.99%	27/1/2032	550,891	0.02%
Huntington Ingalls Industries, Inc.	$600,000	3.48%	1/12/2027	550,554	0.02%
Johnson Controls International plc	€500,000	4.25%	23/5/2035	549,883	0.02%
AbbVie, Inc.	$600,000	4.75%	15/3/2045	549,500	0.02%
HP, Inc.	$625,000	3.40%	17/6/2030	548,756	0.02%
Morgan Stanley^	€500,000	4.66%	2/3/2029	548,412	0.02%
Johnson & Johnson	$600,000	0.55%	1/9/2025	548,269	0.02%
NiSource, Inc.	$600,000	0.95%	15/8/2025	547,619	0.02%
International Business Machines Corp.	€515,000	4.00%	6/2/2043	547,132	0.02%
Comcast Corp.	$625,000	2.65%	1/2/2030	547,051	0.02%
General Motors Co.	$525,000	6.80%	1/10/2027	545,278	0.02%
Realty Income Corp.	€500,000	5.13%	6/7/2034	544,971	0.02%
Union Pacific Corp.	$625,000	2.40%	5/2/2030	544,125	0.02%
Booking Holdings, Inc.	€500,000	4.13%	12/5/2033	542,640	0.02%
Southern California Edison Co.	$605,000	4.88%	1/3/2049	542,598	0.02%
Broadcom, Inc.	$560,000	4.75%	15/4/2029	542,192	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Centene Corp.	$650,000	3.00%	15/10/2030	542,020	0.02%
Boston Properties LP	$750,000	2.45%	1/10/2033	541,971	0.02%
Celanese US Holdings LLC	$625,000	1.40%	5/8/2026	541,484	0.02%
General Motors Financial Co., Inc.	$550,000	5.25%	1/3/2026	541,440	0.02%
Southern Co.	$575,000	3.25%	1/7/2026	541,352	0.02%
Mondelez International, Inc.	$625,000	3.00%	17/3/2032	541,293	0.02%
Republic Services, Inc.	$575,000	3.38%	15/11/2027	541,184	0.02%
Amazon.com, Inc.	$600,000	4.25%	22/8/2057	541,161	0.02%
Santander Holdings USA, Inc.	$575,000	4.40%	13/7/2027	541,034	0.02%
FedEx Corp.	$600,000	3.10%	5/8/2029	540,611	0.02%
Bank of New York Mellon Corp.	$600,000	2.05%	26/1/2027	540,489	0.02%
Paramount Global	$600,000	2.90%	15/1/2027	539,709	0.01%
Booking Holdings, Inc.	€500,000	3.63%	12/11/2028	539,375	0.01%
AT&T, Inc.	€500,000	3.55%	18/11/2025	538,910	0.01%
General Motors Co.	$550,000	6.25%	2/10/2043	538,679	0.01%
Eli Lilly & Co.	$825,000	2.25%	15/5/2050	538,674	0.01%
PayPal Holdings, Inc.	$550,000	5.05%	1/6/2052	538,558	0.01%
Intel Corp.	$625,000	1.60%	12/8/2028	538,407	0.01%
Verizon Communications, Inc.	$587,000	4.86%	21/8/2046	537,894	0.01%
Jackson National Life Global Funding	$550,000	5.50%	9/1/2026	537,725	0.01%
AbbVie, Inc.	$600,000	4.40%	6/11/2042	537,177	0.01%
Charles Schwab Corp.	$700,000	1.65%	11/3/2031	537,094	0.01%
Metropolitan Life Global Funding I	€500,000	3.75%	5/12/2030	536,960	0.01%
Blackstone Holdings Finance Co. LLC	$525,000	6.20%	22/4/2033	536,307	0.01%
Freeport-McMoRan, Inc.	$575,000	5.45%	15/3/2043	536,131	0.01%
Massachusetts Institute of Technology	$475,000	5.60%	1/7/2111	535,985	0.01%
Citigroup, Inc.^	€500,000	4.11%	22/9/2033	534,795	0.01%
JPMorgan Chase & Co.^	$600,000	1.04%	4/2/2027	534,731	0.01%
Truist Financial Corp.	$557,000	2.85%	26/10/2024	534,512	0.01%
Apple, Inc.	$635,000	3.45%	9/2/2045	534,331	0.01%
Citigroup, Inc.	CHF500,000	0.75%	2/4/2026	534,289	0.01%
Bank of America NA	$500,000	6.00%	15/10/2036	534,252	0.01%
Amgen, Inc.	$800,000	3.00%	15/1/2052	533,983	0.01%
Pfizer, Inc.	$600,000	2.63%	1/4/2030	533,210	0.01%
Autodesk, Inc.	$650,000	2.40%	15/12/2031	533,161	0.01%
Bank of America Corp.	$500,000	5.88%	7/2/2042	533,009	0.01%
Charles Schwab Corp.^	$525,000	5.85%	19/5/2034	532,846	0.01%
Walmart, Inc.	$550,000	3.70%	26/6/2028	532,279	0.01%
Highland Holdings Sarl	€552,000	0.32%	15/12/2026	531,973	0.01%
Mars, Inc.	$600,000	0.88%	16/7/2026	531,529	0.01%
Morgan Stanley^	$700,000	3.22%	22/4/2042	531,309	0.01%
Broadcom Corp./Broadcom Cayman Finance Ltd.	$575,000	3.50%	15/1/2028	531,176	0.01%
Comcast Corp.	$700,000	3.40%	15/7/2046	531,079	0.01%
Eli Lilly & Co.	$564,000	3.38%	15/3/2029	530,743	0.01%
Philip Morris International, Inc.	$551,000	3.38%	11/8/2025	530,683	0.01%
Citigroup, Inc.^	$500,000	6.27%	17/11/2033	530,568	0.01%
Realty Income Corp.	$575,000	3.40%	15/1/2028	530,309	0.01%
General Motors Financial Co., Inc.	$625,000	2.40%	15/10/2028	530,183	0.01%
Sprint Capital Corp.	$500,000	6.88%	15/11/2028	530,177	0.01%
WRKCo, Inc.	$550,000	3.75%	15/3/2025	529,765	0.01%
Nestle Holdings, Inc.	$600,000	1.15%	14/1/2027	529,089	0.01%
Comcast Corp.	$800,000	2.80%	15/1/2051	529,036	0.01%
General Electric Co.	€550,000	1.50%	17/5/2029	528,945	0.01%
Time Warner Cable LLC	$550,000	6.55%	1/5/2037	528,938	0.01%
Exxon Mobil Corp.	$550,000	3.29%	19/3/2027	528,043	0.01%
Lockheed Martin Corp.	$475,000	5.70%	15/11/2054	527,663	0.01%
PNC Financial Services Group, Inc.^	$650,000	2.31%	23/4/2032	527,518	0.01%
Amazon.com, Inc.	$600,000	1.20%	3/6/2027	526,720	0.01%
Simon Property Group LP	$600,000	1.38%	15/1/2027	526,008	0.01%
Exxon Mobil Corp.	€500,000	0.14%	26/6/2024	525,666	0.01%
Becton Dickinson & Co.	$553,000	3.70%	6/6/2027	525,651	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$828,000	3.70%	1/4/2051	525,461	0.01%
Walmart, Inc.	£400,000	5.63%	27/3/2034	525,000	0.01%
AT&T, Inc.	€600,000	2.60%	19/5/2038	524,888	0.01%
Cox Communications, Inc.	$525,000	5.45%	15/9/2028	524,627	0.01%
Viatris, Inc.	$600,000	2.30%	22/6/2027	524,351	0.01%
Toyota Motor Credit Corp.	$650,000	1.90%	12/9/2031	524,285	0.01%
Allstate Corp.	$610,000	4.50%	15/6/2043	524,187	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$650,000	2.80%	1/4/2031	523,889	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Thermo Fisher Scientific Finance I BV	€700,000	1.63%	18/10/2041	523,501	0.01%
FMR LLC	$550,000	4.95%	1/2/2033	523,003	0.01%
Protective Life Global Funding	$600,000	1.30%	20/9/2026	522,960	0.01%
Cheniere Corpus Christi Holdings LLC	$525,000	5.88%	31/3/2025	522,943	0.01%
Oracle Corp.	$625,000	3.85%	15/7/2036	522,581	0.01%
Procter & Gamble Co.	€500,000	0.50%	25/10/2024	522,495	0.01%
Kinder Morgan, Inc.	$565,000	5.55%	1/6/2045	520,959	0.01%
Honeywell International, Inc.	€471,000	4.13%	2/11/2034	520,299	0.01%
KKR Group Finance Co. III LLC	$600,000	5.13%	1/6/2044	520,173	0.01%
Mastercard, Inc.	$550,000	2.95%	21/11/2026	519,924	0.01%
Medtronic Global Holdings SCA	€600,000	2.25%	7/3/2039	519,915	0.01%
NextEra Energy Capital Holdings, Inc.	$625,000	2.25%	1/6/2030	519,655	0.01%
Equifax, Inc.	$650,000	2.35%	15/9/2031	519,228	0.01%
Boeing Co.	$525,000	5.04%	1/5/2027	519,019	0.01%
Verizon Communications, Inc.	$575,000	0.85%	20/11/2025	518,952	0.01%
Waste Management, Inc.	$575,000	0.75%	15/11/2025	518,739	0.01%
Amgen, Inc.	$550,000	1.90%	21/2/2025	518,605	0.01%
Netflix, Inc.	$500,000	5.88%	15/11/2028	518,380	0.01%
Pfizer, Inc.	$550,000	3.45%	15/3/2029	517,716	0.01%
CVS Health Corp.	$615,000	4.13%	1/4/2040	517,701	0.01%
Public Service Co. of Colorado	$655,000	3.60%	15/9/2042	517,622	0.01%
Abbott Ireland Financing DAC	€500,000	0.10%	19/11/2024	517,272	0.01%
Wells Fargo & Co.	€500,000	1.63%	2/6/2025	517,157	0.01%
Illinois Tool Works, Inc.	€500,000	0.25%	5/12/2024	517,010	0.01%
Intel Corp.	$725,000	2.80%	12/8/2041	516,979	0.01%
Baxter International, Inc.	€500,000	1.30%	30/5/2025	516,699	0.01%
Walgreens Boots Alliance, Inc.	$550,000	3.45%	1/6/2026	516,544	0.01%
Bank of New York Mellon Corp.	$550,000	1.60%	24/4/2025	515,591	0.01%
Citigroup, Inc.	$525,000	4.00%	5/8/2024	515,438	0.01%
Microsoft Corp.	$706,000	3.04%	17/3/2062	515,388	0.01%
Berkshire Hathaway Energy Co.	$500,000	5.95%	15/5/2037	513,968	0.01%
GE HealthCare Technologies, Inc.	$500,000	5.86%	15/3/2030	513,583	0.01%
International Business Machines Corp.	$600,000	2.72%	9/2/2032	513,331	0.01%
Goldman Sachs Group, Inc.	$600,000	2.60%	7/2/2030	512,784	0.01%
Eaton Capital Unlimited Co.	€500,000	0.70%	14/5/2025	512,314	0.01%
Visa, Inc.	€500,000	1.50%	15/6/2026	511,836	0.01%
Honeywell International, Inc.	$548,000	1.35%	1/6/2025	511,823	0.01%
Boston Properties LP	$550,000	3.65%	1/2/2026	511,492	0.01%
International Business Machines Corp.	$600,000	4.25%	15/5/2049	511,354	0.01%
Amazon.com, Inc.	$500,000	4.80%	5/12/2034	510,756	0.01%
Entegris Escrow Corp.	$550,000	4.75%	15/4/2029	510,729	0.01%
Lennar Corp.	$525,000	4.75%	29/11/2027	510,489	0.01%
Citigroup, Inc.^	€500,000	1.25%	6/7/2026	510,297	0.01%
Amgen, Inc.	$575,000	4.56%	15/6/2048	510,244	0.01%
Comcast Corp.	$500,000	5.35%	15/11/2027	509,471	0.01%
Teachers Insurance & Annuity Association of America	$615,000	4.27%	15/5/2047	509,325	0.01%
American Tower Corp.	$500,000	5.65%	15/3/2033	508,652	0.01%
Ecolab, Inc.	$500,000	5.25%	15/1/2028	508,203	0.01%
Intel Corp.	$500,000	5.63%	10/2/2043	508,127	0.01%
AT&T, Inc.	$575,000	4.75%	15/5/2046	507,834	0.01%
Equitable Financial Life Global Funding	$600,000	1.80%	8/3/2028	507,816	0.01%
GATX Corp.	$550,000	3.25%	15/9/2026	507,557	0.01%
Citigroup, Inc.^	$600,000	2.67%	29/1/2031	507,548	0.01%
Amgen, Inc.	$500,000	5.65%	2/3/2053	506,901	0.01%
Boeing Co.	$675,000	3.75%	1/2/2050	506,860	0.01%
PNC Financial Services Group, Inc.	$600,000	2.55%	22/1/2030	506,585	0.01%
Republic Services, Inc.	$525,000	2.50%	15/8/2024	506,585	0.01%
Public Storage	€600,000	0.50%	9/9/2030	506,524	0.01%
Moody's Corp.	€500,000	1.75%	9/3/2027	506,211	0.01%
Eli Lilly & Co.	$500,000	4.70%	27/2/2033	506,185	0.01%
United Parcel Service, Inc.	$500,000	4.88%	3/3/2033	505,703	0.01%
Jefferies Financial Group, Inc.	$650,000	2.63%	15/10/2031	505,539	0.01%
Pacific Gas & Electric Co.	$650,000	4.50%	1/7/2040	505,441	0.01%
Schlumberger Finance BV	€500,000	1.38%	28/10/2026	505,336	0.01%
Dell International LLC/EMC Corp.	$500,000	5.75%	1/2/2033	505,030	0.01%
Becton Dickinson & Co.	$550,000	4.67%	6/6/2047	504,239	0.01%
HP, Inc.	$625,000	2.65%	17/6/2031	503,690	0.01%
UnitedHealth Group, Inc.	$675,000	3.25%	15/5/2051	502,286	0.01%
Target Corp.	$525,000	4.80%	15/1/2053	502,179	0.01%
International Business Machines Corp.	€550,000	0.88%	9/2/2030	501,847	0.01%
Netflix, Inc.	$500,000	5.38%	15/11/2029	501,710	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Amazon.com, Inc.	$500,000	5.20%	3/12/2025	501,504	0.01%
Teachers Insurance & Annuity Association of America	$449,000	6.85%	16/12/2039	501,200	0.01%
Pfizer, Inc.	$550,000	4.10%	15/9/2038	500,364	0.01%
Hewlett Packard Enterprise Co.	$500,000	5.90%	1/10/2024	499,406	0.01%
Fox Corp.	$555,000	3.50%	8/4/2030	499,394	0.01%
PepsiCo, Inc.	€595,000	0.75%	14/10/2033	499,330	0.01%
Meta Platforms, Inc.	$500,000	4.95%	15/5/2033	499,283	0.01%
Ares Capital Corp.	$575,000	2.15%	15/7/2026	499,237	0.01%
United Rentals North America, Inc.	$500,000	6.00%	15/12/2029	499,041	0.01%
Utah Acquisition Sub, Inc.	$525,000	3.95%	15/6/2026	498,557	0.01%
Micron Technology, Inc.	$500,000	5.88%	9/2/2033	498,292	0.01%
American International Group, Inc.	€500,000	1.88%	21/6/2027	498,139	0.01%
Metropolitan Life Global Funding I	£500,000	0.63%	8/12/2027	498,098	0.01%
National Securities Clearing Corp.	$500,000	5.10%	21/11/2027	497,968	0.01%
Continental Resources, Inc.	$530,000	4.38%	15/1/2028	497,711	0.01%
National Securities Clearing Corp.	$500,000	5.15%	30/5/2025	497,630	0.01%
Hewlett Packard Enterprise Co.	$475,000	6.20%	15/10/2035	497,445	0.01%
Bank of New York Mellon^	$500,000	5.22%	21/11/2025	497,122	0.01%
General Motors Financial Co., Inc.	€500,000	0.85%	26/2/2026	497,101	0.01%
ONEOK, Inc.	$495,000	5.85%	15/1/2026	496,897	0.01%
Bank of America Corp.^	$600,000	2.65%	11/3/2032	496,848	0.01%
CVS Health Corp.	$500,000	5.63%	21/2/2053	496,761	0.01%
Toyota Motor Credit Corp.	$500,000	4.80%	10/1/2025	496,521	0.01%
National Securities Clearing Corp.	$500,000	5.05%	21/11/2024	496,314	0.01%
Tyson Foods, Inc.	$515,000	4.88%	15/8/2034	496,152	0.01%
Prologis LP	$550,000	2.13%	15/4/2027	496,066	0.01%
Dell International LLC/EMC Corp.	$500,000	5.30%	1/10/2029	496,056	0.01%
Morgan Stanley^	$500,000	5.05%	28/1/2027	495,791	0.01%
Oracle Corp.	$575,000	3.90%	15/5/2035	495,678	0.01%
Quest Diagnostics, Inc.	$575,000	2.80%	30/6/2031	495,553	0.01%
New York Life Insurance Co.	$650,000	3.75%	15/5/2050	495,429	0.01%
CVS Health Corp.	$500,000	5.00%	30/1/2029	495,237	0.01%
Starbucks Corp.	$500,000	4.75%	15/2/2026	495,087	0.01%
Altria Group, Inc.	$705,000	3.88%	16/9/2046	495,001	0.01%
Lowe's Cos, Inc.	$500,000	5.00%	15/4/2033	494,590	0.01%
American Tower Corp.	$625,000	1.88%	15/10/2030	494,204	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$500,000	5.70%	1/2/2028	494,109	0.01%
Toyota Motor Credit Corp.	$500,000	4.55%	20/9/2027	493,392	0.01%
Mondelez International, Inc.	€600,000	0.75%	17/3/2033	493,180	0.01%
Lockheed Martin Corp.	$475,000	5.25%	15/1/2033	492,447	0.01%
Fiserv, Inc.	$585,000	4.40%	1/7/2049	492,115	0.01%
Morgan Stanley	$500,000	5.00%	24/11/2025	491,620	0.01%
Lowe's Cos, Inc.	$525,000	2.50%	15/4/2026	491,370	0.01%
Cox Communications, Inc.	$625,000	1.80%	1/10/2030	491,066	0.01%
Walmart, Inc.	$500,000	3.95%	9/9/2027	490,875	0.01%
Home Depot, Inc.	$475,000	5.40%	15/9/2040	490,448	0.01%
International Business Machines Corp.	$500,000	4.50%	6/2/2028	490,261	0.01%
Citigroup, Inc.^	$500,000	5.32%	26/3/2041	489,536	0.01%
Comcast Corp.	$525,000	4.60%	15/10/2038	489,506	0.01%
Merck & Co., Inc.	$500,000	4.30%	17/5/2030	489,273	0.01%
Boeing Co.	$525,000	2.75%	1/2/2026	489,062	0.01%
AT&T, Inc.	£400,000	5.50%	15/3/2027	489,026	0.01%
Pacific Gas & Electric Co.	$570,000	2.10%	1/8/2027	488,868	0.01%
DH Europe Finance II Sarl	$600,000	3.25%	15/11/2039	488,834	0.01%
Altria Group, Inc.	$625,000	2.45%	4/2/2032	488,784	0.01%
Wells Fargo Bank NA	$450,000	6.60%	15/1/2038	488,411	0.01%
FS KKR Capital Corp.	$525,000	1.65%	12/10/2024	488,266	0.01%
Archer-Daniels-Midland Co.	$500,000	4.50%	15/8/2033	488,243	0.01%
Owens Corning	$525,000	3.95%	15/8/2029	488,061	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$500,000	6.38%	23/10/2035	488,026	0.01%
Cameron LNG LLC	$585,000	3.30%	15/1/2035	487,997	0.01%
Whirlpool Corp.	$500,000	4.75%	26/2/2029	487,647	0.01%
Northwestern Mutual Global Funding	$500,000	4.35%	15/9/2027	487,316	0.01%
Raymond James Financial, Inc.	$500,000	4.65%	1/4/2030	487,265	0.01%
Baxter International, Inc.	$700,000	3.50%	15/8/2046	487,169	0.01%
Cheniere Energy Partners LP	$485,000	5.95%	30/6/2033	486,961	0.01%
Goldman Sachs Group, Inc.^	$641,000	3.44%	24/2/2043	486,863	0.01%
Bank of America Corp.	$500,000	4.45%	3/3/2026	486,451	0.01%
Comcast Corp.	£571,000	1.88%	20/2/2036	486,363	0.01%
Energy Transfer LP	$500,000	4.05%	15/3/2025	486,282	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Goldman Sachs Group, Inc.	€550,000	0.88%	21/1/2030	486,108	0.01%
Target Corp.	$500,000	4.40%	15/1/2033	486,041	0.01%
Johnson & Johnson	€500,000	1.15%	20/11/2028	486,028	0.01%
Willis North America, Inc.	$500,000	4.65%	15/6/2027	485,990	0.01%
General Mills, Inc.	$500,000	4.20%	17/4/2028	485,728	0.01%
Bank of America Corp.^	€500,000	2.82%	27/4/2033	485,694	0.01%
Microsoft Corp.	$500,000	4.10%	6/2/2037	485,531	0.01%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	$491,150	5.15%	20/3/2028	485,473	0.01%
Public Service Enterprise Group, Inc.	$475,000	5.85%	15/11/2027	485,185	0.01%
Nucor Corp.	$500,000	3.95%	23/5/2025	485,116	0.01%
Wells Fargo & Co.	$515,000	5.38%	2/11/2043	484,795	0.01%
Truist Bank	$525,000	1.50%	10/3/2025	484,766	0.01%
CSX Corp.	$500,000	4.25%	15/3/2029	484,494	0.01%
JPMorgan Chase & Co.	$500,000	4.25%	1/10/2027	484,250	0.01%
Morgan Stanley^	$600,000	2.51%	20/10/2032	484,104	0.01%
Global Payments, Inc.	$505,000	5.95%	15/8/2052	483,944	0.01%
Wells Fargo & Co.^	$495,000	4.54%	15/8/2026	483,914	0.01%
JPMorgan Chase & Co.	$500,000	3.13%	23/1/2025	483,677	0.01%
Otis Worldwide Corp.	$625,000	3.11%	15/2/2040	483,101	0.01%
MPLX LP	$560,000	4.50%	15/4/2038	482,594	0.01%
Microsoft Corp.[1]	$500,000	2.70%	12/2/2025	482,463	0.01%
Cigna Group	$660,000	3.40%	15/3/2050	482,250	0.01%
Amazon.com, Inc.	$750,000	2.70%	3/6/2060	481,612	0.01%
MetLife, Inc.	$500,000	3.60%	13/11/2025	481,384	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	$525,000	1.50%	1/6/2025	481,247	0.01%
Halliburton Co.	$510,000	4.85%	15/11/2035	480,300	0.01%
Huntington National Bank	$500,000	5.65%	10/1/2030	480,220	0.01%
T-Mobile USA, Inc.	$600,000	2.25%	15/11/2031	480,089	0.01%
BP Capital Markets America, Inc.	$700,000	2.94%	4/6/2051	479,440	0.01%
Sabine Pass Liquefaction LLC	$475,000	5.88%	30/6/2026	478,930	0.01%
US Bancorp^	$500,000	4.55%	22/7/2028	478,708	0.01%
NGPL PipeCo LLC	$580,000	3.25%	15/7/2031	478,545	0.01%
Huntington Bancshares, Inc.	$500,000	2.63%	6/8/2024	478,400	0.01%
American Express Co.	$525,000	2.55%	4/3/2027	478,396	0.01%
Southern California Edison Co.	$600,000	4.00%	1/4/2047	478,184	0.01%
McDonald's Corp.	$500,000	4.88%	9/12/2045	477,952	0.01%
Mastercard, Inc.	$500,000	3.30%	26/3/2027	477,629	0.01%
Starbucks Corp.	$650,000	3.35%	12/3/2050	477,478	0.01%
Oracle Corp.	$450,000	6.25%	9/11/2032	477,429	0.01%
PepsiCo, Inc.	$500,000	2.85%	24/2/2026	477,284	0.01%
US Bank NA	$500,000	2.80%	27/1/2025	477,224	0.01%
PNC Bank NA	$500,000	3.25%	1/6/2025	477,143	0.01%
Broadcom Corp./Broadcom Cayman Finance Ltd.	$500,000	3.88%	15/1/2027	476,900	0.01%
Cargill, Inc.	$600,000	1.70%	2/2/2031	476,643	0.01%
Corebridge Financial, Inc.	$500,000	3.50%	4/4/2025	476,484	0.01%
Hasbro, Inc.	$525,000	3.90%	19/11/2029	475,480	0.01%
Pfizer Investment Enterprises Pte Ltd.	$475,000	5.11%	19/5/2043	475,155	0.01%
Bank of America Corp.^	$700,000	2.97%	21/7/2052	475,063	0.01%
MassMutual Global Funding II	$500,000	3.40%	8/3/2026	474,967	0.01%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	$500,000	3.40%	1/12/2026	474,665	0.01%
Johnson & Johnson	$425,000	5.85%	15/7/2038	474,637	0.01%
John Deere Capital Corp.	$550,000	1.50%	6/3/2028	474,629	0.01%
Intel Corp.	$610,000	3.73%	8/12/2047	474,363	0.01%
Kraft Heinz Foods Co.	$500,000	5.20%	15/7/2045	474,313	0.01%
Precision Castparts Corp.	$491,000	3.25%	15/6/2025	474,239	0.01%
Intercontinental Exchange, Inc.	$545,000	4.25%	21/9/2048	473,956	0.01%
Morgan Stanley	$500,000	3.95%	23/4/2027	473,706	0.01%
Oracle Corp.	$675,000	3.85%	1/4/2060	473,508	0.01%
United Parcel Service, Inc.	$450,000	5.30%	1/4/2050	472,757	0.01%
Elevance Health, Inc.	$500,000	3.65%	1/12/2027	472,472	0.01%
Cheniere Corpus Christi Holdings LLC	$480,000	5.13%	30/6/2027	472,189	0.01%
Harley-Davidson Financial Services, Inc.	$500,000	3.35%	8/6/2025	472,172	0.01%
New York Life Insurance Co.	$415,000	6.75%	15/11/2039	471,991	0.01%
Pfizer, Inc.	$525,000	4.13%	15/12/2046	471,981	0.01%
CVS Health Corp.	$475,000	5.13%	21/2/2030	471,962	0.01%
McDonald's Corp.	$525,000	4.45%	1/3/2047	471,828	0.01%
Dell International LLC/EMC Corp.	$475,000	4.90%	1/10/2026	471,706	0.01%
Kroger Co.	$600,000	1.70%	15/1/2031	470,799	0.01%
Amazon.com, Inc.	$650,000	3.25%	12/5/2061	470,723	0.01%
Pacific Gas & Electric Co.	$600,000	2.50%	1/2/2031	470,682	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of New York Mellon Corp.	$600,000	1.80%	28/7/2031	470,517	0.01%
General Motors Financial Co., Inc.	$500,000	1.20%	15/10/2024	470,292	0.01%
DuPont de Nemours, Inc.	$475,000	5.32%	15/11/2038	470,217	0.01%
Citigroup, Inc.^	$500,000	2.01%	25/1/2026	470,210	0.01%
International Business Machines Corp.	€560,000	0.65%	11/2/2032	470,096	0.01%
AT&T, Inc.	$500,000	2.95%	15/7/2026	469,915	0.01%
Freeport-McMoRan, Inc.	$500,000	4.13%	1/3/2028	469,486	0.01%
Simon Property Group LP	$600,000	2.25%	15/1/2032	468,962	0.01%
Boston Scientific Corp.	$500,000	1.90%	1/6/2025	468,791	0.01%
Georgia-Pacific LLC	$550,000	2.30%	30/4/2030	468,387	0.01%
PulteGroup, Inc.	$475,000	5.00%	15/1/2027	468,375	0.01%
Goldman Sachs Group, Inc.	$485,000	3.50%	23/1/2025	468,307	0.01%
Alphabet, Inc.	$750,000	2.05%	15/8/2050	468,298	0.01%
Masco Corp.	$500,000	3.50%	15/11/2027	467,889	0.01%
Metropolitan Life Global Funding I	$500,000	3.45%	18/12/2026	467,828	0.01%
JPMorgan Chase & Co.^	$500,000	3.54%	1/5/2028	467,631	0.01%
General Motors Financial of Canada Ltd.	CAD675,000	3.15%	8/2/2027	467,396	0.01%
Raytheon Technologies Corp.	$450,000	5.38%	27/2/2053	467,319	0.01%
Capital One Financial Corp.^	$500,000	5.27%	10/5/2033	467,254	0.01%
Capital One Financial Corp.^	$500,000	2.64%	3/3/2026	466,724	0.01%
Northern Trust Corp.	$450,000	6.13%	2/11/2032	466,328	0.01%
ERAC USA Finance LLC	$500,000	3.30%	1/12/2026	465,859	0.01%
Lowe's Cos, Inc.	$550,000	1.30%	15/4/2028	465,221	0.01%
Capital One Financial Corp.	$505,000	3.80%	31/1/2028	465,058	0.01%
Goldman Sachs Group, Inc.	€432,000	4.00%	21/9/2029	464,745	0.01%
Humana, Inc.	$475,000	3.85%	1/10/2024	464,442	0.01%
Bank of America Corp.^	$625,000	3.48%	13/3/2052	464,068	0.01%
HCA, Inc.	$500,000	5.13%	15/6/2039	463,940	0.01%
Williams Cos, Inc.	$515,000	5.10%	15/9/2045	463,898	0.01%
Fifth Third Bancorp^	$525,000	4.34%	25/4/2033	463,871	0.01%
Philip Morris International, Inc.	$477,000	3.25%	10/11/2024	463,430	0.01%
Procter & Gamble Co.	$500,000	3.00%	25/3/2030	463,000	0.01%
Air Lease Corp.	$500,000	2.88%	15/1/2026	462,966	0.01%
Simon Property Group LP	$500,000	3.38%	1/12/2027	462,860	0.01%
Elevance Health, Inc.	$550,000	2.55%	15/3/2031	462,670	0.01%
UDR, Inc.	$625,000	2.10%	15/6/2033	462,580	0.01%
Goldman Sachs Group, Inc.	$500,000	3.80%	15/3/2030	462,351	0.01%
NextEra Energy Capital Holdings, Inc.	$470,000	4.26%	1/9/2024	462,163	0.01%
Valero Energy Corp.	$430,000	6.63%	15/6/2037	461,673	0.01%
Crown Castle, Inc.	$675,000	3.25%	15/1/2051	461,653	0.01%
PNC Financial Services Group, Inc.^	$450,000	6.04%	28/10/2033	461,468	0.01%
Evergy, Inc.	$480,000	2.45%	15/9/2024	460,773	0.01%
Adobe, Inc.	$485,000	1.90%	1/2/2025	460,632	0.01%
Keurig Dr Pepper, Inc.	$500,000	2.55%	15/9/2026	460,327	0.01%
Marriott International, Inc.	$475,000	4.65%	1/12/2028	460,282	0.01%
Pfizer, Inc.	$500,000	4.20%	15/9/2048	460,245	0.01%
Mattel, Inc.	$500,000	3.38%	1/4/2026	460,111	0.01%
Discover Bank	$500,000	3.45%	27/7/2026	459,760	0.01%
Applied Materials, Inc.	$550,000	1.75%	1/6/2030	459,438	0.01%
JPMorgan Chase & Co.^	$500,000	2.95%	24/2/2028	459,044	0.01%
Goldman Sachs Group, Inc.	$500,000	4.80%	8/7/2044	459,005	0.01%
FactSet Research Systems, Inc.	$500,000	2.90%	1/3/2027	458,946	0.01%
Kenvue, Inc.	$450,000	5.05%	22/3/2053	458,737	0.01%
Comcast Corp.	$550,000	4.00%	15/8/2047	458,730	0.01%
KeyBank NA	$500,000	3.30%	1/6/2025	458,445	0.01%
Kroger Co.	$525,000	4.45%	1/2/2047	458,221	0.01%
American Tower Corp.	€500,000	0.50%	15/1/2028	458,119	0.01%
Procter & Gamble Co.	$500,000	1.90%	1/2/2027	457,846	0.01%
Leland Stanford Junior University	$535,000	3.65%	1/5/2048	457,531	0.01%
Volkswagen Group of America Finance LLC	$475,000	4.35%	8/6/2027	457,304	0.01%
Parker-Hannifin Corp.	$550,000	4.00%	14/6/2049	457,290	0.01%
Warnermedia Holdings, Inc.	$500,000	4.05%	15/3/2029	456,940	0.01%
Reliance Steel & Aluminum Co.	$500,000	1.30%	15/8/2025	456,929	0.01%
Colgate-Palmolive Co.	€500,000	0.30%	10/11/2029	456,869	0.01%
Kraft Heinz Foods Co.	$500,000	4.88%	1/10/2049	456,027	0.01%
BP Capital Markets America, Inc.	$640,000	3.38%	8/2/2061	455,614	0.01%
Amazon.com, Inc.	$450,000	4.95%	5/12/2044	455,360	0.01%
Lincoln National Corp.	$550,000	3.05%	15/1/2030	454,375	0.01%
Procter & Gamble Co.	$500,000	0.55%	29/10/2025	453,899	0.01%
AES Corp.	$480,000	3.30%	15/7/2025	453,436	0.01%
Southern Co.	$455,000	5.15%	6/10/2025	453,069	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Energy Transfer LP	$450,000	5.75%	15/2/2033	452,858	0.01%
Caterpillar, Inc.	$575,000	3.25%	9/4/2050	452,817	0.01%
AT&T, Inc.	£400,000	2.90%	4/12/2026	452,750	0.01%
QUALCOMM, Inc.	$500,000	4.30%	20/5/2047	452,709	0.01%
Boeing Co.	$495,000	2.70%	1/2/2027	452,480	0.01%
Intel Corp.	$500,000	4.75%	25/3/2050	452,118	0.01%
Walmart, Inc.	$535,000	3.63%	15/12/2047	451,539	0.01%
Apple, Inc.	$515,000	4.10%	8/8/2062	451,044	0.01%
Kinder Morgan, Inc.	$465,000	5.20%	1/6/2033	450,387	0.01%
Bank of America Corp.^	$500,000	1.20%	24/10/2026	450,070	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$450,000	6.50%	15/7/2027	449,786	0.01%
Dominion Energy, Inc.	$500,000	1.45%	15/4/2026	449,751	0.01%
CommonSpirit Health	$550,000	4.19%	1/10/2049	449,637	0.01%
Activision Blizzard, Inc.	$700,000	2.50%	15/9/2050	449,573	0.01%
EPR Properties	$500,000	4.50%	1/6/2027	449,235	0.01%
HP, Inc.	$445,000	6.00%	15/9/2041	449,227	0.01%
Charles Schwab Corp.	$500,000	2.45%	3/3/2027	449,046	0.01%
Kinder Morgan, Inc.	$460,000	4.30%	1/6/2025	448,984	0.01%
Halliburton Co.	$510,000	2.92%	1/3/2030	448,810	0.01%
Verizon Communications, Inc.	€500,000	0.38%	22/3/2029	448,070	0.01%
Interpublic Group of Cos, Inc.	$550,000	2.40%	1/3/2031	447,977	0.01%
Walt Disney Co.	$475,000	4.75%	15/11/2046	447,801	0.01%
Sysco Corp.	$625,000	3.30%	15/2/2050	447,693	0.01%
MPLX LP	$475,000	4.00%	15/3/2028	447,585	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$465,000	5.50%	1/3/2030	447,458	0.01%
Simon Property Group LP	$550,000	2.65%	1/2/2032	447,249	0.01%
Boeing Co.	$525,000	3.60%	1/5/2034	447,133	0.01%
Equinix, Inc.	$500,000	1.45%	15/5/2026	446,999	0.01%
Ecolab, Inc.	$475,000	2.70%	1/11/2026	446,802	0.01%
7-Eleven, Inc.	$500,000	0.95%	10/2/2026	446,682	0.01%
General Motors Financial Co., Inc.	$500,000	1.25%	8/1/2026	446,667	0.01%
Morgan Stanley^	$680,000	2.80%	25/1/2052	446,639	0.01%
Goldman Sachs Group, Inc.^	$475,000	3.69%	5/6/2028	446,458	0.01%
Verizon Communications, Inc.	$450,000	5.25%	16/3/2037	446,187	0.01%
State Street Corp.^	$500,000	1.68%	18/11/2027	446,064	0.01%
Baxter International, Inc.	$550,000	2.54%	1/2/2032	445,539	0.01%
Cheniere Energy Partners LP	$540,000	3.25%	31/1/2032	445,526	0.01%
Illinois Tool Works, Inc.	€500,000	1.00%	5/6/2031	445,516	0.01%
JPMorgan Chase & Co.^	$500,000	2.18%	1/6/2028	444,997	0.01%
GE HealthCare Technologies, Inc.	$400,000	6.38%	22/11/2052	444,900	0.01%
Rohm & Haas Co.	$400,000	7.85%	15/7/2029	444,669	0.01%
ConocoPhillips Co.	$545,000	4.03%	15/3/2062	444,429	0.01%
Global Payments, Inc.	$500,000	1.20%	1/3/2026	444,392	0.01%
Fox Corp.	$475,000	5.58%	25/1/2049	444,180	0.01%
Fox Corp.	$475,000	5.48%	25/1/2039	443,877	0.01%
NextEra Energy Capital Holdings, Inc.	$470,000	3.55%	1/5/2027	443,518	0.01%
Northrop Grumman Corp.	$450,000	5.15%	1/5/2040	443,482	0.01%
General Electric Co.	$500,000	4.50%	11/3/2044	443,410	0.01%
BP Capital Markets America, Inc.	$635,000	3.00%	24/2/2050	443,215	0.01%
AT&T, Inc.	$500,000	4.85%	15/7/2045	443,160	0.01%
3M Co.	$575,000	3.63%	15/10/2047	443,061	0.01%
Pacific Gas & Electric Co.	$455,000	5.45%	15/6/2027	442,958	0.01%
United Parcel Service, Inc.	$500,000	2.50%	1/9/2029	442,690	0.01%
T-Mobile USA, Inc.	$630,000	3.60%	15/11/2060	442,253	0.01%
MPLX LP	$485,000	5.50%	15/2/2049	441,956	0.01%
Prudential Financial, Inc.^	$462,000	6.00%	1/9/2052	441,916	0.01%
Dell International LLC/EMC Corp.	$425,000	6.20%	15/7/2030	441,915	0.01%
Costco Wholesale Corp.	$500,000	1.38%	20/6/2027	441,781	0.01%
Northrop Grumman Corp.	$450,000	4.70%	15/3/2033	441,743	0.01%
National Securities Clearing Corp.	$475,000	1.50%	23/4/2025	441,496	0.01%
Capital One Financial Corp.	$475,000	3.65%	11/5/2027	441,300	0.01%
American Tower Corp.	$525,000	1.50%	31/1/2028	441,084	0.01%
Oracle Corp.	$475,000	3.25%	15/11/2027	440,784	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$725,000	3.85%	1/4/2061	440,374	0.01%
Cisco Systems, Inc.	$470,000	2.50%	20/9/2026	440,371	0.01%
Alexandria Real Estate Equities, Inc.	$475,000	4.75%	15/4/2035	440,264	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	$475,000	3.34%	15/12/2027	440,106	0.01%
Realty Income Corp.	$500,000	0.75%	15/3/2026	439,573	0.01%
Burlington Northern Santa Fe LLC	$505,000	4.15%	1/4/2045	439,498	0.01%
Dow Chemical Co.	$500,000	4.80%	15/5/2049	439,413	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Apple, Inc.	$500,000	3.85%	4/8/2046	439,382	0.01%
Target Corp.	$450,000	4.50%	15/9/2032	439,347	0.01%
Energy Transfer LP	$450,000	5.25%	15/4/2029	439,248	0.01%
Kaiser Foundation Hospitals	$500,000	4.15%	1/5/2047	439,230	0.01%
Marathon Oil Corp.	$460,000	4.40%	15/7/2027	439,064	0.01%
Coca-Cola Co.	$500,000	2.13%	6/9/2029	438,950	0.01%
Goldman Sachs Group, Inc.^	£400,000	3.63%	29/10/2029	438,909	0.01%
Apple, Inc.	$455,000	2.75%	13/1/2025	438,875	0.01%
General Motors Financial Co., Inc.	$550,000	2.70%	10/6/2031	438,492	0.01%
Medtronic Global Holdings SCA	€600,000	1.38%	15/10/2040	438,453	0.01%
Mastercard, Inc.	$525,000	3.65%	1/6/2049	437,966	0.01%
Apple, Inc.[1]	$475,000	2.05%	11/9/2026	437,595	0.01%
Costco Wholesale Corp.	$525,000	1.60%	20/4/2030	437,101	0.01%
Amazon.com, Inc.	$500,000	1.65%	12/5/2028	436,932	0.01%
Nuveen Finance LLC	$450,000	4.13%	1/11/2024	436,861	0.01%
Oracle Corp.	$450,000	4.90%	6/2/2033	436,852	0.01%
Blackstone Secured Lending Fund	$500,000	2.75%	16/9/2026	436,737	0.01%
Public Service Electric & Gas Co.	$500,000	3.10%	15/3/2032	436,534	0.01%
Target Corp.	$500,000	2.65%	15/9/2030	436,528	0.01%
Realty Income Corp.	$450,000	4.85%	15/3/2030	436,044	0.01%
Walt Disney Co.	$450,000	3.35%	24/3/2025	436,018	0.01%
Procter & Gamble Co.	$500,000	2.30%	1/2/2032	435,624	0.01%
Elevance Health, Inc.	$450,000	5.13%	15/2/2053	435,493	0.01%
Archer-Daniels-Midland Co.	$500,000	2.90%	1/3/2032	435,435	0.01%
JPMorgan Chase & Co.	$425,000	5.63%	16/8/2043	435,391	0.01%
CDW LLC/CDW Finance Corp.	$450,000	4.13%	1/5/2025	435,095	0.01%
Humana, Inc.	$475,000	4.95%	1/10/2044	434,608	0.01%
Williams Cos, Inc.	$460,000	3.75%	15/6/2027	434,428	0.01%
Amazon.com, Inc.	$450,000	3.00%	13/4/2025	434,337	0.01%
Morgan Stanley	$450,000	3.88%	27/1/2026	434,274	0.01%
Walmart, Inc.	$500,000	1.50%	22/9/2028	434,096	0.01%
Salesforce, Inc.	$450,000	3.70%	11/4/2028	434,066	0.01%
McDonald's Corp.	$550,000	3.63%	1/9/2049	433,979	0.01%
Amazon.com, Inc.	$475,000	3.88%	22/8/2037	433,761	0.01%
Burlington Northern Santa Fe LLC	$450,000	3.00%	1/4/2025	433,438	0.01%
Time Warner Cable LLC	$425,000	7.30%	1/7/2038	433,275	0.01%
PacifiCorp	$475,000	5.35%	1/12/2053	433,087	0.01%
Target Corp.	$500,000	2.35%	15/2/2030	433,073	0.01%
Microsoft Corp.	$500,000	3.50%	15/11/2042	432,823	0.01%
Northrop Grumman Corp.	$450,000	2.93%	15/1/2025	432,614	0.01%
Morgan Stanley^	$450,000	4.21%	20/4/2028	432,378	0.01%
Berkshire Hathaway Finance Corp.	£500,000	2.38%	19/6/2039	432,056	0.01%
AT&T, Inc.	$600,000	3.10%	1/2/2043	431,762	0.01%
International Business Machines Corp.	€400,000	3.63%	6/2/2031	431,691	0.01%
Bristol-Myers Squibb Co.	$463,000	4.55%	20/2/2048	431,645	0.01%
HCA, Inc.	$525,000	4.38%	15/3/2042	431,605	0.01%
Intercontinental Exchange, Inc.	$445,000	4.60%	15/3/2033	431,252	0.01%
Puget Energy, Inc.	$500,000	2.38%	15/6/2028	431,006	0.01%
Oncor Electric Delivery Co. LLC	$450,000	2.95%	1/4/2025	430,786	0.01%
Royalty Pharma plc	$500,000	1.75%	2/9/2027	430,462	0.01%
Everest Reinsurance Holdings, Inc.	$650,000	3.13%	15/10/2052	430,213	0.01%
VICI Properties LP	$475,000	5.63%	15/5/2052	429,859	0.01%
JPMorgan Chase & Co.^	$625,000	2.53%	19/11/2041	429,800	0.01%
Global Atlantic Finance Co.	$425,000	7.95%	15/6/2033	429,440	0.01%
Energy Transfer LP	$475,000	3.75%	15/5/2030	429,411	0.01%
Fifth Third Bank NA	$450,000	3.95%	28/7/2025	429,326	0.01%
JPMorgan Chase & Co.^	$450,000	2.30%	15/10/2025	428,974	0.01%
Bank of America Corp.^	$500,000	4.08%	23/4/2040	428,768	0.01%
Metropolitan Life Global Funding I	$525,000	2.40%	11/1/2032	428,338	0.01%
MSCI, Inc.	$500,000	3.63%	1/11/2031	428,160	0.01%
Raytheon Technologies Corp.	$420,000	5.40%	1/5/2035	428,071	0.01%
GATX Corp.	$500,000	3.50%	1/6/2032	427,885	0.01%
Dominion Energy, Inc.	$530,000	2.25%	15/8/2031	427,718	0.01%
Blackstone Private Credit Fund	$500,000	2.63%	15/12/2026	427,187	0.01%
ONEOK, Inc.	$450,000	4.55%	15/7/2028	426,865	0.01%
Capital One Financial Corp.^	$450,000	4.93%	10/5/2028	426,835	0.01%
Paramount Global	$500,000	5.85%	1/9/2043	426,447	0.01%
Time Warner Cable LLC	$510,000	5.50%	1/9/2041	426,098	0.01%
Bank of America Corp.^	CAD580,000	3.41%	20/9/2025	425,572	0.01%
Cheniere Energy, Inc.	$455,000	4.63%	15/10/2028	425,542	0.01%
Northern States Power Co.	$510,000	2.25%	1/4/2031	424,959	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Teachers Insurance & Annuity Association of America	$470,000	4.90%	15/9/2044	424,943	0.01%
Prologis LP	$500,000	2.25%	15/4/2030	424,873	0.01%
Air Products & Chemicals, Inc.	€500,000	0.80%	5/5/2032	424,432	0.01%
Goldman Sachs Group, Inc.	£400,000	3.13%	25/7/2029	424,260	0.01%
Sutter Health	$425,000	5.16%	15/8/2033	424,231	0.01%
Morgan Stanley^	€500,000	0.50%	7/2/2031	423,951	0.01%
Laboratory Corp. of America Holdings	$475,000	1.55%	1/6/2026	423,755	0.01%
Bank of New York Mellon Corp.^	$450,000	3.44%	7/2/2028	423,628	0.01%
Martin Marietta Materials, Inc.	$450,000	3.45%	1/6/2027	423,609	0.01%
PepsiCo, Inc.	$450,000	3.00%	15/10/2027	423,516	0.01%
Goldman Sachs Group, Inc.^	$600,000	2.91%	21/7/2042	423,214	0.01%
Oracle Corp.	$575,000	4.10%	25/3/2061	423,112	0.01%
Lowe's Cos, Inc.	$525,000	4.45%	1/4/2062	422,875	0.01%
Constellation Brands, Inc.	$450,000	3.60%	15/2/2028	422,679	0.01%
UnitedHealth Group, Inc.	$450,000	4.63%	15/11/2041	422,672	0.01%
Verizon Communications, Inc.	$675,000	3.00%	20/11/2060	422,566	0.01%
Pfizer, Inc.	$600,000	2.70%	28/5/2050	422,464	0.01%
PACCAR Financial Corp.	$425,000	4.95%	3/10/2025	422,405	0.01%
JPMorgan Chase & Co.	$450,000	2.95%	1/10/2026	422,365	0.01%
General Mills, Inc.	$475,000	2.88%	15/4/2030	422,019	0.01%
Merck & Co., Inc.	$450,000	3.40%	7/3/2029	421,791	0.01%
International Flavors & Fragrances, Inc.	$500,000	1.83%	15/10/2027	421,753	0.01%
Coca-Cola Co.	$500,000	2.00%	5/3/2031	421,153	0.01%
Apple, Inc.[1]	$500,000	1.65%	11/5/2030	421,098	0.01%
Moody's Corp.	$600,000	2.75%	19/8/2041	420,944	0.01%
Duke Energy Corp.	$445,000	4.50%	15/8/2032	420,183	0.01%
AT&T, Inc.	CAD575,000	4.00%	25/11/2025	419,830	0.01%
Nasdaq, Inc.	$625,000	2.50%	21/12/2040	419,415	0.01%
Altria Group, Inc.	$625,000	3.70%	4/2/2051	419,278	0.01%
Constellation Energy Generation LLC	$440,000	3.25%	1/6/2025	418,979	0.01%
Cox Communications, Inc.	$450,000	3.50%	15/8/2027	418,666	0.01%
Lowe's Cos, Inc.	$422,000	5.80%	15/9/2062	418,645	0.01%
EQT Corp.	$455,000	3.13%	15/5/2026	418,262	0.01%
Zoetis, Inc.	$400,000	5.60%	16/11/2032	418,128	0.01%
Time Warner Cable LLC	$560,000	4.50%	15/9/2042	417,962	0.01%
Becton Dickinson Euro Finance Sarl	€600,000	1.34%	13/8/2041	417,891	0.01%
Kraft Heinz Foods Co.	$450,000	3.75%	1/4/2030	417,779	0.01%
Meta Platforms, Inc.	$475,000	4.65%	15/8/2062	417,045	0.01%
Oracle Corp.	$405,000	6.13%	8/7/2039	416,916	0.01%
Philip Morris International, Inc.	€400,000	0.63%	8/11/2024	416,800	0.01%
Protective Life Corp.	$480,000	3.40%	15/1/2030	416,508	0.01%
Raytheon Technologies Corp.	$425,000	3.95%	16/8/2025	416,391	0.01%
JPMorgan Chase & Co.^	$550,000	3.11%	22/4/2041	416,121	0.01%
Micron Technology, Inc.	$400,000	6.75%	1/11/2029	415,783	0.01%
International Business Machines Corp.	€400,000	0.88%	31/1/2025	415,355	0.01%
Vistra Operations Co. LLC	$430,000	3.55%	15/7/2024	415,304	0.01%
GLP Capital LP/GLP Financing II, Inc.	$425,000	5.75%	1/6/2028	415,190	0.01%
Enterprise Products Operating LLC	$430,000	3.70%	15/2/2026	414,934	0.01%
Merck & Co., Inc.	$500,000	2.15%	10/12/2031	414,545	0.01%
Amgen, Inc.	$500,000	4.20%	22/2/2052	414,286	0.01%
PepsiCo, Inc.	£371,000	3.20%	22/7/2029	413,999	0.01%
American Tower Corp.	€400,000	1.38%	4/4/2025	413,412	0.01%
Hess Corp.	$430,000	4.30%	1/4/2027	413,103	0.01%
Berkshire Hathaway Energy Co.	$450,000	3.70%	15/7/2030	412,982	0.01%
Cigna Group	$450,000	4.80%	15/7/2046	412,935	0.01%
Colgate-Palmolive Co.	$450,000	3.25%	15/8/2032	412,840	0.01%
Cargill, Inc.	$425,000	3.50%	22/4/2025	412,586	0.01%
McDonald's Corp.	$375,000	6.30%	15/10/2037	412,403	0.01%
MassMutual Global Funding II	$425,000	4.15%	26/8/2025	412,402	0.01%
MPLX LP	$485,000	4.95%	14/3/2052	412,100	0.01%
MetLife, Inc.	$400,000	5.70%	15/6/2035	411,302	0.01%
Ashtead Capital, Inc.	$425,000	5.50%	11/8/2032	411,224	0.01%
UnitedHealth Group, Inc.	$500,000	3.75%	15/10/2047	411,177	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	$425,000	4.50%	15/12/2026	411,078	0.01%
Estee Lauder Cos, Inc.	$500,000	1.95%	15/3/2031	410,890	0.01%
Digital Stout Holding LLC	£400,000	3.30%	19/7/2029	410,839	0.01%
Essex Portfolio LP	$480,000	3.00%	15/1/2030	410,820	0.01%
Bank of New York Mellon Corp.	$500,000	2.50%	26/1/2032	410,790	0.01%
Brighthouse Financial, Inc.	$425,000	5.63%	15/5/2030	410,745	0.01%
Discovery Communications LLC	$480,000	5.00%	20/9/2037	410,293	0.01%
US Bancorp	$425,000	2.40%	30/7/2024	410,018	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
General Mills, Inc.	$500,000	2.25%	14/10/2031	409,880	0.01%
Lowe's Cos, Inc.	$625,000	3.00%	15/10/2050	409,465	0.01%
Comcast Corp.	$425,000	4.25%	15/10/2030	409,307	0.01%
Apollo Management Holdings LP	$500,000	2.65%	5/6/2030	408,536	0.01%
Merck & Co., Inc.	$400,000	5.15%	17/5/2063	408,285	0.01%
US Bancorp^	$450,000	4.97%	22/7/2033	408,025	0.01%
Home Depot, Inc.	$425,000	2.70%	15/4/2025	407,952	0.01%
Honeywell International, Inc.	$550,000	2.80%	1/6/2050	407,910	0.01%
Honeywell International, Inc.	$400,000	5.00%	15/2/2033	407,739	0.01%
Eaton Corp.	$425,000	4.70%	23/8/2052	407,643	0.01%
Chubb INA Holdings, Inc.	$450,000	4.35%	3/11/2045	407,437	0.01%
Truist Financial Corp.^	$400,000	6.12%	28/10/2033	407,359	0.01%
Republic Services, Inc.	$500,000	2.38%	15/3/2033	407,159	0.01%
Walt Disney Co.	$425,000	1.75%	30/8/2024	407,140	0.01%
Realty Income Corp.	£400,000	1.13%	13/7/2027	407,065	0.01%
Alexandria Real Estate Equities, Inc.	$425,000	3.80%	15/4/2026	406,880	0.01%
NIKE, Inc.	$450,000	2.85%	27/3/2030	406,806	0.01%
Vulcan Materials Co.	$450,000	3.50%	1/6/2030	406,695	0.01%
CSX Corp.	$450,000	4.50%	15/11/2052	406,536	0.01%
Kenvue, Inc.	$400,000	5.10%	22/3/2043	406,485	0.01%
Brixmor Operating Partnership LP	$450,000	4.05%	1/7/2030	406,220	0.01%
T-Mobile USA, Inc.	$400,000	5.65%	15/1/2053	406,073	0.01%
Broadcom, Inc.	$550,000	3.75%	15/2/2051	406,061	0.01%
American Tower Corp.	€400,000	1.95%	22/5/2026	405,914	0.01%
Medtronic Global Holdings SCA	€400,000	0.25%	2/7/2025	405,173	0.01%
American Tower Corp.	$500,000	2.10%	15/6/2030	404,941	0.01%
Trane Technologies Financing Ltd.	$400,000	5.25%	3/3/2033	404,743	0.01%
Waste Management, Inc.	$475,000	1.15%	15/3/2028	404,621	0.01%
Skyworks Solutions, Inc.	$500,000	3.00%	1/6/2031	404,513	0.01%
Kenvue, Inc.	$400,000	4.90%	22/3/2033	404,466	0.01%
Morgan Stanley^	$400,000	6.14%	16/10/2026	404,377	0.01%
Cigna Group	$450,000	1.25%	15/3/2026	404,334	0.01%
Kenvue, Inc.	$400,000	5.00%	22/3/2030	403,587	0.01%
Southern California Edison Co.	$425,000	0.98%	1/8/2024	403,567	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$500,000	5.25%	1/4/2053	403,558	0.01%
American Honda Finance Corp.	$425,000	0.75%	9/8/2024	403,427	0.01%
Cargill, Inc.	$400,000	5.13%	11/10/2032	403,125	0.01%
Dollar General Corp.	$450,000	3.50%	3/4/2030	403,050	0.01%
Corebridge Financial, Inc.	$500,000	4.35%	5/4/2042	403,001	0.01%
Healthcare Realty Holdings LP	$525,000	2.00%	15/3/2031	402,965	0.01%
NextEra Energy Capital Holdings, Inc.	$470,000	1.90%	15/6/2028	402,941	0.01%
Cargill, Inc.	$500,000	2.13%	10/11/2031	402,499	0.01%
Royalty Pharma plc	$500,000	2.20%	2/9/2030	402,214	0.01%
Philip Morris International, Inc.	€600,000	1.45%	1/8/2039	402,128	0.01%
AT&T, Inc.	£300,000	7.00%	30/4/2040	402,055	0.01%
Phillips 66	$425,000	4.65%	15/11/2034	401,762	0.01%
HF Sinclair Corp.	$400,000	5.88%	1/4/2026	401,545	0.01%
Lowe's Cos, Inc.	$425,000	3.35%	1/4/2027	401,524	0.01%
PACCAR Financial Corp.	$400,000	4.60%	10/1/2028	401,141	0.01%
Apple, Inc.	$450,000	3.85%	4/5/2043	401,062	0.01%
Toyota Motor Credit Corp.	$425,000	1.45%	13/1/2025	400,998	0.01%
US Bancorp^	$500,000	2.68%	27/1/2033	400,883	0.01%
John Deere Capital Corp.	$425,000	1.25%	10/1/2025	400,872	0.01%
Global Payments, Inc.	$410,000	4.80%	1/4/2026	400,863	0.01%
Merck & Co., Inc.	$400,000	4.90%	17/5/2044	400,610	0.01%
Keurig Dr Pepper, Inc.	$425,000	3.95%	15/4/2029	400,586	0.01%
Union Pacific Corp.	$475,000	4.00%	15/4/2047	400,463	0.01%
Nestle Holdings, Inc.	CAD600,000	2.19%	26/1/2029	400,330	0.01%
Caterpillar Financial Services Corp.	$450,000	1.15%	14/9/2026	400,286	0.01%
Liberty Mutual Group, Inc.	$425,000	5.50%	15/6/2052	400,099	0.01%
Boston Properties LP	$475,000	3.40%	21/6/2029	399,997	0.01%
Principal Life Global Funding II	$425,000	0.75%	23/8/2024	399,781	0.01%
Pacific Gas & Electric Co.	$405,000	6.75%	15/1/2053	399,767	0.01%
International Business Machines Corp.	$595,000	2.95%	15/5/2050	398,931	0.01%
Intercontinental Exchange, Inc.	$575,000	3.00%	15/6/2050	398,879	0.01%
Centene Corp.	$500,000	2.50%	1/3/2031	398,694	0.01%
Union Pacific Corp.	$500,000	2.89%	6/4/2036	398,495	0.01%
Celanese US Holdings LLC	$400,000	6.05%	15/3/2025	398,452	0.01%
Philip Morris International, Inc.	$400,000	5.13%	15/11/2024	398,306	0.01%
Discovery Communications LLC	€400,000	1.90%	19/3/2027	398,283	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Broadridge Financial Solutions, Inc.	$465,000	2.90%	1/12/2029	398,212	0.01%
Philip Morris International, Inc.	$400,000	5.00%	17/11/2025	398,115	0.01%
Foundry JV Holdco LLC	$400,000	5.88%	25/1/2034	397,990	0.01%
Energy Transfer LP	$450,000	5.40%	1/10/2047	397,977	0.01%
Burlington Northern Santa Fe LLC	$560,000	3.05%	15/2/2051	397,617	0.01%
Duke Energy Carolinas LLC	$400,000	4.95%	15/1/2033	397,439	0.01%
AbbVie, Inc.	€400,000	2.13%	1/6/2029	397,332	0.01%
Ascension Health	$462,000	2.53%	15/11/2029	397,171	0.01%
Comcast Corp.	$413,000	4.95%	15/10/2058	397,134	0.01%
Eaton Capital Unlimited Co.	€450,000	0.58%	8/3/2030	397,126	0.01%
Ross Stores, Inc.	$450,000	0.88%	15/4/2026	397,026	0.01%
John Deere Cash Management Sarl	€400,000	2.20%	2/4/2032	396,732	0.01%
Intel Corp.	$610,000	3.20%	12/8/2061	396,554	0.01%
Brighthouse Financial Global Funding	$425,000	1.75%	13/1/2025	396,472	0.01%
Marathon Petroleum Corp.	$425,000	3.80%	1/4/2028	396,198	0.01%
McDonald's Corp.	$400,000	4.60%	9/9/2032	396,191	0.01%
Lockheed Martin Corp.	$450,000	4.09%	15/9/2052	395,413	0.01%
MPLX LP	$480,000	4.70%	15/4/2048	395,359	0.01%
DH Europe Finance II Sarl	€400,000	0.20%	18/3/2026	395,348	0.01%
Timken Co.	$415,000	4.50%	15/12/2028	395,203	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	$445,000	3.80%	15/9/2030	395,143	0.01%
PepsiCo, Inc.	$525,000	2.88%	15/10/2049	395,101	0.01%
Micron Technology, Inc.	$500,000	2.70%	15/4/2032	394,830	0.01%
Metropolitan Life Global Funding I	$400,000	5.15%	28/3/2033	394,600	0.01%
DTE Electric Co.	$450,000	1.90%	1/4/2028	394,591	0.01%
Walmart, Inc.	$400,000	4.15%	9/9/2032	394,290	0.01%
Leidos, Inc.	$500,000	2.30%	15/2/2031	394,158	0.01%
Santander Holdings USA, Inc.^	$400,000	5.81%	9/9/2026	393,797	0.01%
Equitable Holdings, Inc.	$400,000	5.59%	11/1/2033	392,909	0.01%
T-Mobile USA, Inc.	$400,000	5.05%	15/7/2033	392,760	0.01%
Textron, Inc.	$450,000	3.00%	1/6/2030	392,723	0.01%
Bank of America Corp.	$400,000	4.20%	26/8/2024	392,555	0.01%
Hess Corp.	$410,000	5.60%	15/2/2041	392,242	0.01%
Alexandria Real Estate Equities, Inc.	$525,000	4.00%	1/2/2050	392,127	0.01%
Verizon Communications, Inc.	$425,000	4.40%	1/11/2034	392,023	0.01%
Intercontinental Exchange, Inc.	$400,000	4.35%	15/6/2029	391,898	0.01%
Northwestern Mutual Life Insurance Co.	$375,000	6.06%	30/3/2040	391,892	0.01%
Walmart, Inc.	$400,000	3.90%	9/9/2025	391,886	0.01%
Enterprise Products Operating LLC	$425,000	4.85%	15/3/2044	391,814	0.01%
Humana, Inc.	$450,000	1.35%	3/2/2027	391,659	0.01%
DTE Energy Co.	$400,000	4.22%	1/11/2024	391,378	0.01%
UnitedHealth Group, Inc.	$400,000	4.63%	15/7/2035	391,332	0.01%
Bunge Ltd. Finance Corp.	$425,000	1.63%	17/8/2025	391,254	0.01%
American Express Co.^	$400,000	5.04%	1/5/2034	391,251	0.01%
ERP Operating LP	$425,000	3.25%	1/8/2027	391,227	0.01%
FMC Corp.	$400,000	5.65%	18/5/2033	391,043	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$600,000	3.90%	1/6/2052	390,919	0.01%
HCA, Inc.	$395,000	5.25%	15/6/2026	390,807	0.01%
Healthpeak OP LLC	$400,000	5.25%	15/12/2032	390,666	0.01%
Ashtead Capital, Inc.	$400,000	5.55%	30/5/2033	390,613	0.01%
Willis North America, Inc.	$400,000	5.35%	15/5/2033	390,226	0.01%
Walmart, Inc.	$400,000	4.50%	15/4/2053	390,060	0.01%
Target Corp.	$425,000	1.95%	15/1/2027	389,117	0.01%
CVS Health Corp.	$400,000	3.88%	20/7/2025	388,944	0.01%
Paramount Global	$550,000	4.38%	15/3/2043	388,826	0.01%
Agilent Technologies, Inc.	$475,000	2.30%	12/3/2031	388,521	0.01%
American Express Co.	$400,000	3.95%	1/8/2025	388,181	0.01%
General Motors Co.	$450,000	5.40%	1/4/2048	388,173	0.01%
General Motors Financial Co., Inc.	$400,000	4.30%	13/7/2025	388,040	0.01%
Baxter International, Inc.	$500,000	1.73%	1/4/2031	387,583	0.01%
Florida Power & Light Co.	$460,000	2.45%	3/2/2032	387,475	0.01%
Apple, Inc.	$525,000	2.38%	8/2/2041	387,297	0.01%
Thermo Fisher Scientific, Inc.	$475,000	2.00%	15/10/2031	386,979	0.01%
AutoZone, Inc.	$400,000	3.63%	15/4/2025	386,844	0.01%
Goldman Sachs Group, Inc.	$400,000	3.75%	22/5/2025	386,583	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$580,000	3.50%	1/3/2042	386,346	0.01%
Aircastle Ltd.	$410,000	4.25%	15/6/2026	386,304	0.01%
Boeing Co.	$424,000	3.25%	1/3/2028	386,302	0.01%
Public Storage	$450,000	1.95%	9/11/2028	386,229	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Raytheon Technologies Corp.	$575,000	2.82%	1/9/2051	386,129	0.01%
Gilead Sciences, Inc.	$400,000	4.60%	1/9/2035	386,098	0.01%
Ameren Illinois Co.	$405,000	3.80%	15/5/2028	386,070	0.01%
Oracle Corp.	$425,000	4.30%	8/7/2034	386,006	0.01%
Berry Global, Inc.	$400,000	4.88%	15/7/2026	385,668	0.01%
Nestle Holdings, Inc.	£373,000	2.50%	4/4/2032	385,653	0.01%
CVS Health Corp.	$375,000	6.00%	1/6/2063	385,468	0.01%
CRH America, Inc.	$400,000	3.88%	18/5/2025	385,333	0.01%
Caterpillar Financial Services Corp.	$425,000	1.70%	8/1/2027	384,684	0.01%
International Business Machines Corp.	€400,000	1.50%	23/5/2029	384,432	0.01%
Oracle Corp.	$360,000	6.50%	15/4/2038	384,379	0.01%
Broadcom Corp./Broadcom Cayman Finance Ltd.	$400,000	3.13%	15/1/2025	384,373	0.01%
FedEx Corp.	$400,000	5.25%	15/5/2050	384,360	0.01%
Truist Financial Corp.^	$400,000	4.87%	26/1/2029	384,336	0.01%
John Deere Capital Corp.	$425,000	1.70%	11/1/2027	384,297	0.01%
Time Warner Cable LLC	$400,000	6.75%	15/6/2039	384,277	0.01%
Walt Disney Co.	$400,000	4.63%	23/3/2040	384,210	0.01%
Duke Energy Corp.	$425,000	3.40%	15/6/2029	384,180	0.01%
Stellantis NV	€400,000	0.63%	30/3/2027	384,072	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	$475,000	1.75%	15/9/2030	383,645	0.01%
Brighthouse Financial Global Funding	$400,000	1.00%	12/4/2024	383,340	0.01%
Sabine Pass Liquefaction LLC	$380,000	5.90%	15/9/2037	383,222	0.01%
Fox Corp.	$400,000	3.05%	7/4/2025	382,968	0.01%
Apple, Inc.	$550,000	2.70%	5/8/2051	382,938	0.01%
John Deere Capital Corp.	$425,000	1.05%	17/6/2026	382,057	0.01%
Abbott Ireland Financing DAC	€400,000	0.38%	19/11/2027	382,022	0.01%
Applied Materials, Inc.	$400,000	3.30%	1/4/2027	381,796	0.01%
Lowe's Cos, Inc.	$500,000	3.70%	15/4/2046	381,755	0.01%
UnitedHealth Group, Inc.	$400,000	4.20%	15/5/2032	381,703	0.01%
Harley-Davidson Financial Services, Inc.	$425,000	3.05%	14/2/2027	381,149	0.01%
Public Storage	$425,000	0.88%	15/2/2026	381,131	0.01%
Bank of New York Mellon Corp.	$400,000	3.85%	28/4/2028	381,090	0.01%
JPMorgan Chase & Co.	$400,000	3.20%	15/6/2026	380,985	0.01%
Metropolitan Life Global Funding I	€400,000	0.55%	16/6/2027	380,982	0.01%
Visa, Inc.	$400,000	4.15%	14/12/2035	380,909	0.01%
Berkshire Hathaway Energy Co.	$390,000	4.05%	15/4/2025	380,869	0.01%
Blue Owl Finance LLC	$500,000	3.13%	10/6/2031	380,759	0.01%
PNC Bank NA	$400,000	2.95%	23/2/2025	380,659	0.01%
MPLX LP	$400,000	4.25%	1/12/2027	380,519	0.01%
DH Europe Finance II Sarl	€500,000	1.35%	18/9/2039	380,196	0.01%
Morgan Stanley	$400,000	3.63%	20/1/2027	379,977	0.01%
Dow Chemical Co.	€400,000	0.50%	15/3/2027	379,415	0.01%
Union Pacific Corp.	$495,000	3.80%	6/4/2071	379,413	0.01%
Duke Energy Corp.	$410,000	2.65%	1/9/2026	379,201	0.01%
General Motors Financial Co., Inc.	$425,000	2.35%	26/2/2027	379,133	0.01%
Boston Properties LP	$375,000	6.75%	1/12/2027	379,105	0.01%
Discover Bank	$400,000	2.45%	12/9/2024	378,898	0.01%
Ryder System, Inc.	$425,000	1.75%	1/9/2026	378,597	0.01%
Coca-Cola Co.	$400,000	4.20%	25/3/2050	378,559	0.01%
CommonSpirit Health	$430,000	3.35%	1/10/2029	378,483	0.01%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	$400,000	6.50%	1/12/2052	378,342	0.01%
Eaton Corp.	$425,000	4.15%	2/11/2042	378,210	0.01%
Baxter International, Inc.	$425,000	1.92%	1/2/2027	377,641	0.01%
Nuveen LLC	$400,000	4.00%	1/11/2028	377,508	0.01%
PepsiCo, Inc.	$457,000	3.45%	6/10/2046	377,380	0.01%
HCA, Inc.	$425,000	3.38%	15/3/2029	377,357	0.01%
LYB International Finance III LLC	$417,000	1.25%	1/10/2025	377,269	0.01%
Manufacturers & Traders Trust Co.	$400,000	4.70%	27/1/2028	377,161	0.01%
Unum Group	$410,000	4.00%	15/6/2029	377,122	0.01%
United Parcel Service, Inc.	$400,000	3.05%	15/11/2027	376,945	0.01%
MPLX LP	$450,000	2.65%	15/8/2030	376,910	0.01%
Cardinal Health, Inc.	$400,000	3.41%	15/6/2027	376,845	0.01%
Emerson Electric Co.	$425,000	1.80%	15/10/2027	376,769	0.01%
ServiceNow, Inc.	$475,000	1.40%	1/9/2030	376,390	0.01%
Pacific Gas & Electric Co.	$590,000	3.50%	1/8/2050	376,296	0.01%
NextEra Energy Capital Holdings, Inc.	$380,000	4.90%	28/2/2028	376,252	0.01%
Xcel Energy, Inc.	$425,000	1.75%	15/3/2027	376,162	0.01%
Diamondback Energy, Inc.	$400,000	3.25%	1/12/2026	376,149	0.01%
QUALCOMM, Inc.	$500,000	3.25%	20/5/2050	375,803	0.01%
New York Life Global Funding	$400,000	0.90%	29/10/2024	375,439	0.01%
JPMorgan Chase & Co.	$400,000	3.63%	1/12/2027	375,408	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of New York Mellon Corp.	$400,000	2.80%	4/5/2026	375,350	0.01%
Keurig Dr Pepper, Inc.	$525,000	3.35%	15/3/2051	375,166	0.01%
LYB International Finance III LLC	$375,000	5.63%	15/5/2033	375,090	0.01%
VMware, Inc.	$425,000	1.40%	15/8/2026	374,992	0.01%
AIG SunAmerica Global Financing X	$350,000	6.90%	15/3/2032	374,815	0.01%
MetLife, Inc.	$375,000	6.40%	15/12/2036	374,775	0.01%
Citigroup, Inc.^	$400,000	1.28%	3/11/2025	374,752	0.01%
Kellogg Co.	$400,000	3.40%	15/11/2027	374,645	0.01%
CVS Health Corp.	$375,000	5.30%	1/6/2033	374,347	0.01%
Kraft Heinz Foods Co.	$400,000	5.00%	4/6/2042	374,159	0.01%
MPLX LP	$390,000	4.13%	1/3/2027	373,720	0.01%
Protective Life Global Funding	$400,000	1.65%	13/1/2025	373,408	0.01%
Cantor Fitzgerald LP	$400,000	4.50%	14/4/2027	373,406	0.01%
Southern California Edison Co.	$365,000	5.88%	1/12/2053	372,774	0.01%
Simon Property Group LP	$375,000	5.85%	8/3/2053	372,721	0.01%
PacifiCorp	$385,000	5.75%	1/4/2037	372,348	0.01%
Marsh & McLennan Cos, Inc.	$395,000	4.90%	15/3/2049	371,862	0.01%
Southwest Airlines Co.	$375,000	5.25%	4/5/2025	371,497	0.01%
Capital One Financial Corp.^	$525,000	2.36%	29/7/2032	371,233	0.01%
Workday, Inc.	$400,000	3.70%	1/4/2029	371,118	0.01%
TD SYNNEX Corp.	$425,000	1.75%	9/8/2026	370,969	0.01%
Discovery Communications LLC	$450,000	5.20%	20/9/2047	370,866	0.01%
Southern Co.^	$435,000	3.75%	15/9/2051	370,508	0.01%
Ecolab, Inc.	$577,000	2.75%	18/8/2055	370,408	0.01%
Chubb INA Holdings, Inc.	$550,000	3.05%	15/12/2061	370,400	0.01%
Citigroup, Inc.	$350,000	6.63%	15/6/2032	370,185	0.01%
Ares Capital Corp.	$400,000	3.25%	15/7/2025	370,039	0.01%
Berry Global, Inc.	$375,000	5.50%	15/4/2028	370,011	0.01%
Apache Corp.	$415,000	4.25%	15/1/2030	369,483	0.01%
Principal Life Global Funding II	$425,000	1.50%	17/11/2026	369,352	0.01%
AT&T, Inc.	£350,000	4.88%	1/6/2044	368,834	0.01%
Public Service Electric & Gas Co.	$375,000	4.65%	15/3/2033	368,239	0.01%
Halliburton Co.	$420,000	4.75%	1/8/2043	368,121	0.01%
Morgan Stanley^	$375,000	4.68%	17/7/2026	367,945	0.01%
Pacific Gas & Electric Co.	$370,000	6.40%	15/6/2033	367,876	0.01%
Boston Properties LP	$400,000	4.50%	1/12/2028	367,765	0.01%
Roche Holdings, Inc.	$400,000	2.31%	10/3/2027	367,723	0.01%
Verisk Analytics, Inc.	$500,000	3.63%	15/5/2050	367,565	0.01%
Keurig Dr Pepper, Inc.	$375,000	4.60%	25/5/2028	367,486	0.01%
Newmont Corp.	$450,000	2.60%	15/7/2032	367,404	0.01%
UnitedHealth Group, Inc.	$525,000	2.90%	15/5/2050	367,321	0.01%
Chevron Corp.	$380,000	3.33%	17/11/2025	367,280	0.01%
Devon Energy Corp.	$390,000	5.60%	15/7/2041	367,215	0.01%
CVS Health Corp.	$375,000	4.10%	25/3/2025	367,039	0.01%
Apple, Inc.[1]	$425,000	1.40%	5/8/2028	366,898	0.01%
Amazon.com, Inc.	$425,000	4.10%	13/4/2062	366,887	0.01%
Aviation Capital Group LLC	$375,000	5.50%	15/12/2024	366,878	0.01%
Oracle Corp.	$375,000	3.40%	8/7/2024	366,812	0.01%
Prudential Financial, Inc.	$350,000	5.75%	15/7/2033	366,767	0.01%
Ryder System, Inc.	$375,000	4.63%	1/6/2025	366,756	0.01%
Regions Financial Corp.	$450,000	1.80%	12/8/2028	366,433	0.01%
Willis North America, Inc.	$425,000	2.95%	15/9/2029	366,341	0.01%
Home Depot, Inc.	$500,000	3.13%	15/12/2049	366,041	0.01%
GE HealthCare Technologies, Inc.	$350,000	5.91%	22/11/2032	365,968	0.01%
Royalty Pharma plc	$405,000	1.20%	2/9/2025	365,742	0.01%
Ascension Health	$435,000	3.95%	15/11/2046	365,593	0.01%
Elevance Health, Inc.	$400,000	4.65%	15/1/2043	365,204	0.01%
T-Mobile USA, Inc.	$425,000	2.40%	15/3/2029	364,889	0.01%
Wyeth LLC	$325,000	6.50%	1/2/2034	364,886	0.01%
Campbell Soup Co.	$375,000	3.95%	15/3/2025	364,714	0.01%
Life Storage LP	$460,000	2.40%	15/10/2031	364,469	0.01%
Kinder Morgan, Inc.	$380,000	4.30%	1/3/2028	363,686	0.01%
Amgen, Inc.	$425,000	1.65%	15/8/2028	363,576	0.01%
Broadcom, Inc.	$384,000	4.11%	15/9/2028	363,314	0.01%
Steel Dynamics, Inc.	$425,000	1.65%	15/10/2027	363,029	0.01%
Fortune Brands Innovations, Inc.	$375,000	4.00%	15/6/2025	362,898	0.01%
Georgia-Pacific LLC	$400,000	2.10%	30/4/2027	362,529	0.01%
Glencore Funding LLC	$450,000	2.63%	23/9/2031	362,064	0.01%
Textron, Inc.	$375,000	4.00%	15/3/2026	362,035	0.01%
Prologis LP	$450,000	1.75%	1/7/2030	361,980	0.01%
Nationwide Mutual Insurance Co.	$475,000	4.35%	30/4/2050	361,733	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Truist Financial Corp.	$375,000	2.50%	1/8/2024	361,661	0.01%
Verizon Communications, Inc.	$350,000	5.85%	15/9/2035	361,439	0.01%
Paramount Global	$400,000	4.95%	15/1/2031	361,317	0.01%
Metropolitan Life Global Funding I	£300,000	5.00%	10/1/2030	361,301	0.01%
Blackstone Private Credit Fund	$375,000	4.70%	24/3/2025	361,108	0.01%
Mars, Inc.	$525,000	2.38%	16/7/2040	360,656	0.01%
Constellation Brands, Inc.	$375,000	5.25%	15/11/2048	360,067	0.01%
Metropolitan Life Global Funding I	$400,000	3.30%	21/3/2029	359,863	0.01%
Prudential Financial, Inc.^	$400,000	5.13%	1/3/2052	359,796	0.01%
Healthpeak OP LLC	$425,000	2.13%	1/12/2028	359,755	0.01%
Revvity, Inc.	$425,000	1.90%	15/9/2028	359,551	0.01%
Lowe's Cos, Inc.	$375,000	3.38%	15/9/2025	359,525	0.01%
Southern Power Co.	$400,000	0.90%	15/1/2026	358,406	0.01%
Enterprise Products Operating LLC	$465,000	3.95%	31/1/2060	358,402	0.01%
Lockheed Martin Corp.	$425,000	3.80%	1/3/2045	358,119	0.01%
Dollar General Corp.	$375,000	3.88%	15/4/2027	358,115	0.01%
International Paper Co.	$405,000	4.80%	15/6/2044	358,096	0.01%
Lazard Group LLC	$385,000	4.38%	11/3/2029	357,977	0.01%
UnitedHealth Group, Inc.	$300,000	6.88%	15/2/2038	357,826	0.01%
Chevron Corp.	$410,000	2.24%	11/5/2030	357,412	0.01%
McDonald's Corp.	$375,000	4.88%	15/7/2040	357,412	0.01%
VMware, Inc.	$365,000	4.50%	15/5/2025	357,304	0.01%
Diamondback Energy, Inc.	$345,000	6.25%	15/3/2033	357,293	0.01%
Roper Technologies, Inc.	$450,000	1.75%	15/2/2031	357,206	0.01%
Narragansett Electric Co.	$400,000	3.40%	9/4/2030	357,030	0.01%
Graphic Packaging International LLC	$400,000	1.51%	15/4/2026	357,029	0.01%
Cigna Group	$450,000	3.88%	15/10/2047	356,889	0.01%
McCormick & Co., Inc.	$400,000	0.90%	15/2/2026	356,841	0.01%
International Flavors & Fragrances, Inc.	$400,000	1.23%	1/10/2025	356,760	0.01%
State Street Corp.	$369,000	3.30%	16/12/2024	356,700	0.01%
American Honda Finance Corp.	$400,000	1.30%	9/9/2026	356,223	0.01%
United Parcel Service, Inc.	$350,000	5.05%	3/3/2053	355,987	0.01%
Marvell Technology, Inc.	$425,000	2.95%	15/4/2031	355,976	0.01%
Verizon Communications, Inc.	CAD530,000	2.38%	22/3/2028	355,704	0.01%
Lowe's Cos, Inc.	$350,000	5.75%	1/7/2053	355,686	0.01%
MidAmerican Energy Co.	$385,000	4.80%	15/9/2043	355,562	0.01%
Comcast Corp.	$350,000	5.50%	15/5/2064	354,674	0.01%
Walmart, Inc.	$475,000	2.95%	24/9/2049	354,674	0.01%
Comcast Corp.	€400,000	0.25%	14/9/2029	354,195	0.01%
Sonoco Products Co.	$425,000	2.85%	1/2/2032	354,066	0.01%
Walmart, Inc.	€300,000	4.88%	21/9/2029	353,784	0.01%
General Motors Financial Co., Inc.	$400,000	1.50%	10/6/2026	353,724	0.01%
Allied World Assurance Co. Holdings Ltd.	$370,000	4.35%	29/10/2025	353,497	0.01%
Aon Corp/Aon Global Holdings plc	$450,000	3.90%	28/2/2052	353,433	0.01%
Stellantis NV	€366,000	2.75%	1/4/2032	353,372	0.01%
Nasdaq, Inc.	€400,000	0.88%	13/2/2030	353,112	0.01%
Analog Devices, Inc.	$475,000	2.80%	1/10/2041	353,003	0.01%
Altria Group, Inc.	$375,000	2.35%	6/5/2025	352,937	0.01%
Zimmer Biomet Holdings, Inc.	$425,000	2.60%	24/11/2031	352,674	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	$435,000	4.08%	15/12/2047	352,666	0.01%
Southern Co.^	$380,000	4.00%	15/1/2051	352,626	0.01%
Altria Group, Inc.	$400,000	3.40%	6/5/2030	352,603	0.01%
Berkshire Hathaway Finance Corp.	$400,000	2.88%	15/3/2032	352,319	0.01%
McDonald's Corp.	€385,000	0.25%	4/10/2028	352,260	0.01%
Thermo Fisher Scientific, Inc.	€500,000	1.88%	1/10/2049	352,066	0.01%
VICI Properties LP/VICI Note Co., Inc.	$400,000	3.88%	15/2/2029	352,050	0.01%
Protective Life Global Funding	$450,000	1.74%	21/9/2030	352,037	0.01%
HCA, Inc.	$350,000	5.88%	1/2/2029	351,819	0.01%
Analog Devices, Inc.	$425,000	2.10%	1/10/2031	351,803	0.01%
Ares Capital Corp.	$425,000	2.88%	15/6/2028	351,638	0.01%
Archer-Daniels-Midland Co.	$375,000	2.50%	11/8/2026	351,618	0.01%
Exelon Corp.	$375,000	4.05%	15/4/2030	351,503	0.01%
Lowe's Cos, Inc.	$375,000	5.00%	15/4/2040	351,413	0.01%
Prudential Financial, Inc.	$440,000	3.91%	7/12/2047	351,320	0.01%
Bristol-Myers Squibb Co.	$500,000	2.35%	13/11/2040	351,212	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$400,000	4.40%	1/4/2033	351,191	0.01%
American Honda Finance Corp.	$400,000	2.00%	24/3/2028	351,069	0.01%
Amgen, Inc.	$363,000	5.15%	15/11/2041	351,051	0.01%
Metropolitan Life Global Funding I	$450,000	1.55%	7/1/2031	351,049	0.01%
Kimberly-Clark Corp.	$425,000	2.00%	2/11/2031	350,950	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cox Communications, Inc.	$500,000	3.60%	15/6/2051	350,578	0.01%
Texas Instruments, Inc.	$350,000	5.05%	18/5/2063	350,424	0.01%
NiSource, Inc.	$400,000	2.95%	1/9/2029	350,411	0.01%
UnitedHealth Group, Inc.	$400,000	4.25%	15/4/2047	350,297	0.01%
San Diego Gas & Electric Co.	$375,000	2.50%	15/5/2026	350,181	0.01%
Crown Castle, Inc.	$375,000	3.80%	15/2/2028	350,179	0.01%
Schlumberger Investment SA	$400,000	2.65%	26/6/2030	350,172	0.01%
Marathon Petroleum Corp.	$340,000	6.50%	1/3/2041	349,905	0.01%
Fiserv, Inc.	£300,000	2.25%	1/7/2025	349,824	0.01%
F&G Annuities & Life, Inc.	$350,000	7.40%	13/1/2028	349,783	0.01%
Realty Income Corp.	$400,000	3.25%	15/1/2031	349,767	0.01%
Brooklyn Union Gas Co.	$375,000	3.41%	10/3/2026	349,609	0.01%
National Rural Utilities Cooperative Finance Corp.	$370,000	1.88%	7/2/2025	349,591	0.01%
Johnson Controls International plc	$400,000	4.50%	15/2/2047	349,343	0.01%
JPMorgan Chase & Co.	$375,000	4.95%	1/6/2045	349,107	0.01%
Huntington Bancshares, Inc.^	$375,000	4.44%	4/8/2028	348,850	0.01%
Zoetis, Inc.	$375,000	4.70%	1/2/2043	348,682	0.01%
Martin Marietta Materials, Inc.	$500,000	3.20%	15/7/2051	348,646	0.01%
Corebridge Financial, Inc.	$400,000	3.90%	5/4/2032	348,349	0.01%
Camden Property Trust	$400,000	2.80%	15/5/2030	348,236	0.01%
Mondelez International Holdings Netherlands BV	€400,000	0.88%	1/10/2031	347,948	0.01%
Norfolk Southern Corp.	$508,000	3.16%	15/5/2055	347,899	0.01%
John Deere Financial, Inc.	CAD530,000	1.34%	8/9/2027	347,512	0.01%
Comcast Corp.	$400,000	3.90%	1/3/2038	347,503	0.01%
Eversource Energy	$345,000	5.45%	1/3/2028	347,423	0.01%
HCA, Inc.	$400,000	3.63%	15/3/2032	347,307	0.01%
Amphenol Corp.	$425,000	2.20%	15/9/2031	347,048	0.01%
General Mills, Inc.	$350,000	4.95%	29/3/2033	346,937	0.01%
Northrop Grumman Corp.	$425,000	3.85%	15/4/2045	346,934	0.01%
Hyatt Hotels Corp.	$350,000	5.38%	23/4/2025	346,549	0.01%
Corebridge Financial, Inc.	$450,000	4.40%	5/4/2052	346,364	0.01%
Enterprise Products Operating LLC	$395,000	2.80%	31/1/2030	346,330	0.01%
American Tower Corp.	$375,000	3.60%	15/1/2028	346,189	0.01%
Kyndryl Holdings, Inc.	$425,000	2.70%	15/10/2028	345,879	0.01%
Tyson Foods, Inc.	$380,000	5.10%	28/9/2048	345,877	0.01%
GLP Capital LP/GLP Financing II, Inc.	$400,000	4.00%	15/1/2031	345,856	0.01%
Duke Energy Florida LLC	$315,000	6.40%	15/6/2038	345,809	0.01%
HCA, Inc.	$350,000	5.25%	15/4/2025	345,502	0.01%
DH Europe Finance II Sarl	€400,000	0.75%	18/9/2031	345,462	0.01%
Marriott International, Inc.	$400,000	3.50%	15/10/2032	345,412	0.01%
Aptiv plc	$550,000	3.10%	1/12/2051	345,399	0.01%
Prudential Financial, Inc.	$450,000	3.70%	13/3/2051	345,389	0.01%
Exxon Mobil Corp.	$470,000	3.10%	16/8/2049	345,234	0.01%
Teachers Insurance & Annuity Association of America	$500,000	3.30%	15/5/2050	345,113	0.01%
Bank of America Corp.^	€400,000	0.69%	22/3/2031	344,941	0.01%
AT&T, Inc.	$475,000	3.85%	1/6/2060	344,556	0.01%
LYB International Finance III LLC	$450,000	4.20%	15/10/2049	344,544	0.01%
Baker Hughes Holdings LLC	$355,000	5.13%	15/9/2040	344,423	0.01%
HCA, Inc.	$500,000	3.50%	15/7/2051	344,342	0.01%
Becton Dickinson & Co.	$425,000	1.96%	11/2/2031	344,314	0.01%
Verisk Analytics, Inc.	$360,000	4.13%	15/3/2029	343,655	0.01%
Citigroup, Inc.^	$400,000	4.28%	24/4/2048	343,653	0.01%
Enterprise Products Operating LLC	$375,000	4.80%	1/2/2049	343,558	0.01%
Prologis LP	$350,000	5.25%	15/6/2053	343,521	0.01%
Ryder System, Inc.	$375,000	2.90%	1/12/2026	343,183	0.01%
Northrop Grumman Corp.	$400,000	4.03%	15/10/2047	343,150	0.01%
Morgan Stanley^	€300,000	5.15%	25/1/2034	343,149	0.01%
Coca-Cola Co.	$450,000	3.00%	5/3/2051	342,753	0.01%
Rockwell Automation, Inc.	$425,000	1.75%	15/8/2031	342,734	0.01%
UnitedHealth Group, Inc.	$300,000	6.63%	15/11/2037	342,470	0.01%
PacifiCorp	$365,000	5.50%	15/5/2054	342,462	0.01%
ERAC USA Finance LLC	$300,000	7.00%	15/10/2037	342,337	0.01%
Pfizer, Inc.	$275,000	7.20%	15/3/2039	342,300	0.01%
BP Capital Markets America, Inc.	$450,000	3.06%	17/6/2041	341,722	0.01%
Charles Schwab Corp.	$450,000	1.95%	1/12/2031	341,717	0.01%
Walmart, Inc.	$350,000	4.50%	9/9/2052	341,608	0.01%
Public Service Electric & Gas Co.	$425,000	1.90%	15/8/2031	341,560	0.01%
Nationwide Mutual Insurance Co.	$300,000	8.25%	1/12/2031	341,319	0.01%
Edison International	$365,000	4.13%	15/3/2028	341,224	0.01%
General Motors Co.	$350,000	5.40%	15/10/2029	341,218	0.01%
Spirit Realty LP	$400,000	3.40%	15/1/2030	341,074	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Northern Trust Corp.	$375,000	3.15%	3/5/2029	340,962	0.01%
JM Smucker Co.	$400,000	2.38%	15/3/2030	340,740	0.01%
Lowe's Cos, Inc.	$400,000	1.70%	15/9/2028	340,113	0.01%
Raytheon Technologies Corp.	$425,000	1.90%	1/9/2031	339,636	0.01%
American International Group, Inc.^	$350,000	5.75%	1/4/2048	339,124	0.01%
AvalonBay Communities, Inc.	$400,000	1.90%	1/12/2028	339,117	0.01%
Lam Research Corp.	$500,000	3.13%	15/6/2060	339,001	0.01%
Flex Ltd.	$350,000	4.88%	12/5/2030	338,797	0.01%
Walt Disney Co.	$500,000	2.75%	1/9/2049	338,591	0.01%
Morgan Stanley^	$325,000	5.60%	24/3/2051	338,369	0.01%
Marsh & McLennan Cos, Inc.	$300,000	6.25%	1/11/2052	338,368	0.01%
Exxon Mobil Corp.	€400,000	0.84%	26/6/2032	338,323	0.01%
Puget Sound Energy, Inc.	$400,000	4.22%	15/6/2048	338,311	0.01%
Wells Fargo & Co.^	CAD475,000	2.57%	1/5/2026	338,253	0.01%
Exxon Mobil Corp.	$380,000	2.44%	16/8/2029	338,178	0.01%
Ralph Lauren Corp.	$350,000	3.75%	15/9/2025	337,892	0.01%
Take-Two Interactive Software, Inc.	$350,000	3.55%	14/4/2025	337,618	0.01%
Schlumberger Finance BV	€400,000	0.50%	15/10/2031	337,355	0.01%
Booking Holdings, Inc.	€300,000	4.50%	15/11/2031	337,055	0.01%
Pacific LifeCorp	$350,000	5.40%	15/9/2052	336,973	0.01%
Target Corp.	$375,000	4.00%	1/7/2042	336,872	0.01%
Wells Fargo & Co.	£300,000	4.63%	2/11/2035	336,740	0.01%
DCP Midstream Operating LP	$340,000	5.38%	15/7/2025	336,659	0.01%
Danaher Corp.	$500,000	2.60%	1/10/2050	336,638	0.01%
Enterprise Products Operating LLC	$375,000	3.13%	31/7/2029	336,516	0.01%
Toyota Motor Credit Corp.	$350,000	3.50%	24/10/2025	336,300	0.01%
Chubb INA Holdings, Inc.	$300,000	6.70%	15/5/2036	336,202	0.01%
Omnicom Group, Inc./Omnicom Capital, Inc.	$350,000	3.60%	15/4/2026	336,188	0.01%
Lowe's Cos, Inc.	$475,000	2.80%	15/9/2041	335,949	0.01%
Northwestern Mutual Life Insurance Co.	$476,000	3.63%	30/9/2059	335,938	0.01%
MPLX LP	$350,000	5.00%	1/3/2033	335,715	0.01%
WP Carey, Inc.	$350,000	4.25%	1/10/2026	335,572	0.01%
QUALCOMM, Inc.	$300,000	6.00%	20/5/2053	335,447	0.01%
Campbell Soup Co.	$350,000	4.15%	15/3/2028	335,443	0.01%
Starbucks Corp.	$375,000	4.50%	15/11/2048	335,335	0.01%
DH Europe Finance II Sarl	$350,000	2.20%	15/11/2024	335,043	0.01%
O'Reilly Automotive, Inc.	$425,000	1.75%	15/3/2031	334,859	0.01%
Synchrony Bank	$350,000	5.40%	22/8/2025	334,629	0.01%
JPMorgan Chase & Co.	$330,000	5.40%	6/1/2042	334,597	0.01%
AT&T, Inc.	$350,000	3.80%	15/2/2027	334,516	0.01%
Southern California Edison Co.	$400,000	2.25%	1/6/2030	334,511	0.01%
eBay, Inc.	$400,000	2.60%	10/5/2031	334,445	0.01%
Citigroup, Inc.	$325,000	6.00%	31/10/2033	334,344	0.01%
Wells Fargo & Co.	CAD490,000	2.49%	18/2/2027	334,115	0.01%
State Street Corp.^	$350,000	2.35%	1/11/2025	334,051	0.01%
Union Pacific Corp.	$425,000	3.20%	20/5/2041	333,756	0.01%
Stellantis NV	€300,000	4.50%	7/7/2028	333,502	0.01%
Exelon Corp.	$350,000	3.40%	15/4/2026	333,409	0.01%
Pioneer Natural Resources Co.	$335,000	5.10%	29/3/2026	333,217	0.01%
Simon Property Group LP	$350,000	3.30%	15/1/2026	333,206	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$400,000	2.25%	15/1/2029	333,133	0.01%
NextEra Energy Capital Holdings, Inc.	$345,000	5.25%	28/2/2053	333,049	0.01%
Marsh & McLennan Cos, Inc.	$400,000	2.25%	15/11/2030	332,672	0.01%
Bank of America Corp.^	CAD470,000	3.62%	16/3/2028	332,633	0.01%
Dominion Energy, Inc.	$355,000	4.35%	15/8/2032	332,411	0.01%
Amgen, Inc.	$400,000	2.30%	25/2/2031	332,387	0.01%
Oracle Corp.	$344,000	2.95%	15/11/2024	332,158	0.01%
Omnicom Group, Inc.	$400,000	2.60%	1/8/2031	331,860	0.01%
Avery Dennison Corp.	$425,000	2.25%	15/2/2032	331,549	0.01%
Equitable Holdings, Inc.	$385,000	5.00%	20/4/2048	331,502	0.01%
Air Products & Chemicals, Inc.	€300,000	4.00%	3/3/2035	331,307	0.01%
Verizon Communications, Inc.	$375,000	4.52%	15/9/2048	331,299	0.01%
Enbridge Energy Partners LP	$330,000	5.88%	15/10/2025	331,233	0.01%
Duke Energy Corp.	$400,000	2.55%	15/6/2031	331,153	0.01%
Mid-America Apartments LP	$350,000	3.60%	1/6/2027	331,072	0.01%
Toyota Motor Credit Corp.	€300,000	4.05%	13/9/2029	331,067	0.01%
Thermo Fisher Scientific, Inc.	$325,000	4.95%	21/11/2032	330,924	0.01%
American Tower Corp.	€350,000	0.40%	15/2/2027	330,884	0.01%
WW Grainger, Inc.	$350,000	4.60%	15/6/2045	330,811	0.01%
PepsiCo, Inc.	$400,000	1.95%	21/10/2031	330,745	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Time Warner Cable Enterprises LLC	$300,000	8.38%	15/7/2033	330,420	0.01%
Freeport-McMoRan, Inc.	$350,000	4.38%	1/8/2028	330,271	0.01%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	$400,000	3.75%	1/12/2031	330,033	0.01%
Equinix, Inc.	$375,000	3.20%	18/11/2029	329,922	0.01%
National Fuel Gas Co.	$335,000	5.50%	15/1/2026	329,848	0.01%
Trane Technologies Luxembourg Finance SA	$350,000	3.80%	21/3/2029	329,721	0.01%
Invitation Homes Operating Partnership LP	$425,000	2.00%	15/8/2031	329,533	0.01%
Regency Centers LP	$350,000	3.60%	1/2/2027	329,474	0.01%
VF Corp.	$400,000	2.95%	23/4/2030	329,172	0.01%
Elevance Health, Inc.	$300,000	6.10%	15/10/2052	328,705	0.01%
Eaton Corp.	$350,000	3.10%	15/9/2027	328,314	0.01%
Cigna Group	$450,000	3.40%	15/3/2051	328,289	0.01%
Citigroup, Inc.	£300,000	1.75%	23/10/2026	328,254	0.01%
GLP Capital LP/GLP Financing II, Inc.	$335,000	5.38%	15/4/2026	328,123	0.01%
Intel Corp.	$390,000	4.10%	19/5/2046	328,106	0.01%
BP Capital Markets America, Inc.	$400,000	1.75%	10/8/2030	327,565	0.01%
Celanese US Holdings LLC	$325,000	6.38%	15/7/2032	327,023	0.01%
Phillips 66	$400,000	2.15%	15/12/2030	326,497	0.01%
Expedia Group, Inc.	$375,000	3.25%	15/2/2030	326,206	0.01%
Schneider Electric SE	€300,000	3.50%	12/6/2033	325,858	0.01%
American Airlines 2015-2 Class AA Pass Through Trust	$350,909	3.60%	22/9/2027	325,857	0.01%
John Deere Capital Corp.	$345,000	3.90%	7/6/2032	325,807	0.01%
Regal Rexnord Corp.	$325,000	6.05%	15/2/2026	325,619	0.01%
Bristol-Myers Squibb Co.	$500,000	2.55%	13/11/2050	325,594	0.01%
Pacific Gas & Electric Co.	$400,000	3.25%	1/6/2031	325,539	0.01%
Home Depot, Inc.	$400,000	1.88%	15/9/2031	325,384	0.01%
Boeing Co.	$425,000	3.90%	1/5/2049	325,367	0.01%
BP Capital Markets America, Inc.	$490,000	2.77%	10/11/2050	325,324	0.01%
Ventas Realty LP	$350,000	4.00%	1/3/2028	325,161	0.01%
Transcontinental Gas Pipe Line Co. LLC	$310,000	7.85%	1/2/2026	324,923	0.01%
Celanese US Holdings LLC	€300,000	1.13%	26/9/2023	324,895	0.01%
AT&T, Inc.	€300,000	3.95%	30/4/2031	324,535	0.01%
John Deere Capital Corp.	$325,000	4.75%	20/1/2028	324,509	0.01%
MSCI, Inc.	$375,000	3.63%	1/9/2030	324,493	0.01%
Air Lease Corp.	$325,000	5.85%	15/12/2027	324,414	0.01%
Dell International LLC/EMC Corp.	$325,000	5.25%	1/2/2028	324,349	0.01%
Newmont Corp.	$330,000	5.45%	9/6/2044	324,239	0.01%
Regal Rexnord Corp.	$325,000	6.30%	15/2/2030	324,130	0.01%
MetLife, Inc.	$387,000	4.05%	1/3/2045	324,062	0.01%
John Deere Capital Corp.	$325,000	4.80%	9/1/2026	323,920	0.01%
Viatris, Inc.	$400,000	2.70%	22/6/2030	323,903	0.01%
Emerson Electric Co.	$475,000	2.80%	21/12/2051	323,585	0.01%
Electronic Arts, Inc.	$400,000	1.85%	15/2/2031	323,430	0.01%
Regal Rexnord Corp.	$325,000	6.05%	15/4/2028	322,930	0.01%
Illinois Tool Works, Inc.	$325,000	4.88%	15/9/2041	322,384	0.01%
PPG Industries, Inc.	€308,000	1.88%	1/6/2025	322,268	0.01%
Dominion Energy, Inc.	$360,000	3.38%	1/4/2030	322,239	0.01%
Air Lease Corp.	$385,000	3.00%	1/2/2030	322,192	0.01%
Mars, Inc.	$325,000	4.75%	20/4/2033	322,150	0.01%
Dollar General Corp.	$325,000	5.45%	5/7/2033	322,133	0.01%
Florida Power & Light Co.	$335,000	2.85%	1/4/2025	322,120	0.01%
Public Service Co. of Colorado	$335,000	5.25%	1/4/2053	321,609	0.01%
Walt Disney Co.	$400,000	3.80%	13/5/2060	321,425	0.01%
Dominion Energy South Carolina, Inc.	$300,000	6.05%	15/1/2038	321,206	0.01%
Devon Energy Corp.	$322,000	5.88%	15/6/2028	320,911	0.01%
DTE Energy Co.	$350,000	1.05%	1/6/2025	320,656	0.01%
International Business Machines Corp.	$325,000	4.50%	6/2/2026	320,485	0.01%
Enterprise Products Operating LLC	$315,000	5.35%	31/1/2033	320,399	0.01%
Enel Finance America LLC	$305,000	7.10%	14/10/2027	320,351	0.01%
NiSource, Inc.	$320,000	5.25%	30/3/2028	320,321	0.01%
Celanese US Holdings LLC	€300,000	5.34%	19/1/2029	319,972	0.01%
Diamondback Energy, Inc.	$355,000	3.50%	1/12/2029	319,967	0.01%
ManpowerGroup, Inc.	€300,000	3.50%	30/6/2027	319,855	0.01%
Nestle Holdings, Inc.	$450,000	2.50%	14/9/2041	319,752	0.01%
Goldman Sachs Group, Inc.	€300,000	2.13%	30/9/2024	319,719	0.01%
M&T Bank Corp.^	$350,000	5.05%	27/1/2034	319,335	0.01%
Duke Energy Corp.	$380,000	2.45%	1/6/2030	319,106	0.01%
Toyota Motor Credit Corp.	£300,000	0.75%	19/11/2026	319,067	0.01%
American Honda Finance Corp.	€300,000	1.95%	18/10/2024	318,902	0.01%
Regeneron Pharmaceuticals, Inc.	$400,000	1.75%	15/9/2030	318,815	0.01%
Centene Corp.	$400,000	2.63%	1/8/2031	318,680	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
American Tower Corp.	$350,000	2.75%	15/1/2027	318,641	0.01%
Altria Group, Inc.	$400,000	4.50%	2/5/2043	318,640	0.01%
Enterprise Products Operating LLC	$380,000	4.20%	31/1/2050	318,585	0.01%
Lam Research Corp.	$326,000	3.80%	15/3/2025	318,562	0.01%
Medtronic Global Holdings SCA	$325,000	4.50%	30/3/2033	318,541	0.01%
Pilgrim's Pride Corp.	$400,000	3.50%	1/3/2032	318,533	0.01%
Energy Transfer LP	$315,000	6.50%	1/2/2042	318,477	0.01%
CSX Corp.	$355,000	4.65%	1/3/2068	318,293	0.01%
AT&T, Inc.	$300,000	6.30%	15/1/2038	318,282	0.01%
MPLX LP	$350,000	1.75%	1/3/2026	318,008	0.01%
Autodesk, Inc.	$325,000	4.38%	15/6/2025	317,943	0.01%
Enterprise Products Operating LLC	$375,000	4.25%	15/2/2048	317,909	0.01%
PNC Financial Services Group, Inc.^	$325,000	4.76%	26/1/2027	317,851	0.01%
SC Johnson & Son, Inc.	$350,000	4.75%	15/10/2046	317,460	0.01%
Burlington Northern Santa Fe LLC	$300,000	5.75%	1/5/2040	317,449	0.01%
Newmont Corp.	$300,000	6.25%	1/10/2039	317,089	0.01%
Walmart, Inc.	$325,000	2.85%	8/7/2024	316,987	0.01%
Northrop Grumman Corp.	$325,000	4.95%	15/3/2053	316,984	0.01%
Booking Holdings, Inc.	$325,000	4.63%	13/4/2030	316,946	0.01%
Crown Castle, Inc.	$325,000	4.45%	15/2/2026	316,897	0.01%
ConocoPhillips Co.	$390,000	3.80%	15/3/2052	316,671	0.01%
General Motors Financial Co., Inc.	$325,000	4.35%	9/4/2025	316,573	0.01%
Great River Energy	$300,858	6.25%	1/7/2038	316,540	0.01%
T-Mobile USA, Inc.	$350,000	1.50%	15/2/2026	316,460	0.01%
American Tower Corp.	$500,000	2.95%	15/1/2051	316,387	0.01%
Pfizer, Inc.	£365,000	2.74%	15/6/2043	316,337	0.01%
Amgen, Inc.	$330,000	3.13%	1/5/2025	316,234	0.01%
Procter & Gamble Co.	£300,000	1.80%	3/5/2029	315,631	0.01%
Teachers Insurance & Annuity Association of America^	$325,000	4.38%	15/9/2054	315,623	0.01%
Merck & Co., Inc.	$475,000	2.90%	10/12/2061	315,602	0.01%
Public Service Enterprise Group, Inc.	$390,000	2.45%	15/11/2031	315,571	0.01%
Kaiser Foundation Hospitals	$450,000	3.00%	1/6/2051	315,532	0.01%
Bunge Ltd. Finance Corp.	$375,000	2.75%	14/5/2031	314,892	0.01%
CDW LLC/CDW Finance Corp.	$350,000	2.67%	1/12/2026	314,889	0.01%
Nasdaq, Inc.	€400,000	0.90%	30/7/2033	314,775	0.01%
Energy Transfer LP	$315,000	5.55%	15/2/2028	314,577	0.01%
Chevron USA, Inc.	$320,000	3.90%	15/11/2024	314,467	0.01%
Laboratory Corp. of America Holdings	$325,000	3.60%	1/2/2025	314,442	0.01%
Equinix, Inc.	$350,000	3.90%	15/4/2032	314,333	0.01%
RPM International, Inc.	$335,000	4.55%	1/3/2029	314,296	0.01%
Sysco Corp.	$325,000	3.75%	1/10/2025	314,272	0.01%
Union Pacific Corp.	$375,000	3.55%	15/8/2039	314,034	0.01%
Exelon Corp.	$315,000	5.15%	15/3/2028	313,919	0.01%
Williams Cos, Inc.	$350,000	3.50%	15/11/2030	313,785	0.01%
Medtronic Global Holdings SCA	€300,000	3.13%	15/10/2031	313,742	0.01%
Georgia-Pacific LLC	$325,000	3.60%	1/3/2025	313,700	0.01%
Coca-Cola Co.	$325,000	3.38%	25/3/2027	313,505	0.01%
Oracle Corp.	$405,000	3.60%	1/4/2040	313,386	0.01%
OWL Rock Core Income Corp.	$325,000	5.50%	21/3/2025	313,223	0.01%
T-Mobile USA, Inc.	$340,000	2.25%	15/2/2026	313,181	0.01%
Johnson Controls International plc	€300,000	1.38%	25/2/2025	313,084	0.01%
JPMorgan Chase & Co.	$325,000	4.13%	15/12/2026	313,070	0.01%
New York Life Global Funding	$325,000	4.55%	28/1/2033	312,922	0.01%
Dell International LLC/EMC Corp.	$269,000	8.10%	15/7/2036	312,482	0.01%
Northwestern Mutual Life Insurance Co.	$401,000	3.85%	30/9/2047	312,299	0.01%
Morgan Stanley^	$350,000	0.99%	10/12/2026	312,258	0.01%
Linde, Inc.	€300,000	1.63%	1/12/2025	312,144	0.01%
Blackstone Holdings Finance Co. LLC	$400,000	2.55%	30/3/2032	312,116	0.01%
MSCI, Inc.	$360,000	3.88%	15/2/2031	312,093	0.01%
Rexford Industrial Realty LP	$400,000	2.15%	1/9/2031	311,885	0.01%
PNC Financial Services Group, Inc.^	$325,000	5.07%	24/1/2034	311,628	0.01%
Aviation Capital Group LLC	$350,000	1.95%	30/1/2026	311,559	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€300,000	3.00%	15/9/2028	311,433	0.01%
Vontier Corp.	$350,000	1.80%	1/4/2026	311,302	0.01%
General Motors Financial Co., Inc.	£300,000	1.55%	30/7/2027	310,948	0.01%
NextEra Energy Capital Holdings, Inc.	$315,000	5.05%	28/2/2033	310,816	0.01%
AutoNation, Inc.	$322,000	3.50%	15/11/2024	310,596	0.01%
Parker-Hannifin Corp.	€300,000	1.13%	1/3/2025	310,560	0.01%
Athene Global Funding	€350,000	0.63%	12/1/2028	310,548	0.01%
National Rural Utilities Cooperative Finance Corp.	$335,000	3.70%	15/3/2029	310,500	0.01%
Bank of America Corp.^	$325,000	2.46%	22/10/2025	310,306	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Union Pacific Corp.	$475,000	2.97%	16/9/2062	310,106	0.01%
Spectra Energy Partners LP	$330,000	3.38%	15/10/2026	310,100	0.01%
Waste Management, Inc.	$325,000	4.15%	15/4/2032	309,587	0.01%
PepsiCo, Inc.	£286,000	3.55%	22/7/2034	309,310	0.01%
Welltower OP LLC	$350,000	3.85%	15/6/2032	309,121	0.01%
Amgen, Inc.	$340,000	2.20%	21/2/2027	308,908	0.01%
Goldman Sachs Group, Inc.	£300,000	1.50%	7/12/2027	308,312	0.01%
Eli Lilly & Co.	€300,000	1.63%	2/6/2026	308,272	0.01%
Biogen, Inc.	$450,000	3.15%	1/5/2050	307,517	0.01%
Owens Corning	$325,000	3.40%	15/8/2026	307,498	0.01%
Baxalta, Inc.	$313,000	5.25%	23/6/2045	307,495	0.01%
Florida Power & Light Co.	$305,000	5.05%	1/4/2028	307,462	0.01%
Bank of America Corp.^	$350,000	4.24%	24/4/2038	307,458	0.01%
Kenvue, Inc.	$300,000	5.20%	22/3/2063	307,066	0.01%
CSX Corp.	$350,000	4.40%	1/3/2043	306,666	0.01%
Toyota Motor Credit Corp.	$300,000	5.45%	10/11/2027	306,297	0.01%
Elevance Health, Inc.	$400,000	3.60%	15/3/2051	306,186	0.01%
Walmart, Inc.	$287,000	5.25%	1/9/2035	306,156	0.01%
Progress Energy, Inc.	$270,000	7.75%	1/3/2031	306,147	0.01%
Citigroup, Inc.	$300,000	6.13%	25/8/2036	306,063	0.01%
Sherwin-Williams Co.	$475,000	2.90%	15/3/2052	305,847	0.01%
NextEra Energy Capital Holdings, Inc.	$310,000	5.00%	15/7/2032	305,680	0.01%
Corporate Office Properties LP	$400,000	2.00%	15/1/2029	305,623	0.01%
Mars, Inc.	$360,000	3.88%	1/4/2039	305,488	0.01%
FLNG Liquefaction 2 LLC	$345,760	4.13%	31/3/2038	305,465	0.01%
Intel Corp.	$325,000	4.00%	15/12/2032	305,258	0.01%
ONEOK, Inc.	$300,000	6.10%	15/11/2032	305,171	0.01%
Old Republic International Corp.	$310,000	4.88%	1/10/2024	305,104	0.01%
Mosaic Co.	$325,000	5.63%	15/11/2043	304,965	0.01%
Wells Fargo & Co.	£300,000	2.50%	2/5/2029	304,962	0.01%
Procter & Gamble Co.	$325,000	2.85%	11/8/2027	304,819	0.01%
Berkshire Hathaway, Inc.	€300,000	2.15%	15/3/2028	304,789	0.01%
Verizon Communications, Inc.	$375,000	4.00%	22/3/2050	304,617	0.01%
Comcast Corp.	$330,000	4.65%	15/7/2042	304,387	0.01%
Baylor Scott & White Holdings	$450,000	2.84%	15/11/2050	304,280	0.01%
Bristol-Myers Squibb Co.	$375,000	3.70%	15/3/2052	304,263	0.01%
Pioneer Natural Resources Co.	$375,000	1.90%	15/8/2030	304,202	0.01%
Merck & Co., Inc.	$300,000	5.00%	17/5/2053	303,752	0.01%
Exxon Mobil Corp.	$315,000	2.02%	16/8/2024	303,704	0.01%
S&P Global, Inc.	$350,000	2.90%	1/3/2032	303,637	0.01%
Booking Holdings, Inc.	€300,000	1.80%	3/3/2027	303,507	0.01%
Intel Corp.	$360,000	4.10%	11/5/2047	303,365	0.01%
Energy Transfer LP	$310,000	4.75%	15/1/2026	303,217	0.01%
Ovintiv, Inc.	$295,000	7.10%	15/7/2053	303,207	0.01%
Apple, Inc.	$351,000	3.75%	12/9/2047	303,103	0.01%
CF Industries, Inc.	$350,000	4.95%	1/6/2043	302,953	0.01%
Gulfstream Natural Gas System LLC	$315,000	4.60%	15/9/2025	302,916	0.01%
BP Capital Markets America, Inc.	$315,000	3.41%	11/2/2026	302,831	0.01%
Prologis Euro Finance LLC	€300,000	4.25%	31/1/2043	302,777	0.01%
Discovery Communications LLC	$375,000	4.88%	1/4/2043	302,771	0.01%
LPL Holdings, Inc.	$350,000	4.38%	15/5/2031	302,707	0.01%
Union Electric Co.	$230,000	8.45%	15/3/2039	302,494	0.01%
Stryker Corp.	$325,000	4.63%	15/3/2046	302,451	0.01%
Nationwide Financial Services, Inc.	$415,000	3.90%	30/11/2049	302,175	0.01%
NetApp, Inc.	$325,000	1.88%	22/6/2025	302,070	0.01%
Duke Energy Corp.	$330,000	5.00%	15/8/2052	302,020	0.01%
KeyCorp	$400,000	2.55%	1/10/2029	301,963	0.01%
BP Capital Markets America, Inc.	$315,000	3.94%	21/9/2028	301,846	0.01%
Halliburton Co.	$275,000	6.70%	15/9/2038	301,626	0.01%
Goldman Sachs Capital I	$300,000	6.35%	15/2/2034	301,558	0.01%
State Street Corp.^	$300,000	5.75%	4/11/2026	301,530	0.01%
Enterprise Products Operating LLC	$315,000	4.15%	16/10/2028	301,526	0.01%
Mississippi Power Co.	$320,000	3.95%	30/3/2028	301,332	0.01%
McDonald's Corp.	€300,000	3.00%	31/5/2034	301,324	0.01%
Ovintiv, Inc.	$300,000	6.50%	15/8/2034	301,191	0.01%
Athene Global Funding	£300,000	1.75%	24/11/2027	301,074	0.01%
Georgia Power Co.	$305,000	4.95%	17/5/2033	301,033	0.01%
Bristol-Myers Squibb Co.	$310,000	3.90%	20/2/2028	300,979	0.01%
Philip Morris International, Inc.	$300,000	5.13%	17/11/2027	300,973	0.01%
Apple, Inc.	€300,000	0.00%	15/11/2025	300,898	0.01%
Ameren Illinois Co.	$275,000	5.90%	1/12/2052	300,740	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Alphabet, Inc.	$495,000	2.25%	15/8/2060	300,719	0.01%
ERAC USA Finance LLC	$300,000	5.63%	15/3/2042	300,280	0.01%
Centene Corp.	$350,000	2.45%	15/7/2028	300,011	0.01%
Kyndryl Holdings, Inc.	$400,000	3.15%	15/10/2031	299,940	0.01%
Walmart, Inc.	$325,000	3.95%	28/6/2038	299,858	0.01%
Stryker Corp.	€300,000	2.63%	30/11/2030	299,804	0.01%
FedEx Corp.	$375,000	4.05%	15/2/2048	299,594	0.01%
ERAC USA Finance LLC	$300,000	5.40%	1/5/2053	299,582	0.01%
NiSource, Inc.	$350,000	4.38%	15/5/2047	299,538	0.01%
NextEra Energy Capital Holdings, Inc.	$305,000	4.45%	20/6/2025	299,305	0.01%
Blackstone Private Credit Fund	$300,000	7.05%	29/9/2025	299,286	0.01%
Citigroup, Inc.	£200,000	7.38%	1/9/2039	299,244	0.01%
Lockheed Martin Corp.	$300,000	4.75%	15/2/2034	299,181	0.01%
Duke Energy Corp.	€300,000	3.85%	15/6/2034	299,027	0.01%
Coca-Cola Co.	€300,000	1.13%	9/3/2027	299,018	0.01%
Mars, Inc.	$330,000	3.20%	1/4/2030	298,864	0.01%
JPMorgan Chase & Co.^	$300,000	5.55%	15/12/2025	298,854	0.01%
AbbVie, Inc.	$325,000	4.30%	14/5/2036	298,836	0.01%
Amgen, Inc.	$325,000	4.88%	1/3/2053	298,826	0.01%
Fifth Third Bancorp^	$300,000	6.36%	27/10/2028	298,766	0.01%
ACE Capital Trust II	$250,000	9.70%	1/4/2030	298,692	0.01%
PNC Financial Services Group, Inc.^	$300,000	5.58%	12/6/2029	298,658	0.01%
Air Products & Chemicals, Inc.	$400,000	2.70%	15/5/2040	298,465	0.01%
PNC Financial Services Group, Inc.^	$300,000	5.81%	12/6/2026	298,426	0.01%
Dover Corp.	€300,000	1.25%	9/11/2026	298,409	0.01%
Columbia Pipeline Group, Inc.	$305,000	4.50%	1/6/2025	298,386	0.01%
State Street Corp.^	$300,000	5.16%	18/5/2034	298,265	0.01%
Duke Energy Corp.	$310,000	4.30%	15/3/2028	298,120	0.01%
Principal Financial Group, Inc.	$290,000	6.05%	15/10/2036	298,109	0.01%
Archer-Daniels-Midland Co.	$325,000	3.25%	27/3/2030	298,089	0.01%
Fifth Third Bancorp	$260,000	8.25%	1/3/2038	298,069	0.01%
Visa, Inc.	€300,000	2.38%	15/6/2034	297,824	0.01%
Marriott International, Inc.	$300,000	5.00%	15/10/2027	297,806	0.01%
Bank of America Corp.	$250,000	7.75%	14/5/2038	297,759	0.01%
Intercontinental Exchange, Inc.	$300,000	5.20%	15/6/2062	297,725	0.01%
Prologis Euro Finance LLC	€400,000	1.00%	6/2/2035	297,702	0.01%
Adventist Health System	$300,000	5.43%	1/3/2032	297,567	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	$305,000	4.65%	15/10/2025	297,359	0.01%
Entergy Louisiana LLC	$315,000	0.95%	1/10/2024	297,141	0.01%
Santander Holdings USA, Inc.^	$300,000	6.50%	9/3/2029	297,031	0.01%
Southern Co.	$300,000	5.11%	1/8/2027	297,022	0.01%
UnitedHealth Group, Inc.	$400,000	2.75%	15/5/2040	297,004	0.01%
MetLife, Inc.	$305,000	5.25%	15/1/2054	296,930	0.01%
Pricoa Global Funding I	$300,000	5.10%	30/5/2028	296,920	0.01%
Progressive Corp.	$275,000	6.63%	1/3/2029	296,805	0.01%
Global Payments, Inc.	$350,000	2.90%	15/5/2030	296,627	0.01%
Citigroup, Inc.	$275,000	6.68%	13/9/2043	296,617	0.01%
Berkshire Hathaway, Inc.	€300,000	1.13%	16/3/2027	296,609	0.01%
American Express Co.^	$300,000	4.99%	1/5/2026	296,603	0.01%
Energy Transfer LP	$305,000	4.95%	15/6/2028	296,563	0.01%
Wells Fargo & Co.	€300,000	1.38%	26/10/2026	296,481	0.01%
Bank of New York Mellon Corp.^	$300,000	4.95%	26/4/2027	296,173	0.01%
Extra Space Storage LP	$325,000	3.90%	1/4/2029	296,076	0.01%
Lockheed Martin Corp.	$300,000	4.45%	15/5/2028	296,026	0.01%
CNO Global Funding	$350,000	2.65%	6/1/2029	295,979	0.01%
Wisconsin Electric Power Co.	$345,000	1.70%	15/6/2028	295,878	0.01%
Walt Disney Co.	CAD420,000	3.06%	30/3/2027	295,870	0.01%
ITC Holdings Corp.	$300,000	4.95%	22/9/2027	295,865	0.01%
Netflix, Inc.	$300,000	4.88%	15/6/2030	295,644	0.01%
CubeSmart LP	$350,000	2.25%	15/12/2028	295,502	0.01%
American Electric Power Co., Inc.	$290,000	5.63%	1/3/2033	295,335	0.01%
Caterpillar Financial Services Corp.	$300,000	4.35%	15/5/2026	295,312	0.01%
Corning, Inc.	$325,000	5.45%	15/11/2079	295,237	0.01%
Global Atlantic Finance Co.	$350,000	4.40%	15/10/2029	295,153	0.01%
BlackRock, Inc.	$300,000	4.75%	25/5/2033	295,058	0.01%
Stryker Corp.	$425,000	2.90%	15/6/2050	294,633	0.01%
Southern Co.	$300,000	4.48%	1/8/2024	294,577	0.01%
Toyota Motor Credit Corp.	€300,000	0.25%	16/7/2026	294,532	0.01%
Marathon Petroleum Corp.	$300,000	4.70%	1/5/2025	294,395	0.01%
Marriott International, Inc.	$350,000	2.85%	15/4/2031	294,310	0.01%
Sysco Corp.	$425,000	3.15%	14/12/2051	294,228	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Piedmont Healthcare, Inc.	$425,000	2.72%	1/1/2042	294,034	0.01%
Fiserv, Inc.	€300,000	1.13%	1/7/2027	293,972	0.01%
DTE Energy Co.	$300,000	4.88%	1/6/2028	293,567	0.01%
Sun Communities Operating LP	$300,000	5.70%	15/1/2033	293,530	0.01%
Honeywell International, Inc.	$275,000	5.70%	15/3/2037	293,505	0.01%
Southern California Edison Co.	$300,000	5.35%	15/7/2035	293,241	0.01%
Metropolitan Life Global Funding I	£300,000	1.63%	21/9/2029	293,231	0.01%
Medtronic Global Holdings SCA	$300,000	4.25%	30/3/2028	293,030	0.01%
AT&T, Inc.	€300,000	1.60%	19/5/2028	292,983	0.01%
Bank of New York Mellon Corp.^	$300,000	4.97%	26/4/2034	292,890	0.01%
US Bancorp^	$400,000	2.49%	3/11/2036	292,872	0.01%
Fidelity National Information Services, Inc.	$425,000	3.10%	1/3/2041	292,759	0.01%
Exxon Mobil Corp.	€400,000	1.41%	26/6/2039	292,515	0.01%
Virginia Electric & Power Co.	$220,000	8.88%	15/11/2038	292,427	0.01%
Chubb INA Holdings, Inc.	€300,000	1.55%	15/3/2028	292,424	0.01%
Vistra Operations Co. LLC	$300,000	5.13%	13/5/2025	292,393	0.01%
BP Capital Markets America, Inc.	$300,000	3.80%	21/9/2025	292,358	0.01%
NiSource, Inc.	$310,000	3.49%	15/5/2027	292,117	0.01%
Amgen, Inc.	$468,000	2.77%	1/9/2053	292,016	0.01%
Appalachian Power Co.	$350,000	2.70%	1/4/2031	291,859	0.01%
Pilgrim's Pride Corp.	$300,000	6.25%	1/7/2033	291,846	0.01%
Bank of New York Mellon Corp.	$325,000	3.30%	23/8/2029	291,797	0.01%
Nucor Corp.	$300,000	4.30%	23/5/2027	291,693	0.01%
Pacific Life Global Funding II	$350,000	1.45%	20/1/2028	291,664	0.01%
Boeing Co.	$325,000	3.20%	1/3/2029	291,533	0.01%
Toll Brothers Finance Corp.	$325,000	3.80%	1/11/2029	291,447	0.01%
CBRE Services, Inc.	$300,000	4.88%	1/3/2026	291,318	0.01%
MPLX LP	$305,000	4.95%	1/9/2032	291,305	0.01%
Merck & Co., Inc.	$350,000	3.60%	15/9/2042	291,296	0.01%
Caterpillar Financial Services Corp.	$300,000	3.65%	12/8/2025	291,215	0.01%
JPMorgan Chase & Co.^	$350,000	4.03%	24/7/2048	290,984	0.01%
Marsh & McLennan Cos, Inc.	$300,000	3.75%	14/3/2026	290,915	0.01%
Thermo Fisher Scientific, Inc.	$325,000	4.10%	15/8/2047	290,811	0.01%
Revvity, Inc.	$325,000	3.30%	15/9/2029	290,674	0.01%
Energy Transfer LP	$305,000	6.13%	15/12/2045	290,523	0.01%
Sempra Energy	$315,000	3.40%	1/2/2028	290,363	0.01%
Cummins, Inc.	$450,000	2.60%	1/9/2050	290,235	0.01%
Blackstone Holdings Finance Co. LLC	€300,000	1.00%	5/10/2026	290,122	0.01%
QUALCOMM, Inc.	$300,000	4.80%	20/5/2045	290,060	0.01%
MetLife, Inc.	$250,000	9.25%	8/4/2038	290,044	0.01%
Mondelez International Holdings Netherlands BV	€300,000	0.00%	22/9/2026	290,005	0.01%
MPLX LP	$330,000	5.20%	1/3/2047	289,958	0.01%
Fells Point Funding Trust	$315,000	3.05%	31/1/2027	289,862	0.01%
National Securities Clearing Corp.	$325,000	0.75%	7/12/2025	289,833	0.01%
NextEra Energy Capital Holdings, Inc.	$325,000	1.88%	15/1/2027	289,730	0.01%
Morgan Stanley^	$325,000	4.46%	22/4/2039	289,592	0.01%
Energy Transfer LP	$305,000	6.00%	15/6/2048	289,589	0.01%
Oncor Electric Delivery Co. LLC	$300,000	4.95%	15/9/2052	289,447	0.01%
Trinity Acquisition plc	$300,000	4.40%	15/3/2026	289,311	0.01%
Commonwealth Edison Co.	$370,000	3.65%	15/6/2046	289,281	0.01%
Berkshire Hathaway, Inc.	$300,000	4.50%	11/2/2043	289,253	0.01%
Walmart, Inc.[1]	$300,000	2.65%	15/12/2024	289,192	0.01%
Apple, Inc.	$425,000	2.85%	5/8/2061	289,179	0.01%
AbbVie, Inc.	€300,000	0.75%	18/11/2027	288,964	0.01%
UnitedHealth Group, Inc.	$300,000	4.95%	15/5/2062	288,938	0.01%
Georgia Power Co.	$335,000	4.30%	15/3/2042	288,859	0.01%
Bank of America Corp.^	$300,000	3.09%	1/10/2025	288,733	0.01%
KLA Corp.	$300,000	4.10%	15/3/2029	288,722	0.01%
Cardinal Health, Inc.	$350,000	4.37%	15/6/2047	288,693	0.01%
Vistra Operations Co. LLC	$315,000	3.70%	30/1/2027	288,616	0.01%
Intel Corp.	$300,000	3.75%	25/3/2027	288,584	0.01%
Caterpillar Financial Services Corp.	$300,000	3.60%	12/8/2027	288,558	0.01%
Analog Devices, Inc.	$300,000	2.95%	1/4/2025	288,348	0.01%
Citigroup, Inc.	$325,000	4.65%	30/7/2045	288,135	0.01%
Fidelity National Information Services, Inc.	$360,000	2.25%	1/3/2031	287,959	0.01%
Hershey Co.	$300,000	2.05%	15/11/2024	287,854	0.01%
Brighthouse Financial Global Funding	$325,000	1.55%	24/5/2026	287,774	0.01%
Northwell Healthcare, Inc.	$350,000	4.26%	1/11/2047	287,662	0.01%
Truist Financial Corp.	$300,000	3.70%	5/6/2025	287,661	0.01%
Realty Income Corp.	$300,000	4.13%	15/10/2026	287,640	0.01%
MetLife, Inc.	$305,000	5.00%	15/7/2052	287,610	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
American Homes 4 Rent LP	$300,000	4.90%	15/2/2029	287,606	0.01%
Comcast Corp.	$300,000	3.15%	1/3/2026	287,535	0.01%
Citigroup, Inc.	$300,000	4.30%	20/11/2026	287,375	0.01%
Realty Income Corp.	$300,000	4.90%	15/7/2033	287,291	0.01%
Southern California Gas Co.	$300,000	3.20%	15/6/2025	287,167	0.01%
Procter & Gamble Co.	$300,000	2.70%	2/2/2026	287,129	0.01%
Verizon Communications, Inc.	£300,000	3.13%	2/11/2035	287,019	0.01%
Daimler Truck Finance Canada, Inc.	CAD400,000	2.14%	13/12/2024	287,018	0.01%
Intel Corp.	$300,000	3.75%	5/8/2027	286,981	0.01%
Alabama Power Co.	$300,000	3.75%	1/9/2027	286,978	0.01%
KLA Corp.	$291,000	4.65%	1/11/2024	286,910	0.01%
MetLife, Inc.	$310,000	4.88%	13/11/2043	286,863	0.01%
Clorox Co.	$350,000	1.80%	15/5/2030	286,647	0.01%
Nasdaq, Inc.	€300,000	1.75%	28/3/2029	286,450	0.01%
GE Capital Funding LLC	$300,000	3.45%	15/5/2025	286,413	0.01%
HSBC Bank USA NA	$290,000	5.88%	1/11/2034	286,206	0.01%
Targa Resources Corp.	$280,000	6.13%	15/3/2033	286,172	0.01%
Citigroup, Inc.	¥40,000,000	2.40%	31/10/2025	286,158	0.01%
Boston Scientific Corp.	€300,000	0.63%	1/12/2027	286,005	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$425,000	4.40%	1/12/2061	285,875	0.01%
Dollar Tree, Inc.	$350,000	2.65%	1/12/2031	285,849	0.01%
Eversource Energy	$300,000	4.25%	1/4/2029	285,804	0.01%
Dover Corp.	€300,000	0.75%	4/11/2027	285,521	0.01%
LYB International Finance BV	$325,000	4.88%	15/3/2044	285,394	0.01%
Boardwalk Pipelines LP	$290,000	4.95%	15/12/2024	284,990	0.01%
Aptiv plc/Aptiv Corp.	$300,000	2.40%	18/2/2025	284,855	0.01%
Boston Properties LP	$350,000	3.25%	30/1/2031	284,855	0.01%
Stellantis Finance US, Inc.	$325,000	1.71%	29/1/2027	284,855	0.01%
Duke Energy Corp.	$375,000	3.75%	1/9/2046	284,850	0.01%
Citizens Bank NA^	$300,000	6.06%	24/10/2025	284,841	0.01%
CVS Health Corp.	$300,000	3.63%	1/4/2027	284,687	0.01%
JPMorgan Chase & Co.^	$300,000	2.60%	24/2/2026	284,654	0.01%
Broadcom, Inc.	$290,000	5.00%	15/4/2030	284,429	0.01%
Paramount Global	$400,000	4.60%	15/1/2045	284,390	0.01%
Comcast Corp.	$300,000	3.55%	1/5/2028	284,249	0.01%
Williams Cos, Inc.	$300,000	4.65%	15/8/2032	284,176	0.01%
Dell International LLC/EMC Corp.	$232,000	8.35%	15/7/2046	284,058	0.01%
Apple, Inc.	$295,000	1.80%	11/9/2024	283,896	0.01%
Energy Transfer LP	$285,000	5.50%	1/6/2027	283,747	0.01%
International Business Machines Corp.	$300,000	3.30%	27/1/2027	283,652	0.01%
NSTAR Electric Co.	$300,000	3.95%	1/4/2030	283,457	0.01%
Welltower OP LLC	$275,000	6.50%	15/3/2041	283,359	0.01%
Johnson & Johnson	$300,000	2.45%	1/3/2026	283,315	0.01%
Equinix, Inc.	$350,000	2.15%	15/7/2030	283,215	0.01%
Marriott International, Inc.	$300,000	4.00%	15/4/2028	283,143	0.01%
Motorola Solutions, Inc.	$350,000	2.30%	15/11/2030	283,142	0.01%
Thermo Fisher Scientific, Inc.	€300,000	0.50%	1/3/2028	283,101	0.01%
Hartford Financial Services Group, Inc.	$375,000	3.60%	19/8/2049	283,096	0.01%
Snap-on, Inc.	$300,000	3.25%	1/3/2027	283,051	0.01%
T-Mobile USA, Inc.	$275,000	5.75%	15/1/2054	283,043	0.01%
Exxon Mobil Corp.	$305,000	2.28%	16/8/2026	283,025	0.01%
Bank of America Corp.^	$350,000	3.95%	23/1/2049	282,970	0.01%
Duke Energy Corp.	$390,000	3.50%	15/6/2051	282,811	0.01%
Florida Gas Transmission Co. LLC	$340,000	2.55%	1/7/2030	282,558	0.01%
KeyBank NA	$300,000	5.85%	15/11/2027	282,485	0.01%
Connecticut Light & Power Co.	$300,000	3.20%	15/3/2027	282,423	0.01%
Laboratory Corp. of America Holdings	$325,000	4.70%	1/2/2045	281,912	0.01%
FirstEnergy Transmission LLC	$305,000	5.45%	15/7/2044	281,911	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	$320,000	3.55%	15/12/2029	281,801	0.01%
Markel Group, Inc.	$400,000	3.45%	7/5/2052	281,739	0.01%
Cleco Corporate Holdings LLC	$300,000	3.74%	1/5/2026	281,586	0.01%
Emerson Electric Co.	$325,000	2.00%	21/12/2028	281,569	0.01%
Capital One Financial Corp.	$293,000	3.30%	30/10/2024	281,519	0.01%
Nasdaq, Inc.	$275,000	5.95%	15/8/2053	281,455	0.01%
GE Capital UK Funding Unlimited Co.	£229,000	5.88%	18/1/2033	281,301	0.01%
ONEOK, Inc.	$300,000	4.00%	13/7/2027	281,202	0.01%
Goldman Sachs Group, Inc.^	CAD385,000	3.31%	31/10/2025	281,189	0.01%
Boston Scientific Corp.	$299,000	4.70%	1/3/2049	281,074	0.01%
Estee Lauder Cos, Inc.	$325,000	2.38%	1/12/2029	280,913	0.01%
Booking Holdings, Inc.	€300,000	0.50%	8/3/2028	280,815	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Raytheon Technologies Corp.	$300,000	3.13%	4/5/2027	280,778	0.01%
Kirby Corp.	$300,000	4.20%	1/3/2028	280,538	0.01%
TWDC Enterprises 18 Corp.	$300,000	2.95%	15/6/2027	280,535	0.01%
Eli Lilly & Co.	$275,000	4.95%	27/2/2063	280,497	0.01%
MidAmerican Energy Co.	$300,000	3.10%	1/5/2027	280,299	0.01%
Intel Corp.	$300,000	4.60%	25/3/2040	280,297	0.01%
PPL Electric Utilities Corp.	$275,000	5.25%	15/5/2053	280,258	0.01%
Jabil, Inc.	$300,000	3.95%	12/1/2028	280,231	0.01%
Essex Portfolio LP	$300,000	3.63%	1/5/2027	280,230	0.01%
First Horizon Corp.	$300,000	4.00%	26/5/2025	280,209	0.01%
Crown Castle, Inc.	$400,000	2.90%	1/4/2041	280,204	0.01%
PepsiCo, Inc.	$300,000	2.63%	19/3/2027	280,122	0.01%
International Flavors & Fragrances, Inc.	$400,000	3.27%	15/11/2040	280,101	0.01%
Newmont Corp.	$325,000	2.80%	1/10/2029	280,099	0.01%
Crown Castle, Inc.	$350,000	2.10%	1/4/2031	280,050	0.01%
Abbott Laboratories	$287,000	3.75%	30/11/2026	279,979	0.01%
DTE Electric Co.	$275,000	5.20%	1/4/2033	279,969	0.01%
Global Payments, Inc.	$295,000	2.65%	15/2/2025	279,919	0.01%
AES Corp.	$285,000	5.45%	1/6/2028	279,916	0.01%
Lockheed Martin Corp.	$275,000	5.10%	15/11/2027	279,893	0.01%
Arthur J Gallagher & Co.	$350,000	2.40%	9/11/2031	279,521	0.01%
Abbott Laboratories	$250,000	6.15%	30/11/2037	279,459	0.01%
Niagara Mohawk Power Corp.	$315,000	4.28%	1/10/2034	279,374	0.01%
Molson Coors Beverage Co.	$300,000	5.00%	1/5/2042	279,123	0.01%
Bayport Polymers LLC	$300,000	4.74%	14/4/2027	279,112	0.01%
Duke Energy Carolinas LLC	$275,000	5.35%	15/1/2053	278,929	0.01%
CVS Health Corp.	$400,000	2.70%	21/8/2040	278,903	0.01%
Williams Cos, Inc.	$275,000	5.65%	15/3/2033	278,757	0.01%
Hasbro, Inc.	$300,000	3.55%	19/11/2026	278,719	0.01%
Travelers Cos, Inc.	$350,000	3.75%	15/5/2046	278,692	0.01%
Nestle Holdings, Inc.	$275,000	5.00%	14/3/2028	278,482	0.01%
Coterra Energy, Inc.	$295,000	3.90%	15/5/2027	278,419	0.01%
Welltower OP LLC	$300,000	4.13%	15/3/2029	278,262	0.01%
Mastercard, Inc.	$275,000	4.88%	9/3/2028	278,231	0.01%
Hartford Financial Services Group, Inc.	$425,000	2.90%	15/9/2051	278,184	0.01%
Home Depot, Inc.	$300,000	4.50%	6/12/2048	278,184	0.01%
Home Depot, Inc.	$325,000	1.50%	15/9/2028	278,169	0.01%
Smithfield Foods, Inc.	$300,000	4.25%	1/2/2027	278,100	0.01%
CVS Health Corp.	$350,000	1.88%	28/2/2031	277,909	0.01%
Nestle Holdings, Inc.	$275,000	4.95%	14/3/2030	277,837	0.01%
Nestle SA	CHF250,000	1.63%	7/11/2025	277,817	0.01%
LYB International Finance III LLC	$400,000	3.63%	1/4/2051	277,582	0.01%
Union Pacific Corp.	$325,000	3.60%	15/9/2037	277,494	0.01%
JPMorgan Chase & Co.^	CAD415,000	1.90%	5/3/2028	277,436	0.01%
CenterPoint Energy, Inc.	$310,000	1.45%	1/6/2026	277,342	0.01%
Duke Energy Corp.	$300,000	3.15%	15/8/2027	277,341	0.01%
Norfolk Southern Corp.	$400,000	3.05%	15/5/2050	277,220	0.01%
Chevron Corp.	$305,000	2.00%	11/5/2027	277,158	0.01%
Western Union Co.	$350,000	2.75%	15/3/2031	277,093	0.01%
AmerisourceBergen Corp.	$325,000	2.70%	15/3/2031	277,079	0.01%
Simon Property Group LP	$350,000	4.25%	30/11/2046	276,988	0.01%
American Tower Corp.	$275,000	5.55%	15/7/2033	276,981	0.01%
Colgate-Palmolive Co.	$275,000	4.60%	1/3/2028	276,781	0.01%
Southern California Edison Co.	$370,000	3.65%	1/2/2050	276,767	0.01%
AT&T, Inc.	$300,000	4.85%	1/3/2039	276,398	0.01%
Fiserv, Inc.	$275,000	5.45%	2/3/2028	276,383	0.01%
Utah Acquisition Sub, Inc.	$350,000	5.25%	15/6/2046	276,369	0.01%
Dominion Energy, Inc.	$275,000	5.38%	15/11/2032	276,326	0.01%
Colgate-Palmolive Co.	$275,000	4.80%	2/3/2026	276,164	0.01%
JPMorgan Chase & Co.^	£300,000	1.90%	28/4/2033	276,117	0.01%
Merck & Co., Inc.	$400,000	2.75%	10/12/2051	276,043	0.01%
Verizon Communications, Inc.	$350,000	1.50%	18/9/2030	275,941	0.01%
Advocate Health & Hospitals Corp.	$400,000	3.01%	15/6/2050	275,898	0.01%
Owl Rock Capital Corp.	$325,000	2.63%	15/1/2027	275,895	0.01%
Norfolk Southern Corp.	$375,000	3.40%	1/11/2049	275,865	0.01%
CNA Financial Corp.	$300,000	3.90%	1/5/2029	275,811	0.01%
MetLife, Inc.	$250,000	6.50%	15/12/2032	275,803	0.01%
PNC Financial Services Group, Inc.^	$300,000	4.63%	6/6/2033	275,756	0.01%
PPL Electric Utilities Corp.	$275,000	5.00%	15/5/2033	275,727	0.01%
Nasdaq, Inc.	$275,000	5.35%	28/6/2028	275,718	0.01%
MDC Holdings, Inc.	$350,000	2.50%	15/1/2031	275,565	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Pacific Gas & Electric Co.	$300,000	2.95%	1/3/2026	275,410	0.01%
Astrazeneca Finance LLC	$275,000	4.90%	3/3/2030	275,393	0.01%
Southern California Edison Co.	$275,000	5.30%	1/3/2028	275,380	0.01%
Comcast Corp.	$450,000	2.45%	15/8/2052	275,222	0.01%
Astrazeneca Finance LLC	$275,000	4.88%	3/3/2028	274,884	0.01%
Humana, Inc.	$300,000	3.70%	23/3/2029	274,775	0.01%
Williams Cos, Inc.	$275,000	5.40%	2/3/2026	274,762	0.01%
7-Eleven, Inc.	$325,000	1.30%	10/2/2028	274,601	0.01%
3M Co.	$300,000	2.88%	15/10/2027	274,592	0.01%
American Honda Finance Corp.	€300,000	0.30%	7/7/2028	274,497	0.01%
HCA, Inc.	$275,000	5.50%	1/6/2033	274,474	0.01%
Phillips 66 Co.	$275,000	5.30%	30/6/2033	274,401	0.01%
Oklahoma Gas & Electric Co.	$290,000	3.80%	15/8/2028	274,363	0.01%
Physicians Realty LP	$300,000	3.95%	15/1/2028	274,253	0.01%
Truist Financial Corp.^	$300,000	4.92%	28/7/2033	273,980	0.01%
Dow Chemical Co.	$246,000	7.38%	1/11/2029	273,857	0.01%
MetLife, Inc.	$250,000	6.38%	15/6/2034	273,802	0.01%
NextEra Energy Capital Holdings, Inc.	$315,000	2.75%	1/11/2029	273,790	0.01%
Sempra	$275,000	5.40%	1/8/2026	273,746	0.01%
Haleon Netherlands Capital BV	€300,000	2.13%	29/3/2034	273,571	0.01%
Massachusetts Mutual Life Insurance Co.	$404,000	3.73%	15/10/2070	273,512	0.01%
AbbVie, Inc.	$300,000	4.70%	14/5/2045	273,500	0.01%
Gilead Sciences, Inc.	$300,000	4.50%	1/2/2045	273,465	0.01%
Ameriprise Financial, Inc.	$275,000	5.15%	15/5/2033	273,423	0.01%
Honeywell International, Inc.	$275,000	4.85%	1/11/2024	273,375	0.01%
San Diego Gas & Electric Co.	$275,000	5.35%	1/4/2053	273,175	0.01%
Progressive Corp.	$330,000	3.95%	26/3/2050	273,103	0.01%
Pacific Gas & Electric Co.	$400,000	3.95%	1/12/2047	273,086	0.01%
Haleon US Capital LLC	$300,000	3.38%	24/3/2029	272,623	0.01%
Phillips 66 Co.	$275,000	4.95%	1/12/2027	272,617	0.01%
ERAC USA Finance LLC	$325,000	4.20%	1/11/2046	272,587	0.01%
Potomac Electric Power Co.	$315,000	4.15%	15/3/2043	272,217	0.01%
Enterprise Products Operating LLC	$295,000	4.90%	15/5/2046	272,163	0.01%
Ryder System, Inc.	$275,000	5.25%	1/6/2028	271,934	0.01%
United Parcel Service, Inc.	$350,000	3.40%	15/11/2046	271,860	0.01%
Coca-Cola Co.	€300,000	0.13%	9/3/2029	271,749	0.01%
American Honda Finance Corp.	$275,000	4.60%	17/4/2025	271,622	0.01%
Targa Resources Corp.	$265,000	6.50%	15/2/2053	271,575	0.01%
Campbell Soup Co.	$300,000	4.80%	15/3/2048	271,499	0.01%
General Motors Financial Co., Inc.	$275,000	5.65%	17/1/2029	271,484	0.01%
KKR Group Finance Co. VIII LLC	$400,000	3.50%	25/8/2050	271,282	0.01%
Berkshire Hathaway Finance Corp.	€300,000	2.00%	18/3/2034	271,243	0.01%
Lincoln National Corp.	$260,000	7.00%	15/6/2040	271,229	0.01%
Enterprise Products Operating LLC^	$310,000	5.25%	16/8/2077	271,152	0.01%
Philip Morris International, Inc.	$300,000	3.38%	15/8/2029	270,971	0.01%
Teledyne Technologies, Inc.	$300,000	1.60%	1/4/2026	270,903	0.01%
Pacific Gas & Electric Co.	$275,000	6.10%	15/1/2029	270,716	0.01%
Duke Energy Progress LLC	$325,000	4.20%	15/8/2045	270,704	0.01%
Federal Realty OP LP	$345,000	4.50%	1/12/2044	270,649	0.01%
Ally Financial, Inc.	$275,000	5.80%	1/5/2025	270,501	0.01%
CDW LLC/CDW Finance Corp.	$320,000	3.57%	1/12/2031	270,290	0.01%
Cox Communications, Inc.	$300,000	4.80%	1/2/2035	270,221	0.01%
MPLX LP	$274,000	4.88%	1/12/2024	270,192	0.01%
Tampa Electric Co.	$275,000	3.88%	12/7/2024	270,178	0.01%
Exelon Corp.	$270,000	5.30%	15/3/2033	270,149	0.01%
7-Eleven, Inc.	$425,000	2.80%	10/2/2051	269,698	0.01%
BP Capital Markets America, Inc.	$390,000	3.00%	17/3/2052	269,694	0.01%
Home Depot, Inc.	$275,000	4.00%	15/9/2025	269,694	0.01%
ConocoPhillips Co.	$265,000	5.30%	15/5/2053	269,663	0.01%
Merck & Co., Inc.	$300,000	3.90%	7/3/2039	269,632	0.01%
Constellation Energy Generation LLC	$260,000	6.25%	1/10/2039	269,595	0.01%
Brown & Brown, Inc.	$300,000	4.20%	17/3/2032	269,515	0.01%
DuPont de Nemours, Inc.	$275,000	4.49%	15/11/2025	269,396	0.01%
Duke Energy Carolinas LLC	$325,000	4.00%	30/9/2042	269,320	0.01%
NBCUniversal Media LLC	$300,000	4.45%	15/1/2043	269,118	0.01%
Coca-Cola Co.	€300,000	1.63%	9/3/2035	269,031	0.01%
Archer-Daniels-Midland Co.	$325,000	3.75%	15/9/2047	268,952	0.01%
American Honda Finance Corp.	$275,000	4.60%	17/4/2030	268,903	0.01%
Public Storage	$300,000	1.50%	9/11/2026	268,768	0.01%
Boardwalk Pipelines LP	$280,000	4.80%	3/5/2029	268,638	0.01%
John Deere Capital Corp.	$275,000	4.15%	15/9/2027	268,550	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Booz Allen Hamilton, Inc.	$300,000	4.00%	1/7/2029	268,355	0.01%
Ameren Corp.	$300,000	3.50%	15/1/2031	268,198	0.01%
New York Life Global Funding	$300,000	0.85%	15/1/2026	268,132	0.01%
Union Pacific Corp.	$360,000	3.35%	15/8/2046	267,885	0.01%
Fidelity National Information Services, Inc.	$300,000	1.15%	1/3/2026	267,781	0.01%
Philip Morris International, Inc.	$300,000	0.88%	1/5/2026	267,709	0.01%
Bank of America Corp.^	CAD395,000	1.98%	15/9/2027	267,540	0.01%
TD SYNNEX Corp.	$325,000	2.38%	9/8/2028	267,181	0.01%
San Diego Gas & Electric Co.	$320,000	4.15%	15/5/2048	267,068	0.01%
Constellation Energy Generation LLC	$275,000	5.60%	15/6/2042	266,521	0.01%
CNH Industrial Capital LLC	$275,000	4.55%	10/4/2028	266,283	0.01%
Owl Rock Capital Corp.	$300,000	3.40%	15/7/2026	265,932	0.01%
Equitable Financial Life Global Funding	$300,000	1.00%	9/1/2026	265,658	0.01%
Williams Cos, Inc.	$320,000	2.60%	15/3/2031	265,402	0.01%
Citadel LP	$275,000	4.88%	15/1/2027	265,325	0.01%
DTE Electric Co.	$310,000	2.63%	1/3/2031	265,274	0.01%
TWDC Enterprises 18 Corp.	$290,000	1.85%	30/7/2026	264,797	0.01%
TTX Co.	$250,000	5.65%	1/12/2052	264,681	0.01%
Entergy Mississippi LLC	$295,000	2.85%	1/6/2028	264,645	0.01%
Amgen, Inc.	$300,000	3.35%	22/2/2032	264,344	0.01%
Waste Management of Canada Corp.	CAD380,000	2.60%	23/9/2026	264,181	0.01%
Daimler Truck Finance North America LLC	$325,000	2.50%	14/12/2031	264,104	0.01%
Church & Dwight Co., Inc.	$250,000	5.60%	15/11/2032	264,086	0.01%
Commonwealth Edison Co.	$300,000	3.15%	15/3/2032	264,058	0.01%
Roper Technologies, Inc.	$275,000	2.35%	15/9/2024	263,810	0.01%
IDEX Corp.	$300,000	3.00%	1/5/2030	263,627	0.01%
Bristol-Myers Squibb Co.	$275,000	3.25%	27/2/2027	263,538	0.01%
CF Industries, Inc.	$275,000	5.15%	15/3/2034	263,526	0.01%
Deere & Co.	$350,000	2.88%	7/9/2049	263,452	0.01%
Molson Coors International LP	CAD370,000	3.44%	15/7/2026	263,373	0.01%
Xylem, Inc.	$300,000	1.95%	30/1/2028	263,305	0.01%
Appalachian Power Co.	$275,000	3.40%	1/6/2025	263,293	0.01%
QUALCOMM, Inc.	$250,000	5.40%	20/5/2033	263,135	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	$325,000	4.90%	15/2/2045	262,867	0.01%
McDonald's Corp.	CAD360,000	3.13%	4/3/2025	262,658	0.01%
Fidelity National Financial, Inc.	$300,000	3.40%	15/6/2030	262,279	0.01%
GLP Capital LP/GLP Financing II, Inc.	$275,000	5.30%	15/1/2029	262,003	0.01%
Evergy, Inc.	$300,000	2.90%	15/9/2029	261,861	0.01%
CMS Energy Corp.	$280,000	3.45%	15/8/2027	261,857	0.01%
Aon Corp/Aon Global Holdings plc	$400,000	2.90%	23/8/2051	261,840	0.01%
Travelers Cos, Inc.	$250,000	5.45%	25/5/2053	261,650	0.01%
Bank of New York Mellon Corp.	$275,000	3.85%	26/4/2029	261,390	0.01%
Lowe's Cos, Inc.	$325,000	4.05%	3/5/2047	261,272	0.01%
Truist Financial Corp.	$270,000	4.00%	1/5/2025	261,244	0.01%
FedEx Corp.	$350,000	3.25%	15/5/2041	261,106	0.01%
Westinghouse Air Brake Technologies Corp.	$275,000	3.20%	15/6/2025	261,075	0.01%
Sempra Energy	$315,000	3.80%	1/2/2038	260,964	0.01%
JPMorgan Chase & Co.	$275,000	4.85%	1/2/2044	260,904	0.01%
Johnson & Johnson	$296,000	3.75%	3/3/2047	260,792	0.01%
National Grid North America, Inc.	€300,000	1.05%	20/1/2031	260,699	0.01%
Walt Disney Co.	$225,000	6.65%	15/11/2037	260,531	0.01%
PayPal Holdings, Inc.	$280,000	2.65%	1/10/2026	260,371	0.01%
Quanta Services, Inc.	$375,000	3.05%	1/10/2041	260,269	0.01%
Goldman Sachs Group, Inc.	£200,000	7.25%	10/4/2028	260,261	0.01%
Interstate Power & Light Co.	$275,000	4.10%	26/9/2028	260,187	0.01%
Ares Capital Corp.	$300,000	2.88%	15/6/2027	260,169	0.01%
NVR, Inc.	$300,000	3.00%	15/5/2030	259,969	0.01%
Pacific Gas & Electric Co.	$300,000	3.00%	15/6/2028	259,833	0.01%
Stellantis Finance US, Inc.	$325,000	2.69%	15/9/2031	259,798	0.01%
Chevron USA, Inc.	$255,000	5.25%	15/11/2043	259,540	0.01%
Bank of America Corp.	£200,000	7.00%	31/7/2028	259,519	0.01%
Altria Group, Inc.	$265,000	4.40%	14/2/2026	259,474	0.01%
Southern Co. Gas Capital Corp.	$275,000	3.25%	15/6/2026	259,314	0.01%
FS KKR Capital Corp.	$275,000	4.25%	14/2/2025	258,960	0.01%
Bacardi Ltd.	$275,000	5.15%	15/5/2038	258,596	0.01%
Cheniere Corpus Christi Holdings LLC	$285,000	3.70%	15/11/2029	258,528	0.01%
Energy Transfer LP	$300,000	5.15%	15/3/2045	258,421	0.01%
Chubb INA Holdings, Inc.	$325,000	1.38%	15/9/2030	258,056	0.01%
Brown & Brown, Inc.	$300,000	4.95%	17/3/2052	257,840	0.01%
JPMorgan Chase & Co.	$250,000	5.50%	15/10/2040	257,757	0.01%
KeyBank NA	$300,000	3.40%	20/5/2026	257,415	0.01%

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Florida Power & Light Co.	$305,000	3.95%	1/3/2048	257,028	0.01%
Constellation Energy Generation LLC	$250,000	5.80%	1/3/2033	257,019	0.01%
NSTAR Electric Co.	$320,000	1.95%	15/8/2031	256,939	0.01%
Intercontinental Exchange, Inc.	$270,000	3.75%	21/9/2028	256,868	0.01%
ONEOK, Inc.	$300,000	5.20%	15/7/2048	256,808	0.01%
Amgen, Inc.	$300,000	2.45%	21/2/2030	256,762	0.01%
NiSource, Inc.	$285,000	3.60%	1/5/2030	256,736	0.01%
Amgen, Inc.	$275,000	4.20%	1/3/2033	256,627	0.01%
Occidental Petroleum Corp.	$260,000	5.55%	15/3/2026	256,611	0.01%
Union Pacific Corp.	$300,000	3.38%	1/2/2035	256,555	0.01%
Exxon Mobil Corp.	$315,000	3.57%	6/3/2045	256,425	0.01%
Progressive Corp.	$300,000	4.20%	15/3/2048	256,403	0.01%
National Rural Utilities Cooperative Finance Corp.	$280,000	4.02%	1/11/2032	256,305	0.01%
GA Global Funding Trust	$275,000	0.80%	13/9/2024	256,248	0.01%
Southern Co.^	€300,000	1.88%	15/9/2081	256,196	0.01%
Hasbro, Inc.	$275,000	3.50%	15/9/2027	256,153	0.01%
Home Depot, Inc.	$275,000	2.80%	14/9/2027	256,135	0.01%
Fiserv, Inc.	$300,000	2.65%	1/6/2030	255,559	0.01%
Capital One Financial Corp.^	$300,000	3.27%	1/3/2030	255,422	0.01%
Duke Energy Carolinas LLC	$300,000	2.85%	15/3/2032	255,233	0.01%
Berkshire Hathaway Finance Corp.	$300,000	1.85%	12/3/2030	255,059	0.01%
Enbridge, Inc.	$325,000	2.50%	1/8/2033	254,793	0.01%
Lowe's Cos, Inc.	$275,000	3.65%	5/4/2029	254,658	0.01%
UnitedHealth Group, Inc.	$280,000	4.38%	15/3/2042	254,618	0.01%
Walmart, Inc.	£200,000	5.25%	28/9/2035	254,524	0.01%
BorgWarner, Inc.	€300,000	1.00%	19/5/2031	254,522	0.01%
Valero Energy Corp.	$225,000	7.50%	15/4/2032	254,217	0.01%
Cigna Group	$250,000	5.40%	15/3/2033	254,144	0.01%
Altria Group, Inc.	$325,000	4.25%	9/8/2042	253,975	0.01%
NOV, Inc.	$345,000	3.95%	1/12/2042	253,895	0.01%
Martin Marietta Materials, Inc.	$300,000	2.50%	15/3/2030	253,719	0.01%
FedEx Corp.	$300,000	4.40%	15/1/2047	253,715	0.01%
DTE Electric Co.	$245,000	5.40%	1/4/2053	253,700	0.01%
Aetna, Inc.	$325,000	3.88%	15/8/2047	253,633	0.01%
Trimble, Inc.	$250,000	6.10%	15/3/2033	253,547	0.01%
Wells Fargo Bank NA	$250,000	5.85%	1/2/2037	253,522	0.01%
Chevron Corp.	$340,000	3.08%	11/5/2050	253,475	0.01%
Prudential Financial, Inc.	$318,000	3.94%	7/12/2049	253,347	0.01%
Atmos Energy Corp.	$300,000	4.13%	15/10/2044	253,164	0.01%
Affiliated Managers Group, Inc.	$300,000	3.30%	15/6/2030	253,058	0.01%
Cargill, Inc.	$350,000	3.13%	25/5/2051	252,933	0.01%
MidAmerican Energy Co.	$400,000	2.70%	1/8/2052	252,867	0.01%
Pentair Finance Sarl	$250,000	5.90%	15/7/2032	252,777	0.01%
KeyCorp^	$300,000	4.79%	1/6/2033	252,721	0.01%
Schlumberger Holdings Corp.	$265,000	4.30%	1/5/2029	252,660	0.01%
Equitable Financial Life Global Funding	$300,000	1.40%	27/8/2027	252,538	0.01%
NRG Energy, Inc.	$250,000	7.00%	15/3/2033	252,422	0.01%
National Rural Utilities Cooperative Finance Corp.	$285,000	1.00%	15/6/2026	252,397	0.01%
Alabama Power Co.	$320,000	3.75%	1/3/2045	252,352	0.01%
Principal Financial Group, Inc.	$275,000	3.70%	15/5/2029	252,236	0.01%
Florida Power & Light Co.	$365,000	2.88%	4/12/2051	252,181	0.01%
Hershey Co.	$330,000	3.38%	15/8/2046	251,989	0.01%
Omnicom Group, Inc.	$300,000	2.45%	30/4/2030	251,705	0.01%
NextEra Energy Capital Holdings, Inc.	$310,000	2.44%	15/1/2032	251,598	0.01%
Chubb INA Holdings, Inc.	$260,000	3.15%	15/3/2025	251,504	0.01%
Arthur J Gallagher & Co.	$250,000	5.75%	2/3/2053	251,458	0.01%
ONEOK, Inc.	$305,000	4.95%	13/7/2047	251,447	0.01%
AT&T, Inc.	$300,000	4.35%	15/6/2045	251,349	0.01%
Merck & Co., Inc.	€300,000	1.38%	2/11/2036	251,307	0.01%
Wells Fargo Bank NA	$250,000	5.95%	26/8/2036	251,242	0.01%
Athene Global Funding	$325,000	2.55%	19/11/2030	250,954	0.01%
Equitable Financial Life Global Funding	£200,000	6.38%	2/6/2028	250,791	0.01%
Pacific Gas & Electric Co.	$265,000	3.45%	1/7/2025	250,734	0.01%
Virginia Electric & Power Co.	$375,000	2.95%	15/11/2051	250,645	0.01%
Ryder System, Inc.	$250,000	5.65%	1/3/2028	250,608	0.01%
Analog Devices, Inc.	$250,000	5.30%	15/12/2045	250,581	0.01%
Enterprise Products Operating LLC	$240,000	5.95%	1/2/2041	250,549	0.01%
American Airlines 2016-2 Class AA Pass Through Trust	$278,800	3.20%	15/6/2028	250,471	0.01%
Advanced Micro Devices, Inc.	$275,000	4.39%	1/6/2052	250,407	0.01%
Dell International LLC/EMC Corp.	$375,000	3.45%	15/12/2051	250,345	0.01%
Oglethorpe Power Corp.	$250,000	5.95%	1/11/2039	250,162	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Agree LP	$300,000	2.00%	15/6/2028	249,886	0.01%
Enterprise Products Operating LLC	$250,000	5.05%	10/1/2026	249,788	0.01%
Pioneer Natural Resources Co.	$305,000	2.15%	15/1/2031	249,764	0.01%
Radian Group, Inc.	$250,000	6.63%	15/3/2025	249,669	0.01%
Lowe's Cos, Inc.	$250,000	5.15%	1/7/2033	249,497	0.01%
Caterpillar Financial Services Corp.	$250,000	4.80%	6/1/2026	249,424	0.01%
Berkshire Hathaway Finance Corp.	$225,000	5.75%	15/1/2040	249,298	0.01%
Haleon US Capital LLC	$300,000	4.00%	24/3/2052	248,974	0.01%
Humana, Inc.	$250,000	5.50%	15/3/2053	248,900	0.01%
S&P Global, Inc.	$250,000	4.75%	1/8/2028	248,799	0.01%
CSX Corp.	$300,000	4.25%	1/11/2066	248,782	0.01%
PulteGroup, Inc.	$250,000	5.50%	1/3/2026	248,725	0.01%
Primerica, Inc.	$300,000	2.80%	19/11/2031	248,154	0.01%
Procter & Gamble Co.	€230,000	3.25%	2/8/2026	248,119	0.01%
Toyota Motor Credit Corp.	$250,000	4.63%	12/1/2028	247,973	0.01%
Trinity Health Corp.	$350,000	2.63%	1/12/2040	247,897	0.01%
Daimler Truck Finance North America LLC	$250,000	5.20%	17/1/2025	247,861	0.01%
Tractor Supply Co.	$250,000	5.25%	15/5/2033	247,826	0.01%
Charles Schwab Corp.	$300,000	2.90%	3/3/2032	247,761	0.01%
Aon Corp/Aon Global Holdings plc	$300,000	2.60%	2/12/2031	247,756	0.01%
Magellan Midstream Partners LP	$250,000	5.00%	1/3/2026	247,717	0.01%
Aptiv plc/Aptiv Corp.	$325,000	4.15%	1/5/2052	247,715	0.01%
PacifiCorp	$320,000	4.15%	15/2/2050	247,660	0.01%
National Rural Utilities Cooperative Finance Corp.	$250,000	4.80%	15/3/2028	247,608	0.01%
F&G Global Funding	$300,000	2.00%	20/9/2028	247,574	0.01%
PepsiCo, Inc.	$275,000	4.00%	5/3/2042	247,562	0.01%
PECO Energy Co.	$300,000	3.90%	1/3/2048	247,375	0.01%
Hubbell, Inc.	$300,000	2.30%	15/3/2031	247,230	0.01%
Kroger Co.	$250,000	5.40%	15/1/2049	247,042	0.01%
Amgen, Inc.	$300,000	4.40%	22/2/2062	247,028	0.01%
NVIDIA Corp.	$300,000	3.70%	1/4/2060	246,989	0.01%
Starbucks Corp.	$325,000	3.50%	15/11/2050	246,983	0.01%
FS KKR Capital Corp.	$260,000	4.13%	1/2/2025	246,977	0.01%
Pfizer Investment Enterprises Pte Ltd.	$250,000	4.45%	19/5/2026	246,946	0.01%
Citizens Financial Group, Inc.	$300,000	3.25%	30/4/2030	246,873	0.01%
Dell International LLC/EMC Corp.	$350,000	3.38%	15/12/2041	246,847	0.01%
Enterprise Products Operating LLC	$280,000	4.45%	15/2/2043	246,809	0.01%
AT&T, Inc.	$250,000	5.55%	15/8/2041	246,528	0.01%
Micron Technology, Inc.	$250,000	5.33%	6/2/2029	246,335	0.01%
Public Storage	€300,000	0.88%	24/1/2032	246,129	0.01%
BlackRock, Inc.	$300,000	1.90%	28/1/2031	246,121	0.01%
Morgan Stanley^	CAD365,000	1.78%	4/8/2027	246,002	0.01%
Dick's Sporting Goods, Inc.	$300,000	3.15%	15/1/2032	245,890	0.01%
Raymond James Financial, Inc.	$325,000	3.75%	1/4/2051	245,882	0.01%
Elevance Health, Inc.	$250,000	4.90%	8/2/2026	245,840	0.01%
United Parcel Service, Inc.	$254,000	2.80%	15/11/2024	245,499	0.01%
Edison International	$250,000	4.95%	15/4/2025	245,474	0.01%
Indianapolis Power & Light Co.	$240,000	5.65%	1/12/2032	245,281	0.01%
VICI Properties LP/VICI Note Co., Inc.	$250,000	5.75%	1/2/2027	245,197	0.01%
Eagle Materials, Inc.	$300,000	2.50%	1/7/2031	245,019	0.01%
Eli Lilly & Co.	$275,000	3.95%	15/3/2049	244,958	0.01%
Wachovia Corp.	$250,000	5.50%	1/8/2035	244,891	0.01%
TTX Co.	$300,000	3.90%	1/2/2045	244,835	0.01%
United Parcel Service, Inc.	$250,000	3.90%	1/4/2025	244,790	0.01%
BP Capital Markets America, Inc.	$260,000	3.02%	16/1/2027	244,751	0.01%
EQT Corp.	$260,000	5.00%	15/1/2029	244,740	0.01%
WRKCo, Inc.	$300,000	3.00%	15/6/2033	244,532	0.01%
MetLife, Inc.	$275,000	4.72%	15/12/2044	244,454	0.01%
Stanford Health Care	$350,000	3.03%	15/8/2051	244,247	0.01%
Equinix, Inc.	$300,000	2.50%	15/5/2031	244,236	0.01%
CNA Financial Corp.	$250,000	5.50%	15/6/2033	244,122	0.01%
Deere & Co.	$254,000	2.75%	15/4/2025	244,039	0.01%
Fifth Third Bank NA^	$250,000	5.85%	27/10/2025	244,018	0.01%
Union Electric Co.	$275,000	2.95%	15/3/2030	244,000	0.01%
Energy Transfer LP	$280,000	5.30%	15/4/2047	243,976	0.01%
Corning, Inc.	$300,000	4.38%	15/11/2057	243,931	0.01%
Athene Global Funding	$300,000	2.72%	7/1/2029	243,770	0.01%
Phillips 66	$235,000	5.88%	1/5/2042	243,701	0.01%
Paramount Global	$325,000	4.95%	19/5/2050	243,635	0.01%
Goldman Sachs Group, Inc.	€300,000	1.00%	18/3/2033	243,557	0.01%
Kentucky Utilities Co.	$290,000	4.38%	1/10/2045	243,482	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Coca-Cola Co.	€300,000	0.38%	15/3/2033	243,459	0.01%
UnitedHealth Group, Inc.	$250,000	3.75%	15/7/2025	243,357	0.01%
Paramount Global	$250,000	6.88%	30/4/2036	243,084	0.01%
Goldman Sachs Group, Inc.	$240,000	5.95%	15/1/2027	243,029	0.01%
Citigroup, Inc.	$250,000	4.40%	10/6/2025	242,969	0.01%
Manufacturers & Traders Trust Co.	$250,000	5.40%	21/11/2025	242,896	0.01%
Sempra Energy^	$300,000	4.13%	1/4/2052	242,890	0.01%
International Business Machines Corp.	$250,000	4.15%	27/7/2027	242,874	0.01%
American Airlines 2021-1 Class A Pass Through Trust	$291,957	2.88%	11/7/2034	242,711	0.01%
Burlington Northern Santa Fe LLC	$325,000	3.30%	15/9/2051	242,676	0.01%
Sherwin-Williams Co.	$250,000	3.95%	15/1/2026	242,259	0.01%
Oracle Corp.	$250,000	5.55%	6/2/2053	242,221	0.01%
Exelon Corp.	$240,000	5.60%	15/3/2053	242,106	0.01%
TTX Co.	$250,000	3.60%	15/1/2025	241,996	0.01%
EOG Resources, Inc.	$245,000	4.95%	15/4/2050	241,943	0.01%
Apple, Inc.[1]	$252,000	2.50%	9/2/2025	241,941	0.01%
Humana, Inc.	$300,000	3.95%	15/8/2049	241,874	0.01%
Mondelez International Holdings Netherlands BV	$275,000	1.25%	24/9/2026	241,756	0.01%
Eversource Energy	$245,000	5.13%	15/5/2033	241,713	0.01%
NNN, Inc.	$400,000	3.00%	15/4/2052	241,683	0.01%
Coca-Cola Co.	$250,000	1.75%	6/9/2024	241,520	0.01%
Northern States Power Co.	$245,000	5.10%	15/5/2053	241,406	0.01%
Ventas Realty LP	$300,000	4.38%	1/2/2045	240,989	0.01%
Alphabet, Inc.	$350,000	1.90%	15/8/2040	240,881	0.01%
Crown Castle, Inc.	$315,000	4.00%	15/11/2049	240,807	0.01%
Raytheon Technologies Corp.	$250,000	4.13%	16/11/2028	240,787	0.01%
ERP Operating LP	$275,000	4.50%	1/7/2044	240,700	0.01%
Southern California Edison Co.	$275,000	4.65%	1/10/2043	240,682	0.01%
LYB International Finance III LLC	$315,000	4.20%	1/5/2050	240,539	0.01%
Coca-Cola Co.	€300,000	0.95%	6/5/2036	240,389	0.01%
L3Harris Technologies, Inc.	$250,000	4.40%	15/6/2028	240,345	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$260,000	4.88%	1/2/2031	240,267	0.01%
Bank of New York Mellon Corp.^	$250,000	4.71%	1/2/2034	240,062	0.01%
Capital One Financial Corp.^	$250,000	5.47%	1/2/2029	239,951	0.01%
Boston Scientific Corp.	$200,000	7.38%	15/1/2040	239,732	0.01%
Aon Global Ltd.	$275,000	4.60%	14/6/2044	239,600	0.01%
Advance Auto Parts, Inc.	$300,000	3.50%	15/3/2032	239,553	0.01%
International Business Machines Corp.	$250,000	3.45%	19/2/2026	239,538	0.01%
DTE Energy Co.	$260,000	2.85%	1/10/2026	239,509	0.01%
AT&T, Inc.	CAD355,000	4.85%	25/5/2047	239,422	0.01%
Baylor Scott & White Holdings	$300,000	1.78%	15/11/2030	239,371	0.01%
American Express Co.^	$250,000	4.99%	26/5/2033	239,357	0.01%
ERAC USA Finance LLC	$250,000	3.80%	1/11/2025	239,256	0.01%
CenterPoint Energy Resources Corp.	$235,000	5.40%	1/3/2033	239,226	0.01%
Charles Schwab Corp.	$300,000	2.30%	13/5/2031	239,198	0.01%
Hess Corp.	$240,000	6.00%	15/1/2040	239,128	0.01%
ConocoPhillips	$225,000	5.90%	15/5/2038	238,916	0.01%
Pfizer, Inc.	$325,000	2.55%	28/5/2040	238,848	0.01%
General Dynamics Corp.	$250,000	3.50%	1/4/2027	238,837	0.01%
Starbucks Corp.	$275,000	3.00%	14/2/2032	238,753	0.01%
Prologis Euro Finance LLC	€300,000	0.50%	16/2/2032	238,707	0.01%
Manufacturers & Traders Trust Co.	$250,000	4.65%	27/1/2026	238,671	0.01%
Apple, Inc.	$250,000	3.20%	11/5/2027	238,661	0.01%
Dominion Energy, Inc.^	$250,000	5.75%	1/10/2054	238,643	0.01%
Albemarle Corp.	$250,000	5.65%	1/6/2052	238,608	0.01%
Amgen, Inc.	$300,000	2.00%	15/1/2032	238,449	0.01%
Salesforce, Inc.	$350,000	3.05%	15/7/2061	238,218	0.01%
Wisconsin Power & Light Co.	$300,000	1.95%	16/9/2031	238,217	0.01%
Kellogg Co.	$250,000	3.25%	1/4/2026	238,124	0.01%
Florida Power & Light Co.	$230,000	5.30%	1/4/2053	238,112	0.01%
Burlington Northern Santa Fe LLC	$300,000	3.55%	15/2/2050	238,039	0.01%
International Flavors & Fragrances, Inc.	$300,000	2.30%	1/11/2030	237,750	0.01%
President & Fellows of Harvard College	$200,000	6.50%	15/1/2039	237,681	0.01%
American Water Capital Corp.	$245,000	4.45%	1/6/2032	237,436	0.01%
Energy Transfer LP	$245,000	4.95%	15/5/2028	237,429	0.01%
Energy Transfer LP	$250,000	2.90%	15/5/2025	237,319	0.01%
Jackson National Life Global Funding	$250,000	3.88%	11/6/2025	237,244	0.01%
George Washington University	$275,000	4.13%	15/9/2048	237,189	0.01%
Exelon Corp.	$245,000	3.95%	15/6/2025	237,152	0.01%
Commonwealth Edison Co.	$300,000	3.75%	15/8/2047	236,946	0.01%
Realty Income Corp.	£220,000	1.88%	14/1/2027	236,939	0.01%

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Comcast Corp.	$250,000	3.30%	1/4/2027	236,466	0.01%
Elevance Health, Inc.	$305,000	3.70%	15/9/2049	236,336	0.01%
MetLife Capital Trust IV	$225,000	7.88%	15/12/2037	236,218	0.01%
Charles Schwab Corp.	$250,000	3.45%	13/2/2026	236,136	0.01%
Freeport-McMoRan, Inc.	$250,000	4.63%	1/8/2030	236,121	0.01%
Philip Morris International, Inc.	€300,000	2.00%	9/5/2036	236,104	0.01%
Southern Co.	$265,000	4.25%	1/7/2036	236,092	0.01%
Toyota Motor Credit Corp.	$250,000	3.20%	11/1/2027	236,019	0.01%
Consolidated Edison Co. of New York, Inc.	$270,000	4.45%	15/3/2044	235,988	0.01%
Ovintiv, Inc.	$240,000	6.50%	1/2/2038	235,958	0.01%
Hess Corp.	$215,000	7.30%	15/8/2031	235,918	0.01%
Virginia Electric & Power Co.	$235,000	5.45%	1/4/2053	235,875	0.01%
Ferguson Finance plc	$250,000	4.65%	20/4/2032	235,825	0.01%
ONEOK, Inc.	$310,000	4.45%	1/9/2049	235,769	0.01%
Simon Property Group LP	$275,000	1.75%	1/2/2028	235,691	0.01%
Hercules Capital, Inc.	$275,000	2.63%	16/9/2026	235,376	0.01%
Home Depot, Inc.	$250,000	2.88%	15/4/2027	235,229	0.01%
Republic Services, Inc.	$275,000	2.30%	1/3/2030	235,191	0.01%
Entergy Louisiana LLC	$280,000	4.20%	1/9/2048	235,001	0.01%
Synchrony Bank	$250,000	5.63%	23/8/2027	234,834	0.01%
Verizon Communications, Inc.	$285,000	4.13%	15/8/2046	234,813	0.01%
Continental Resources, Inc.	$305,000	2.88%	1/4/2032	234,778	0.01%
WEC Energy Group, Inc.	$240,000	4.75%	15/1/2028	234,716	0.01%
Phillips 66 Co.	$250,000	3.55%	1/10/2026	234,678	0.01%
Healthpeak OP LLC	$270,000	3.00%	15/1/2030	234,608	0.01%
AES Corp.	$290,000	2.45%	15/1/2031	234,584	0.01%
Precision Castparts Corp.	$275,000	3.90%	15/1/2043	234,484	0.01%
Intel Corp.	$250,000	3.15%	11/5/2027	234,441	0.01%
Simon International Finance SCA	€300,000	1.13%	19/3/2033	234,128	0.01%
Alexandria Real Estate Equities, Inc.	$275,000	2.75%	15/12/2029	234,063	0.01%
Haleon US Capital LLC	$250,000	3.38%	24/3/2027	234,041	0.01%
PayPal Holdings, Inc.	$250,000	1.65%	1/6/2025	233,996	0.01%
Applied Materials, Inc.	$250,000	4.35%	1/4/2047	233,978	0.01%
Verizon Communications, Inc.	$250,000	4.81%	15/3/2039	233,932	0.01%
Brixmor Operating Partnership LP	$250,000	4.13%	15/6/2026	233,884	0.01%
ConocoPhillips Co.	$265,000	4.30%	15/11/2044	233,785	0.01%
Georgia Power Co.	$240,000	5.13%	15/5/2052	233,777	0.01%
Brooklyn Union Gas Co.	$305,000	4.27%	15/3/2048	233,757	0.01%
Virginia Electric & Power Co.	$245,000	3.15%	15/1/2026	233,599	0.01%
Enterprise Products Operating LLC	$240,000	3.75%	15/2/2025	233,554	0.01%
AT&T, Inc.	$275,000	4.30%	15/12/2042	233,509	0.01%
Truist Bank	$250,000	3.63%	16/9/2025	233,472	0.01%
Midwest Connector Capital Co. LLC	$255,000	4.63%	1/4/2029	233,440	0.01%
KeyBank NA	$250,000	4.70%	26/1/2026	233,434	0.01%
Caterpillar Financial Services Corp.	$250,000	1.45%	15/5/2025	233,345	0.01%
Comcast Corp.	€242,000	0.00%	14/9/2026	233,323	0.01%
Sempra Energy	$300,000	4.00%	1/2/2048	233,320	0.01%
Alexandria Real Estate Equities, Inc.	$250,000	3.95%	15/1/2028	233,300	0.01%
Avangrid, Inc.	$255,000	3.80%	1/6/2029	233,179	0.01%
MetLife, Inc.	$180,000	10.75%	1/8/2039	233,013	0.01%
Duke Energy Progress LLC	$280,000	4.15%	1/12/2044	232,892	0.01%
Zoetis, Inc.	$250,000	3.00%	12/9/2027	232,880	0.01%
Citigroup, Inc.	€250,000	1.25%	10/4/2029	232,629	0.01%
Southern California Gas Co.	$210,000	6.35%	15/11/2052	232,609	0.01%
New York Life Global Funding	$300,000	1.20%	7/8/2030	232,183	0.01%
Nevada Power Co.	$250,000	3.70%	1/5/2029	232,116	0.01%
HCA, Inc.	$290,000	2.38%	15/7/2031	231,993	0.01%
State Street Corp.^	$250,000	4.16%	4/8/2033	231,959	0.01%
PacifiCorp	$300,000	4.13%	15/1/2049	231,944	0.01%
Oncor Electric Delivery Co. LLC	$200,000	7.25%	15/1/2033	231,856	0.01%
Devon Energy Corp.	$205,000	7.88%	30/9/2031	231,844	0.01%
Oracle Corp.	$260,000	3.25%	15/5/2030	231,815	0.01%
Kinder Morgan, Inc.	$240,000	5.30%	1/12/2034	231,800	0.01%
Union Pacific Corp.	$300,000	3.85%	14/2/2072	231,719	0.01%
Global Payments, Inc.	$310,000	4.15%	15/8/2049	231,679	0.01%
NRG Energy, Inc.	$275,000	2.45%	2/12/2027	231,496	0.01%
AEP Transmission Co. LLC	$225,000	5.40%	15/3/2053	231,427	0.01%
Deere & Co.	$200,000	7.13%	3/3/2031	231,281	0.01%
SBL Holdings, Inc.	$260,000	5.13%	13/11/2026	231,252	0.01%
S&P Global, Inc.	$265,000	2.50%	1/12/2029	231,085	0.01%
Pfizer, Inc.	$250,000	4.30%	15/6/2043	231,057	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
JetBlue 2019-1 Class AA Pass Through Trust	$273,485	2.75%	15/5/2032	231,026	0.01%
Mars, Inc.	$275,000	3.95%	1/4/2049	230,947	0.01%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	$234,063	4.74%	20/3/2025	230,897	0.01%
Waste Management, Inc.	$290,000	1.50%	15/3/2031	230,761	0.01%
PNC Bank NA	$250,000	4.05%	26/7/2028	230,701	0.01%
Dollar General Corp.	$235,000	4.25%	20/9/2024	230,593	0.01%
HP, Inc.	$250,000	3.00%	17/6/2027	230,589	0.01%
Intel Corp.	$250,000	4.95%	25/3/2060	230,521	0.01%
KeyBank NA	$250,000	4.15%	8/8/2025	230,500	0.01%
Union Electric Co.	$250,000	3.50%	15/3/2029	230,435	0.01%
Hershey Co.	$250,000	0.90%	1/6/2025	230,309	0.01%
Enbridge Energy Partners LP	$200,000	7.38%	15/10/2045	230,120	0.01%
Adobe, Inc.	$250,000	2.15%	1/2/2027	229,822	0.01%
Sempra Energy	$225,000	6.00%	15/10/2039	229,616	0.01%
Gray Oak Pipeline LLC	$250,000	2.60%	15/10/2025	229,526	0.01%
Georgia-Pacific LLC	$250,000	1.75%	30/9/2025	229,511	0.01%
Comcast Corp.	$275,000	4.00%	1/3/2048	229,497	0.01%
Burlington Northern Santa Fe LLC	$250,000	4.45%	15/1/2053	229,143	0.01%
Baltimore Gas & Electric Co.	$225,000	5.40%	1/6/2053	229,114	0.01%
Welltower OP LLC	£200,000	4.80%	20/11/2028	228,998	0.01%
Consolidated Edison Co. of New York, Inc.	$275,000	2.40%	15/6/2031	228,979	0.01%
San Diego Gas & Electric Co.	$250,000	4.50%	15/8/2040	228,884	0.01%
Florida Power & Light Co.	$225,000	5.10%	1/4/2033	228,696	0.01%
American Tower Corp.	$250,000	3.80%	15/8/2029	228,541	0.01%
Evergy Metro, Inc.	$280,000	4.13%	1/4/2049	228,535	0.01%
Chevron USA, Inc.	$250,000	0.69%	12/8/2025	228,533	0.01%
Florida Power & Light Co.	$230,000	4.80%	15/5/2033	228,532	0.01%
Citizens Bank NA	$250,000	3.75%	18/2/2026	228,432	0.01%
Commonwealth Edison Co.	$330,000	3.00%	1/3/2050	228,345	0.01%
CNH Industrial Capital LLC	$250,000	1.88%	15/1/2026	228,304	0.01%
Comcast Corp.	$275,000	4.00%	1/11/2049	228,281	0.01%
Truist Bank	$250,000	3.80%	30/10/2026	228,236	0.01%
Kinder Morgan, Inc.	$330,000	3.60%	15/2/2051	228,190	0.01%
Devon Energy Corp.	$270,000	4.75%	15/5/2042	228,089	0.01%
Prologis LP	$335,000	3.00%	15/4/2050	227,897	0.01%
Connecticut Light & Power Co.	$280,000	2.05%	1/7/2031	227,786	0.01%
FMC Corp.	$260,000	3.45%	1/10/2029	227,765	0.01%
MidAmerican Energy Co.	$245,000	3.65%	15/4/2029	227,763	0.01%
Dow Chemical Co.	€300,000	1.88%	15/3/2040	227,731	0.01%
Cummins, Inc.	$250,000	0.75%	1/9/2025	227,701	0.01%
Becton Dickinson & Co.	$287,000	3.79%	20/5/2050	227,603	0.01%
Digital Intrepid Holding BV	€300,000	0.63%	15/7/2031	227,506	0.01%
Sutter Health	$275,000	2.29%	15/8/2030	227,392	0.01%
Massachusetts Electric Co.	$225,000	5.90%	15/11/2039	227,281	0.01%
J M Smucker Co.	$325,000	2.75%	15/9/2041	227,252	0.01%
FS KKR Capital Corp.	$250,000	3.40%	15/1/2026	227,225	0.01%
Citizens Bank NA^	$250,000	4.58%	9/8/2028	227,133	0.01%
Burlington Northern Santa Fe LLC	$250,000	4.45%	15/3/2043	227,041	0.01%
Union Pacific Corp.	$300,000	3.75%	5/2/2070	227,024	0.01%
Salesforce, Inc.	$275,000	1.95%	15/7/2031	227,023	0.01%
Colonial Pipeline Co.	$200,000	7.63%	15/4/2032	227,002	0.01%
MPLX LP	$235,000	4.80%	15/2/2029	226,986	0.01%
International Business Machines Corp.	£200,000	4.88%	6/2/2038	226,701	0.01%
Verizon Communications, Inc.	£300,000	1.88%	3/11/2038	226,586	0.01%
Owl Rock Technology Finance Corp.	$250,000	4.75%	15/12/2025	226,552	0.01%
Williams Cos, Inc.	$245,000	5.30%	15/8/2052	226,376	0.01%
Citizens Bank NA	$250,000	2.25%	28/4/2025	226,338	0.01%
Mondelez International, Inc.	$350,000	2.63%	4/9/2050	226,312	0.01%
Kellogg Co.	$225,000	5.25%	1/3/2033	226,184	0.01%
Kinder Morgan, Inc.	$200,000	7.75%	15/1/2032	225,827	0.01%
Exelon Corp.	$265,000	4.45%	15/4/2046	225,736	0.01%
Florida Power & Light Co.	$230,000	4.40%	15/5/2028	225,683	0.01%
Georgia Power Co.	$230,000	4.65%	16/5/2028	225,608	0.01%
Cisco Systems, Inc.	$235,000	2.95%	28/2/2026	225,597	0.01%
Kenvue, Inc.	$225,000	5.50%	22/3/2025	225,589	0.01%
Sempra Energy	$235,000	3.30%	1/4/2025	225,571	0.01%
DCP Midstream Operating LP	$200,000	8.13%	16/8/2030	225,530	0.01%
Southern California Edison Co.	$215,000	5.95%	1/11/2032	225,438	0.01%
Synovus Bank/Columbus GA	$250,000	5.63%	15/2/2028	225,361	0.01%
Energy Transfer LP	$240,000	4.00%	1/10/2027	225,242	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Entergy Corp.	$250,000	0.90%	15/9/2025	224,758	0.01%
Microsoft Corp.	$250,000	3.75%	12/2/2045	224,708	0.01%
Apple, Inc.	£200,000	3.05%	31/7/2029	224,696	0.01%
Assurant, Inc.	$260,000	3.70%	22/2/2030	224,535	0.01%
Pacific Gas & Electric Co.	$250,000	3.75%	1/7/2028	224,425	0.01%
Danaher Corp.	$325,000	2.80%	10/12/2051	224,398	0.01%
CVS Health Corp.	$250,000	3.25%	15/8/2029	224,371	0.01%
Amgen, Inc.	$240,000	3.20%	2/11/2027	224,324	0.01%
Marathon Oil Corp.	$225,000	6.60%	1/10/2037	224,239	0.01%
McDonald's Corp.	$225,000	5.15%	9/9/2052	224,213	0.01%
Waste Management, Inc.	$350,000	2.50%	15/11/2050	224,180	0.01%
CVS Health Corp.	$225,000	5.25%	30/1/2031	224,142	0.01%
Sempra	$225,000	5.50%	1/8/2033	223,859	0.01%
Simon Property Group LP	$265,000	2.45%	13/9/2029	223,692	0.01%
Hershey Co.	$225,000	4.50%	4/5/2033	223,548	0.01%
Stanley Black & Decker, Inc.	$375,000	2.75%	15/11/2050	223,438	0.01%
Duke Energy Corp.^	$300,000	3.25%	15/1/2082	223,334	0.01%
Wells Fargo & Co.^	£200,000	3.47%	26/4/2028	223,034	0.01%
IQVIA, Inc.	$225,000	5.70%	15/5/2028	222,922	0.01%
Hewlett Packard Enterprise Co.	$225,000	5.25%	1/7/2028	222,851	0.01%
Fidelity National Information Services, Inc.	€225,000	1.50%	21/5/2027	222,793	0.01%
Dollar General Corp.	$225,000	5.20%	5/7/2028	222,699	0.01%
Hershey Co.	$225,000	4.25%	4/5/2028	222,669	0.01%
Vistra Operations Co. LLC	$250,000	4.30%	15/7/2029	222,482	0.01%
Virginia Electric & Power Co.	$225,000	5.00%	1/4/2033	222,421	0.01%
Ally Financial, Inc.^	$225,000	6.99%	13/6/2029	222,339	0.01%
Kinder Morgan, Inc.	$235,000	4.80%	1/2/2033	222,314	0.01%
Ares Finance Co. III LLC^	$300,000	4.13%	30/6/2051	222,313	0.01%
Duke Energy Corp.	$275,000	4.20%	15/6/2049	222,098	0.01%
Arrow Electronics, Inc.	$230,000	3.25%	8/9/2024	222,085	0.01%
Equifax, Inc.	$225,000	5.10%	1/6/2028	222,001	0.01%
Principal Life Global Funding II	$250,000	0.88%	12/1/2026	221,979	0.01%
Becton Dickinson & Co.	$225,000	4.69%	13/2/2028	221,917	0.01%
American Equity Investment Life Holding Co.	$230,000	5.00%	15/6/2027	221,900	0.01%
Texas Health Resources	$375,000	2.33%	15/11/2050	221,656	0.01%
Crown Castle, Inc.	$225,000	5.10%	1/5/2033	221,355	0.01%
Silgan Holdings, Inc.	$250,000	1.40%	1/4/2026	221,304	0.01%
RGA Global Funding	$250,000	2.00%	30/11/2026	221,282	0.01%
Roper Technologies, Inc.	$250,000	2.95%	15/9/2029	221,217	0.01%
Time Warner Cable LLC	$250,000	5.88%	15/11/2040	221,156	0.01%
Walmart, Inc.	$225,000	4.00%	15/4/2026	221,064	0.01%
T-Mobile USA, Inc.	$225,000	4.80%	15/7/2028	220,849	0.01%
Jacobs Engineering Group, Inc.	$225,000	5.90%	1/3/2033	220,805	0.01%
Travelers Property Casualty Corp.	$200,000	6.38%	15/3/2033	220,722	0.01%
McDonald's Corp.	$200,000	6.30%	1/3/2038	220,644	0.01%
Consolidated Edison Co. of New York, Inc.	$200,000	6.15%	15/11/2052	220,465	0.01%
EOG Resources, Inc.	$225,000	4.38%	15/4/2030	220,445	0.01%
Legg Mason, Inc.	$225,000	5.63%	15/1/2044	220,340	0.01%
EOG Resources, Inc.	$225,000	4.15%	15/1/2026	220,335	0.01%
Fidelity National Information Services, Inc.	$225,000	4.50%	15/7/2025	220,143	0.01%
Berkshire Hathaway Energy Co.	$340,000	2.85%	15/5/2051	220,138	0.01%
KeyCorp	$265,000	2.25%	6/4/2027	220,123	0.01%
Honeywell International, Inc.	$225,000	4.50%	15/1/2034	220,054	0.01%
Conagra Brands, Inc.	$225,000	4.60%	1/11/2025	219,952	0.01%
Elevance Health, Inc.	$250,000	4.55%	1/3/2048	219,918	0.01%
McDonald's Corp.	$275,000	3.63%	1/5/2043	219,912	0.01%
Clorox Co.	$225,000	4.60%	1/5/2032	219,743	0.01%
Nucor Corp.	$200,000	6.40%	1/12/2037	219,717	0.01%
NYU Langone Hospitals	$250,000	4.37%	1/7/2047	219,682	0.01%
Walmart, Inc.	$225,000	3.90%	15/4/2028	219,620	0.01%
Alexandria Real Estate Equities, Inc.	$300,000	1.88%	1/2/2033	219,542	0.01%
Valmont Industries, Inc.	$250,000	5.00%	1/10/2044	219,481	0.01%
Fifth Third Bank NA	$250,000	2.25%	1/2/2027	219,480	0.01%
Athene Global Funding	$235,000	2.50%	14/1/2025	219,419	0.01%
Connecticut Light & Power Co.	$260,000	4.00%	1/4/2048	219,395	0.01%
FirstEnergy Transmission LLC	$225,000	4.35%	15/1/2025	219,390	0.01%
Home Depot, Inc.	$325,000	2.75%	15/9/2051	219,202	0.01%
Flowserve Corp.	$275,000	2.80%	15/1/2032	219,079	0.01%
Eastern Energy Gas Holdings LLC	$227,000	3.60%	15/12/2024	219,038	0.01%
Honeywell International, Inc.	$225,000	4.25%	15/1/2029	219,037	0.01%
Targa Resources Corp.	$265,000	4.95%	15/4/2052	219,028	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Loews Corp.	$265,000	4.13%	15/5/2043	219,027	0.01%
Avangrid, Inc.	$230,000	3.20%	15/4/2025	218,869	0.01%
AT&T, Inc.	€200,000	4.30%	18/11/2034	218,849	0.01%
Omnicom Group, Inc./Omnicom Capital, Inc.	$225,000	3.65%	1/11/2024	218,686	0.01%
Simon Property Group LP	$250,000	4.75%	15/3/2042	218,539	0.01%
Kinder Morgan, Inc.	$250,000	5.20%	1/3/2048	218,526	0.01%
Enterprise Products Operating LLC	$310,000	3.20%	15/2/2052	218,503	0.01%
Camden Property Trust	$300,000	3.35%	1/11/2049	218,349	0.01%
QUALCOMM, Inc.	$225,000	3.45%	20/5/2025	218,328	0.01%
Entergy Louisiana LLC	$240,000	4.00%	15/3/2033	218,232	0.01%
Gilead Sciences, Inc.	$225,000	3.50%	1/2/2025	218,166	0.01%
Verizon Communications, Inc.	AUD400,000	2.65%	6/5/2030	217,966	0.01%
Virginia Electric & Power Co.	$230,000	3.50%	15/3/2027	217,912	0.01%
United Airlines 2019-2 Class AA Pass Through Trust	$257,699	2.70%	1/5/2032	217,906	0.01%
Edwards Lifesciences Corp.	$225,000	4.30%	15/6/2028	217,576	0.01%
Dominion Energy, Inc.	$225,000	3.90%	1/10/2025	217,284	0.01%
DXC Technology Co.	$250,000	1.80%	15/9/2026	217,264	0.01%
Visa, Inc.	$275,000	1.10%	15/2/2031	217,222	0.01%
JPMorgan Chase & Co.^	€247,000	1.00%	25/7/2031	217,105	0.01%
Burlington Northern Santa Fe LLC	$250,000	4.13%	15/6/2047	217,058	0.01%
DENTSPLY SIRONA, Inc.	$250,000	3.25%	1/6/2030	216,926	0.01%
Aviation Capital Group LLC	$250,000	1.95%	20/9/2026	216,850	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$250,000	4.00%	15/1/2032	216,816	0.01%
Discover Financial Services	$225,000	3.95%	6/11/2024	216,783	0.01%
General Electric Co.	€200,000	4.13%	19/9/2035	216,715	0.01%
PepsiCo, Inc.	$200,000	5.50%	15/1/2040	216,677	0.01%
Southern California Edison Co.	$225,000	3.70%	1/8/2025	216,652	0.01%
Alphabet, Inc.	$250,000	0.80%	15/8/2027	216,501	0.01%
General Motors Financial Co., Inc.	€200,000	4.50%	22/11/2027	216,390	0.01%
Apple, Inc.	$250,000	3.75%	13/11/2047	216,366	0.01%
Caterpillar, Inc.	$275,000	3.25%	19/9/2049	216,299	0.01%
Progressive Corp.	$200,000	6.25%	1/12/2032	216,227	0.01%
Sysco Corp.	$200,000	6.60%	1/4/2040	216,165	0.01%
Bank of America Corp.	€200,000	4.13%	12/6/2028	216,131	0.01%
US Bancorp	$255,000	3.00%	30/7/2029	216,113	0.01%
Progressive Corp.	$250,000	4.13%	15/4/2047	216,053	0.01%
ONEOK Partners LP	$210,000	6.85%	15/10/2037	216,033	0.01%
Mount Sinai Hospitals Group, Inc.	$280,000	3.74%	1/7/2049	215,906	0.01%
Gilead Sciences, Inc.	$250,000	1.20%	1/10/2027	215,872	0.01%
CDW LLC/CDW Finance Corp.	$250,000	3.25%	15/2/2029	215,799	0.01%
Enstar Group Ltd.	$275,000	3.10%	1/9/2031	215,797	0.01%
KeyBank NA	$250,000	5.00%	26/1/2033	215,748	0.01%
Exelon Corp.	$230,000	5.10%	15/6/2045	215,242	0.01%
Markel Group, Inc.	$265,000	4.30%	1/11/2047	215,224	0.01%
Wisconsin Public Service Corp.	$325,000	2.85%	1/12/2051	215,085	0.01%
Genuine Parts Co.	$275,000	1.88%	1/11/2030	215,078	0.01%
General Electric Co.	€250,000	2.13%	17/5/2037	215,035	0.01%
Analog Devices, Inc.	$250,000	1.70%	1/10/2028	214,806	0.01%
Enterprise Products Operating LLC	$300,000	3.30%	15/2/2053	214,761	0.01%
Chubb Corp.	$200,000	6.00%	11/5/2037	214,751	0.01%
VF Corp.	€200,000	4.25%	7/3/2029	214,714	0.01%
Lear Corp.	$230,000	3.80%	15/9/2027	214,705	0.01%
McDonald's Corp.	$225,000	3.50%	1/3/2027	214,672	0.01%
Manufacturers & Traders Trust Co.	$250,000	3.40%	17/8/2027	214,648	0.01%
State Street Corp.^	$225,000	4.42%	13/5/2033	214,637	0.01%
Hess Corp.	$220,000	3.50%	15/7/2024	214,561	0.01%
Amgen, Inc.	$200,000	6.40%	1/2/2039	214,540	0.01%
UnitedHealth Group, Inc.	$200,000	5.80%	15/3/2036	214,515	0.01%
Ovintiv, Inc.	$200,000	7.38%	1/11/2031	214,358	0.01%
AES Corp.	$240,000	1.38%	15/1/2026	214,345	0.01%
Honeywell International, Inc.	€200,000	3.75%	17/5/2032	214,273	0.01%
Berkshire Hathaway Finance Corp.	$225,000	4.40%	15/5/2042	214,250	0.01%
CubeSmart LP	$250,000	3.00%	15/2/2030	214,199	0.01%
Bain Capital Specialty Finance, Inc.	$250,000	2.55%	13/10/2026	214,124	0.01%
Welltower OP LLC	$265,000	2.75%	15/1/2032	214,112	0.01%
Diamondback Energy, Inc.	$250,000	3.13%	24/3/2031	214,051	0.01%
Citigroup, Inc.	$225,000	3.40%	1/5/2026	214,018	0.01%
Amcor Finance USA, Inc.	$225,000	4.50%	15/5/2028	214,010	0.01%
Host Hotels & Resorts LP	$250,000	3.38%	15/12/2029	214,005	0.01%
Xcel Energy, Inc.	$250,000	2.60%	1/12/2029	213,941	0.01%
International Business Machines Corp.	€200,000	3.75%	6/2/2035	213,824	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CVS Health Corp.	$225,000	4.88%	20/7/2035	213,764	0.01%
NGPL PipeCo LLC	$225,000	4.88%	15/8/2027	213,742	0.01%
Comcast Corp.	$225,000	3.30%	1/2/2027	213,603	0.01%
Royalty Pharma plc	$300,000	3.30%	2/9/2040	213,582	0.01%
CenterPoint Energy Houston Electric LLC	$285,000	3.35%	1/4/2051	213,551	0.01%
Progress Energy, Inc.	$195,000	7.00%	30/10/2031	213,431	0.01%
Nucor Corp.	$250,000	4.40%	1/5/2048	213,408	0.01%
Reliance Standard Life Global Funding II	$225,000	2.50%	30/10/2024	213,350	0.01%
General Motors Co.	$220,000	5.60%	15/10/2032	213,282	0.01%
Block Financial LLC	$250,000	2.50%	15/7/2028	212,946	0.01%
Citigroup, Inc.^	€200,000	3.71%	22/9/2028	212,888	0.01%
Celanese US Holdings LLC	€200,000	4.78%	19/7/2026	212,795	0.01%
Targa Resources Corp.	$240,000	4.20%	1/2/2033	212,791	0.01%
Sempra Energy	$230,000	3.25%	15/6/2027	212,719	0.01%
Prudential Financial, Inc.	$250,000	4.35%	25/2/2050	212,482	0.01%
PepsiCo, Inc.	€200,000	2.63%	28/4/2026	212,463	0.01%
Consolidated Edison Co. of New York, Inc.	$190,000	6.75%	1/4/2038	212,350	0.01%
Norfolk Southern Corp.	$300,000	4.10%	15/5/2121	212,324	0.01%
New York Life Global Funding	CAD320,000	2.00%	17/4/2028	212,241	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$225,000	6.83%	23/10/2055	212,205	0.01%
Memorial Sloan-Kettering Cancer Center	$250,000	4.13%	1/7/2052	212,037	0.01%
Procter & Gamble Co.	$225,000	2.80%	25/3/2027	212,013	0.01%
American Honda Finance Corp.	£200,000	1.50%	19/10/2027	211,964	0.01%
Owl Rock Capital Corp.	$260,000	2.88%	11/6/2028	211,867	0.01%
Liberty Mutual Group, Inc.	€200,000	4.63%	2/12/2030	211,712	0.01%
Kraft Heinz Foods Co.	$215,000	5.00%	15/7/2035	211,684	0.01%
American Tower Corp.	$245,000	2.90%	15/1/2030	211,649	0.01%
DuPont de Nemours, Inc.	$215,000	4.73%	15/11/2028	211,627	0.01%
New York Life Global Funding	$225,000	1.45%	14/1/2025	211,499	0.01%
Pacific Gas & Electric Co.	$240,000	3.30%	1/12/2027	211,464	0.01%
Assured Guaranty US Holdings, Inc.	$250,000	3.15%	15/6/2031	211,374	0.01%
Targa Resources Corp.	$215,000	5.20%	1/7/2027	211,374	0.01%
Molson Coors Beverage Co.	€200,000	1.25%	15/7/2024	211,235	0.01%
Prologis LP	€200,000	3.00%	2/6/2026	211,061	0.01%
Goldman Sachs Group, Inc.^	CAD325,000	2.01%	28/2/2029	211,030	0.01%
Brixmor Operating Partnership LP	$250,000	2.25%	1/4/2028	210,732	0.01%
T-Mobile USA, Inc.	$300,000	3.30%	15/2/2051	210,634	0.01%
Energy Transfer LP	$220,000	4.40%	15/3/2027	210,617	0.01%
Campbell Soup Co.	$250,000	2.38%	24/4/2030	210,487	0.01%
General Dynamics Corp.	$250,000	2.25%	1/6/2031	210,349	0.01%
Sysco Corp.	$225,000	3.25%	15/7/2027	210,266	0.01%
Marsh & McLennan Cos, Inc.	$200,000	5.75%	1/11/2032	210,265	0.01%
Zoetis, Inc.	$300,000	3.00%	15/5/2050	210,249	0.01%
Sabal Trail Transmission LLC	$230,000	4.68%	1/5/2038	210,115	0.01%
Kilroy Realty LP	$300,000	2.50%	15/11/2032	210,104	0.01%
eBay, Inc.	$200,000	6.30%	22/11/2032	210,056	0.01%
Mass General Brigham, Inc.	$300,000	3.34%	1/7/2060	210,002	0.01%
JPMorgan Chase & Co.	€200,000	1.50%	27/1/2025	209,857	0.01%
MetLife, Inc.	$250,000	4.13%	13/8/2042	209,783	0.01%
Kinder Morgan, Inc.	$245,000	5.05%	15/2/2046	209,658	0.01%
Energy Transfer LP	$240,000	5.35%	15/5/2045	209,652	0.01%
Capital One Financial Corp.	$225,000	3.75%	9/3/2027	209,596	0.01%
PNC Bank NA	$250,000	2.70%	22/10/2029	209,502	0.01%
AT&T, Inc.	$225,000	5.15%	15/11/2046	209,435	0.01%
Burlington Northern Santa Fe LLC	$225,000	4.70%	1/9/2045	209,420	0.01%
National Rural Utilities Cooperative Finance Corp.	$200,000	5.80%	15/1/2033	209,402	0.01%
Citigroup, Inc.^	$250,000	3.88%	24/1/2039	209,307	0.01%
Berkshire Hathaway Energy Co.	$225,000	5.15%	15/11/2043	209,171	0.01%
Sutter Health	$225,000	3.70%	15/8/2028	209,156	0.01%
Brown-Forman Corp.	$225,000	4.50%	15/7/2045	209,127	0.01%
EIDP, Inc.[1]	$250,000	2.30%	15/7/2030	209,089	0.01%
Berkshire Hathaway Finance Corp.	$300,000	2.85%	15/10/2050	208,951	0.01%
Northwestern University	$215,000	4.64%	1/12/2044	208,931	0.01%
Duke University Health System, Inc.	$250,000	3.92%	1/6/2047	208,832	0.01%
ConocoPhillips Co.	$248,000	3.76%	15/3/2042	208,696	0.01%
Merck & Co., Inc.	€200,000	0.50%	2/11/2024	208,694	0.01%
Boeing Co.	$200,000	6.13%	15/2/2033	208,644	0.01%
Goldman Sachs Group, Inc.	$200,000	6.45%	1/5/2036	208,468	0.01%
Air Lease Corp.	$250,000	3.13%	1/12/2030	208,450	0.01%
Public Storage	$250,000	2.30%	1/5/2031	208,377	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Metropolitan Life Global Funding I	€200,000	1.75%	25/5/2025	208,137	0.01%
TWDC Enterprises 18 Corp.	CAD285,000	2.76%	7/10/2024	208,116	0.01%
Southern California Edison Co.	$250,000	2.50%	1/6/2031	208,029	0.01%
Georgia Power Co.	$215,000	4.70%	15/5/2032	207,969	0.01%
CVS Health Corp.	$200,000	6.13%	15/9/2039	207,845	0.01%
Home Depot, Inc.	$225,000	2.13%	15/9/2026	207,825	0.01%
International Business Machines Corp.	$225,000	3.50%	15/5/2029	207,818	0.01%
Entergy Corp.	$225,000	2.95%	1/9/2026	207,769	0.01%
McDonald's Corp.	$225,000	1.45%	1/9/2025	207,766	0.01%
PulteGroup, Inc.	$200,000	6.38%	15/5/2033	207,756	0.01%
Energy Transfer LP	$215,000	6.05%	1/6/2041	207,450	0.01%
Southern California Edison Co.	$200,000	6.00%	15/1/2034	207,387	0.01%
PECO Energy Co.	$300,000	3.05%	15/3/2051	207,361	0.01%
AT&T, Inc.	€200,000	3.55%	17/12/2032	207,341	0.01%
Southern Co.	$200,000	5.70%	15/10/2032	207,311	0.01%
Corning, Inc.	$275,000	3.90%	15/11/2049	207,266	0.01%
Marriott International, Inc.	$214,000	3.75%	15/3/2025	207,196	0.01%
Xilinx, Inc.	$240,000	2.38%	1/6/2030	207,196	0.01%
Kimberly-Clark Corp.	$200,000	5.30%	1/3/2041	207,149	0.01%
WP Carey, Inc.	$275,000	2.25%	1/4/2033	207,112	0.01%
USAA Capital Corp.	$250,000	2.13%	1/5/2030	206,996	0.01%
Philip Morris International, Inc.	$250,000	2.10%	1/5/2030	206,941	0.01%
Enterprise Products Operating LLC	$225,000	4.85%	15/8/2042	206,921	0.01%
Stryker Corp.	€200,000	0.25%	3/12/2024	206,910	0.01%
Xcel Energy, Inc.	$260,000	2.35%	15/11/2031	206,867	0.01%
Verizon Communications, Inc.	€200,000	0.88%	2/4/2025	206,717	0.01%
Lockheed Martin Corp.	$200,000	5.20%	15/2/2055	206,462	0.01%
Louisville Gas & Electric Co.	$215,000	3.30%	1/10/2025	206,313	0.01%
Black Hills Corp.	$250,000	2.50%	15/6/2030	206,253	0.01%
Blackstone Holdings Finance Co. LLC	$360,000	2.80%	30/9/2050	206,045	0.01%
ONEOK, Inc.	$200,000	6.35%	15/1/2031	205,871	0.01%
Aetna, Inc.	$240,000	4.50%	15/5/2042	205,842	0.01%
Farmers Exchange Capital	$200,000	7.05%	15/7/2028	205,787	0.01%
Goldman Sachs Group, Inc.^	CAD300,000	2.60%	30/11/2027	205,512	0.01%
CVS Health Corp.	$200,000	5.88%	1/6/2053	205,462	0.01%
Kinder Morgan, Inc.	$225,000	5.45%	1/8/2052	205,459	0.01%
Southern California Gas Co.	$220,000	2.95%	15/4/2027	205,314	0.01%
Kinder Morgan Energy Partners LP	$225,000	5.50%	1/3/2044	205,259	0.01%
Eversource Energy	$235,000	3.38%	1/3/2032	205,254	0.01%
Alexandria Real Estate Equities, Inc.	$300,000	3.55%	15/3/2052	205,189	0.01%
Goldman Sachs Group, Inc.	$225,000	4.75%	21/10/2045	205,121	0.01%
Mastercard, Inc.	€200,000	2.10%	1/12/2027	205,063	0.01%
Apple, Inc.	€200,000	1.63%	10/11/2026	204,960	0.01%
eBay, Inc.	$200,000	5.95%	22/11/2027	204,861	0.01%
S&P Global, Inc.	$250,000	3.70%	1/3/2052	204,680	0.01%
Sabra Health Care LP	$250,000	3.90%	15/10/2029	204,470	0.01%
Comcast Corp.	$225,000	4.60%	15/8/2045	204,469	0.01%
Flowers Foods, Inc.	$250,000	2.40%	15/3/2031	204,405	0.01%
Comcast Corp.	$250,000	1.95%	15/1/2031	204,397	0.01%
Nestle Holdings, Inc.	$200,000	4.85%	14/3/2033	204,226	0.01%
Marsh & McLennan Cos, Inc.	$200,000	5.45%	15/3/2053	204,183	0.01%
Stellantis Finance US, Inc.	$200,000	6.38%	12/9/2032	204,159	0.01%
Florida Power & Light Co.	$190,000	5.95%	1/2/2038	204,147	0.01%
Piedmont Natural Gas Co., Inc.	$225,000	3.50%	1/6/2029	204,131	0.01%
Universal Health Services, Inc.	$250,000	2.65%	15/10/2030	204,078	0.01%
Avery Dennison Corp.	$200,000	5.75%	15/3/2033	204,058	0.01%
Continental Airlines 2012-2 Class A Pass Through Trust	$210,836	4.00%	29/10/2024	204,018	0.01%
Leidos, Inc.	$205,000	5.75%	15/3/2033	203,995	0.01%
Prologis LP	£200,000	2.25%	30/6/2029	203,959	0.01%
Walt Disney Co.	$200,000	5.40%	1/10/2043	203,951	0.01%
UnitedHealth Group, Inc.	$250,000	3.88%	15/8/2059	203,946	0.01%
Northrop Grumman Corp.	$200,000	5.25%	1/5/2050	203,699	0.01%
Exelon Corp.	$230,000	4.70%	15/4/2050	203,667	0.01%
Crown Castle, Inc.	$230,000	3.30%	1/7/2030	203,656	0.01%
Berkshire Hathaway Finance Corp.	$250,000	1.45%	15/10/2030	203,485	0.01%
Komatsu Finance America, Inc.	$200,000	5.50%	6/10/2027	203,472	0.01%
HCA, Inc.	$225,000	5.25%	15/6/2049	203,453	0.01%
Estee Lauder Cos, Inc.	$200,000	5.15%	15/5/2053	203,382	0.01%
General Motors Financial Co., Inc.	$200,000	6.40%	9/1/2033	203,285	0.01%
Applied Materials, Inc.	$200,000	5.10%	1/10/2035	203,233	0.01%
State Street Corp.	$250,000	2.20%	3/3/2031	203,117	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
FMC Corp.	$200,000	6.38%	18/5/2053	203,088	0.01%
AT&T, Inc.	$212,000	4.10%	15/2/2028	203,057	0.01%
Diamondback Energy, Inc.	$200,000	6.25%	15/3/2053	203,035	0.01%
ONEOK Partners LP	$210,000	6.13%	1/2/2041	203,034	0.01%
Walgreens Boots Alliance, Inc.	$245,000	4.80%	18/11/2044	203,015	0.01%
Texas Instruments, Inc.	$200,000	5.00%	14/3/2053	202,998	0.01%
Eversource Energy	$225,000	0.80%	15/8/2025	202,650	0.01%
NSTAR Electric Co.	$200,000	5.50%	15/3/2040	202,634	0.01%
Marsh & McLennan Cos, Inc.	$215,000	4.75%	15/3/2039	202,500	0.01%
Comcast Corp.	£200,000	1.50%	20/2/2029	202,484	0.01%
Comerica Bank^	$250,000	5.33%	25/8/2033	202,389	0.01%
McDonald's Corp.	€200,000	2.38%	31/5/2029	202,371	0.01%
Hess Corp.	$185,000	7.13%	15/3/2033	202,347	0.01%
eBay, Inc.	$200,000	5.90%	22/11/2025	202,312	0.01%
Duke Energy Florida LLC	$270,000	3.40%	1/10/2046	202,201	0.01%
President & Fellows of Harvard College	$200,000	4.88%	15/10/2040	202,189	0.01%
General Motors Co.	$200,000	6.75%	1/4/2046	202,132	0.01%
Berkshire Hathaway Energy Co.	$209,000	3.50%	1/2/2025	202,035	0.01%
Norfolk Southern Corp.	$240,000	4.15%	28/2/2048	201,781	0.01%
Aon Corp/Aon Global Holdings plc	$200,000	5.35%	28/2/2033	201,646	0.01%
PepsiCo, Inc.	$200,000	4.45%	15/2/2033	201,644	0.01%
Brown & Brown, Inc.	$250,000	2.38%	15/3/2031	201,625	0.01%
Regency Centers LP	$235,000	2.95%	15/9/2029	201,525	0.01%
Atmos Energy Corp.	$195,000	5.45%	15/10/2032	201,500	0.01%
PepsiCo, Inc.	$250,000	1.40%	25/2/2031	201,328	0.01%
Dow Chemical Co.	$221,000	4.25%	1/10/2034	201,221	0.01%
W R Berkley Corp.	$230,000	4.75%	1/8/2044	201,177	0.01%
LKQ Corp.	$200,000	6.25%	15/6/2033	201,158	0.01%
McDonald's Corp.	€200,000	0.90%	15/6/2026	201,107	0.01%
Illumina, Inc.	$200,000	5.75%	13/12/2027	201,064	0.01%
Mondelez International, Inc.	€200,000	1.63%	8/3/2027	200,928	0.01%
Sonoco Products Co.	$225,000	2.25%	1/2/2027	200,908	0.01%
Brown-Forman Corp.	$200,000	4.75%	15/4/2033	200,899	0.01%
Revvity, Inc.	$250,000	2.25%	15/9/2031	200,884	0.01%
PepsiCo, Inc.	$200,000	4.65%	15/2/2053	200,874	0.01%
Daimler Truck Finance North America LLC	$225,000	2.00%	14/12/2026	200,827	0.01%
Amcor Flexibles North America, Inc.	$245,000	2.69%	25/5/2031	200,777	0.01%
Hyatt Hotels Corp.	$200,000	5.75%	23/4/2030	200,661	0.01%
Honeywell International, Inc.	$250,000	1.75%	1/9/2031	200,586	0.01%
Zoetis, Inc.	$200,000	5.40%	14/11/2025	200,580	0.01%
UnitedHealth Group, Inc.	$200,000	5.15%	15/10/2025	200,541	0.01%
Time Warner Cable LLC	£200,000	5.25%	15/7/2042	200,522	0.01%
Duke Energy Carolinas LLC	$200,000	5.30%	15/2/2040	200,505	0.01%
Microsoft Corp.	$200,000	4.50%	1/10/2040	200,493	0.01%
Illumina, Inc.	$200,000	5.80%	12/12/2025	200,489	0.01%
Elevance Health, Inc.	$225,000	4.55%	15/5/2052	200,459	0.01%
Fortune Brands Innovations, Inc.	$200,000	5.88%	1/6/2033	200,436	0.01%
American Electric Power Co., Inc.^	$250,000	3.88%	15/2/2062	200,424	0.01%
San Diego Gas & Electric Co.	$250,000	1.70%	1/10/2030	200,400	0.01%
Apple, Inc.	$300,000	2.40%	20/8/2050	200,267	0.01%
Oklahoma Gas & Electric Co.	$225,000	3.25%	1/4/2030	200,260	0.01%
Harley-Davidson Financial Services, Inc.	$200,000	6.50%	10/3/2028	200,093	0.01%
AbbVie, Inc.	€200,000	2.13%	17/11/2028	200,066	0.01%
Eastman Chemical Co.	$200,000	5.75%	8/3/2033	199,990	0.01%
Fidelity National Information Services, Inc.	€200,000	0.63%	3/12/2025	199,989	0.01%
Western Digital Corp.	$250,000	2.85%	1/2/2029	199,933	0.01%
US Bancorp^	$200,000	5.78%	12/6/2029	199,921	0.01%
Raytheon Technologies Corp.	$200,000	5.00%	27/2/2026	199,764	0.01%
Kimberly-Clark Corp.	$200,000	4.50%	16/2/2033	199,744	0.01%
Tapestry, Inc.	$250,000	3.05%	15/3/2032	199,734	0.01%
Valero Energy Corp.	$285,000	3.65%	1/12/2051	199,730	0.01%
McDonald's Corp.	€200,000	1.75%	3/5/2028	199,626	0.01%
Whirlpool Corp.	$200,000	5.50%	1/3/2033	199,624	0.01%
John Deere Capital Corp.	$200,000	4.75%	8/6/2026	199,592	0.01%
Lockheed Martin Corp.	$200,000	4.95%	15/10/2025	199,585	0.01%
John Deere Capital Corp.	$200,000	4.95%	6/6/2025	199,567	0.01%
Devon Energy Corp.	$230,000	5.00%	15/6/2045	199,543	0.01%
KLA Corp.	$265,000	3.30%	1/3/2050	199,524	0.01%
Amgen, Inc.	$200,000	5.51%	2/3/2026	199,514	0.01%
Phillips 66	$290,000	3.30%	15/3/2052	199,445	0.01%
Lowe's Cos, Inc.	$200,000	5.85%	1/4/2063	199,409	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
McKesson Corp.	$200,000	5.25%	15/2/2026	199,334	0.01%
Intel Corp.	$200,000	4.88%	10/2/2028	199,288	0.01%
LKQ Corp.	$200,000	5.75%	15/6/2028	199,242	0.01%
CVS Health Corp.	$200,000	5.25%	21/2/2033	199,235	0.01%
NiSource, Inc.	$200,000	5.65%	1/2/2045	199,189	0.01%
Daimler Truck Finance North America LLC	$200,000	5.15%	16/1/2026	199,054	0.01%
Amgen, Inc.	$200,000	5.25%	2/3/2025	199,014	0.01%
EQT Corp.	$190,000	7.00%	1/2/2030	198,945	0.01%
Medtronic Global Holdings SCA	€300,000	1.63%	15/10/2050	198,939	0.01%
Essential Utilities, Inc.	$245,000	2.40%	1/5/2031	198,906	0.01%
Linde, Inc.	$200,000	4.80%	5/12/2024	198,906	0.01%
Fortive Corp.	$250,000	4.30%	15/6/2046	198,887	0.01%
Commonwealth Edison Co.	$235,000	2.20%	1/3/2030	198,883	0.01%
Providence St Joseph Health Obligated Group	$200,000	5.40%	1/10/2033	198,876	0.01%
Duke Energy Florida LLC	$230,000	2.50%	1/12/2029	198,818	0.01%
Ovintiv Exploration, Inc.	$200,000	5.38%	1/1/2026	198,812	0.01%
CNH Industrial Capital LLC	$200,000	5.45%	14/10/2025	198,790	0.01%
John Deere Capital Corp.	$200,000	4.70%	10/6/2030	198,715	0.01%
Monongahela Power Co.	$205,000	5.40%	15/12/2043	198,643	0.01%
Kraft Heinz Foods Co.	$200,000	5.50%	1/6/2050	198,634	0.01%
Alcoa Nederland Holding BV	$200,000	6.13%	15/5/2028	198,631	0.01%
CSX Corp.	$250,000	3.80%	15/4/2050	198,628	0.01%
International Business Machines Corp.	€200,000	1.75%	7/3/2028	198,576	0.01%
State Street Corp.^	$200,000	5.10%	18/5/2026	198,572	0.01%
Nestle Holdings, Inc.	$200,000	4.70%	15/1/2053	198,566	0.01%
Burlington Northern Santa Fe LLC	$200,000	5.15%	1/9/2043	198,533	0.01%
Linde, Inc.	$200,000	4.70%	5/12/2025	198,503	0.01%
Merck & Co., Inc.	$200,000	4.50%	17/5/2033	198,493	0.01%
MassMutual Global Funding II	$200,000	5.05%	14/6/2028	198,490	0.01%
PACCAR Financial Corp.	$200,000	4.45%	30/3/2026	198,490	0.01%
Prologis LP	$200,000	5.13%	15/1/2034	198,486	0.01%
Extra Space Storage LP	$200,000	5.50%	1/7/2030	198,419	0.01%
EQT Corp.	$200,000	5.70%	1/4/2028	198,310	0.01%
Marathon Petroleum Corp.	$200,000	5.13%	15/12/2026	198,277	0.01%
PartnerRe Ireland Finance DAC	€200,000	1.25%	15/9/2026	198,264	0.01%
General Motors Financial Co., Inc.	$200,000	5.85%	6/4/2030	198,262	0.01%
Berkshire Hathaway Energy Co.	$235,000	4.45%	15/1/2049	198,241	0.01%
Dow Chemical Co.	$200,000	4.80%	30/11/2028	198,226	0.01%
Philip Morris International, Inc.	$250,000	3.88%	21/8/2042	198,173	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$200,000	5.88%	15/11/2027	198,172	0.01%
Continental Resources, Inc.	$255,000	4.90%	1/6/2044	198,156	0.01%
OWL Rock Core Income Corp.	$200,000	7.75%	16/9/2027	197,999	0.01%
Comcast Corp.	$200,000	4.80%	15/5/2033	197,930	0.01%
Eastman Chemical Co.	$235,000	4.65%	15/10/2044	197,884	0.01%
Church & Dwight Co., Inc.	$200,000	5.00%	15/6/2052	197,867	0.01%
3M Co.	$250,000	3.70%	15/4/2050	197,857	0.01%
Philip Morris International, Inc.	$200,000	5.13%	15/2/2030	197,810	0.01%
Starbucks Corp.	$200,000	4.80%	15/2/2033	197,732	0.01%
Amcor Finance USA, Inc.	$200,000	5.63%	26/5/2033	197,725	0.01%
Aldar Investment Properties Sukuk Ltd.	$200,000	4.88%	24/5/2033	197,688	0.01%
Brown-Forman Corp.	$204,000	3.50%	15/4/2025	197,685	0.01%
Sun Communities Operating LP	$250,000	2.70%	15/7/2031	197,610	0.01%
Advance Auto Parts, Inc.	$200,000	5.90%	9/3/2026	197,608	0.01%
PNC Bank NA	$215,000	3.25%	22/1/2028	197,603	0.01%
Allegion US Holding Co., Inc.	$200,000	5.41%	1/7/2032	197,602	0.01%
AES Corp.	$220,000	3.95%	15/7/2030	197,552	0.01%
Tucson Electric Power Co.	$250,000	1.50%	1/8/2030	197,429	0.01%
Verizon Communications, Inc.	£200,000	1.13%	3/11/2028	197,428	0.01%
Mars, Inc.	$200,000	4.65%	20/4/2031	197,404	0.01%
Starbucks Corp.	$210,000	3.50%	1/3/2028	197,328	0.01%
Advance Auto Parts, Inc.	$200,000	5.95%	9/3/2028	197,245	0.01%
Cargill, Inc.	$200,000	4.50%	24/6/2026	197,101	0.01%
Burlington Northern Santa Fe LLC	$200,000	5.05%	1/3/2041	197,087	0.01%
AHS Hospital Corp.	$300,000	2.78%	1/7/2051	197,084	0.01%
Estee Lauder Cos, Inc.	$200,000	4.38%	15/5/2028	197,076	0.01%
Cargill, Inc.	$200,000	4.75%	24/4/2033	197,051	0.01%
Keurig Dr Pepper, Inc.	$225,000	4.50%	15/11/2045	197,031	0.01%
Legg Mason, Inc.	$200,000	4.75%	15/3/2026	197,006	0.01%
FMC Corp.	$200,000	5.15%	18/5/2026	197,002	0.01%
Duke Energy Indiana LLC	$195,000	5.40%	1/4/2053	196,979	0.01%
Franklin Resources, Inc.	$250,000	1.60%	30/10/2030	196,977	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
PepsiCo, Inc.	€200,000	0.75%	18/3/2027	196,954	0.01%
Estee Lauder Cos, Inc.	$200,000	4.65%	15/5/2033	196,735	0.01%
Pacific Gas & Electric Co.	$200,000	6.70%	1/4/2053	196,717	0.01%
UMass Memorial Health Care Obligated Group	$200,000	5.36%	1/7/2052	196,710	0.01%
Euronet Worldwide, Inc.	€200,000	1.38%	22/5/2026	196,525	0.01%
Mondelez International, Inc.	CAD270,000	3.25%	7/3/2025	196,497	0.01%
Merck & Co., Inc.	$300,000	2.45%	24/6/2050	196,487	0.01%
Citizens Financial Group, Inc.	$250,000	2.50%	6/2/2030	196,481	0.01%
HP, Inc.	$200,000	5.50%	15/1/2033	196,447	0.01%
Pacific Gas & Electric Co.	$200,000	6.15%	15/1/2033	196,415	0.01%
McCormick & Co., Inc.	$200,000	4.95%	15/4/2033	196,403	0.01%
Constellation Brands, Inc.	$200,000	4.90%	1/5/2033	196,377	0.01%
PacifiCorp	$200,000	6.00%	15/1/2039	196,338	0.01%
EIDP, Inc.	$200,000	4.50%	15/5/2026	196,333	0.01%
SSM Health Care Corp.	$200,000	4.89%	1/6/2028	196,330	0.01%
Thermo Fisher Scientific, Inc.	€200,000	2.38%	15/4/2032	196,236	0.01%
American Homes 4 Rent LP	$300,000	3.38%	15/7/2051	196,231	0.01%
International Business Machines Corp.	$200,000	4.75%	6/2/2033	196,224	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$250,000	5.13%	1/7/2049	196,084	0.01%
Verizon Communications, Inc.	€200,000	2.63%	1/12/2031	196,075	0.01%
John Deere Capital Corp.	$200,000	4.35%	15/9/2032	196,025	0.01%
Jefferies Financial Group, Inc.	$200,000	4.85%	15/1/2027	195,951	0.01%
AT&T, Inc.	$225,000	4.65%	1/6/2044	195,942	0.01%
Smithfield Foods, Inc.	$250,000	3.00%	15/10/2030	195,922	0.01%
CenterPoint Energy Houston Electric LLC	$225,000	4.25%	1/2/2049	195,912	0.01%
RenaissanceRe Holdings Ltd.	$200,000	5.75%	5/6/2033	195,885	0.01%
Sealed Air Corp.	$225,000	1.57%	15/10/2026	195,872	0.01%
Waste Management, Inc.	$200,000	4.63%	15/2/2033	195,870	0.01%
Walgreens Boots Alliance, Inc.	$275,000	4.10%	15/4/2050	195,814	0.01%
EIDP, Inc.	$200,000	4.80%	15/5/2033	195,778	0.01%
MetLife, Inc.	$200,000	4.55%	23/3/2030	195,766	0.01%
Reinsurance Group of America, Inc.	$215,000	3.90%	15/5/2029	195,755	0.01%
Apple, Inc.	€200,000	1.38%	24/5/2029	195,719	0.01%
John Deere Capital Corp.	$200,000	4.05%	8/9/2025	195,702	0.01%
Enterprise Products Operating LLC	$180,000	6.45%	1/9/2040	195,679	0.01%
NiSource, Inc.	$215,000	4.80%	15/2/2044	195,521	0.01%
Public Storage	$225,000	1.85%	1/5/2028	195,509	0.01%
ERAC USA Finance LLC	$200,000	4.90%	1/5/2033	195,471	0.01%
Nucor Corp.	$209,000	2.00%	1/6/2025	195,455	0.01%
Abbott Laboratories	$200,000	3.88%	15/9/2025	195,446	0.01%
Athene Global Funding	$220,000	2.95%	12/11/2026	195,364	0.01%
UPMC	$200,000	5.04%	15/5/2033	195,300	0.01%
Fred Hutchinson Cancer Center	$200,000	4.97%	1/1/2052	195,263	0.01%
FedEx Corp.	$200,000	4.90%	15/1/2034	195,210	0.01%
Chevron USA, Inc.	$200,000	3.85%	15/1/2028	195,203	0.01%
AutoZone, Inc.	$200,000	4.50%	1/2/2028	195,074	0.01%
Consumers Energy Co.	$200,000	4.63%	15/5/2033	195,057	0.01%
Radian Group, Inc.	$200,000	4.50%	1/10/2024	194,945	0.01%
Bristol-Myers Squibb Co.	$250,000	3.25%	1/8/2042	194,785	0.01%
General Motors Financial Co., Inc.	$200,000	5.00%	9/4/2027	194,741	0.01%
Brunswick Corp.	$260,000	5.10%	1/4/2052	194,683	0.01%
Mondelez International Holdings Netherlands BV	$200,000	4.25%	15/9/2025	194,668	0.01%
National Rural Utilities Cooperative Finance Corp.	$230,000	2.40%	15/3/2030	194,649	0.01%
ERAC USA Finance LLC	$200,000	4.60%	1/5/2028	194,602	0.01%
Bank of America Corp.	$200,000	3.88%	1/8/2025	194,599	0.01%
Nestle Holdings, Inc.	$200,000	4.25%	1/10/2029	194,573	0.01%
Walmart, Inc.	$200,000	4.00%	15/4/2030	194,510	0.01%
Dollar General Corp.	$200,000	5.00%	1/11/2032	194,451	0.01%
Broadcom, Inc.	$200,000	3.63%	15/10/2024	194,428	0.01%
Virginia Electric & Power Co.	$205,000	3.80%	1/4/2028	194,347	0.01%
State Street Corp.^	$200,000	4.82%	26/1/2034	194,229	0.01%
DCP Midstream Operating LP	$205,000	5.60%	1/4/2044	194,185	0.01%
Exxon Mobil Corp.	$245,000	3.00%	16/8/2039	194,134	0.01%
Constellation Brands, Inc.	$200,000	4.75%	9/5/2032	194,089	0.01%
Colonial Pipeline Co.	$230,000	4.25%	15/4/2048	194,078	0.01%
Verizon Communications, Inc.	£200,000	1.88%	19/9/2030	194,039	0.01%
Consolidated Edison Co. of New York, Inc.	$225,000	4.63%	1/12/2054	194,034	0.01%
General Motors Financial Co., Inc.	$225,000	2.40%	10/4/2028	194,027	0.01%
Williams Cos, Inc.	$210,000	5.40%	4/3/2044	193,888	0.01%
L3Harris Technologies, Inc.	$200,000	3.83%	27/4/2025	193,846	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Laboratory Corp. of America Holdings	$200,000	3.25%	1/9/2024	193,751	0.01%
Raytheon Technologies Corp.	€200,000	2.15%	18/5/2030	193,706	0.01%
Raytheon Technologies Corp.	$210,000	4.45%	16/11/2038	193,663	0.01%
BNSF Funding Trust I^	$200,000	6.61%	15/12/2055	193,613	0.01%
Alexandria Real Estate Equities, Inc.	$200,000	4.90%	15/12/2030	193,598	0.01%
Weyerhaeuser Co.	$225,000	3.38%	9/3/2033	193,584	0.01%
Verizon Communications, Inc.	£200,000	3.38%	27/10/2036	193,561	0.01%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	$275,000	4.38%	2/2/2052	193,552	0.01%
F&G Global Funding	$200,000	5.15%	7/7/2025	193,464	0.01%
General Motors Financial Co., Inc.	$200,000	3.50%	7/11/2024	193,454	0.01%
VICI Properties LP/VICI Note Co., Inc.	$200,000	4.63%	15/6/2025	193,417	0.01%
Zimmer Biomet Holdings, Inc.	€200,000	1.16%	15/11/2027	193,415	0.01%
Whirlpool Finance Luxembourg Sarl	€200,000	1.10%	9/11/2027	193,307	0.01%
Citigroup, Inc.	$200,000	3.88%	26/3/2025	193,242	0.01%
Travelers Cos, Inc.	$300,000	2.55%	27/4/2050	193,239	0.01%
Sammons Financial Group, Inc.	$250,000	3.35%	16/4/2031	193,225	0.01%
UnitedHealth Group, Inc.	$225,000	3.95%	15/10/2042	193,119	0.01%
Enterprise Products Operating LLC	$190,000	5.70%	15/2/2042	193,040	0.01%
Dominion Energy, Inc.	$260,000	3.30%	15/4/2041	192,976	0.01%
Bank of New York Mellon Corp.^	$200,000	4.60%	26/7/2030	192,921	0.01%
Magellan Midstream Partners LP	$270,000	3.95%	1/3/2050	192,921	0.01%
Allegion US Holding Co., Inc.	$200,000	3.20%	1/10/2024	192,710	0.01%
O'Reilly Automotive, Inc.	$200,000	4.70%	15/6/2032	192,603	0.01%
Prospect Capital Corp.	$250,000	3.44%	15/10/2028	192,560	0.01%
Estee Lauder Cos, Inc.	$220,000	4.15%	15/3/2047	192,534	0.01%
Aptiv plc/Aptiv Corp.	$225,000	3.25%	1/3/2032	192,512	0.01%
Williams Cos, Inc.	$220,000	4.90%	15/1/2045	192,442	0.01%
Daimler Truck Finance North America LLC	$200,000	3.50%	7/4/2025	192,435	0.01%
Diamondback Energy, Inc.	$250,000	4.25%	15/3/2052	192,357	0.01%
PayPal Holdings, Inc.	$200,000	2.40%	1/10/2024	192,334	0.01%
Hasbro, Inc.	$200,000	3.00%	19/11/2024	192,248	0.01%
ERP Operating LP	$200,000	3.38%	1/6/2025	192,214	0.01%
American Honda Finance Corp.	$200,000	2.15%	10/9/2024	192,204	0.01%
Prudential Financial, Inc.^	$200,000	5.70%	15/9/2048	192,149	0.01%
FNB Corp.	$200,000	5.15%	25/8/2025	192,091	0.01%
United Parcel Service, Inc.	$195,000	4.88%	15/11/2040	192,026	0.01%
Globe Life, Inc.	$200,000	4.80%	15/6/2032	191,958	0.01%
Massachusetts Mutual Life Insurance Co.^	$210,000	5.08%	15/2/2069	191,924	0.01%
Boston Gas Co.	$230,000	4.49%	15/2/2042	191,914	0.01%
Kroger Co.	$200,000	3.50%	1/2/2026	191,876	0.01%
Carlisle Cos, Inc.	$225,000	2.75%	1/3/2030	191,848	0.01%
International Business Machines Corp.	$200,000	4.40%	27/7/2032	191,834	0.01%
Dominion Energy, Inc.	$200,000	3.30%	15/3/2025	191,827	0.01%
Procter & Gamble Co.	€200,000	1.25%	25/10/2029	191,827	0.01%
Energy Transfer LP	$175,000	7.50%	1/7/2038	191,661	0.01%
Ferguson Finance plc	$200,000	4.50%	24/10/2028	191,617	0.01%
Walmart, Inc.	$200,000	3.05%	8/7/2026	191,580	0.01%
Corebridge Financial, Inc.^	$200,000	6.88%	15/12/2052	191,558	0.01%
DR Horton, Inc.	$200,000	2.50%	15/10/2024	191,554	0.01%
AEP Texas, Inc.	$200,000	4.70%	15/5/2032	191,550	0.01%
Marriott International, Inc.	$200,000	4.63%	15/6/2030	191,521	0.01%
Cabot Corp.	$200,000	5.00%	30/6/2032	191,497	0.01%
PECO Energy Co.	$200,000	3.15%	15/10/2025	191,487	0.01%
CenterPoint Energy Resources Corp.	$200,000	4.40%	1/7/2032	191,418	0.01%
American International Group, Inc.	$222,000	4.50%	16/7/2044	191,378	0.01%
Illinois Tool Works, Inc.	€200,000	0.63%	5/12/2027	191,321	0.01%
GATX Corp.	$200,000	4.55%	7/11/2028	191,253	0.01%
Verizon Communications, Inc.	$215,000	3.15%	22/3/2030	191,247	0.01%
Consumers Energy Co.	$250,000	3.50%	1/8/2051	191,180	0.01%
AutoNation, Inc.	$225,000	3.85%	1/3/2032	191,178	0.01%
Southern Co. Gas Capital Corp.	$190,000	5.88%	15/3/2041	191,170	0.01%
Valero Energy Corp.	$200,000	4.35%	1/6/2028	191,143	0.01%
American Electric Power Co., Inc.	$200,000	4.30%	1/12/2028	191,106	0.01%
Duke Energy Carolinas LLC	$265,000	3.20%	15/8/2049	191,069	0.01%
Spirit Realty LP	$250,000	2.70%	15/2/2032	191,001	0.01%
Steel Dynamics, Inc.	$200,000	2.80%	15/12/2024	190,973	0.01%
Jackson Financial, Inc.	$200,000	5.17%	8/6/2027	190,958	0.01%
Eastman Chemical Co.	$200,000	4.50%	1/12/2028	190,868	0.01%
Kinder Morgan Energy Partners LP	$190,000	6.38%	1/3/2041	190,777	0.01%
Willis North America, Inc.	$200,000	4.50%	15/9/2028	190,701	0.01%
CommonSpirit Health	$250,000	3.82%	1/10/2049	190,694	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Equifax, Inc.	$200,000	2.60%	1/12/2024	190,627	0.01%
Nestle Holdings, Inc.	$200,000	3.63%	24/9/2028	190,619	0.01%
Prologis Euro Finance LLC	€200,000	1.88%	5/1/2029	190,461	0.01%
Apollo Management Holdings LP	$200,000	4.40%	27/5/2026	190,389	0.01%
Flex Ltd.	$200,000	3.75%	1/2/2026	190,362	0.01%
Intel Corp.	$200,000	4.00%	5/8/2029	190,289	0.01%
Duke Energy Progress LLC	$225,000	4.10%	15/5/2042	190,253	0.01%
Eli Lilly & Co.	$200,000	3.10%	15/5/2027	190,237	0.01%
Duke Energy Indiana LLC	$175,000	6.35%	15/8/2038	190,222	0.01%
Synchrony Financial	$200,000	4.88%	13/6/2025	190,209	0.01%
Stryker Corp.	$200,000	3.65%	7/3/2028	190,190	0.01%
AEP Texas, Inc.	$200,000	5.25%	15/5/2052	190,068	0.01%
ERP Operating LP	$200,000	4.15%	1/12/2028	190,063	0.01%
LXP Industrial Trust	$250,000	2.38%	1/10/2031	190,030	0.01%
Southwestern Electric Power Co.	$200,000	4.10%	15/9/2028	189,827	0.01%
Carlisle Cos, Inc.	$200,000	3.75%	1/12/2027	189,819	0.01%
GE Capital International Funding Co. Unlimited Co.	$200,000	4.42%	15/11/2035	189,628	0.01%
Workday, Inc.	$200,000	3.50%	1/4/2027	189,568	0.01%
S&P Global, Inc.	$210,000	2.70%	1/3/2029	189,561	0.01%
Schlumberger Finance BV	€200,000	2.00%	6/5/2032	189,522	0.01%
Bristol-Myers Squibb Co.	$200,000	4.63%	15/5/2044	189,520	0.01%
Advanced Micro Devices, Inc.	$200,000	3.92%	1/6/2032	189,505	0.01%
VICI Properties LP	$200,000	4.75%	15/2/2028	189,487	0.01%
National Rural Utilities Cooperative Finance Corp.	$190,000	5.05%	15/9/2028	189,371	0.01%
O'Reilly Automotive, Inc.	$200,000	3.60%	1/9/2027	189,310	0.01%
Xcel Energy, Inc.	$200,000	4.60%	1/6/2032	189,276	0.01%
LYB International Finance II BV	$200,000	3.50%	2/3/2027	189,268	0.01%
Indiana Michigan Power Co.	$225,000	4.25%	15/8/2048	189,248	0.01%
American National Group LLC	$200,000	6.14%	13/6/2032	189,245	0.01%
Nestle Holdings, Inc.	$200,000	0.61%	14/9/2024	189,084	0.01%
Blackstone Holdings Finance Co. LLC	€200,000	3.50%	1/6/2034	189,081	0.01%
Sysco Corp.	$200,000	3.30%	15/7/2026	189,056	0.01%
American Water Capital Corp.	$200,000	3.75%	1/9/2028	189,025	0.01%
Kinder Morgan Energy Partners LP	$185,000	6.50%	1/9/2039	188,939	0.01%
PPL Capital Funding, Inc.	$200,000	3.10%	15/5/2026	188,922	0.01%
AEP Texas, Inc.	$250,000	3.80%	1/10/2047	188,819	0.01%
Radian Group, Inc.	$200,000	4.88%	15/3/2027	188,721	0.01%
Southern Co. Gas Capital Corp.	$240,000	1.75%	15/1/2031	188,699	0.01%
Kraft Heinz Foods Co.	$200,000	3.00%	1/6/2026	188,667	0.01%
Sherwin-Williams Co.	$200,000	3.45%	1/6/2027	188,641	0.01%
Commonwealth Edison Co.	$200,000	3.70%	15/8/2028	188,559	0.01%
Allstate Corp.	$200,000	3.28%	15/12/2026	188,549	0.01%
Intercontinental Exchange, Inc.	$265,000	2.65%	15/9/2040	188,470	0.01%
General Dynamics Corp.	$200,000	3.63%	1/4/2030	188,460	0.01%
Cargill, Inc.	$225,000	2.13%	23/4/2030	188,423	0.01%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	$200,000	3.70%	1/6/2028	188,422	0.01%
City of Hope	$225,000	4.38%	15/8/2048	188,390	0.01%
CVS Health Corp.	$200,000	2.88%	1/6/2026	188,169	0.01%
Waste Connections, Inc.	$200,000	4.20%	15/1/2033	188,006	0.01%
Wells Fargo & Co.	£200,000	2.13%	24/9/2031	188,001	0.01%
McDonald's Corp.	€200,000	1.60%	15/3/2031	187,962	0.01%
Massachusetts Institute of Technology	$250,000	3.07%	1/4/2052	187,960	0.01%
Marriott International, Inc.	$200,000	3.13%	15/6/2026	187,870	0.01%
Sonoco Products Co.	$200,000	1.80%	1/2/2025	187,866	0.01%
Digital Realty Trust LP	$211,000	3.60%	1/7/2029	187,791	0.01%
Altria Group, Inc.	€200,000	3.13%	15/6/2031	187,777	0.01%
Western Union Co.	$197,000	2.85%	10/1/2025	187,584	0.01%
Walmart, Inc.	$200,000	3.25%	8/7/2029	187,574	0.01%
JM Smucker Co.	$200,000	3.38%	15/12/2027	187,350	0.01%
Consolidated Edison Co. of New York, Inc.	$190,000	5.50%	1/12/2039	187,313	0.01%
Transcontinental Gas Pipe Line Co. LLC	$220,000	4.60%	15/3/2048	187,245	0.01%
Expedia Group, Inc.	$200,000	3.80%	15/2/2028	187,244	0.01%
General Mills, Inc.	$200,000	4.70%	17/4/2048	187,117	0.01%
Public Service Electric & Gas Co.	$200,000	3.65%	1/9/2028	186,969	0.01%
Pfizer, Inc.	$225,000	1.70%	28/5/2030	186,905	0.01%
Connecticut Light & Power Co.	$215,000	4.30%	15/4/2044	186,891	0.01%
Verizon Communications, Inc.	$200,000	3.00%	22/3/2027	186,863	0.01%
Southern California Edison Co.	$200,000	3.65%	1/3/2028	186,857	0.01%
ITC Holdings Corp.	$200,000	3.35%	15/11/2027	186,761	0.01%
Virginia Electric & Power Co.	$180,000	6.00%	15/5/2037	186,703	0.01%
Mondelez International, Inc.	€200,000	2.38%	6/3/2035	186,688	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
HP, Inc.	$200,000	4.00%	15/4/2029	186,636	0.01%
Aflac, Inc.	$200,000	4.75%	15/1/2049	186,616	0.01%
Atmos Energy Corp.	$215,000	4.30%	1/10/2048	186,539	0.01%
Southern California Gas Co.	$200,000	2.60%	15/6/2026	186,508	0.01%
Welltower OP LLC	$225,000	2.80%	1/6/2031	186,453	0.01%
Kellogg Co.	$225,000	2.10%	1/6/2030	186,452	0.01%
Packaging Corp. of America	$200,000	3.40%	15/12/2027	186,345	0.01%
Raytheon Technologies Corp.	$200,000	4.80%	15/12/2043	186,310	0.01%
Bank of America Corp.^	€200,000	0.58%	24/8/2028	186,295	0.01%
Kinder Morgan, Inc.	$165,000	7.80%	1/8/2031	186,282	0.01%
FedEx Corp.	$200,000	3.40%	15/2/2028	186,251	0.01%
Kroger Co.	$225,000	2.20%	1/5/2030	186,214	0.01%
KeyCorp	$215,000	4.10%	30/4/2028	186,207	0.01%
Bio-Rad Laboratories, Inc.	$200,000	3.30%	15/3/2027	186,151	0.01%
FedEx Corp.	$200,000	5.10%	15/1/2044	186,144	0.01%
F&G Global Funding	$200,000	0.90%	20/9/2024	186,026	0.01%
Protective Life Corp.	$200,000	4.30%	30/9/2028	185,900	0.01%
American Transmission Systems, Inc.	$200,000	5.00%	1/9/2044	185,883	0.01%
Ares Capital Corp.	$200,000	3.88%	15/1/2026	185,588	0.01%
Trustees of Princeton University	$200,000	4.20%	1/3/2052	185,523	0.01%
WPC Eurobond BV	€200,000	1.35%	15/4/2028	185,347	0.01%
Snap-on, Inc.	$250,000	3.10%	1/5/2050	185,344	0.01%
Indiana Michigan Power Co.	$210,000	4.55%	15/3/2046	185,310	0.01%
Clorox Co.	$200,000	3.10%	1/10/2027	185,282	0.01%
Energy Transfer LP	$215,000	5.30%	1/4/2044	185,279	0.01%
Archer-Daniels-Midland Co.	$200,000	4.50%	15/3/2049	185,200	0.01%
KeyCorp^	$200,000	3.88%	23/5/2025	185,128	0.01%
Rochester Gas & Electric Corp.	$200,000	3.10%	1/6/2027	185,042	0.01%
BankUnited, Inc.	$200,000	4.88%	17/11/2025	185,007	0.01%
Allegion US Holding Co., Inc.	$200,000	3.55%	1/10/2027	185,002	0.01%
Duke Energy Florida LLC	$195,000	3.20%	15/1/2027	184,906	0.01%
ITC Holdings Corp.	$215,000	2.95%	14/5/2030	184,899	0.01%
American Water Capital Corp.	$200,000	2.95%	1/9/2027	184,819	0.01%
ONEOK Partners LP	$180,000	6.65%	1/10/2036	184,811	0.01%
MasTec, Inc.	$200,000	4.50%	15/8/2028	184,751	0.01%
Consolidated Edison Co. of New York, Inc.	$220,000	4.50%	15/5/2058	184,720	0.01%
Marsh & McLennan Cos, Inc.	$190,000	4.38%	15/3/2029	184,618	0.01%
Leggett & Platt, Inc.	$200,000	3.50%	15/11/2027	184,602	0.01%
Blackstone Secured Lending Fund	$225,000	2.85%	30/9/2028	184,522	0.01%
Goldman Sachs Group, Inc.^	$200,000	0.86%	12/2/2026	184,392	0.01%
Freeport-McMoRan, Inc.	$200,000	4.25%	1/3/2030	184,330	0.01%
Occidental Petroleum Corp.	$185,000	5.88%	1/9/2025	184,317	0.01%
Berkshire Hathaway Energy Co.	$215,000	4.60%	1/5/2053	184,273	0.01%
PepsiCo, Inc.	€200,000	1.13%	18/3/2031	184,191	0.01%
SITE Centers Corp.	$200,000	4.70%	1/6/2027	184,104	0.01%
Baltimore Gas & Electric Co.	$255,000	3.20%	15/9/2049	184,059	0.01%
Arch Capital Group Ltd.	$250,000	3.64%	30/6/2050	184,049	0.01%
BMW US Capital LLC	$200,000	3.70%	1/4/2032	184,011	0.01%
Brixmor Operating Partnership LP	$200,000	3.90%	15/3/2027	183,976	0.01%
Interpublic Group of Cos, Inc.	$187,000	4.20%	15/4/2024	183,953	0.01%
Healthpeak OP LLC	$205,000	3.50%	15/7/2029	183,815	0.01%
Broadcom, Inc.	$200,000	4.15%	15/11/2030	183,794	0.01%
KKR Group Finance Co. V LLC	€200,000	1.63%	22/5/2029	183,773	0.01%
Goldman Sachs BDC, Inc.	$200,000	2.88%	15/1/2026	183,754	0.01%
Boeing Co.	$200,000	3.25%	1/2/2028	183,748	0.01%
Ovintiv, Inc.	$185,000	5.65%	15/5/2025	183,716	0.01%
Eversource Energy	$250,000	3.45%	15/1/2050	183,666	0.01%
Blackstone Holdings Finance Co. LLC	€200,000	1.50%	10/4/2029	183,640	0.01%
UnitedHealth Group, Inc.	$190,000	2.38%	15/8/2024	183,613	0.01%
PepsiCo, Inc.	$200,000	4.00%	2/5/2047	183,569	0.01%
Pine Street Trust I	$200,000	4.57%	15/2/2029	183,566	0.01%
Public Service Co. of Colorado	$230,000	1.88%	15/6/2031	183,474	0.01%
Prudential Financial, Inc.^	$200,000	4.50%	15/9/2047	183,403	0.01%
Consolidated Edison Co. of New York, Inc.	$225,000	3.95%	1/3/2043	183,380	0.01%
General Dynamics Corp.	$200,000	4.25%	1/4/2050	183,380	0.01%
Truist Bank	$200,000	3.30%	15/5/2026	183,337	0.01%
eBay, Inc.	$250,000	3.65%	10/5/2051	183,254	0.01%
Exelon Corp.	$200,000	2.75%	15/3/2027	183,206	0.01%
Duke Energy Carolinas LLC	$175,000	6.10%	1/6/2037	183,185	0.01%
FS KKR Capital Corp.	$225,000	3.13%	12/10/2028	183,156	0.01%
NextEra Energy Capital Holdings, Inc.	$185,000	5.00%	28/2/2030	183,017	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Huntington Bancshares, Inc.^	$200,000	5.02%	17/5/2033	182,952	0.01%
CF Industries, Inc.	$200,000	5.38%	15/3/2044	182,842	0.01%
Virginia Electric & Power Co.	$175,000	6.00%	15/1/2036	182,676	0.01%
Equinix, Inc.	$200,000	1.25%	15/7/2025	182,638	0.01%
Exelon Corp.	$210,000	3.35%	15/3/2032	182,580	0.01%
Brandywine Operating Partnership LP	$200,000	7.55%	15/3/2028	182,528	0.01%
Pacific Life Global Funding II	$200,000	1.20%	24/6/2025	182,436	0.01%
GATX Corp.	$200,000	3.50%	15/3/2028	182,422	0.01%
Stellantis NV	€200,000	0.75%	18/1/2029	182,298	0.01%
Virginia Electric & Power Co.	$190,000	3.75%	15/5/2027	182,203	0.01%
Kentucky Utilities Co.	$190,000	5.13%	1/11/2040	182,160	0.01%
JM Smucker Co.	$200,000	4.25%	15/3/2035	182,151	0.01%
Brooklyn Union Gas Co.	$200,000	3.87%	4/3/2029	182,028	0.01%
QUALCOMM, Inc.	$200,000	4.50%	20/5/2052	182,006	0.01%
UnitedHealth Group, Inc.	$200,000	4.25%	15/3/2043	181,991	0.01%
BP Capital Markets America, Inc.	$190,000	3.59%	14/4/2027	181,798	0.01%
Arch Capital Group US, Inc.	$200,000	5.14%	1/11/2043	181,733	0.01%
Oncor Electric Delivery Co. LLC	$225,000	3.80%	1/6/2049	181,674	0.01%
Cargill, Inc.	€167,000	3.88%	24/4/2030	181,656	0.01%
FMC Corp.	$235,000	4.50%	1/10/2049	181,568	0.01%
Verizon Communications, Inc.	$225,000	3.85%	1/11/2042	181,524	0.01%
Ameriprise Financial, Inc.	$186,000	3.70%	15/10/2024	181,390	0.01%
General Motors Co.	$200,000	5.00%	1/4/2035	181,367	0.01%
Digital Stout Holding LLC	£175,000	3.75%	17/10/2030	181,349	0.01%
Tanger Properties LP	$250,000	2.75%	1/9/2031	181,186	0.01%
Synchrony Financial	$200,000	5.15%	19/3/2029	181,141	0.01%
Synchrony Financial	$250,000	2.88%	28/10/2031	181,111	0.01%
Marathon Oil Corp.	$175,000	6.80%	15/3/2032	181,082	0.01%
Kinder Morgan Energy Partners LP	$210,000	5.00%	1/3/2043	181,069	0.01%
Ameriprise Financial, Inc.	$190,000	3.00%	2/4/2025	181,029	0.01%
Southwestern Electric Power Co.	$200,000	1.65%	15/3/2026	180,961	0.01%
PayPal Holdings, Inc.	$250,000	3.25%	1/6/2050	180,932	0.01%
Burlington Northern Santa Fe LLC	$200,000	4.38%	1/9/2042	180,880	0.01%
Corebridge Financial, Inc.	$200,000	3.85%	5/4/2029	180,559	0.01%
Kennametal, Inc.	$225,000	2.80%	1/3/2031	180,527	0.01%
3M Co.	$200,000	3.05%	15/4/2030	180,443	0.01%
Raymond James Financial, Inc.	$200,000	4.95%	15/7/2046	180,424	0.01%
Citadel Finance LLC	$200,000	3.38%	9/3/2026	180,155	0.01%
Metropolitan Life Global Funding I	CAD265,000	3.39%	9/4/2030	180,155	0.01%
Santander Holdings USA, Inc.	$200,000	3.24%	5/10/2026	180,136	0.01%
Air Products & Chemicals, Inc.	$200,000	1.85%	15/5/2027	179,937	0.01%
CenterPoint Energy Houston Electric LLC	$180,000	4.95%	1/4/2033	179,935	0.01%
Mid-Atlantic Interstate Transmission LLC	$190,000	4.10%	15/5/2028	179,870	0.01%
Westlake Corp.	€200,000	1.63%	17/7/2029	179,849	0.01%
Nestle Holdings, Inc.	£200,000	1.38%	23/6/2033	179,642	0.01%
Corebridge Global Funding	$200,000	0.90%	22/9/2025	179,529	0.01%
Sherwin-Williams Co.	$210,000	4.55%	1/8/2045	179,527	0.01%
American International Group, Inc.	$200,000	4.75%	1/4/2048	179,521	0.01%
LyondellBasell Industries NV	$220,000	4.63%	26/2/2055	179,471	0.01%
American Medical Systems Europe BV	€200,000	1.88%	8/3/2034	179,448	0.01%
Cargill, Inc.	$200,000	0.75%	2/2/2026	179,422	0.01%
Progressive Corp.	$200,000	3.20%	26/3/2030	179,414	0.01%
Philip Morris International, Inc.	$200,000	4.88%	15/11/2043	179,396	0.01%
Allstate Corp.	$200,000	0.75%	15/12/2025	179,245	0.01%
Comcast Corp.	$225,000	1.50%	15/2/2031	179,081	0.01%
Regency Centers LP	$200,000	3.70%	15/6/2030	179,067	0.01%
Oracle Corp.	$205,000	2.95%	1/4/2030	178,957	0.01%
Kinder Morgan, Inc.	$225,000	2.00%	15/2/2031	178,858	0.01%
Walmart, Inc.	$200,000	4.00%	11/4/2043	178,829	0.01%
Northwestern Mutual Life Insurance Co.	$250,000	3.45%	30/3/2051	178,828	0.01%
Southern California Edison Co.	$200,000	1.20%	1/2/2026	178,803	0.01%
American International Group, Inc.	$200,000	4.80%	10/7/2045	178,702	0.01%
Commonwealth Edison Co.	$175,000	5.30%	1/2/2053	178,567	0.01%
Pine Street Trust II	$200,000	5.57%	15/2/2049	178,566	0.01%
Consolidated Edison Co. of New York, Inc.	$205,000	4.50%	1/12/2045	178,501	0.01%
PECO Energy Co.	$270,000	2.80%	15/6/2050	178,475	0.01%
Prudential Financial, Inc.	$210,000	4.42%	27/3/2048	178,418	0.01%
Fortinet, Inc.	$200,000	1.00%	15/3/2026	178,391	0.01%
PeaceHealth Obligated Group	$200,000	4.79%	15/11/2048	178,255	0.01%
Hormel Foods Corp.	$250,000	3.05%	3/6/2051	178,090	0.01%
Honeywell International, Inc.	$200,000	2.70%	15/8/2029	178,071	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Guardian Life Global Funding	$200,000	1.25%	13/5/2026	177,963	0.01%
American Water Capital Corp.	$225,000	3.75%	1/9/2047	177,954	0.01%
Enterprise Products Operating LLC^	$215,000	5.38%	15/2/2078	177,932	0.01%
Verizon Communications, Inc.	$250,000	2.85%	3/9/2041	177,878	0.01%
Transcontinental Gas Pipe Line Co. LLC	$200,000	3.25%	15/5/2030	177,843	0.01%
Virginia Electric & Power Co.	$200,000	4.60%	1/12/2048	177,802	0.01%
Global Payments, Inc.	$200,000	2.15%	15/1/2027	177,800	0.01%
RenaissanceRe Holdings Ltd.	$200,000	3.60%	15/4/2029	177,791	0.01%
United Parcel Service, Inc.	€200,000	1.50%	15/11/2032	177,746	0.01%
Corning, Inc.	$175,000	5.75%	15/8/2040	177,611	0.01%
Farmers Exchange Capital III^	$200,000	5.45%	15/10/2054	177,575	0.01%
El Paso Electric Co.	$200,000	5.00%	1/12/2044	177,550	0.01%
WEC Energy Group, Inc.	$180,000	4.75%	9/1/2026	177,403	0.01%
General Dynamics Corp.	$185,000	3.75%	15/5/2028	177,287	0.01%
Valero Energy Corp.	$200,000	4.90%	15/3/2045	177,104	0.01%
Lockheed Martin Corp.	$200,000	4.30%	15/6/2062	177,074	0.01%
Aviation Capital Group LLC	$200,000	3.50%	1/11/2027	177,056	0.01%
LYB International Finance II BV	€200,000	1.63%	17/9/2031	176,995	0.01%
FedEx Corp.	€200,000	1.30%	5/8/2031	176,986	0.01%
Georgia-Pacific LLC	$200,000	0.95%	15/5/2026	176,948	0.01%
Procter & Gamble Co.	$200,000	3.55%	25/3/2040	176,882	0.01%
Bristol-Myers Squibb Co.	$200,000	2.95%	15/3/2032	176,653	0.01%
Chubb INA Holdings, Inc.	€200,000	1.40%	15/6/2031	176,568	0.01%
Newmont Corp.	$215,000	2.25%	1/10/2030	176,551	0.01%
Corporate Office Properties LP	$200,000	2.25%	15/3/2026	176,520	0.01%
Southern California Gas Co.	$205,000	2.55%	1/2/2030	176,478	0.01%
Illinois Tool Works, Inc.	$200,000	3.90%	1/9/2042	176,451	0.01%
Duke Energy Florida LLC	$185,000	3.80%	15/7/2028	176,395	0.01%
UnitedHealth Group, Inc.	$200,000	4.25%	15/6/2048	176,294	0.01%
NiSource, Inc.	$225,000	1.70%	15/2/2031	176,281	0.01%
AutoZone, Inc.	$185,000	3.75%	1/6/2027	176,205	0.01%
Bio-Rad Laboratories, Inc.	$200,000	3.70%	15/3/2032	176,137	0.01%
Atmos Energy Corp.	$200,000	2.63%	15/9/2029	176,101	0.01%
Nucor Corp.	$275,000	2.98%	15/12/2055	176,088	0.01%
Home Depot, Inc.	$160,000	5.95%	1/4/2041	176,030	0.01%
McLaren Health Care Corp.	$200,000	4.39%	15/5/2048	175,944	0.01%
Oncor Electric Delivery Co. LLC	$155,000	7.00%	1/5/2032	175,817	0.01%
Northern Natural Gas Co.	$215,000	4.30%	15/1/2049	175,750	0.01%
Ascension Health	$225,000	3.11%	15/11/2039	175,701	0.01%
Automatic Data Processing, Inc.	$200,000	1.70%	15/5/2028	175,670	0.01%
Mattel, Inc.	$200,000	3.75%	1/4/2029	175,611	0.01%
TWDC Enterprises 18 Corp.	$200,000	4.13%	1/6/2044	175,579	0.01%
Spectra Energy Partners LP	$213,000	4.50%	15/3/2045	175,399	0.01%
Edison International	$180,000	5.25%	15/11/2028	175,382	0.01%
Discovery Communications LLC	$200,000	3.63%	15/5/2030	175,339	0.01%
Pacific Gas & Electric Co.	$185,000	3.50%	15/6/2025	175,257	0.01%
Enterprise Products Operating LLC	$165,000	6.13%	15/10/2039	175,252	0.01%
Sixth Street Specialty Lending, Inc.	$200,000	2.50%	1/8/2026	175,211	0.01%
Apache Corp.	$225,000	5.35%	1/7/2049	175,035	0.01%
QUALCOMM, Inc.	$175,000	4.65%	20/5/2035	174,895	0.01%
Sun Communities Operating LP	$200,000	4.20%	15/4/2032	174,854	0.01%
Thermo Fisher Scientific, Inc.	€200,000	0.88%	1/10/2031	174,781	0.01%
CDW LLC/CDW Finance Corp.	$190,000	4.25%	1/4/2028	174,757	0.01%
Alabama Power Co.	$210,000	4.15%	15/8/2044	174,635	0.01%
AT&T, Inc.	CAD250,000	5.10%	25/11/2048	174,626	0.01%
ERAC USA Finance LLC	$200,000	4.50%	15/2/2045	174,615	0.01%
PECO Energy Co.	$175,000	4.90%	15/6/2033	174,611	0.01%
Atmos Energy Corp.	$175,000	5.50%	15/6/2041	174,550	0.01%
Elevance Health, Inc.	$200,000	4.38%	1/12/2047	174,422	0.01%
MidAmerican Energy Co.	$205,000	4.25%	15/7/2049	174,406	0.01%
Flex Intermediate Holdco LLC	$220,000	3.36%	30/6/2031	174,333	0.01%
Duke University	$250,000	2.83%	1/10/2055	174,323	0.01%
GXO Logistics, Inc.	$200,000	1.65%	15/7/2026	174,317	0.01%
Duke Energy Florida LLC	$160,000	5.95%	15/11/2052	174,296	0.01%
Burlington Northern Santa Fe LLC	$200,000	4.15%	15/12/2048	174,249	0.01%
Marathon Petroleum Corp.	$220,000	4.50%	1/4/2048	174,046	0.01%
DT Midstream, Inc.	$200,000	4.30%	15/4/2032	173,930	0.01%
Vulcan Materials Co.	$200,000	4.50%	15/6/2047	173,909	0.01%
Eastman Chemical Co.	$200,000	4.80%	1/9/2042	173,860	0.01%
Constellation Brands, Inc.	$200,000	2.88%	1/5/2030	173,630	0.01%
Southern Co. Gas Capital Corp.	$175,000	5.15%	15/9/2032	173,627	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Westlake Corp.	$200,000	5.00%	15/8/2046	173,426	0.01%
Trustage Financial Group, Inc.	$200,000	4.63%	15/4/2032	173,349	0.01%
CMS Energy Corp.	$185,000	3.00%	15/5/2026	173,192	0.01%
Duke Energy Florida LLC	$160,000	6.35%	15/9/2037	173,091	0.01%
Caterpillar Financial Services Corp.	$200,000	1.10%	14/9/2027	173,089	0.01%
Children's Hospital Corp.	$200,000	4.12%	1/1/2047	173,073	0.01%
Broadcom, Inc.	$200,000	1.95%	15/2/2028	173,058	0.01%
Jersey Central Power & Light Co.	$210,000	2.75%	1/3/2032	173,022	0.01%
McDonald's Corp.	$200,000	4.20%	1/4/2050	173,000	0.01%
Santander Holdings USA, Inc.^	$200,000	2.49%	6/1/2028	172,959	0.01%
San Diego Gas & Electric Co.	$165,000	6.00%	1/6/2039	172,939	0.01%
Northrop Grumman Corp.	$183,000	3.20%	1/2/2027	172,851	0.01%
Oracle Corp.	$215,000	4.38%	15/5/2055	172,823	0.01%
Berkshire Hathaway, Inc.	€200,000	1.63%	16/3/2035	172,808	0.01%
Blackstone Private Credit Fund	$200,000	3.25%	15/3/2027	172,793	0.01%
Constellation Brands, Inc.	$200,000	4.50%	9/5/2047	172,708	0.01%
Stanley Black & Decker, Inc.	$200,000	4.85%	15/11/2048	172,693	0.01%
Occidental Petroleum Corp.	$170,000	6.13%	1/1/2031	172,602	0.01%
American International Group, Inc.	$200,000	3.88%	15/1/2035	172,506	0.01%
Allstate Corp.^	$177,000	6.50%	15/5/2057	172,474	0.01%
Citizens Financial Group, Inc.^	$200,000	5.64%	21/5/2037	172,445	0.01%
PPL Electric Utilities Corp.	$200,000	4.15%	15/6/2048	172,413	0.01%
National Rural Utilities Cooperative Finance Corp.	$175,000	4.45%	13/3/2026	172,398	0.01%
WEC Energy Group, Inc.	$200,000	2.20%	15/12/2028	172,238	0.01%
Florida Power & Light Co.	$180,000	3.13%	1/12/2025	172,198	0.01%
Tucson Electric Power Co.	$220,000	4.00%	15/6/2050	172,163	0.01%
Pacific Gas & Electric Co.	$255,000	3.30%	1/8/2040	172,100	0.01%
WestRock MWV LLC	$150,000	8.20%	15/1/2030	171,999	0.01%
Consolidated Edison Co. of New York, Inc.	$210,000	4.13%	15/5/2049	171,911	0.01%
RWJ Barnabas Health, Inc.	$225,000	3.48%	1/7/2049	171,833	0.01%
Reinsurance Group of America, Inc.	$200,000	3.15%	15/6/2030	171,757	0.01%
Metropolitan Life Global Funding I	€158,000	4.00%	5/4/2028	171,742	0.01%
Ameren Corp.	$200,000	1.75%	15/3/2028	171,656	0.01%
Stifel Financial Corp.	$200,000	4.00%	15/5/2030	171,612	0.01%
Pilgrim's Pride Corp.	$200,000	4.25%	15/4/2031	171,599	0.01%
Continental Resources, Inc.	$180,000	5.75%	15/1/2031	171,529	0.00%
Amgen, Inc.	£150,000	4.00%	13/9/2029	171,482	0.00%
Avnet, Inc.	$180,000	5.50%	1/6/2032	171,428	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	$190,000	2.06%	15/12/2026	171,347	0.00%
Oncor Electric Delivery Co. LLC	$210,000	3.75%	1/4/2045	171,260	0.00%
Pacific Gas & Electric Co.	$240,000	4.30%	15/3/2045	171,090	0.00%
Keurig Dr Pepper, Inc.	$200,000	4.42%	15/12/2046	171,005	0.00%
Packaging Corp. of America	$215,000	4.05%	15/12/2049	170,984	0.00%
FS KKR Capital Corp.	$200,000	2.63%	15/1/2027	170,967	0.00%
Southern Co.	$200,000	1.75%	15/3/2028	170,944	0.00%
Discovery Communications LLC	$225,000	4.65%	15/5/2050	170,911	0.00%
Marsh & McLennan Cos, Inc.	$200,000	4.35%	30/1/2047	170,863	0.00%
Lowe's Cos, Inc.	$200,000	4.55%	5/4/2049	170,839	0.00%
Kellogg Co.	$150,000	7.45%	1/4/2031	170,793	0.00%
Honeywell International, Inc.	$165,000	5.38%	1/3/2041	170,725	0.00%
AmerisourceBergen Corp.	$200,000	4.30%	15/12/2047	170,532	0.00%
Inova Health System Foundation	$200,000	4.07%	15/5/2052	170,433	0.00%
Kraft Heinz Foods Co.	$200,000	4.38%	1/6/2046	170,416	0.00%
Florida Power & Light Co.	$210,000	3.70%	1/12/2047	170,369	0.00%
Liberty Mutual Group, Inc.	$200,000	4.85%	1/8/2044	170,368	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$225,000	2.30%	1/2/2032	170,227	0.00%
Phillips 66 Co.	$195,000	3.15%	15/12/2029	170,211	0.00%
Boardwalk Pipelines LP	$200,000	3.60%	1/9/2032	170,144	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$200,000	5.38%	1/4/2038	170,137	0.00%
Crown Castle, Inc.	$175,000	4.80%	1/9/2028	170,054	0.00%
Berkshire Hathaway Energy Co.	$200,000	4.50%	1/2/2045	170,050	0.00%
Halliburton Co.	$200,000	4.50%	15/11/2041	169,964	0.00%
WRKCo, Inc.	$175,000	4.65%	15/3/2026	169,918	0.00%
United Airlines 2018-1 Class AA Pass Through Trust	$188,239	3.50%	1/3/2030	169,908	0.00%
Realty Income Corp.	£200,000	1.75%	13/7/2033	169,901	0.00%
Duke Energy Carolinas LLC	$200,000	2.55%	15/4/2031	169,892	0.00%
Alexandria Real Estate Equities, Inc.	$215,000	2.95%	15/3/2034	169,850	0.00%
Oncor Electric Delivery Co. LLC	$240,000	3.10%	15/9/2049	169,837	0.00%
Blackstone Private Credit Fund	$200,000	4.00%	15/1/2029	169,727	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Exelon Corp.	$210,000	4.10%	15/3/2052	169,668	0.00%
Mayo Clinic	$250,000	3.20%	15/11/2061	169,618	0.00%
Entergy Corp.	$200,000	2.80%	15/6/2030	169,551	0.00%
Laboratory Corp. of America Holdings	$200,000	2.70%	1/6/2031	169,489	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$275,000	3.95%	30/6/2062	169,451	0.00%
Essential Utilities, Inc.	$200,000	2.70%	15/4/2030	169,443	0.00%
Colonial Enterprises, Inc.	$190,000	3.25%	15/5/2030	169,414	0.00%
Intercontinental Exchange, Inc.	$220,000	1.85%	15/9/2032	169,396	0.00%
Georgia-Pacific LLC	$150,000	7.75%	15/11/2029	169,346	0.00%
MidAmerican Energy Co.	$220,000	3.65%	1/8/2048	169,338	0.00%
American Express Co.	$175,000	3.00%	30/10/2024	169,277	0.00%
Deere & Co.	$164,000	5.38%	16/10/2029	169,250	0.00%
Honeywell International, Inc.	$175,000	2.30%	15/8/2024	169,183	0.00%
American Tower Corp.	$175,000	4.00%	1/6/2025	169,075	0.00%
New York & Presbyterian Hospital	$200,000	4.02%	1/8/2045	169,061	0.00%
Mars, Inc.	$205,000	4.20%	1/4/2059	169,050	0.00%
Appalachian Power Co.	$150,000	7.00%	1/4/2038	169,026	0.00%
Choice Hotels International, Inc.	$200,000	3.70%	15/1/2031	169,019	0.00%
Principal Life Global Funding II	$200,000	2.50%	16/9/2029	168,996	0.00%
Enterprise Products Operating LLC	$175,000	3.95%	15/2/2027	168,994	0.00%
PepsiCo, Inc.	$200,000	3.50%	19/3/2040	168,937	0.00%
Essex Portfolio LP	$200,000	1.70%	1/3/2028	168,918	0.00%
American Water Capital Corp.	$200,000	4.20%	1/9/2048	168,748	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€200,000	1.00%	15/9/2032	168,650	0.00%
Georgia Power Co.	$195,000	2.65%	15/9/2029	168,602	0.00%
NiSource, Inc.	$210,000	3.95%	30/3/2048	168,536	0.00%
Piedmont Operating Partnership LP	$250,000	2.75%	1/4/2032	168,527	0.00%
Baltimore Gas & Electric Co.	$215,000	3.75%	15/8/2047	168,449	0.00%
Aon Corp.	$175,000	4.50%	15/12/2028	168,443	0.00%
STORE Capital Corp.	$200,000	4.63%	15/3/2029	168,393	0.00%
Sun Communities Operating LP	$200,000	2.30%	1/11/2028	168,377	0.00%
NetApp, Inc.	$200,000	2.70%	22/6/2030	168,341	0.00%
MPLX LP	$180,000	5.65%	1/3/2053	168,241	0.00%
Virginia Electric & Power Co.	$280,000	2.45%	15/12/2050	168,161	0.00%
Markel Group, Inc.	$215,000	4.15%	17/9/2050	168,039	0.00%
Virginia Electric & Power Co.	$190,000	4.63%	15/5/2052	167,994	0.00%
Cigna Group	$200,000	2.38%	15/3/2031	167,860	0.00%
Entergy Arkansas LLC	$175,000	3.50%	1/4/2026	167,855	0.00%
Upjohn Finance BV	€200,000	1.91%	23/6/2032	167,841	0.00%
Sammons Financial Group, Inc.	$200,000	4.75%	8/4/2032	167,832	0.00%
Healthpeak OP LLC	$180,000	3.25%	15/7/2026	167,781	0.00%
Comerica, Inc.	$200,000	4.00%	1/2/2029	167,760	0.00%
Caterpillar, Inc.	$200,000	1.90%	12/3/2031	167,702	0.00%
International Business Machines Corp.	€200,000	1.25%	9/2/2034	167,650	0.00%
DCP Midstream Operating LP	$198,000	3.25%	15/2/2032	167,644	0.00%
Westlake Corp.	$275,000	3.38%	15/8/2061	167,623	0.00%
Sabra Health Care LP	$225,000	3.20%	1/12/2031	167,563	0.00%
Procter & Gamble Co.	$150,000	5.55%	5/3/2037	167,322	0.00%
CenterPoint Energy Resources Corp.	$175,000	4.00%	1/4/2028	167,271	0.00%
Alleghany Corp.	$180,000	4.90%	15/9/2044	167,246	0.00%
CenterPoint Energy, Inc.	$200,000	2.65%	1/6/2031	167,105	0.00%
STERIS Irish FinCo UnLtd Co.	$200,000	2.70%	15/3/2031	166,981	0.00%
Waste Management, Inc.	$225,000	2.95%	1/6/2041	166,955	0.00%
ConocoPhillips	$155,000	5.90%	15/10/2032	166,797	0.00%
Florida Power & Light Co.	$190,000	4.13%	1/2/2042	166,730	0.00%
Apple, Inc.	$175,000	4.25%	9/2/2047	166,728	0.00%
Kroger Co.	$150,000	6.90%	15/4/2038	166,611	0.00%
Colgate-Palmolive Co.	$175,000	3.10%	15/8/2027	166,590	0.00%
PepsiCo, Inc.	$200,000	1.63%	1/5/2030	166,506	0.00%
Energy Transfer LP	$175,000	3.90%	15/7/2026	166,462	0.00%
Cameron LNG LLC	$200,000	3.40%	15/1/2038	166,440	0.00%
Entergy Corp.	$195,000	1.90%	15/6/2028	166,429	0.00%
Amcor Flexibles North America, Inc.	$200,000	2.63%	19/6/2030	166,253	0.00%
American Tower Corp.	$200,000	2.70%	15/4/2031	166,251	0.00%
Phillips 66	$175,000	3.90%	15/3/2028	166,186	0.00%
GE Capital European Funding Unlimited Co.	€125,000	6.03%	1/3/2038	166,161	0.00%
American Express Co.	$171,000	3.63%	5/12/2024	166,138	0.00%
Whirlpool Corp.	$200,000	4.60%	15/5/2050	166,136	0.00%
PepsiCo, Inc.	€200,000	0.40%	9/10/2032	166,104	0.00%
ONEOK, Inc.	$190,000	3.40%	1/9/2029	166,095	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Commonwealth Edison Co.	$150,000	6.45%	15/1/2038	166,014	0.00%
CoStar Group, Inc.	$200,000	2.80%	15/7/2030	165,943	0.00%
Kemper Corp.	$200,000	3.80%	23/2/2032	165,787	0.00%
Owl Rock Technology Finance Corp.	$200,000	2.50%	15/1/2027	165,786	0.00%
AmerisourceBergen Corp.	$200,000	4.25%	1/3/2045	165,709	0.00%
Public Service Co. of New Hampshire	$200,000	2.20%	15/6/2031	165,666	0.00%
WPC Eurobond BV	€200,000	0.95%	1/6/2030	165,641	0.00%
Illumina, Inc.	$200,000	2.55%	23/3/2031	165,602	0.00%
Morgan Stanley^	€200,000	1.10%	29/4/2033	165,583	0.00%
Owens Corning	$200,000	4.40%	30/1/2048	165,560	0.00%
Trustees of Princeton University	$150,000	5.70%	1/3/2039	165,558	0.00%
CenterPoint Energy Houston Electric LLC	$185,000	4.50%	1/4/2044	165,537	0.00%
Orlando Health Obligated Group	$200,000	4.09%	1/10/2048	165,520	0.00%
S&P Global, Inc.	$200,000	3.90%	1/3/2062	165,331	0.00%
Ohio Edison Co.	$165,000	5.50%	15/1/2033	165,285	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$175,000	4.40%	1/7/2027	165,214	0.00%
Alabama Power Co.	$225,000	3.45%	1/10/2049	165,181	0.00%
Philip Morris International, Inc.	€200,000	0.80%	1/8/2031	165,168	0.00%
Highwoods Realty LP	$225,000	2.60%	1/2/2031	164,992	0.00%
Welltower OP LLC	$200,000	2.75%	15/1/2031	164,910	0.00%
Norfolk Southern Corp.	$200,000	4.05%	15/8/2052	164,897	0.00%
Devon Energy Corp.	$175,000	4.50%	15/1/2030	164,870	0.00%
Coca-Cola Co.	€200,000	0.50%	9/3/2033	164,818	0.00%
Niagara Mohawk Power Corp.	$250,000	3.03%	27/6/2050	164,798	0.00%
Comcast Corp.	$175,000	4.40%	15/8/2035	164,786	0.00%
Air Lease Corp.	$175,000	2.30%	1/2/2025	164,784	0.00%
Blackstone Holdings Finance Co. LLC	$200,000	1.63%	5/8/2028	164,771	0.00%
Apple, Inc.	$200,000	1.70%	5/8/2031	164,745	0.00%
DTE Electric Co.	$200,000	3.95%	1/3/2049	164,550	0.00%
Crown Castle, Inc.	$200,000	2.50%	15/7/2031	164,439	0.00%
Johns Hopkins Health System Corp.	$200,000	3.84%	15/5/2046	164,421	0.00%
Pacific Gas & Electric Co.	$245,000	4.00%	1/12/2046	164,310	0.00%
Consolidated Edison Co. of New York, Inc.	$185,000	4.65%	1/12/2048	164,290	0.00%
McDonald's Corp.	€200,000	0.88%	4/10/2033	164,124	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$210,000	4.70%	15/6/2044	164,033	0.00%
Virginia Electric & Power Co.	$210,000	3.80%	15/9/2047	163,965	0.00%
Stanley Black & Decker, Inc.^	$215,000	4.00%	15/3/2060	163,951	0.00%
Consolidated Edison Co. of New York, Inc.	$180,000	3.35%	1/4/2030	163,882	0.00%
SC Johnson & Son, Inc.	$200,000	4.00%	15/5/2043	163,851	0.00%
Virginia Electric & Power Co.	$185,000	4.65%	15/8/2043	163,795	0.00%
Starbucks Corp.	$185,000	4.45%	15/8/2049	163,791	0.00%
Allstate Corp.	$200,000	4.20%	15/12/2046	163,734	0.00%
Pacific Gas & Electric Co.	$170,000	5.90%	15/6/2032	163,710	0.00%
AEP Texas, Inc.	$200,000	2.10%	1/7/2030	163,662	0.00%
Marsh & McLennan Cos, Inc.	$200,000	2.38%	15/12/2031	163,658	0.00%
NewMarket Corp.	$200,000	2.70%	18/3/2031	163,652	0.00%
Southern Power Co.	$175,000	5.15%	15/9/2041	163,652	0.00%
Trans-Allegheny Interstate Line Co.	$170,000	3.85%	1/6/2025	163,499	0.00%
Piedmont Natural Gas Co., Inc.	$200,000	2.50%	15/3/2031	163,472	0.00%
Starbucks Corp.	$175,000	3.55%	15/8/2029	163,441	0.00%
Virginia Electric & Power Co.	$190,000	4.45%	15/2/2044	163,394	0.00%
AutoNation, Inc.	$200,000	1.95%	1/8/2028	163,380	0.00%
Intercontinental Exchange, Inc.	$250,000	3.00%	15/9/2060	163,329	0.00%
Raytheon Technologies Corp.	$225,000	3.13%	1/7/2050	163,241	0.00%
Transcontinental Gas Pipe Line Co. LLC	$210,000	3.95%	15/5/2050	163,080	0.00%
Kimco Realty OP LLC	$175,000	3.80%	1/4/2027	163,079	0.00%
Consolidated Edison Co. of New York, Inc.	$225,000	3.60%	15/6/2061	162,956	0.00%
Equifax, Inc.	$175,000	2.60%	15/12/2025	162,858	0.00%
ONEOK, Inc.	$175,000	4.35%	15/3/2029	162,837	0.00%
Leggett & Platt, Inc.	$225,000	3.50%	15/11/2051	162,747	0.00%
Diamondback Energy, Inc.	$205,000	4.40%	24/3/2051	162,567	0.00%
Principal Financial Group, Inc.	$200,000	2.13%	15/6/2030	162,481	0.00%
UnitedHealth Group, Inc.	$175,000	2.95%	15/10/2027	162,448	0.00%
Whirlpool Corp.	$200,000	2.40%	15/5/2031	162,433	0.00%
Prologis Euro Finance LLC	€200,000	1.50%	8/2/2034	162,394	0.00%
Nevada Power Co.	$150,000	6.65%	1/4/2036	162,318	0.00%
American Honda Finance Corp.	$200,000	1.80%	13/1/2031	162,255	0.00%
Baxter International, Inc.	$245,000	3.13%	1/12/2051	162,131	0.00%
Highwoods Realty LP	$185,000	4.13%	15/3/2028	162,080	0.00%
Entergy Corp.	$200,000	2.40%	15/6/2031	162,001	0.00%
Occidental Petroleum Corp.	$150,000	8.50%	15/7/2027	161,996	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Old Republic International Corp.	$225,000	3.85%	11/6/2051	161,851	0.00%
Consumers Energy Co.	$220,000	3.25%	15/8/2046	161,836	0.00%
Florida Power & Light Co.	$150,000	5.96%	1/4/2039	161,804	0.00%
Hoag Memorial Hospital Presbyterian	$200,000	3.80%	15/7/2052	161,787	0.00%
Georgia Power Co.	$230,000	3.25%	15/3/2051	161,779	0.00%
Voya Financial, Inc.^	$200,000	4.70%	23/1/2048	161,556	0.00%
Constellation Energy Generation LLC	$160,000	5.60%	1/3/2028	161,499	0.00%
Sherwin-Williams Co.	$200,000	2.20%	15/3/2032	161,499	0.00%
American Tower Corp.	$175,000	3.95%	15/3/2029	161,477	0.00%
TJX Cos, Inc.	$175,000	2.25%	15/9/2026	161,472	0.00%
Camden Property Trust	$170,000	4.10%	15/10/2028	161,456	0.00%
Walmart, Inc.	$140,000	6.20%	15/4/2038	161,382	0.00%
Qorvo, Inc.	$200,000	3.38%	1/4/2031	161,359	0.00%
Best Buy Co., Inc.	$200,000	1.95%	1/10/2030	161,251	0.00%
DTE Electric Co.	$205,000	3.75%	15/8/2047	161,240	0.00%
Rayonier LP	$200,000	2.75%	17/5/2031	161,070	0.00%
Alleghany Corp.	$225,000	3.25%	15/8/2051	161,056	0.00%
Edison International	$165,000	4.70%	15/8/2025	161,052	0.00%
Essex Portfolio LP	$200,000	2.65%	15/3/2032	161,032	0.00%
Regency Centers LP	$200,000	4.40%	1/2/2047	160,994	0.00%
KKR Group Finance Co. X LLC	$250,000	3.25%	15/12/2051	160,975	0.00%
Athene Global Funding	$200,000	1.99%	19/8/2028	160,755	0.00%
Boeing Co.	$167,000	2.85%	30/10/2024	160,617	0.00%
University of Southern California	$200,000	3.03%	1/10/2039	160,607	0.00%
Toyota Motor Credit Corp.	$200,000	1.65%	10/1/2031	160,489	0.00%
Hess Corp.	$165,000	5.80%	1/4/2047	160,439	0.00%
Cincinnati Financial Corp.	$150,000	6.92%	15/5/2028	160,438	0.00%
Southern California Edison Co.	$245,000	2.95%	1/2/2051	160,382	0.00%
FedEx Corp.	€200,000	0.95%	4/5/2033	160,362	0.00%
Take-Two Interactive Software, Inc.	$175,000	4.00%	14/4/2032	160,331	0.00%
Lowe's Cos, Inc.	$200,000	1.70%	15/10/2030	160,323	0.00%
Huntington Bancshares, Inc.	$200,000	2.55%	4/2/2030	160,301	0.00%
Arizona Public Service Co.	$160,000	5.55%	1/8/2033	160,294	0.00%
Duke Energy Florida LLC	$195,000	2.40%	15/12/2031	160,233	0.00%
NextEra Energy Capital Holdings, Inc.^	$190,000	3.80%	15/3/2082	160,230	0.00%
Nevada Power Co.	$190,000	2.40%	1/5/2030	160,190	0.00%
Berkshire Hathaway Finance Corp.	$175,000	4.30%	15/5/2043	160,097	0.00%
Commonwealth Edison Co.	$200,000	3.85%	15/3/2052	159,991	0.00%
Vontier Corp.	$200,000	2.95%	1/4/2031	159,934	0.00%
Air Lease Corp.	$175,000	3.63%	1/12/2027	159,893	0.00%
Burlington Resources LLC	$140,000	7.20%	15/8/2031	159,892	0.00%
Huntsman International LLC	$200,000	2.95%	15/6/2031	159,892	0.00%
PECO Energy Co.	$230,000	3.00%	15/9/2049	159,847	0.00%
Alabama Power Co.	$190,000	4.30%	2/1/2046	159,836	0.00%
Eastern Gas Transmission & Storage, Inc.	$190,000	4.60%	15/12/2044	159,716	0.00%
Indiana Michigan Power Co.	$155,000	5.63%	1/4/2053	159,628	0.00%
Prologis LP	$200,000	1.75%	1/2/2031	159,596	0.00%
Duke Energy Ohio, Inc.	$155,000	5.65%	1/4/2053	159,565	0.00%
Schlumberger Holdings Corp.	$165,000	4.00%	21/12/2025	159,509	0.00%
Moody's Corp.	$225,000	3.25%	20/5/2050	159,486	0.00%
Dominion Energy, Inc.	$165,000	3.07%	15/8/2024	159,414	0.00%
Dominion Energy, Inc.	$200,000	4.05%	15/9/2042	159,332	0.00%
Boston Gas Co.	$175,000	3.15%	1/8/2027	159,276	0.00%
American Homes 4 Rent LP	$200,000	2.38%	15/7/2031	159,247	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$225,000	3.20%	1/6/2050	159,217	0.00%
American Tower Corp.	$200,000	2.30%	15/9/2031	159,188	0.00%
Travelers Cos, Inc.	$140,000	6.75%	20/6/2036	159,111	0.00%
Avista Corp.	$200,000	4.00%	1/4/2052	159,097	0.00%
Brandywine Operating Partnership LP	$200,000	3.95%	15/11/2027	158,679	0.00%
Tractor Supply Co.	$200,000	1.75%	1/11/2030	158,546	0.00%
McCormick & Co., Inc.	$200,000	1.85%	15/2/2031	158,488	0.00%
CenterPoint Energy, Inc.	$165,000	2.50%	1/9/2024	158,486	0.00%
American Electric Power Co., Inc.	$155,000	5.75%	1/11/2027	158,454	0.00%
Coca-Cola Co.	$200,000	2.88%	5/5/2041	158,291	0.00%
Alabama Power Co.	$200,000	1.45%	15/9/2030	158,276	0.00%
Ameren Illinois Co.	$200,000	1.55%	15/11/2030	158,253	0.00%
Wells Fargo & Co.	CAD225,000	2.98%	19/5/2026	158,237	0.00%
Universal Health Services, Inc.	$200,000	2.65%	15/1/2032	158,216	0.00%
Baltimore Gas & Electric Co.	$190,000	2.25%	15/6/2031	158,181	0.00%
Entergy Louisiana LLC	$240,000	2.90%	15/3/2051	158,179	0.00%
Carlyle Holdings II Finance LLC	$180,000	5.63%	30/3/2043	158,165	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
TWDC Enterprises 18 Corp.	$180,000	4.13%	1/12/2041	158,153	0.00%
CSX Corp.	$150,000	6.00%	1/10/2036	158,103	0.00%
Hanover Insurance Group, Inc.	$200,000	2.50%	1/9/2030	158,088	0.00%
WEC Energy Group, Inc.	$185,000	1.38%	15/10/2027	158,085	0.00%
Columbia Pipeline Group, Inc.	$160,000	5.80%	1/6/2045	158,006	0.00%
Moody's Corp.	$200,000	3.75%	25/2/2052	158,002	0.00%
Equitable Financial Life Global Funding	$200,000	1.75%	15/11/2030	157,999	0.00%
Host Hotels & Resorts LP	$200,000	2.90%	15/12/2031	157,962	0.00%
Western & Southern Life Insurance Co.	$175,000	5.15%	15/1/2049	157,909	0.00%
KeyBank NA	$200,000	4.90%	8/8/2032	157,893	0.00%
Ohio Power Co.	$195,000	4.00%	1/6/2049	157,892	0.00%
Republic Services, Inc.	$145,000	6.20%	1/3/2040	157,831	0.00%
American Water Capital Corp.	$170,000	3.45%	1/6/2029	157,783	0.00%
Globe Life, Inc.	$200,000	2.15%	15/8/2030	157,768	0.00%
Progressive Corp.	$200,000	3.70%	15/3/2052	157,602	0.00%
Citigroup, Inc.	$150,000	5.88%	30/1/2042	157,536	0.00%
Wisconsin Power & Light Co.	$170,000	3.95%	1/9/2032	157,449	0.00%
Quanta Services, Inc.	$200,000	2.35%	15/1/2032	157,425	0.00%
SBL Holdings, Inc.	$200,000	5.00%	18/2/2031	157,384	0.00%
Mars, Inc.	$165,000	2.70%	1/4/2025	157,367	0.00%
Nestle Holdings, Inc.	$175,000	0.63%	15/1/2026	157,197	0.00%
VMware, Inc.	$200,000	2.20%	15/8/2031	157,161	0.00%
Northern States Power Co.	$200,000	3.60%	15/9/2047	157,107	0.00%
East Ohio Gas Co.	$245,000	3.00%	15/6/2050	156,999	0.00%
East Ohio Gas Co.	$195,000	2.00%	15/6/2030	156,982	0.00%
Micron Technology, Inc.	$225,000	3.37%	1/11/2041	156,945	0.00%
Fidelity National Financial, Inc.	$200,000	2.45%	15/3/2031	156,916	0.00%
Kinder Morgan Energy Partners LP	$185,000	5.00%	15/8/2042	156,817	0.00%
American Assets Trust LP	$200,000	3.38%	1/2/2031	156,663	0.00%
American Homes 4 Rent LP	$200,000	4.30%	15/4/2052	156,557	0.00%
Extra Space Storage LP	$200,000	2.35%	15/3/2032	156,526	0.00%
American Electric Power Co., Inc.	$150,000	5.95%	1/11/2032	156,508	0.00%
Duquesne Light Holdings, Inc.	$200,000	2.78%	7/1/2032	156,459	0.00%
Fortune Brands Innovations, Inc.	$200,000	4.50%	25/3/2052	156,446	0.00%
Pacific Life Insurance Co.^	$205,000	4.30%	24/10/2067	156,369	0.00%
KeySpan Gas East Corp.	$155,000	5.99%	6/3/2033	156,325	0.00%
Flex Ltd.	$160,000	4.75%	15/6/2025	156,314	0.00%
Ford Foundation	$250,000	2.82%	1/6/2070	156,254	0.00%
EPR Properties	$200,000	3.60%	15/11/2031	156,163	0.00%
AutoZone, Inc.	$200,000	1.65%	15/1/2031	156,066	0.00%
Entergy Louisiana LLC	$170,000	4.75%	15/9/2052	155,770	0.00%
Allstate Corp.	$200,000	3.85%	10/8/2049	155,729	0.00%
Lear Corp.	$200,000	2.60%	15/1/2032	155,669	0.00%
Humana, Inc.	$150,000	5.88%	1/3/2033	155,641	0.00%
Physicians Realty LP	$200,000	2.63%	1/11/2031	155,602	0.00%
Paramount Global	$175,000	3.38%	15/2/2028	155,595	0.00%
Alabama Power Co.	$200,000	3.70%	1/12/2047	155,593	0.00%
Florida Power & Light Co.	$180,000	4.05%	1/6/2042	155,585	0.00%
AEP Transmission Co. LLC	$195,000	3.75%	1/12/2047	155,345	0.00%
Highwoods Realty LP	$200,000	3.05%	15/2/2030	155,341	0.00%
Doctors Co. An Interinsurance Exchange	$200,000	4.50%	18/1/2032	155,335	0.00%
Prologis LP	$200,000	1.25%	15/10/2030	155,233	0.00%
Johns Hopkins University	$175,000	4.08%	1/7/2053	155,205	0.00%
Pacific Gas & Electric Co.	$200,000	4.75%	15/2/2044	155,178	0.00%
Valero Energy Corp.	$175,000	2.15%	15/9/2027	155,174	0.00%
Pacific LifeCorp	$225,000	3.35%	15/9/2050	155,031	0.00%
San Diego Gas & Electric Co.	$200,000	3.70%	15/3/2052	154,963	0.00%
Alcon Finance Corp.	$200,000	3.80%	23/9/2049	154,868	0.00%
Dominion Energy South Carolina, Inc.	$190,000	2.30%	1/12/2031	154,723	0.00%
Sherwin-Williams Co.	$200,000	3.80%	15/8/2049	154,718	0.00%
Dominion Energy, Inc.	$180,000	4.60%	15/3/2049	154,696	0.00%
Intel Corp.	$150,000	5.90%	10/2/2063	154,696	0.00%
CommonSpirit Health	$200,000	3.91%	1/10/2050	154,659	0.00%
Commonwealth Edison Co.	$220,000	3.13%	15/3/2051	154,482	0.00%
Nestle Holdings, Inc.	$225,000	2.63%	14/9/2051	154,430	0.00%
Consumers Energy Co.	$180,000	4.20%	1/9/2052	154,391	0.00%
Kroger Co.	$200,000	3.88%	15/10/2046	154,204	0.00%
NextEra Energy Capital Holdings, Inc.^	$175,000	4.80%	1/12/2077	154,204	0.00%
UnitedHealth Group, Inc.	$200,000	3.05%	15/5/2041	154,203	0.00%
Georgetown University	$225,000	2.94%	1/4/2050	154,138	0.00%
Kroger Co.	$175,000	4.65%	15/1/2048	153,925	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AT&T, Inc.	€200,000	1.80%	14/9/2039	153,924	0.00%
Pacific Gas & Electric Co.	$205,000	4.45%	15/4/2042	153,878	0.00%
Brighthouse Financial, Inc.	$202,000	4.70%	22/6/2047	153,801	0.00%
National Rural Utilities Cooperative Finance Corp.	$165,000	3.40%	7/2/2028	153,755	0.00%
Virginia Electric & Power Co.	$145,000	6.35%	30/11/2037	153,710	0.00%
Omega Healthcare Investors, Inc.	$187,000	3.63%	1/10/2029	153,553	0.00%
Southern California Edison Co.	$150,000	5.85%	1/11/2027	153,550	0.00%
Massachusetts Mutual Life Insurance Co.	$150,000	5.67%	1/12/2052	153,492	0.00%
Newmont Corp.	$150,000	5.88%	1/4/2035	153,424	0.00%
Jefferies Financial Group, Inc.	$150,000	6.25%	15/1/2036	153,199	0.00%
Medtronic Global Holdings SCA	€200,000	1.50%	2/7/2039	153,186	0.00%
Massachusetts Electric Co.	$200,000	1.73%	24/11/2030	153,124	0.00%
Thermo Fisher Scientific, Inc.	€200,000	1.50%	1/10/2039	152,995	0.00%
Humana, Inc.	$150,000	5.75%	1/3/2028	152,890	0.00%
BP Capital Markets America, Inc.	$160,000	3.54%	6/4/2027	152,887	0.00%
Kinder Morgan Energy Partners LP	$155,000	5.80%	15/3/2035	152,842	0.00%
Schlumberger Investment SA	$155,000	4.85%	15/5/2033	152,791	0.00%
Texas Eastern Transmission LP	$165,000	3.50%	15/1/2028	152,687	0.00%
Connecticut Light & Power Co.	$150,000	5.25%	15/1/2053	152,668	0.00%
Schlumberger Investment SA	$155,000	4.50%	15/5/2028	152,628	0.00%
Thermo Fisher Scientific, Inc.	$150,000	5.30%	1/2/2044	152,547	0.00%
Duke Energy Progress LLC	$150,000	5.25%	15/3/2033	152,542	0.00%
Duke Energy Carolinas LLC	$200,000	3.55%	15/3/2052	152,540	0.00%
Chubb INA Holdings, Inc.	€171,000	2.50%	15/3/2038	152,503	0.00%
Verizon Communications, Inc.	AUD250,000	2.10%	6/5/2026	152,470	0.00%
Northwest Pipeline LLC	$160,000	4.00%	1/4/2027	152,424	0.00%
AEP Transmission Co. LLC	$170,000	4.50%	15/6/2052	152,324	0.00%
Time Warner Cable LLC	£131,000	5.75%	2/6/2031	152,316	0.00%
Eversource Energy	$165,000	2.90%	1/3/2027	152,298	0.00%
CSX Corp.	$175,000	4.30%	1/3/2048	152,287	0.00%
Targa Resources Corp.	$155,000	6.25%	1/7/2052	152,267	0.00%
Oklahoma Gas & Electric Co.	$150,000	5.40%	15/1/2033	152,240	0.00%
First American Financial Corp.	$200,000	2.40%	15/8/2031	152,173	0.00%
Southern California Gas Co.	$150,000	5.75%	1/6/2053	152,173	0.00%
AutoNation, Inc.	$200,000	2.40%	1/8/2031	152,170	0.00%
Duke Energy Indiana LLC	$140,000	6.45%	1/4/2039	152,062	0.00%
Energy Transfer LP	$165,000	4.15%	15/9/2029	152,018	0.00%
Citigroup, Inc.	$150,000	5.88%	22/2/2033	151,928	0.00%
Royalty Pharma plc	$225,000	3.55%	2/9/2050	151,928	0.00%
Duke Energy Ohio, Inc.	$200,000	3.70%	15/6/2046	151,869	0.00%
Invitation Homes Operating Partnership LP	$200,000	2.70%	15/1/2034	151,855	0.00%
Exelon Corp.	$150,000	5.63%	15/6/2035	151,831	0.00%
Tampa Electric Co.	$180,000	4.35%	15/5/2044	151,767	0.00%
Consolidated Edison Co. of New York, Inc.	$150,000	5.20%	1/3/2033	151,742	0.00%
Golub Capital BDC, Inc.	$175,000	2.50%	24/8/2026	151,676	0.00%
Interstate Power & Light Co.	$157,000	3.25%	1/12/2024	151,601	0.00%
NOV, Inc.	$170,000	3.60%	1/12/2029	151,596	0.00%
Eli Lilly & Co.	€200,000	1.70%	1/11/2049	151,569	0.00%
Athene Global Funding	$200,000	2.65%	4/10/2031	151,396	0.00%
Metropolitan Edison Co.	$160,000	4.30%	15/1/2029	151,366	0.00%
Ally Financial, Inc.	$150,000	7.10%	15/11/2027	151,337	0.00%
Kinder Morgan Energy Partners LP	$170,000	5.40%	1/9/2044	151,315	0.00%
ONE Gas, Inc.	$160,000	4.25%	1/9/2032	151,053	0.00%
Prudential Financial, Inc.^	$150,000	6.75%	1/3/2053	151,045	0.00%
Enbridge Energy Partners LP	$160,000	5.50%	15/9/2040	150,996	0.00%
Duke Energy Progress LLC	$150,000	5.35%	15/3/2053	150,975	0.00%
American Financial Group, Inc.	$185,000	4.50%	15/6/2047	150,917	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$150,000	6.20%	15/6/2030	150,897	0.00%
Atmos Energy Corp.	$175,000	4.15%	15/1/2043	150,858	0.00%
Novant Health, Inc.	$200,000	2.64%	1/11/2036	150,674	0.00%
Coca-Cola Co.	$200,000	2.50%	1/6/2040	150,518	0.00%
Nasdaq, Inc.	$150,000	5.65%	28/6/2025	150,374	0.00%
ONEOK, Inc.	$175,000	3.10%	15/3/2030	150,362	0.00%
OWL Rock Core Income Corp.	$150,000	7.95%	13/6/2028	150,361	0.00%
AT&T, Inc.	€150,000	2.60%	17/12/2029	150,334	0.00%
Energy Transfer LP	$150,000	5.95%	1/12/2025	150,235	0.00%
Essential Utilities, Inc.	$165,000	3.57%	1/5/2029	150,168	0.00%
Chevron USA, Inc.	$235,000	2.34%	12/8/2050	150,164	0.00%
Southern California Edison Co.	$205,000	3.60%	1/2/2045	150,140	0.00%
CenterPoint Energy Resources Corp.	$150,000	5.25%	1/3/2028	150,090	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	$155,000	4.49%	1/5/2030	150,081	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Tri-State Generation & Transmission Association, Inc.	$160,000	6.00%	15/6/2040	150,056	0.00%
Duke Energy Indiana LLC	$235,000	2.75%	1/4/2050	150,046	0.00%
STERIS Irish FinCo UnLtd Co.	$200,000	3.75%	15/3/2051	149,986	0.00%
Waste Connections, Inc.	$173,000	2.60%	1/2/2030	149,867	0.00%
Cheniere Corpus Christi Holdings LLC	$190,000	2.74%	31/12/2039	149,723	0.00%
Hyatt Hotels Corp.	$150,000	5.75%	30/1/2027	149,645	0.00%
Public Service Co. of Oklahoma	$150,000	5.25%	15/1/2033	149,410	0.00%
EOG Resources, Inc.	$155,000	3.15%	1/4/2025	149,408	0.00%
Commonwealth Edison Co.	$150,000	4.90%	1/2/2033	149,368	0.00%
Comcast Corp.	€200,000	1.25%	20/2/2040	149,287	0.00%
Oncor Electric Delivery Co. LLC	$170,000	2.75%	15/5/2030	149,112	0.00%
ITC Holdings Corp.	$150,000	5.40%	1/6/2033	149,102	0.00%
Duke Energy Corp.	$150,000	5.00%	8/12/2025	149,049	0.00%
Duke Energy Corp.	$150,000	5.00%	8/12/2027	148,977	0.00%
Johnson Controls International plc	$155,000	3.90%	14/2/2026	148,957	0.00%
Progressive Corp.	$150,000	4.95%	15/6/2033	148,895	0.00%
Thermo Fisher Scientific, Inc.	$200,000	2.80%	15/10/2041	148,879	0.00%
Metropolitan Life Global Funding I	$150,000	5.05%	6/1/2028	148,852	0.00%
NextEra Energy Capital Holdings, Inc.^	$160,000	5.65%	1/5/2079	148,833	0.00%
Ameren Illinois Co.	$150,000	4.95%	1/6/2033	148,829	0.00%
Aircastle Ltd.	$175,000	2.85%	26/1/2028	148,823	0.00%
Prologis LP	$150,000	4.88%	15/6/2028	148,811	0.00%
NiSource, Inc.	$155,000	5.25%	15/2/2043	148,736	0.00%
Florida Power & Light Co.	$150,000	4.45%	15/5/2026	148,724	0.00%
Magellan Midstream Partners LP	$175,000	5.15%	15/10/2043	148,664	0.00%
FMC Corp.	$160,000	3.20%	1/10/2026	148,608	0.00%
International Flavors & Fragrances, Inc.	$175,000	5.00%	26/9/2048	148,414	0.00%
Applied Materials, Inc.	$210,000	2.75%	1/6/2050	148,352	0.00%
Southern California Gas Co.	$150,000	5.20%	1/6/2033	148,229	0.00%
Cottage Health Obligated Group	$200,000	3.30%	1/11/2049	148,118	0.00%
Xylem, Inc.	$175,000	4.38%	1/11/2046	148,051	0.00%
Union Pacific Corp.	$200,000	3.55%	20/5/2061	148,001	0.00%
Simon Property Group LP	$185,000	4.25%	1/10/2044	147,954	0.00%
Guardian Life Insurance Co. of America	$175,000	4.85%	24/1/2077	147,792	0.00%
LYB International Finance III LLC	$200,000	3.38%	1/10/2040	147,718	0.00%
Florida Power & Light Co.	$150,000	4.63%	15/5/2030	147,699	0.00%
Dover Corp.	$168,000	2.95%	4/11/2029	147,693	0.00%
Evergy Metro, Inc.	$150,000	4.95%	15/4/2033	147,670	0.00%
Altria Group, Inc.	$200,000	4.45%	6/5/2050	147,581	0.00%
Sherwin-Williams Co.	$150,000	4.05%	8/8/2024	147,577	0.00%
Virginia Electric & Power Co.	$180,000	2.40%	30/3/2032	147,569	0.00%
Energy Transfer LP	$175,000	5.00%	15/5/2044	147,309	0.00%
Unum Group	$200,000	4.13%	15/6/2051	147,233	0.00%
Tyson Foods, Inc.	$150,000	3.95%	15/8/2024	147,226	0.00%
Intel Corp.	$230,000	3.10%	15/2/2060	147,212	0.00%
Energy Transfer LP	$160,000	4.90%	15/3/2035	147,005	0.00%
Bank of America Corp.^	CAD220,000	2.60%	4/4/2029	146,941	0.00%
Southern California Edison Co.	$150,000	5.55%	15/1/2037	146,941	0.00%
Dollar General Corp.	$150,000	4.63%	1/11/2027	146,882	0.00%
Sherwin-Williams Co.	$150,000	4.25%	8/8/2025	146,861	0.00%
Walt Disney Co.	$150,000	3.70%	15/9/2024	146,849	0.00%
Norfolk Southern Corp.	$175,000	4.10%	15/5/2049	146,766	0.00%
Entergy Arkansas LLC	$175,000	4.20%	1/4/2049	146,761	0.00%
Southern California Edison Co.	$205,000	3.45%	1/2/2052	146,744	0.00%
Duke Energy Carolinas LLC	$200,000	3.45%	15/4/2051	146,730	0.00%
Southern California Gas Co.	$175,000	4.30%	15/1/2049	146,704	0.00%
eBay, Inc.	$150,000	3.45%	1/8/2024	146,694	0.00%
Equinix, Inc.	$225,000	3.00%	15/7/2050	146,513	0.00%
Paramount Global	$150,000	4.75%	15/5/2025	146,464	0.00%
Amphenol Corp.	$155,000	2.05%	1/3/2025	146,384	0.00%
General Mills, Inc.	$150,000	4.00%	17/4/2025	146,280	0.00%
Estee Lauder Cos, Inc.	$200,000	3.13%	1/12/2049	146,150	0.00%
Devon Energy Corp.	$145,000	5.85%	15/12/2025	146,141	0.00%
Marathon Petroleum Corp.	$150,000	3.63%	15/9/2024	146,096	0.00%
Oncor Electric Delivery Co. LLC	$150,000	4.30%	15/5/2028	146,088	0.00%
Dick's Sporting Goods, Inc.	$210,000	4.10%	15/1/2052	145,902	0.00%
Thomas Jefferson University	$200,000	3.85%	1/11/2057	145,803	0.00%
Liberty Mutual Group, Inc.	$200,000	3.95%	15/10/2050	145,707	0.00%
Marvell Technology, Inc.	$150,000	4.88%	22/6/2028	145,676	0.00%
Consumers Energy Co.	$165,000	4.35%	15/4/2049	145,522	0.00%
Johnson & Johnson	$220,000	2.25%	1/9/2050	145,511	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Tosco Corp.	$125,000	8.13%	15/2/2030	145,488	0.00%
International Business Machines Corp.	€200,000	1.20%	11/2/2040	145,484	0.00%
Burlington Northern Santa Fe LLC	$150,000	4.90%	1/4/2044	145,481	0.00%
Lowe's Cos, Inc.	$150,000	3.13%	15/9/2024	145,459	0.00%
Loews Corp.	$150,000	3.75%	1/4/2026	145,454	0.00%
McDonald's Corp.	$150,000	3.38%	26/5/2025	145,343	0.00%
Kaiser Foundation Hospitals	$150,000	4.88%	1/4/2042	145,229	0.00%
3M Co.	$200,000	3.25%	26/8/2049	145,219	0.00%
Abbott Laboratories	$150,000	2.95%	15/3/2025	145,205	0.00%
Host Hotels & Resorts LP	$151,000	4.00%	15/6/2025	145,146	0.00%
American Water Capital Corp.	$150,000	3.40%	1/3/2025	145,127	0.00%
Xcel Energy, Inc.	$200,000	3.50%	1/12/2049	145,123	0.00%
HSBC Bank USA NA	$150,000	5.63%	15/8/2035	145,034	0.00%
Northern Trust Corp.	$150,000	4.00%	10/5/2027	145,012	0.00%
STORE Capital Corp.	$210,000	2.70%	1/12/2031	144,988	0.00%
Bacardi Ltd.	$150,000	4.70%	15/5/2028	144,930	0.00%
BGC Partners, Inc.	$150,000	8.00%	25/5/2028	144,927	0.00%
IPALCO Enterprises, Inc.	$160,000	4.25%	1/5/2030	144,849	0.00%
CenterPoint Energy Houston Electric LLC	$150,000	4.45%	1/10/2032	144,603	0.00%
DTE Electric Co.	$200,000	3.25%	1/4/2051	144,538	0.00%
Kroger Co.	$150,000	5.40%	15/7/2040	144,522	0.00%
Morgan Stanley Domestic Holdings, Inc.	$150,000	4.50%	20/6/2028	144,519	0.00%
Niagara Mohawk Power Corp.	$150,000	3.51%	1/10/2024	144,518	0.00%
Metropolitan Life Global Funding I	$150,000	4.05%	25/8/2025	144,511	0.00%
AutoNation, Inc.	$150,000	4.50%	1/10/2025	144,499	0.00%
Marathon Petroleum Corp.	$175,000	5.00%	15/9/2054	144,498	0.00%
Colgate-Palmolive Co.	$150,000	3.10%	15/8/2025	144,457	0.00%
Southwestern Electric Power Co.	$215,000	3.25%	1/11/2051	144,389	0.00%
New York Life Global Funding	$150,000	3.60%	5/8/2025	144,321	0.00%
Transcontinental Gas Pipe Line Co. LLC	$150,000	5.40%	15/8/2041	144,247	0.00%
Marriott International, Inc.	$150,000	3.75%	1/10/2025	144,140	0.00%
Enterprise Products Operating LLC	$125,000	7.55%	15/4/2038	144,097	0.00%
Elevance Health, Inc.	$150,000	4.10%	1/3/2028	144,087	0.00%
Prologis LP	$150,000	4.38%	1/2/2029	144,025	0.00%
Southwest Gas Corp.	$160,000	4.05%	15/3/2032	144,005	0.00%
Oncor Electric Delivery Co. LLC	$142,000	5.35%	1/10/2052	143,978	0.00%
DTE Electric Co.	$210,000	2.95%	1/3/2050	143,924	0.00%
General Motors Financial Co., Inc.	$150,000	4.35%	17/1/2027	143,862	0.00%
Entergy Corp.	$195,000	3.75%	15/6/2050	143,724	0.00%
PepsiCo, Inc.	$200,000	2.75%	21/10/2051	143,690	0.00%
International Paper Co.	$140,000	6.00%	15/11/2041	143,678	0.00%
Ameriprise Financial, Inc.	$150,000	4.50%	13/5/2032	143,658	0.00%
AutoZone, Inc.	$150,000	3.25%	15/4/2025	143,650	0.00%
Truist Bank	$150,000	4.05%	3/11/2025	143,643	0.00%
American Tower Corp.	$200,000	3.70%	15/10/2049	143,616	0.00%
PepsiCo, Inc.	$150,000	2.75%	30/4/2025	143,532	0.00%
Arrow Electronics, Inc.	$155,000	3.88%	12/1/2028	143,508	0.00%
CSX Corp.	$150,000	3.35%	1/11/2025	143,503	0.00%
Chevron USA, Inc.	$155,000	3.25%	15/10/2029	143,463	0.00%
Consolidated Edison Co. of New York, Inc.	$150,000	4.00%	1/12/2028	143,462	0.00%
American Electric Power Co., Inc.	$155,000	3.20%	13/11/2027	143,460	0.00%
Equinix, Inc.	$150,000	2.63%	18/11/2024	143,442	0.00%
Union Pacific Corp.	$175,000	3.80%	1/10/2051	143,381	0.00%
Massachusetts Mutual Life Insurance Co.	$200,000	3.38%	15/4/2050	143,365	0.00%
Arthur J Gallagher & Co.	$200,000	3.50%	20/5/2051	143,246	0.00%
Kroger Co.	$150,000	3.70%	1/8/2027	143,243	0.00%
Realty Income Corp.	$160,000	4.65%	15/3/2047	143,220	0.00%
Energy Transfer LP	$150,000	5.80%	15/6/2038	143,077	0.00%
Appalachian Power Co.	$170,000	4.50%	1/3/2049	143,059	0.00%
Evergy Kansas Central, Inc.	$170,000	4.13%	1/3/2042	143,007	0.00%
Conoco Funding Co.	$125,000	7.25%	15/10/2031	142,974	0.00%
Halliburton Co.	$148,000	3.80%	15/11/2025	142,954	0.00%
Cox Communications, Inc.	$175,000	2.60%	15/6/2031	142,950	0.00%
TC PipeLines LP	$150,000	3.90%	25/5/2027	142,858	0.00%
Lowe's Cos, Inc.	$175,000	4.25%	1/4/2052	142,792	0.00%
NNN, Inc.	$150,000	4.00%	15/11/2025	142,783	0.00%
FedEx Corp.	$175,000	4.10%	15/4/2043	142,754	0.00%
Entergy Arkansas LLC	$150,000	4.00%	1/6/2028	142,736	0.00%
Nationwide Financial Services, Inc.	$150,000	6.75%	15/5/2037	142,736	0.00%
Dominion Energy, Inc.	$160,000	4.85%	15/8/2052	142,722	0.00%
Travelers Cos, Inc.	$200,000	3.05%	8/6/2051	142,642	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
S&P Global, Inc.	$190,000	3.25%	1/12/2049	142,585	0.00%
Moody's Corp.	$150,000	4.25%	8/8/2032	142,499	0.00%
McDonald's Corp.	$175,000	3.70%	15/2/2042	142,495	0.00%
Indiana Michigan Power Co.	$150,000	3.85%	15/5/2028	142,486	0.00%
University of Notre Dame du Lac	$175,000	3.44%	15/2/2045	142,485	0.00%
Commonwealth Edison Co.	$170,000	4.00%	1/3/2048	142,457	0.00%
Florida Power & Light Co.	$135,000	5.63%	1/4/2034	142,352	0.00%
W R Berkley Corp.	$200,000	3.55%	30/3/2052	142,268	0.00%
Virginia Electric & Power Co.	$160,000	2.88%	15/7/2029	142,259	0.00%
Essential Utilities, Inc.	$150,000	5.30%	1/5/2052	142,065	0.00%
Target Corp.	$150,000	2.50%	15/4/2026	141,948	0.00%
Wabtec Transportation Netherlands BV	€150,000	1.25%	3/12/2027	141,933	0.00%
Everest Reinsurance Holdings, Inc.	$200,000	3.50%	15/10/2050	141,931	0.00%
Nationwide Mutual Insurance Co.	$110,000	9.38%	15/8/2039	141,912	0.00%
NextEra Energy Capital Holdings, Inc.	$155,000	3.50%	1/4/2029	141,889	0.00%
Sempra Energy	$155,000	3.70%	1/4/2029	141,828	0.00%
Guardian Life Global Funding	$140,000	5.55%	28/10/2027	141,651	0.00%
PPL Electric Utilities Corp.	$200,000	3.00%	1/10/2049	141,588	0.00%
Analog Devices, Inc.	$200,000	2.95%	1/10/2051	141,568	0.00%
Comcast Corp.	$126,000	6.50%	15/11/2035	141,453	0.00%
Boston Properties LP	$175,000	2.90%	15/3/2030	141,400	0.00%
Unum Group	$150,000	5.75%	15/8/2042	141,318	0.00%
Lockheed Martin Corp.	$150,000	3.90%	15/6/2032	141,316	0.00%
Rady Children's Hospital-San Diego	$200,000	3.15%	15/8/2051	141,311	0.00%
Invesco Finance plc	$145,000	5.38%	30/11/2043	141,291	0.00%
American Water Capital Corp.	$170,000	2.30%	1/6/2031	141,197	0.00%
Public Service Electric & Gas Co.	$170,000	3.80%	1/1/2043	141,196	0.00%
New York Life Global Funding	$150,000	0.60%	27/8/2024	141,178	0.00%
Hackensack Meridian Health, Inc.	$200,000	2.68%	1/9/2041	141,064	0.00%
Magellan Midstream Partners LP	$160,000	3.25%	1/6/2030	141,045	0.00%
Entergy Texas, Inc.	$190,000	3.55%	30/9/2049	141,037	0.00%
Northern States Power Co.	$220,000	2.60%	1/6/2051	141,036	0.00%
AEP Texas, Inc.	$150,000	3.95%	1/6/2028	141,024	0.00%
National Rural Utilities Cooperative Finance Corp.^	$150,000	5.25%	20/4/2046	140,913	0.00%
Enterprise Products Operating LLC	$125,000	6.88%	1/3/2033	140,818	0.00%
Oncor Electric Delivery Co. LLC	$175,000	3.80%	30/9/2047	140,702	0.00%
Cargill, Inc.	$150,000	4.76%	23/11/2045	140,676	0.00%
AEP Transmission Co. LLC	$150,000	3.10%	1/12/2026	140,642	0.00%
CVS Health Corp.	$150,000	3.00%	15/8/2026	140,622	0.00%
State Street Corp.	$150,000	2.65%	19/5/2026	140,583	0.00%
Procter & Gamble Co.	$150,000	2.45%	3/11/2026	140,497	0.00%
Nevada Power Co.	$135,000	5.90%	1/5/2053	140,415	0.00%
Public Service Electric & Gas Co.	$200,000	3.00%	1/3/2051	140,396	0.00%
Equinix, Inc.	$200,000	3.40%	15/2/2052	140,391	0.00%
Intercontinental Exchange, Inc.	$150,000	3.10%	15/9/2027	140,294	0.00%
Elevance Health, Inc.	$200,000	3.13%	15/5/2050	140,246	0.00%
Crown Castle, Inc.	$150,000	3.65%	1/9/2027	140,221	0.00%
Honeywell International, Inc.	$150,000	2.50%	1/11/2026	140,124	0.00%
Kroger Co.	$175,000	3.95%	15/1/2050	140,095	0.00%
NSTAR Electric Co.	$200,000	3.10%	1/6/2051	140,087	0.00%
M&T Bank Corp.^	$150,000	4.55%	16/8/2028	140,060	0.00%
Texas Instruments, Inc.	$150,000	2.90%	3/11/2027	140,015	0.00%
Niagara Mohawk Power Corp.	$150,000	4.28%	15/12/2028	139,999	0.00%
Oncor Electric Delivery Co. LLC	$215,000	2.70%	15/11/2051	139,961	0.00%
Biogen, Inc.	$200,000	3.25%	15/2/2051	139,959	0.00%
Raytheon Technologies Corp.	$150,000	4.63%	16/11/2048	139,875	0.00%
Northern States Power Co.	$155,000	4.50%	1/6/2052	139,775	0.00%
CenterPoint Energy Houston Electric LLC	$180,000	3.60%	1/3/2052	139,689	0.00%
Essential Utilities, Inc.	$200,000	3.35%	15/4/2050	139,488	0.00%
CNO Global Funding	$150,000	1.65%	6/1/2025	139,439	0.00%
Ally Financial, Inc.	$150,000	4.75%	9/6/2027	139,371	0.00%
Williams Cos, Inc.	$160,000	4.85%	1/3/2048	139,248	0.00%
Marriott International, Inc.	$175,000	2.75%	15/10/2033	139,180	0.00%
EOG Resources, Inc.	$155,000	3.90%	1/4/2035	138,962	0.00%
NRG Energy, Inc.	$155,000	2.00%	2/12/2025	138,887	0.00%
Devon Energy Corp.	$140,000	5.25%	15/9/2024	138,871	0.00%
AT&T, Inc.	$200,000	3.50%	1/2/2061	138,869	0.00%
CSX Corp.	$150,000	2.60%	1/11/2026	138,862	0.00%
Goldman Sachs Group, Inc.	€150,000	1.25%	7/2/2029	138,846	0.00%
Consolidated Edison Co. of New York, Inc.	$190,000	3.70%	15/11/2059	138,821	0.00%
Occidental Petroleum Corp.	$140,000	5.50%	1/12/2025	138,821	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
American Water Capital Corp.	$165,000	4.15%	1/6/2049	138,760	0.00%
Burlington Resources LLC	$120,000	7.40%	1/12/2031	138,756	0.00%
Charles Schwab Corp.	$150,000	3.20%	2/3/2027	138,668	0.00%
Southern California Edison Co.	$175,000	3.90%	15/3/2043	138,617	0.00%
Medtronic Global Holdings SCA	€200,000	1.75%	2/7/2049	138,447	0.00%
Williams Cos, Inc.	$200,000	3.50%	15/10/2051	138,426	0.00%
Novant Health, Inc.	$200,000	3.32%	1/11/2061	138,311	0.00%
Boston Scientific Corp.	$149,000	4.55%	1/3/2039	138,220	0.00%
Union Pacific Corp.	$170,000	3.95%	15/8/2059	138,140	0.00%
Athene Global Funding	CAD200,000	2.10%	24/9/2025	138,125	0.00%
Aetna, Inc.	$125,000	6.75%	15/12/2037	138,053	0.00%
Prologis LP	$200,000	3.05%	1/3/2050	138,003	0.00%
New York Life Global Funding	$150,000	2.35%	14/7/2026	137,904	0.00%
CMS Energy Corp.^	$160,000	4.75%	1/6/2050	137,829	0.00%
Fifth Third Bancorp	$150,000	3.95%	14/3/2028	137,828	0.00%
Bacardi Ltd.	$150,000	2.75%	15/7/2026	137,818	0.00%
ONE Gas, Inc.	$160,000	4.50%	1/11/2048	137,708	0.00%
Fifth Third Bancorp^	$150,000	4.06%	25/4/2028	137,692	0.00%
Metropolitan Life Global Funding I	$150,000	3.00%	19/9/2027	137,619	0.00%
Duke Energy Carolinas LLC	$160,000	2.45%	1/2/2030	137,567	0.00%
Cleveland Electric Illuminating Co.	$150,000	3.50%	1/4/2028	137,555	0.00%
Pernod Ricard International Finance LLC	$175,000	1.63%	1/4/2031	137,540	0.00%
Entergy Louisiana LLC	$150,000	2.40%	1/10/2026	137,522	0.00%
Entergy Arkansas LLC	$220,000	2.65%	15/6/2051	137,505	0.00%
Corning, Inc.	$150,000	4.75%	15/3/2042	137,431	0.00%
Assured Guaranty US Holdings, Inc.	$200,000	3.60%	15/9/2051	137,328	0.00%
PacifiCorp	$220,000	2.90%	15/6/2052	137,305	0.00%
Dow Chemical Co.	$102,000	9.40%	15/5/2039	137,260	0.00%
Verizon Communications, Inc.	CAD213,000	2.50%	16/5/2030	137,252	0.00%
NRG Energy, Inc.	$155,000	4.45%	15/6/2029	137,161	0.00%
California Institute of Technology	$150,000	4.32%	1/8/2045	137,157	0.00%
Helmerich & Payne, Inc.	$170,000	2.90%	29/9/2031	137,157	0.00%
Georgia Power Co.	$150,000	4.75%	1/9/2040	137,101	0.00%
Jefferies Financial Group, Inc.	$135,000	6.50%	20/1/2043	137,046	0.00%
Duke Energy Carolinas LLC	$175,000	3.70%	1/12/2047	136,992	0.00%
Florida Power & Light Co.	$160,000	4.05%	1/10/2044	136,880	0.00%
Daimler Truck Finance Canada, Inc.	CAD200,000	2.46%	15/12/2026	136,790	0.00%
Walmart, Inc.	$125,000	5.63%	15/4/2041	136,760	0.00%
Jackson Financial, Inc.	$200,000	4.00%	23/11/2051	136,667	0.00%
Phillips 66 Co.	$160,000	4.68%	15/2/2045	136,663	0.00%
FirstEnergy Transmission LLC	$155,000	2.87%	15/9/2028	136,600	0.00%
Pinnacle West Capital Corp.	$150,000	1.30%	15/6/2025	136,529	0.00%
AT&T, Inc.	€150,000	2.45%	15/3/2035	136,506	0.00%
Duke Energy Corp.	$150,000	0.90%	15/9/2025	136,506	0.00%
OWL Rock Core Income Corp.	$150,000	4.70%	8/2/2027	136,386	0.00%
Tampa Electric Co.	$190,000	3.45%	15/3/2051	136,324	0.00%
Exxon Mobil Corp.	$155,000	2.61%	15/10/2030	136,148	0.00%
Mylan, Inc.	$175,000	5.20%	15/4/2048	136,141	0.00%
Consolidated Edison Co. of New York, Inc.	$175,000	3.85%	15/6/2046	135,898	0.00%
Pacific Gas & Electric Co.	$140,000	4.95%	8/6/2025	135,867	0.00%
Broadcom, Inc.	$150,000	4.15%	15/4/2032	135,827	0.00%
Massachusetts Electric Co.	$180,000	4.00%	15/8/2046	135,812	0.00%
AEP Transmission Co. LLC	$175,000	3.65%	1/4/2050	135,634	0.00%
Lear Corp.	$155,000	5.25%	15/5/2049	135,617	0.00%
Amcor Flexibles North America, Inc.	$150,000	3.10%	15/9/2026	135,540	0.00%
Alabama Power Co.	$200,000	3.00%	15/3/2052	135,469	0.00%
PNC Financial Services Group, Inc.	$150,000	3.45%	23/4/2029	135,445	0.00%
Energy Transfer LP	$145,000	5.95%	1/10/2043	135,415	0.00%
Hackensack Meridian Health, Inc.	$200,000	2.88%	1/9/2050	135,399	0.00%
New York & Presbyterian Hospital	$200,000	2.26%	1/8/2040	135,348	0.00%
Juniper Networks, Inc.	$150,000	3.75%	15/8/2029	135,345	0.00%
Union Pacific Corp.	$175,000	3.50%	14/2/2053	135,344	0.00%
NiSource, Inc.	$135,000	5.40%	30/6/2033	135,274	0.00%
Southern Natural Gas Co. LLC	$160,000	4.80%	15/3/2047	135,070	0.00%
Public Service Co. of Colorado	$155,000	4.50%	1/6/2052	135,025	0.00%
LYB International Finance III LLC	$200,000	3.80%	1/10/2060	135,015	0.00%
Enbridge Energy Partners LP	$120,000	7.50%	15/4/2038	135,000	0.00%
Chevron USA, Inc.	$155,000	1.02%	12/8/2027	134,927	0.00%
Valero Energy Partners LP	$140,000	4.50%	15/3/2028	134,896	0.00%
President & Fellows of Harvard College	$200,000	2.52%	15/10/2050	134,879	0.00%
Atmos Energy Corp.	$200,000	2.85%	15/2/2052	134,853	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Evergy Kansas Central, Inc.	$185,000	3.45%	15/4/2050	134,831	0.00%
Banner Health	$200,000	2.91%	1/1/2051	134,796	0.00%
Atmos Energy Corp.	$160,000	4.13%	15/3/2049	134,736	0.00%
GA Global Funding Trust	$175,000	2.90%	6/1/2032	134,607	0.00%
Vulcan Materials Co.	$140,000	3.90%	1/4/2027	134,578	0.00%
Massachusetts Institute of Technology	$180,000	2.99%	1/7/2050	134,474	0.00%
Brooklyn Union Gas Co.	$140,000	4.63%	5/8/2027	134,377	0.00%
KeySpan Gas East Corp.	$140,000	5.82%	1/4/2041	134,363	0.00%
Simon Property Group LP	$200,000	3.25%	13/9/2049	134,286	0.00%
Safehold GL Holdings LLC	$175,000	2.85%	15/1/2032	134,239	0.00%
EPR Properties	$150,000	4.95%	15/4/2028	134,147	0.00%
Home Depot, Inc.	$150,000	4.20%	1/4/2043	134,071	0.00%
Welltower OP LLC	$150,000	4.95%	1/9/2048	134,038	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	$150,000	3.14%	7/11/2029	133,912	0.00%
FedEx Corp.	$150,000	4.75%	15/11/2045	133,867	0.00%
Metropolitan Edison Co.	$135,000	5.20%	1/4/2028	133,781	0.00%
Paramount Global	$150,000	4.20%	1/6/2029	133,773	0.00%
Pacific Gas & Electric Co.	$165,000	5.25%	1/3/2052	133,635	0.00%
International Flavors & Fragrances, Inc.	$200,000	3.47%	1/12/2050	133,631	0.00%
Duke Energy Progress LLC	$200,000	2.90%	15/8/2051	133,564	0.00%
Fortune Brands Innovations, Inc.	$150,000	4.00%	25/3/2032	133,535	0.00%
Westlake Corp.	$200,000	2.88%	15/8/2041	133,391	0.00%
Entergy Louisiana LLC	$160,000	4.20%	1/4/2050	133,363	0.00%
Florida Power & Light Co.	$155,000	4.13%	1/6/2048	133,350	0.00%
Thermo Fisher Scientific Finance I BV	€134,000	0.00%	18/11/2025	133,255	0.00%
Emerson Electric Co.	$200,000	2.75%	15/10/2050	133,198	0.00%
Masco Corp.	$211,000	3.13%	15/2/2051	133,026	0.00%
Kinder Morgan, Inc.	$150,000	1.75%	15/11/2026	132,890	0.00%
Ohio Power Co.	$200,000	2.90%	1/10/2051	132,877	0.00%
Phillips 66 Co.	$150,000	4.90%	1/10/2046	132,689	0.00%
Omega Healthcare Investors, Inc.	$138,000	4.50%	15/1/2025	132,613	0.00%
Arizona Public Service Co.	$125,000	6.35%	15/12/2032	132,600	0.00%
Union Electric Co.	$130,000	5.45%	15/3/2053	132,591	0.00%
Hershey Co.	$151,000	2.45%	15/11/2029	132,515	0.00%
Entergy Mississippi LLC	$180,000	3.50%	1/6/2051	132,502	0.00%
Thermo Fisher Scientific, Inc.	$150,000	2.60%	1/10/2029	132,472	0.00%
Packaging Corp. of America	$200,000	3.05%	1/10/2051	132,454	0.00%
Eversource Energy	$135,000	4.75%	15/5/2026	132,445	0.00%
Block Financial LLC	$150,000	3.88%	15/8/2030	132,346	0.00%
Ralph Lauren Corp.	$150,000	2.95%	15/6/2030	132,323	0.00%
Nestle Holdings, Inc.	$150,000	4.00%	24/9/2048	132,288	0.00%
Virginia Electric & Power Co.	$160,000	4.00%	15/1/2043	132,173	0.00%
American Water Capital Corp.	$150,000	4.30%	1/12/2042	132,133	0.00%
Lear Corp.	$150,000	3.50%	30/5/2030	131,984	0.00%
Main Street Capital Corp.	$150,000	3.00%	14/7/2026	131,968	0.00%
Valero Energy Corp.	$140,000	4.00%	1/4/2029	131,954	0.00%
Puget Sound Energy, Inc.	$200,000	2.89%	15/9/2051	131,921	0.00%
Apple, Inc.	$200,000	2.55%	20/8/2060	131,790	0.00%
AdventHealth Obligated Group	$200,000	2.80%	15/11/2051	131,789	0.00%
Pacific Life Insurance Co.	$100,000	9.25%	15/6/2039	131,785	0.00%
First American Financial Corp.	$150,000	4.00%	15/5/2030	131,777	0.00%
Southern California Edison Co.	$150,000	2.85%	1/8/2029	131,640	0.00%
Amphenol Corp.	$150,000	2.80%	15/2/2030	131,575	0.00%
Burlington Northern Santa Fe LLC	$145,000	4.40%	15/3/2042	131,509	0.00%
Metropolitan Life Global Funding I	CAD200,000	1.95%	20/3/2028	131,505	0.00%
MPLX LP	$150,000	5.20%	1/12/2047	131,397	0.00%
Monongahela Power Co.	$140,000	3.55%	15/5/2027	131,333	0.00%
BorgWarner, Inc.	$137,000	3.38%	15/3/2025	131,289	0.00%
Southern Co. Gas Capital Corp.	$170,000	3.95%	1/10/2046	131,187	0.00%
National Rural Utilities Cooperative Finance Corp.	$155,000	4.30%	15/3/2049	131,149	0.00%
Ventas Realty LP	$140,000	5.70%	30/9/2043	131,114	0.00%
American Tower Corp.	$200,000	3.10%	15/6/2050	130,952	0.00%
Arizona Public Service Co.	$190,000	3.35%	15/5/2050	130,878	0.00%
Northern States Power Co.	$190,000	2.90%	1/3/2050	130,854	0.00%
Southern California Edison Co.	$150,000	4.50%	1/9/2040	130,829	0.00%
FMR LLC	$125,000	6.45%	15/11/2039	130,814	0.00%
Equitable Financial Life Global Funding	$150,000	1.30%	12/7/2026	130,787	0.00%
Trillium Windpower LP	CAD172,334	5.80%	15/2/2033	130,785	0.00%
Duke Energy Progress LLC	$210,000	2.50%	15/8/2050	130,781	0.00%
Rockwell Automation, Inc.	$200,000	2.80%	15/8/2061	130,661	0.00%
Eli Lilly & Co.	€150,000	0.63%	1/11/2031	130,618	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Simon Property Group LP	$120,000	6.75%	1/2/2040	130,538	0.00%
Children's Hospital of Philadelphia	$200,000	2.70%	1/7/2050	130,327	0.00%
Oglethorpe Power Corp.	$175,000	3.75%	1/8/2050	130,300	0.00%
Alabama Power Co.	$125,000	6.00%	1/3/2039	130,139	0.00%
Methodist Hospital	$200,000	2.71%	1/12/2050	130,067	0.00%
Rockefeller Foundation	$200,000	2.49%	1/10/2050	130,063	0.00%
PepsiCo, Inc.	$150,000	3.88%	19/3/2060	130,048	0.00%
Northwestern Memorial Healthcare Obligated Group	$200,000	2.63%	15/7/2051	129,978	0.00%
Consolidated Edison Co. of New York, Inc.	$160,000	4.30%	1/12/2056	129,928	0.00%
Eversource Energy	$135,000	2.90%	1/10/2024	129,919	0.00%
Tampa Electric Co.	$175,000	3.63%	15/6/2050	129,916	0.00%
Medtronic Global Holdings SCA	€123,000	2.63%	15/10/2025	129,871	0.00%
Duke Energy Progress LLC	$160,000	4.00%	1/4/2052	129,805	0.00%
Trustees of the University of Pennsylvania	$200,000	2.40%	1/10/2050	129,794	0.00%
Commonwealth Edison Co.	$200,000	2.75%	1/9/2051	129,756	0.00%
Puget Sound Energy, Inc.	$155,000	4.30%	20/5/2045	129,705	0.00%
Entergy Louisiana LLC	$140,000	3.12%	1/9/2027	129,434	0.00%
Athene Global Funding	$150,000	1.73%	2/10/2026	129,382	0.00%
Marathon Petroleum Corp.	$155,000	4.75%	15/9/2044	129,362	0.00%
Dominion Energy South Carolina, Inc.	$130,000	5.45%	1/2/2041	129,240	0.00%
Entergy Louisiana LLC	$140,000	4.95%	15/1/2045	129,022	0.00%
Interstate Power & Light Co.	$155,000	2.30%	1/6/2030	128,794	0.00%
Nestle Holdings, Inc.	$150,000	1.00%	15/9/2027	128,791	0.00%
Beth Israel Lahey Health, Inc.	$200,000	3.08%	1/7/2051	128,700	0.00%
President & Fellows of Harvard College	$150,000	3.75%	15/11/2052	128,543	0.00%
Kinder Morgan Energy Partners LP	$125,000	6.50%	1/2/2037	128,379	0.00%
International Business Machines Corp.	$125,000	5.60%	30/11/2039	128,329	0.00%
FedEx Corp.	$140,000	4.95%	17/10/2048	128,313	0.00%
PPG Industries, Inc.	$150,000	2.55%	15/6/2030	128,216	0.00%
Union Electric Co.	$200,000	2.63%	15/3/2051	128,210	0.00%
Valero Energy Corp.	$170,000	4.00%	1/6/2052	128,158	0.00%
Appalachian Power Co.	$155,000	4.45%	1/6/2045	128,058	0.00%
Principal Financial Group, Inc.	$150,000	4.63%	15/9/2042	127,966	0.00%
Arrow Electronics, Inc.	$155,000	2.95%	15/2/2032	127,883	0.00%
Oncor Electric Delivery Co. LLC	$150,000	4.10%	15/11/2048	127,853	0.00%
Johnson & Johnson	$150,000	3.50%	15/1/2048	127,777	0.00%
University of Miami	$150,000	4.06%	1/4/2052	127,777	0.00%
Consolidated Edison Co. of New York, Inc.	$125,000	5.85%	15/3/2036	127,709	0.00%
Public Service Electric & Gas Co.	$150,000	4.05%	1/5/2048	127,463	0.00%
Duke Energy Carolinas LLC	$125,000	5.40%	15/1/2054	127,308	0.00%
Consumers Energy Co.	$180,000	3.10%	15/8/2050	127,288	0.00%
Franklin Resources, Inc.	$200,000	2.95%	12/8/2051	127,277	0.00%
Public Service Co. of Colorado	$180,000	3.20%	1/3/2050	127,267	0.00%
Massachusetts Institute of Technology	$200,000	2.29%	1/7/2051	127,199	0.00%
Virginia Electric & Power Co.	$160,000	4.00%	15/11/2046	127,184	0.00%
United Parcel Service, Inc.	£100,000	5.13%	12/2/2050	127,181	0.00%
Blackstone Holdings Finance Co. LLC	$200,000	3.20%	30/1/2052	127,021	0.00%
Union Pacific Corp.	$150,000	2.38%	20/5/2031	126,898	0.00%
Ventas Canada Finance Ltd.	CAD200,000	3.30%	1/12/2031	126,694	0.00%
Healthpeak OP LLC	$150,000	2.88%	15/1/2031	126,673	0.00%
Pacific Gas & Electric Co.	$170,000	4.20%	1/6/2041	126,543	0.00%
Oncor Electric Delivery Co. LLC	$130,000	4.55%	15/9/2032	126,441	0.00%
Alliant Energy Finance LLC	$145,000	3.60%	1/3/2032	126,435	0.00%
Entergy Texas, Inc.	$135,000	5.00%	15/9/2052	126,419	0.00%
American Electric Power Co., Inc.	$140,000	1.00%	1/11/2025	126,395	0.00%
Prospect Capital Corp.	$150,000	3.36%	15/11/2026	126,341	0.00%
Magellan Midstream Partners LP	$155,000	4.85%	1/2/2049	126,053	0.00%
Tyco Electronics Group SA	$150,000	2.50%	4/2/2032	126,053	0.00%
Oglethorpe Power Corp.	$135,000	5.38%	1/11/2040	125,931	0.00%
Kenvue, Inc.	$125,000	5.35%	22/3/2026	125,897	0.00%
Eli Lilly & Co.	$200,000	2.50%	15/9/2060	125,862	0.00%
Emerson Electric Co.	$131,000	3.15%	1/6/2025	125,850	0.00%
Ameren Illinois Co.	$150,000	4.15%	15/3/2046	125,799	0.00%
Sysco Canada, Inc.	CAD172,000	3.65%	25/4/2025	125,704	0.00%
State Street Corp.^	$150,000	2.62%	7/2/2033	125,623	0.00%
NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery	$200,000	2.67%	1/10/2050	125,555	0.00%
Entergy Arkansas LLC	$125,000	5.15%	15/1/2033	125,523	0.00%
Southern California Edison Co.	$150,000	2.75%	1/2/2032	125,505	0.00%
Florida Power & Light Co.	$120,000	5.65%	1/2/2037	125,446	0.00%
Amdocs Ltd.	$150,000	2.54%	15/6/2030	125,443	0.00%

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Eli Lilly & Co.	€200,000	1.13%	14/9/2051	125,441	0.00%
Florida Power & Light Co.	$125,000	5.25%	1/2/2041	125,317	0.00%
Southwestern Public Service Co.	$180,000	3.15%	1/5/2050	125,315	0.00%
Consolidated Edison Co. of New York, Inc.	$180,000	3.20%	1/12/2051	125,272	0.00%
Comcast Corp.	£100,000	5.50%	23/11/2029	125,200	0.00%
New York Life Insurance Co.	$150,000	4.45%	15/5/2069	125,170	0.00%
Public Service Electric & Gas Co.	$125,000	4.90%	15/12/2032	125,002	0.00%
DCP Midstream Operating LP	$125,000	5.63%	15/7/2027	124,971	0.00%
WEC Energy Group, Inc.	$125,000	5.15%	1/10/2027	124,969	0.00%
Hewlett Packard Enterprise Co.	$120,000	6.35%	15/10/2045	124,934	0.00%
Texas Instruments, Inc.	$125,000	4.70%	18/11/2024	124,640	0.00%
Entergy Louisiana LLC	$155,000	2.35%	15/6/2032	124,595	0.00%
Entergy Louisiana LLC	$125,000	5.40%	1/11/2024	124,568	0.00%
Washington University	$150,000	4.35%	15/4/2122	124,530	0.00%
Tucson Electric Power Co.	$125,000	5.50%	15/4/2053	124,485	0.00%
United Airlines 2014-1 Class A Pass Through Trust	$132,025	4.00%	11/4/2026	124,459	0.00%
American International Group, Inc.	$132,000	2.50%	30/6/2025	124,431	0.00%
ONE Gas, Inc.	$150,000	2.00%	15/5/2030	124,347	0.00%
Mastercard, Inc.	$140,000	3.95%	26/2/2048	124,124	0.00%
Consumers Energy Co.	$125,000	4.65%	1/3/2028	124,082	0.00%
Yale University	$150,000	1.48%	15/4/2030	124,067	0.00%
Southern Co. Gas Capital Corp.	$150,000	4.40%	1/6/2043	123,893	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$125,000	5.75%	24/5/2026	123,888	0.00%
WEC Energy Group, Inc.	$125,000	5.00%	27/9/2025	123,884	0.00%
AvalonBay Communities, Inc.	$150,000	4.15%	1/7/2047	123,729	0.00%
National Rural Utilities Cooperative Finance Corp.	$145,000	4.40%	1/11/2048	123,661	0.00%
Idaho Power Co.	$145,000	4.20%	1/3/2048	123,623	0.00%
Evergy Kansas Central, Inc.	$120,000	5.70%	15/3/2053	123,605	0.00%
Southwestern Electric Power Co.	$125,000	5.30%	1/4/2033	123,605	0.00%
Energy Transfer LP	$145,000	5.15%	1/2/2043	123,603	0.00%
Wells Fargo & Co.	CAD170,000	3.87%	21/5/2025	123,599	0.00%
Aetna, Inc.	$150,000	4.13%	15/11/2042	123,511	0.00%
Valero Energy Corp.	$150,000	2.80%	1/12/2031	123,499	0.00%
Eli Lilly & Co.	€150,000	0.50%	14/9/2033	123,465	0.00%
NYU Langone Hospitals	$175,000	3.38%	1/7/2055	123,393	0.00%
Spire Missouri, Inc.	$125,000	4.80%	15/2/2033	123,241	0.00%
Tyco Electronics Group SA	$125,000	4.50%	13/2/2026	123,176	0.00%
Athene Holding Ltd.	$200,000	3.45%	15/5/2052	123,045	0.00%
Ohio Power Co.	$125,000	5.00%	1/6/2033	123,016	0.00%
Broadridge Financial Solutions, Inc.	$150,000	2.60%	1/5/2031	122,952	0.00%
GATX Corp.	$125,000	5.45%	15/9/2033	122,900	0.00%
Spectra Energy Partners LP	$125,000	5.95%	25/9/2043	122,865	0.00%
Citigroup, Inc.	£100,000	5.15%	21/5/2026	122,859	0.00%
O'Reilly Automotive, Inc.	$130,000	4.20%	1/4/2030	122,757	0.00%
Valero Energy Corp.	$130,000	3.40%	15/9/2026	122,669	0.00%
Sysco Corp.	$150,000	2.45%	14/12/2031	122,650	0.00%
Magellan Midstream Partners LP	$165,000	4.20%	3/10/2047	122,597	0.00%
Travelers Cos, Inc.	$135,000	4.60%	1/8/2043	122,573	0.00%
Ross Stores, Inc.	$125,000	4.60%	15/4/2025	122,506	0.00%
UPMC	$125,000	5.38%	15/5/2043	122,416	0.00%
Marathon Oil Corp.	$145,000	5.20%	1/6/2045	122,384	0.00%
Pennsylvania Electric Co.	$135,000	3.25%	15/3/2028	122,384	0.00%
Prologis Euro Finance LLC	€200,000	1.00%	16/2/2041	122,362	0.00%
Hartford Financial Services Group, Inc.	$150,000	4.30%	15/4/2043	122,257	0.00%
AmFam Holdings, Inc.	$200,000	3.83%	11/3/2051	122,243	0.00%
Virginia Electric & Power Co.	$150,000	2.30%	15/11/2031	122,198	0.00%
Walmart, Inc.	£100,000	4.88%	19/1/2039	122,181	0.00%
Owl Rock Capital Corp.	$130,000	4.00%	30/3/2025	122,166	0.00%
Duke Energy Florida LLC	$150,000	1.75%	15/6/2030	122,095	0.00%
Packaging Corp. of America	$125,000	3.65%	15/9/2024	121,995	0.00%
UnitedHealth Group, Inc.	$175,000	3.13%	15/5/2060	121,974	0.00%
Phillips 66 Co.	$130,000	3.75%	1/3/2028	121,881	0.00%
NVIDIA Corp.	$150,000	3.50%	1/4/2050	121,843	0.00%
Union Pacific Corp.	$150,000	3.88%	1/2/2055	121,822	0.00%
Securian Financial Group, Inc.	$150,000	4.80%	15/4/2048	121,806	0.00%
KeySpan Gas East Corp.	$180,000	3.59%	18/1/2052	121,804	0.00%
Public Service Co. of Colorado	$150,000	4.05%	15/9/2049	121,796	0.00%
Home Depot, Inc.	$125,000	4.88%	15/2/2044	121,725	0.00%
Kinder Morgan Energy Partners LP	$120,000	6.55%	15/9/2040	121,714	0.00%
TJX Cos, Inc.	$150,000	1.60%	15/5/2031	121,659	0.00%
Black Hills Corp.	$120,000	5.95%	15/3/2028	121,505	0.00%

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Berkshire Hathaway Finance Corp.	$185,000	2.50%	15/1/2051	121,391	0.00%
McDonald's Corp.	$125,000	4.70%	9/12/2035	121,339	0.00%
Berkshire Hathaway Energy Co.	$150,000	4.25%	15/10/2050	121,317	0.00%
Coterra Energy, Inc.	$130,000	4.38%	15/3/2029	121,289	0.00%
Prologis LP	$150,000	2.25%	15/1/2032	121,231	0.00%
Brighthouse Financial, Inc.	$190,000	3.85%	22/12/2051	121,148	0.00%
National Rural Utilities Cooperative Finance Corp.	$130,000	4.15%	15/12/2032	121,050	0.00%
MPLX LP	$150,000	4.90%	15/4/2058	121,001	0.00%
Home Depot, Inc.	$125,000	3.90%	6/12/2028	120,982	0.00%
FedEx Corp.	$150,000	3.88%	1/8/2042	120,919	0.00%
Puget Sound Energy, Inc.	$120,000	5.45%	1/6/2053	120,849	0.00%
Principal Life Global Funding II	$130,000	3.00%	18/4/2026	120,815	0.00%
Walt Disney Co.	$125,000	4.95%	15/10/2045	120,788	0.00%
Florida Power & Light Co.	$115,000	5.69%	1/3/2040	120,777	0.00%
ONEOK Partners LP	$125,000	6.20%	15/9/2043	120,750	0.00%
Home Depot, Inc.	$125,000	3.35%	15/9/2025	120,731	0.00%
Discover Bank	$150,000	2.70%	6/2/2030	120,730	0.00%
Washington University	$150,000	3.52%	15/4/2054	120,658	0.00%
Altria Group, Inc.	$175,000	4.00%	4/2/2061	120,639	0.00%
Arizona Public Service Co.	$150,000	4.35%	15/11/2045	120,586	0.00%
Invesco Finance plc	$125,000	3.75%	15/1/2026	120,585	0.00%
Ameren Illinois Co.	$150,000	3.70%	1/12/2047	120,575	0.00%
PPL Capital Funding, Inc.	$130,000	4.13%	15/4/2030	120,530	0.00%
Public Service Co. of Oklahoma	$180,000	3.15%	15/8/2051	120,522	0.00%
Target Corp.	$100,000	7.00%	15/1/2038	120,491	0.00%
Prologis LP	CAD160,000	5.25%	15/1/2031	120,474	0.00%
Simon Property Group LP	$150,000	2.20%	1/2/2031	120,441	0.00%
Kinder Morgan Energy Partners LP	$145,000	4.70%	1/11/2042	120,430	0.00%
Pacific Life Global Funding II	$150,000	2.45%	11/1/2032	120,398	0.00%
Southern California Edison Co.	$120,000	5.70%	1/3/2053	120,293	0.00%
Eversource Energy	$125,000	3.15%	15/1/2025	120,230	0.00%
NIKE, Inc.	$150,000	3.38%	1/11/2046	120,194	0.00%
Baltimore Gas & Electric Co.	$135,000	4.55%	1/6/2052	120,175	0.00%
Starbucks Corp.	$125,000	4.00%	15/11/2028	119,982	0.00%
Duke Energy Indiana LLC	$155,000	3.75%	15/5/2046	119,971	0.00%
Prologis LP	$125,000	4.00%	15/9/2028	119,958	0.00%
Providence St Joseph Health Obligated Group	$200,000	2.70%	1/10/2051	119,831	0.00%
Weyerhaeuser Co.	$150,000	4.00%	9/3/2052	119,727	0.00%
Healthcare Realty Holdings LP	$130,000	3.50%	1/8/2026	119,726	0.00%
MDC Holdings, Inc.	$200,000	3.97%	6/8/2061	119,698	0.00%
American Water Capital Corp.	$160,000	3.45%	1/5/2050	119,660	0.00%
Entergy Louisiana LLC	$130,000	3.25%	1/4/2028	119,622	0.00%
Mastercard, Inc.	$125,000	3.50%	26/2/2028	119,493	0.00%
Enterprise Products Operating LLC	$110,000	6.65%	15/10/2034	119,424	0.00%
Linde, Inc.	$150,000	1.10%	10/8/2030	119,399	0.00%
3M Co.	$125,000	3.00%	7/8/2025	119,381	0.00%
Duke Energy Carolinas LLC	$150,000	3.88%	15/3/2046	119,370	0.00%
CSX Corp.	$125,000	3.80%	1/3/2028	119,365	0.00%
TWDC Enterprises 18 Corp.	$125,000	3.00%	13/2/2026	119,338	0.00%
Xcel Energy, Inc.	$125,000	4.00%	15/6/2028	119,316	0.00%
Air Lease Corp.	$125,000	3.25%	1/3/2025	119,310	0.00%
Eversource Energy	$150,000	1.65%	15/8/2030	119,221	0.00%
CubeSmart LP	$150,000	2.50%	15/2/2032	119,131	0.00%
DTE Electric Co.	$150,000	3.70%	15/3/2045	119,111	0.00%
Atlantic City Electric Co.	$125,000	4.00%	15/10/2028	119,025	0.00%
Dollar General Corp.	$125,000	4.13%	1/5/2028	118,960	0.00%
Prologis Euro Finance LLC	€200,000	1.50%	10/9/2049	118,934	0.00%
PPL Electric Utilities Corp.	$140,000	4.13%	15/6/2044	118,870	0.00%
CenterPoint Energy Houston Electric LLC	$150,000	3.55%	1/8/2042	118,867	0.00%
Mastercard, Inc.	$125,000	2.00%	3/3/2025	118,855	0.00%
Pfizer, Inc.	$125,000	4.40%	15/5/2044	118,626	0.00%
New York Life Global Funding	$150,000	1.85%	1/8/2031	118,550	0.00%
Virginia Electric & Power Co.	$165,000	3.30%	1/12/2049	118,489	0.00%
Flex Intermediate Holdco LLC	$165,000	4.32%	30/12/2039	118,475	0.00%
Home Depot, Inc.	$150,000	1.38%	15/3/2031	118,461	0.00%
Carlisle Cos, Inc.	$150,000	2.20%	1/3/2032	118,409	0.00%
Albemarle Corp.	$125,000	5.45%	1/12/2044	118,284	0.00%
Verizon Communications, Inc.	$150,000	1.75%	20/1/2031	118,266	0.00%
Zimmer Biomet Holdings, Inc.	$140,000	4.45%	15/8/2045	118,166	0.00%
MassMutual Global Funding II	$150,000	1.55%	9/10/2030	118,151	0.00%
Caterpillar Financial Services Corp.	$125,000	0.60%	13/9/2024	118,042	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Ecolab, Inc.	$200,000	2.13%	15/8/2050	117,954	0.00%
Cleveland Electric Illuminating Co.	$125,000	4.55%	15/11/2030	117,943	0.00%
Ameren Illinois Co.	$130,000	4.50%	15/3/2049	117,893	0.00%
Consolidated Edison Co. of New York, Inc.	$150,000	3.88%	15/6/2047	117,800	0.00%
MidAmerican Energy Co.	$140,000	4.25%	1/5/2046	117,736	0.00%
Procter & Gamble Co.	£100,000	1.38%	3/5/2025	117,714	0.00%
Idaho Power Co.	$115,000	5.50%	15/3/2053	117,680	0.00%
W R Berkley Corp.	$150,000	4.00%	12/5/2050	117,618	0.00%
Bacardi Ltd.	$125,000	5.30%	15/5/2048	117,556	0.00%
New York & Presbyterian Hospital	$200,000	2.61%	1/8/2060	117,554	0.00%
Dollar General Corp.	$150,000	4.13%	3/4/2050	117,522	0.00%
LifeStorage LP	$125,000	3.50%	1/7/2026	117,507	0.00%
Northern States Power Co.	$150,000	3.40%	15/8/2042	117,435	0.00%
S&P Global, Inc.	$125,000	2.95%	22/1/2027	117,417	0.00%
Western Midstream Operating LP	$140,000	5.30%	1/3/2048	117,147	0.00%
CubeSmart LP	$150,000	2.00%	15/2/2031	117,089	0.00%
McCormick & Co., Inc.	$125,000	3.40%	15/8/2027	116,997	0.00%
Kilroy Realty LP	$125,000	4.38%	1/10/2025	116,994	0.00%
PPL Electric Utilities Corp.	$140,000	3.95%	1/6/2047	116,958	0.00%
Evergy Kansas Central, Inc.	$125,000	3.10%	1/4/2027	116,944	0.00%
Massachusetts Institute of Technology	$125,000	4.68%	1/7/2114	116,943	0.00%
Interpublic Group of Cos, Inc.	$125,000	5.40%	1/10/2048	116,891	0.00%
Entergy Louisiana LLC	$155,000	3.10%	15/6/2041	116,532	0.00%
Sierra Pacific Power Co.	$125,000	2.60%	1/5/2026	116,483	0.00%
Piedmont Natural Gas Co., Inc.	$170,000	3.35%	1/6/2050	116,384	0.00%
National Fuel Gas Co.	$145,000	2.95%	1/3/2031	116,328	0.00%
NorthWestern Corp.	$140,000	4.18%	15/11/2044	116,311	0.00%
Union Electric Co.	$150,000	3.65%	15/4/2045	116,169	0.00%
Steel Dynamics, Inc.	$175,000	3.25%	15/10/2050	116,091	0.00%
Kimberly-Clark Corp.	$125,000	3.20%	25/4/2029	116,022	0.00%
Consumers Energy Co.	$145,000	3.75%	15/2/2050	115,867	0.00%
S&P Global, Inc.	$200,000	2.30%	15/8/2060	115,824	0.00%
Leland Stanford Junior University	$175,000	2.41%	1/6/2050	115,742	0.00%
Northern Natural Gas Co.	$170,000	3.40%	16/10/2051	115,647	0.00%
Verizon Communications, Inc.	CAD200,000	3.63%	16/5/2050	115,563	0.00%
Charles Schwab Corp.	$125,000	3.30%	1/4/2027	115,561	0.00%
Jackson Financial, Inc.	$150,000	3.13%	23/11/2031	115,552	0.00%
Brooklyn Union Gas Co.	$150,000	4.49%	4/3/2049	115,473	0.00%
Georgia Power Co.	$150,000	3.70%	30/1/2050	115,459	0.00%
Comcast Corp.	$110,000	5.65%	15/6/2035	115,315	0.00%
Boeing Co.	$105,000	6.88%	15/3/2039	115,278	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$125,000	3.40%	15/11/2026	115,255	0.00%
Stryker Corp.	$125,000	1.15%	15/6/2025	115,221	0.00%
Blackstone Holdings Finance Co. LLC	$200,000	2.85%	5/8/2051	115,192	0.00%
Waste Connections, Inc.	$125,000	3.50%	1/5/2029	115,113	0.00%
Viatris, Inc.	$125,000	1.65%	22/6/2025	115,069	0.00%
Verizon Communications, Inc.	£100,000	4.75%	17/2/2034	115,038	0.00%
Southwestern Electric Power Co.	$125,000	2.75%	1/10/2026	115,036	0.00%
Devon Energy Corp.	$100,000	7.95%	15/4/2032	114,942	0.00%
3M Co.	$125,000	3.38%	1/3/2029	114,698	0.00%
American Honda Finance Corp.	$125,000	2.35%	8/1/2027	114,687	0.00%
Magellan Midstream Partners LP	$155,000	4.25%	15/9/2046	114,671	0.00%
Colorado Interstate Gas Co. LLC/Colorado Interstate Issuing Corp.	$120,000	4.15%	15/8/2026	114,608	0.00%
Oncor Electric Delivery Co. LLC	$125,000	4.60%	1/6/2052	114,489	0.00%
Stewart Information Services Corp.	$150,000	3.60%	15/11/2031	114,393	0.00%
Corporate Office Properties LP	$150,000	2.75%	15/4/2031	114,073	0.00%
Textron, Inc.	$125,000	3.38%	1/3/2028	114,031	0.00%
Sysco Corp.	$100,000	6.60%	1/4/2050	114,011	0.00%
Booking Holdings, Inc.	€100,000	4.75%	15/11/2034	113,982	0.00%
Consolidated Edison Co. of New York, Inc.	$180,000	3.00%	1/12/2060	113,813	0.00%
Puget Energy, Inc.	$125,000	4.10%	15/6/2030	113,764	0.00%
CommonSpirit Health	$100,000	6.46%	1/11/2052	113,732	0.00%
Mid-America Apartments LP	$175,000	2.88%	15/9/2051	113,551	0.00%
Dominion Energy South Carolina, Inc.	$125,000	4.60%	15/6/2043	113,478	0.00%
Black Hills Corp.	$120,000	1.04%	23/8/2024	113,400	0.00%
Southern Power Co.	€111,000	1.85%	20/6/2026	113,375	0.00%
Baltimore Gas & Electric Co.	$150,000	3.50%	15/8/2046	113,072	0.00%
Liberty Mutual Group, Inc.	$160,000	3.95%	15/5/2060	113,001	0.00%
Mohawk Industries, Inc.	$125,000	3.63%	15/5/2030	112,950	0.00%
MidAmerican Energy Co.	$116,000	3.50%	15/10/2024	112,856	0.00%
Regeneron Pharmaceuticals, Inc.	$175,000	2.80%	15/9/2050	112,810	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Duke Energy Carolinas LLC	$130,000	4.25%	15/12/2041	112,653	0.00%
Cleveland Clinic Foundation	$125,000	4.86%	1/1/2114	112,563	0.00%
Blackstone Private Credit Fund	£100,000	4.88%	14/4/2026	112,483	0.00%
Prologis LP	$200,000	2.13%	15/10/2050	112,424	0.00%
Acuity Brands Lighting, Inc.	$140,000	2.15%	15/12/2030	112,413	0.00%
Aetna, Inc.	$102,000	6.63%	15/6/2036	112,292	0.00%
Southern Co. Gas Capital Corp.	$135,000	4.40%	30/5/2047	112,145	0.00%
Duquesne Light Holdings, Inc.	$125,000	3.62%	1/8/2027	112,134	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$150,000	4.30%	31/1/2043	112,086	0.00%
Louisville Gas & Electric Co.	$110,000	5.45%	15/4/2033	111,987	0.00%
Vulcan Materials Co.	$125,000	4.70%	1/3/2048	111,598	0.00%
Texas Instruments, Inc.	$125,000	1.13%	15/9/2026	111,567	0.00%
Black Hills Corp.	$130,000	3.05%	15/10/2029	111,553	0.00%
Kaiser Foundation Hospitals	$150,000	3.27%	1/11/2049	111,545	0.00%
Kimco Realty OP LLC	$150,000	4.13%	1/12/2046	111,395	0.00%
International Flavors & Fragrances, Inc.	$145,000	4.38%	1/6/2047	111,309	0.00%
EQT Corp.	$120,000	3.90%	1/10/2027	111,294	0.00%
Kinder Morgan Energy Partners LP	$100,000	7.50%	15/11/2040	111,241	0.00%
Texas Eastern Transmission LP	$100,000	7.00%	15/7/2032	111,205	0.00%
Willis-Knighton Medical Center	$175,000	3.07%	1/3/2051	111,126	0.00%
Virginia Electric & Power Co.	$120,000	2.95%	15/11/2026	111,117	0.00%
Baptist Healthcare System Obligated Group	$150,000	3.54%	15/8/2050	111,002	0.00%
PayPal Holdings, Inc.	$125,000	2.85%	1/10/2029	110,984	0.00%
Texas Eastern Transmission LP	$140,000	4.15%	15/1/2048	110,975	0.00%
NiSource, Inc.	$108,000	5.95%	15/6/2041	110,877	0.00%
Aon Corp.	$105,000	6.25%	30/9/2040	110,859	0.00%
Southwestern Public Service Co.	$145,000	3.70%	15/8/2047	110,818	0.00%
American International Group, Inc.	$125,000	3.40%	30/6/2030	110,787	0.00%
Air Lease Corp.	$125,000	2.20%	15/1/2027	110,679	0.00%
CNH Industrial Capital LLC	$125,000	1.45%	15/7/2026	110,658	0.00%
Consolidated Edison Co. of New York, Inc.	$110,000	5.70%	15/6/2040	110,609	0.00%
Booking Holdings, Inc.	€100,000	4.25%	15/5/2029	110,487	0.00%
Burlington Northern Santa Fe LLC	$100,000	6.15%	1/5/2037	110,480	0.00%
Arizona Public Service Co.	$130,000	4.50%	1/4/2042	110,473	0.00%
EQT Corp.	$111,000	6.13%	1/2/2025	110,443	0.00%
ERP Operating LP	$125,000	3.00%	1/7/2029	110,205	0.00%
Walt Disney Co.	$100,000	6.15%	15/2/2041	109,987	0.00%
Union Electric Co.	$135,000	3.90%	1/4/2052	109,966	0.00%
Prudential Financial, Inc.	$100,000	6.63%	21/6/2040	109,945	0.00%
JPMorgan Chase & Co.	$100,000	8.00%	29/4/2027	109,918	0.00%
Prologis Euro Finance LLC	€100,000	4.63%	23/5/2033	109,768	0.00%
Simon Property Group LP	$115,000	2.00%	13/9/2024	109,650	0.00%
Georgia Power Co.	$130,000	4.30%	15/3/2043	109,631	0.00%
Estee Lauder Cos, Inc.	$100,000	6.00%	15/5/2037	109,585	0.00%
Interpublic Group of Cos, Inc.	$150,000	3.38%	1/3/2041	109,460	0.00%
American Water Capital Corp.	$125,000	2.80%	1/5/2030	109,337	0.00%
Northwestern Mutual Global Funding	€100,000	4.11%	15/3/2030	109,323	0.00%
Enterprise Products Operating LLC	$120,000	4.95%	15/10/2054	109,260	0.00%
Brown University	$150,000	2.92%	1/9/2050	109,211	0.00%
Darden Restaurants, Inc.	$130,000	4.55%	15/2/2048	109,173	0.00%
MidAmerican Energy Co.	$125,000	4.40%	15/10/2044	109,155	0.00%
General Mills, Inc.	€100,000	3.91%	13/4/2029	109,154	0.00%
CenterPoint Energy Houston Electric LLC	$130,000	2.35%	1/4/2031	109,145	0.00%
Kinder Morgan Energy Partners LP	$100,000	7.30%	15/8/2033	108,963	0.00%
Kinder Morgan Energy Partners LP	$111,000	4.25%	1/9/2024	108,803	0.00%
Welltower OP LLC	$125,000	3.10%	15/1/2030	108,775	0.00%
CenterPoint Energy Houston Electric LLC	$95,000	6.95%	15/3/2033	108,703	0.00%
Southwestern Public Service Co.	$125,000	4.50%	15/8/2041	108,587	0.00%
Realty Income Corp.	€100,000	4.88%	6/7/2030	108,582	0.00%
Louisville Gas & Electric Co.	$130,000	4.25%	1/4/2049	108,564	0.00%
Citigroup, Inc.^	€100,000	4.25%	25/2/2030	108,274	0.00%
CSX Corp.	$100,000	6.22%	30/4/2040	108,242	0.00%
ConocoPhillips Co.	$100,000	5.95%	15/3/2046	108,029	0.00%
Evergy Kansas Central, Inc.	$130,000	4.10%	1/4/2043	107,999	0.00%
McKesson Corp.	£100,000	3.13%	17/2/2029	107,990	0.00%
Procter & Gamble Co.	€100,000	3.25%	2/8/2031	107,979	0.00%
Ingredion, Inc.	$125,000	2.90%	1/6/2030	107,968	0.00%
Moody's Corp.	$115,000	4.88%	17/12/2048	107,890	0.00%
Boston Gas Co.	$125,000	3.00%	1/8/2029	107,884	0.00%
Southwestern Electric Power Co.	$105,000	6.20%	15/3/2040	107,830	0.00%
Sutter Health	$150,000	3.36%	15/8/2050	107,807	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
University of Southern California	$125,000	3.84%	1/10/2047	107,692	0.00%
RPM International, Inc.	$140,000	4.25%	15/1/2048	107,608	0.00%
PacifiCorp	$120,000	3.50%	15/6/2029	107,554	0.00%
CSX Corp.	$100,000	6.15%	1/5/2037	107,485	0.00%
Thermo Fisher Scientific, Inc.	€100,000	3.65%	21/11/2034	107,457	0.00%
Huntington Bancshares, Inc.^	$150,000	2.49%	15/8/2036	107,440	0.00%
Guardian Life Global Funding	$120,000	0.88%	10/12/2025	107,392	0.00%
Ecolab, Inc.	€100,000	1.00%	15/1/2024	107,382	0.00%
Brixmor Operating Partnership LP	$112,000	3.85%	1/2/2025	107,372	0.00%
Duke Energy Indiana LLC	$150,000	3.25%	1/10/2049	107,341	0.00%
WPC Eurobond BV	€108,000	2.13%	15/4/2027	107,317	0.00%
Arizona Public Service Co.	$125,000	2.60%	15/8/2029	107,248	0.00%
Commonwealth Edison Co.	$150,000	3.20%	15/11/2049	107,167	0.00%
Public Service Co. of Colorado	$100,000	6.25%	1/9/2037	107,136	0.00%
Consolidated Edison Co. of New York, Inc.	$125,000	4.20%	15/3/2042	107,064	0.00%
Mosaic Co.	$125,000	4.88%	15/11/2041	106,967	0.00%
TC PipeLines LP	$110,000	4.38%	13/3/2025	106,909	0.00%
Wells Fargo & Co.	£100,000	3.50%	12/9/2029	106,872	0.00%
ONEOK, Inc.	$140,000	4.50%	15/3/2050	106,868	0.00%
JPMorgan Chase & Co.	$100,000	7.63%	15/10/2026	106,831	0.00%
Kentucky Utilities Co.	$150,000	3.30%	1/6/2050	106,582	0.00%
Coca-Cola Co.	€150,000	0.80%	15/3/2040	106,549	0.00%
Union Electric Co.	$130,000	4.00%	1/4/2048	106,542	0.00%
Memorial Sloan-Kettering Cancer Center	$125,000	4.20%	1/7/2055	106,509	0.00%
Duke Energy Florida LLC	$125,000	4.20%	15/7/2048	106,504	0.00%
Massachusetts Mutual Life Insurance Co.	$125,000	4.90%	1/4/2077	106,456	0.00%
Hudson Pacific Properties LP	$150,000	4.65%	1/4/2029	106,355	0.00%
Oklahoma Gas & Electric Co.	$105,000	5.60%	1/4/2053	106,334	0.00%
Oglethorpe Power Corp.	$120,000	5.05%	1/10/2048	106,296	0.00%
Public Service Electric & Gas Co.	$135,000	3.60%	1/12/2047	106,273	0.00%
PepsiCo, Inc.	$125,000	3.60%	13/8/2042	106,257	0.00%
General Motors Financial Co., Inc.	€100,000	4.30%	15/2/2029	106,202	0.00%
GLP Capital LP/GLP Financing II, Inc.	$110,000	3.35%	1/9/2024	106,187	0.00%
Amgen, Inc.	$150,000	2.80%	15/8/2041	106,157	0.00%
Host Hotels & Resorts LP	$125,000	3.50%	15/9/2030	106,069	0.00%
Duke Energy Carolinas LLC	$130,000	3.95%	15/3/2048	106,024	0.00%
Progress Energy, Inc.	$105,000	6.00%	1/12/2039	105,990	0.00%
American International Group, Inc.	$125,000	4.38%	30/6/2050	105,745	0.00%
WPC Eurobond BV	€100,000	2.25%	19/7/2024	105,713	0.00%
Healthpeak OP LLC	$110,000	3.40%	1/2/2025	105,712	0.00%
Duke Energy Carolinas LLC	$100,000	6.05%	15/4/2038	105,630	0.00%
Arizona Public Service Co.	$135,000	2.20%	15/12/2031	105,545	0.00%
Tennessee Gas Pipeline Co. LLC	$100,000	7.00%	15/10/2028	105,495	0.00%
Consumers Energy Co.	$125,000	4.05%	15/5/2048	105,395	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$110,000	5.00%	15/1/2028	105,340	0.00%
Edison International	$100,000	6.95%	15/11/2029	105,326	0.00%
3M Co.	$100,000	5.70%	15/3/2037	105,315	0.00%
Florida Power & Light Co.	$125,000	3.80%	15/12/2042	105,255	0.00%
Southwestern Electric Power Co.	$140,000	3.85%	1/2/2048	105,239	0.00%
Dayton Power & Light Co.	$135,000	3.95%	15/6/2049	105,169	0.00%
Duke Energy Indiana LLC	$110,000	4.90%	15/7/2043	105,153	0.00%
Kimberly-Clark Corp.	€100,000	0.63%	7/9/2024	104,974	0.00%
Thermo Fisher Scientific, Inc.	€100,000	0.75%	12/9/2024	104,941	0.00%
Emory University	$125,000	2.14%	1/9/2030	104,890	0.00%
Medtronic Global Holdings SCA	€100,000	3.38%	15/10/2034	104,865	0.00%
Fidelity National Information Services, Inc.	€120,000	2.95%	21/5/2039	104,859	0.00%
Eaton Capital Unlimited Co.	€100,000	0.75%	20/9/2024	104,857	0.00%
Duke Energy Carolinas LLC	$100,000	6.00%	1/12/2028	104,787	0.00%
L3Harris Technologies, Inc.	$100,000	6.15%	15/12/2040	104,759	0.00%
Dominion Energy South Carolina, Inc.	$95,000	6.63%	1/2/2032	104,750	0.00%
WakeMed	$150,000	3.29%	1/10/2052	104,618	0.00%
AEP Transmission Co. LLC	$125,000	4.00%	1/12/2046	104,613	0.00%
Procter & Gamble Co.	€100,000	0.63%	30/10/2024	104,486	0.00%
National Rural Utilities Cooperative Finance Corp.	$125,000	2.75%	15/4/2032	104,405	0.00%
Liberty Mutual Group, Inc.	€100,000	2.75%	4/5/2026	104,335	0.00%
Fidelity National Information Services, Inc.	£100,000	3.36%	21/5/2031	104,242	0.00%
National Fuel Gas Co.	$110,000	4.75%	1/9/2028	104,200	0.00%
Citigroup, Inc.^	$110,000	3.89%	10/1/2028	104,187	0.00%
Pacific Gas & Electric Co.	$120,000	4.40%	1/3/2032	104,167	0.00%
NYU Langone Hospitals	$100,000	5.75%	1/7/2043	104,134	0.00%
Washington Gas Light Co.	$135,000	3.80%	15/9/2046	104,097	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Welltower OP LLC	£100,000	4.50%	1/12/2034	104,093	0.00%
Oncor Electric Delivery Co. LLC	$110,000	3.70%	15/11/2028	103,921	0.00%
Prudential Financial, Inc.	$100,000	5.70%	14/12/2036	103,918	0.00%
Alabama Power Co.	$150,000	3.13%	15/7/2051	103,895	0.00%
American Electric Power Co., Inc.	$125,000	2.30%	1/3/2030	103,844	0.00%
Zoetis, Inc.	$125,000	3.95%	12/9/2047	103,812	0.00%
Southern California Edison Co.	$100,000	6.05%	15/3/2039	103,755	0.00%
United Parcel Service, Inc.	€100,000	1.63%	15/11/2025	103,712	0.00%
Wisconsin Electric Power Co.	$100,000	5.63%	15/5/2033	103,701	0.00%
Duke Energy Florida LLC	$100,000	5.65%	1/4/2040	103,503	0.00%
McDonald's Corp.	$100,000	5.70%	1/2/2039	103,420	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$125,000	2.20%	1/6/2030	103,261	0.00%
Dominion Energy, Inc.	$115,000	4.90%	1/8/2041	103,092	0.00%
Apple, Inc.	€100,000	2.00%	17/9/2027	103,055	0.00%
McKesson Corp.	€100,000	1.50%	17/11/2025	102,941	0.00%
Merck & Co., Inc.	€100,000	1.88%	15/10/2026	102,900	0.00%
Sutter Health	$125,000	4.09%	15/8/2048	102,808	0.00%
Duke Energy Florida LLC	$150,000	3.00%	15/12/2051	102,795	0.00%
Dominion Energy, Inc.	$100,000	5.95%	15/6/2035	102,764	0.00%
DCP Midstream Operating LP	$100,000	6.45%	3/11/2036	102,710	0.00%
Energy Transfer LP	$100,000	6.63%	15/10/2036	102,668	0.00%
Public Service Electric & Gas Co.	$100,000	5.50%	1/3/2040	102,570	0.00%
Public Service Electric & Gas Co.	$125,000	3.85%	1/5/2049	102,480	0.00%
Citigroup, Inc.	€100,000	2.13%	10/9/2026	102,393	0.00%
MetLife, Inc.	$100,000	5.88%	6/2/2041	102,355	0.00%
Burlington Northern Santa Fe LLC	$100,000	5.40%	1/6/2041	102,260	0.00%
NextEra Energy Capital Holdings, Inc.	$155,000	3.00%	15/1/2052	102,241	0.00%
California Institute of Technology	$150,000	3.65%	1/9/2119	102,234	0.00%
Carlyle Finance LLC	$115,000	5.65%	15/9/2048	102,120	0.00%
Estee Lauder Cos, Inc.	$107,000	2.00%	1/12/2024	102,091	0.00%
Evergy Kansas Central, Inc.	$110,000	2.55%	1/7/2026	101,997	0.00%
Abbott Ireland Financing DAC	€100,000	1.50%	27/9/2026	101,992	0.00%
High Street Funding Trust II	$125,000	4.68%	15/2/2048	101,757	0.00%
Stryker Corp.	€100,000	2.13%	30/11/2027	101,709	0.00%
Digital Euro Finco LLC	€100,000	2.50%	16/1/2026	101,628	0.00%
OhioHealth Corp.	$125,000	2.30%	15/11/2031	101,623	0.00%
Aon Corp.	$100,000	8.21%	1/1/2027	101,570	0.00%
John Deere Cash Management Sarl	€100,000	1.85%	2/4/2028	101,565	0.00%
Thermo Fisher Scientific, Inc.	€100,000	1.75%	15/4/2027	101,512	0.00%
Linde, Inc.	$125,000	3.55%	7/11/2042	101,440	0.00%
Indiana Michigan Power Co.	$145,000	3.25%	1/5/2051	101,407	0.00%
Schlumberger Finance France SAS	€100,000	1.00%	18/2/2026	101,380	0.00%
CSX Corp.	$100,000	5.50%	15/4/2041	101,348	0.00%
Puget Sound Energy, Inc.	$100,000	5.80%	15/3/2040	101,348	0.00%
McKesson Corp.	€100,000	1.63%	30/10/2026	101,342	0.00%
Athene Holding Ltd.	$150,000	3.95%	25/5/2051	101,273	0.00%
Wisconsin Electric Power Co.	$100,000	5.70%	1/12/2036	101,162	0.00%
Public Service Electric & Gas Co.	$125,000	3.80%	1/3/2046	101,155	0.00%
FedEx Corp.	€100,000	0.45%	5/8/2025	101,121	0.00%
Washington Gas Light Co.	$135,000	3.65%	15/9/2049	101,116	0.00%
Western & Southern Life Insurance Co.	$150,000	3.75%	28/4/2061	101,113	0.00%
Southwest Gas Corp.	$100,000	5.80%	1/12/2027	101,065	0.00%
FedEx Corp.	€100,000	1.63%	11/1/2027	101,063	0.00%
Penn Mutual Life Insurance Co.	$150,000	3.80%	29/4/2061	101,050	0.00%
Masco Corp.	$125,000	4.50%	15/5/2047	100,972	0.00%
Mohawk Capital Finance SA	€100,000	1.75%	12/6/2027	100,796	0.00%
Cox Communications, Inc.	$104,000	3.15%	15/8/2024	100,746	0.00%
Kinder Morgan Energy Partners LP	$90,000	7.75%	15/3/2032	100,746	0.00%
AvalonBay Communities, Inc.	$130,000	3.90%	15/10/2046	100,715	0.00%
Southern California Gas Co.	$125,000	4.13%	1/6/2048	100,699	0.00%
Sempra Global	$125,000	3.25%	15/1/2032	100,558	0.00%
Baltimore Gas & Electric Co.	$150,000	2.90%	15/6/2050	100,480	0.00%
Johnson & Johnson	$100,000	4.85%	15/5/2041	100,454	0.00%
Exelon Corp.	$105,000	4.95%	15/6/2035	100,440	0.00%
McDonald's Corp.	£100,000	4.13%	11/6/2054	100,435	0.00%
Consumers Energy Co.	$120,000	3.95%	15/5/2043	100,426	0.00%
Guardian Life Insurance Co. of America	$115,000	4.88%	19/6/2064	100,381	0.00%
Niagara Mohawk Power Corp.	$100,000	5.78%	16/9/2052	100,379	0.00%
Public Service Co. of New Hampshire	$100,000	5.15%	15/1/2053	100,360	0.00%
Wisconsin Public Service Corp.	$100,000	5.35%	10/11/2025	100,282	0.00%
CBRE Services, Inc.	$125,000	2.50%	1/4/2031	100,270	0.00%

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Virginia Electric & Power Co.	$105,000	3.10%	15/5/2025	100,261	0.00%
National Rural Utilities Cooperative Finance Corp.	$100,000	5.45%	30/10/2025	100,239	0.00%
UDR, Inc.	$110,000	3.50%	15/1/2028	100,144	0.00%
Trustees of Boston University	$115,000	4.06%	1/10/2048	100,135	0.00%
Eli Lilly & Co.	€100,000	2.13%	3/6/2030	99,980	0.00%
PacifiCorp	$100,000	6.25%	15/10/2037	99,973	0.00%
PacifiCorp	$120,000	2.70%	15/9/2030	99,973	0.00%
Welltower OP LLC	$110,000	2.70%	15/2/2027	99,922	0.00%
Southern California Edison Co.	$105,000	4.20%	1/3/2029	99,829	0.00%
Piedmont Natural Gas Co., Inc.	$100,000	5.40%	15/6/2033	99,769	0.00%
Amphenol Technologies Holding GmbH	€100,000	0.75%	4/5/2026	99,676	0.00%
AvalonBay Communities, Inc.	$100,000	5.00%	15/2/2033	99,656	0.00%
ConocoPhillips	$105,000	4.88%	1/10/2047	99,596	0.00%
Florida Power & Light Co.	$100,000	4.95%	1/6/2035	99,525	0.00%
Southwest Gas Corp.	$155,000	3.18%	15/8/2051	99,509	0.00%
Fidelity National Information Services, Inc.	£100,000	2.25%	3/12/2029	99,402	0.00%
CenterPoint Energy Houston Electric LLC	$120,000	3.95%	1/3/2048	99,369	0.00%
Duke Energy Carolinas LLC	$115,000	2.45%	15/8/2029	99,315	0.00%
Southern Co.	$100,000	5.20%	15/6/2033	99,272	0.00%
Verizon Communications, Inc.	CHF100,000	0.56%	24/3/2031	99,253	0.00%
Piedmont Natural Gas Co., Inc.	$110,000	5.05%	15/5/2052	99,188	0.00%
Yale University	$150,000	2.40%	15/4/2050	99,144	0.00%
Metropolitan Life Global Funding I	CAD150,000	2.45%	12/1/2029	99,056	0.00%
Philip Morris International, Inc.	$125,000	1.75%	1/11/2030	98,886	0.00%
Boardwalk Pipelines LP	$115,000	3.40%	15/2/2031	98,849	0.00%
Digital Realty Trust LP	$100,000	5.55%	15/1/2028	98,796	0.00%
Toledo Edison Co.	$95,000	6.15%	15/5/2037	98,743	0.00%
System Energy Resources, Inc.	$100,000	6.00%	15/4/2028	98,704	0.00%
Wells Fargo & Co.	$100,000	5.95%	15/12/2036	98,687	0.00%
Regions Bank/Birmingham AL	$100,000	6.45%	26/6/2037	98,666	0.00%
Lincoln National Corp.	$100,000	6.30%	9/10/2037	98,559	0.00%
United Airlines 2020-1 Class B Pass Through Trust	$102,750	4.88%	15/1/2026	98,537	0.00%
Dell International LLC/EMC Corp.	$100,000	4.00%	15/7/2024	98,325	0.00%
Southern California Edison Co.	$100,000	5.50%	15/3/2040	98,227	0.00%
Intel Corp.	$100,000	4.90%	29/7/2045	98,196	0.00%
Southern Co.	$100,000	4.85%	15/6/2028	98,181	0.00%
Entergy Mississippi LLC	$100,000	5.00%	1/9/2033	98,089	0.00%
Public Service Co. of Colorado	$125,000	3.80%	15/6/2047	98,080	0.00%
International Flavors & Fragrances, Inc.	€100,000	1.80%	25/9/2026	98,023	0.00%
National Fuel Gas Co.	$100,000	5.50%	1/10/2026	97,994	0.00%
Verizon Communications, Inc.	AUD150,000	4.05%	17/2/2025	97,991	0.00%
Presbyterian Healthcare Services	$100,000	4.88%	1/8/2052	97,974	0.00%
DH Europe Finance II Sarl	$125,000	3.40%	15/11/2049	97,900	0.00%
Humana, Inc.	$100,000	4.88%	1/4/2030	97,896	0.00%
Sysco Corp.	$110,000	4.85%	1/10/2045	97,853	0.00%
Constellation Energy Generation LLC	$100,000	5.75%	1/10/2041	97,822	0.00%
Southern Co. Gas Capital Corp.	$145,000	3.15%	30/9/2051	97,813	0.00%
Realty Income Corp.	$100,000	3.88%	15/7/2024	97,803	0.00%
Stifel Financial Corp.	$100,000	4.25%	18/7/2024	97,800	0.00%
DCP Midstream Operating LP	$100,000	5.13%	15/5/2029	97,778	0.00%
Trimble, Inc.	$100,000	4.90%	15/6/2028	97,702	0.00%
Discovery Communications LLC	$100,000	6.35%	1/6/2040	97,621	0.00%
Aetna, Inc.	$110,000	4.75%	15/3/2044	97,616	0.00%
Eversource Energy	$100,000	4.60%	1/7/2027	97,604	0.00%
Consolidated Edison Co. of New York, Inc.	$105,000	3.13%	15/11/2027	97,602	0.00%
Williams Cos, Inc.	$100,000	5.75%	24/6/2044	97,544	0.00%
Duke Energy Florida LLC	$120,000	3.85%	15/11/2042	97,541	0.00%
Celanese US Holdings LLC	€100,000	2.13%	1/3/2027	97,539	0.00%
Verizon Communications, Inc.	€100,000	0.88%	8/4/2027	97,508	0.00%
CVS Health Corp.	$100,000	3.38%	12/8/2024	97,487	0.00%
Elevance Health, Inc.	$100,000	3.50%	15/8/2024	97,461	0.00%
Global Payments, Inc.	$100,000	4.95%	15/8/2027	97,433	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$100,000	3.45%	1/7/2024	97,417	0.00%
Rexford Industrial Realty LP	$100,000	5.00%	15/6/2028	97,359	0.00%
Southern California Edison Co.	$100,000	5.45%	1/6/2052	97,272	0.00%
Memorial Sloan-Kettering Cancer Center	$100,000	5.00%	1/7/2042	97,261	0.00%
Case Western Reserve University	$100,000	5.41%	1/6/2122	97,244	0.00%
Williams Cos, Inc.	$100,000	5.80%	15/11/2043	97,099	0.00%
Adobe, Inc.	$100,000	3.25%	1/2/2025	97,085	0.00%
Northwell Healthcare, Inc.	$125,000	3.98%	1/11/2046	97,056	0.00%
Florida Gas Transmission Co. LLC	$100,000	4.35%	15/7/2025	96,888	0.00%

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Jersey Central Power & Light Co.	$100,000	4.30%	15/1/2026	96,766	0.00%
Capital One Financial Corp.	$100,000	4.25%	30/4/2025	96,737	0.00%
Welltower OP LLC	$100,000	4.25%	1/4/2026	96,711	0.00%
Northern States Power Co.	$135,000	3.20%	1/4/2052	96,681	0.00%
University of Chicago	$110,000	4.00%	1/10/2053	96,662	0.00%
Massachusetts Mutual Life Insurance Co.	$150,000	3.20%	1/12/2061	96,661	0.00%
Kinder Morgan, Inc.	$150,000	3.25%	1/8/2050	96,641	0.00%
PVH Corp.	$100,000	4.63%	10/7/2025	96,619	0.00%
Carlisle Cos, Inc.	$100,000	3.50%	1/12/2024	96,558	0.00%
Dow Chemical Co.	$100,000	5.25%	15/11/2041	96,520	0.00%
Phillips 66 Co.	$100,000	3.61%	15/2/2025	96,456	0.00%
WRKCo, Inc.	$100,000	3.00%	15/9/2024	96,392	0.00%
UPMC	$100,000	3.60%	3/4/2025	96,361	0.00%
Spectra Energy Partners LP	$100,000	3.50%	15/3/2025	96,291	0.00%
International Business Machines Corp.	$100,000	5.10%	6/2/2053	96,248	0.00%
Union Pacific Corp.	$100,000	3.25%	15/8/2025	96,209	0.00%
Charles Schwab Corp.	$100,000	3.63%	1/4/2025	96,198	0.00%
Capital One Financial Corp.^	$125,000	2.62%	2/11/2032	96,169	0.00%
National Rural Utilities Cooperative Finance Corp.	$100,000	2.85%	27/1/2025	96,135	0.00%
AmerisourceBergen Corp.	$100,000	3.25%	1/3/2025	96,128	0.00%
Avangrid, Inc.	$100,000	3.15%	1/12/2024	96,064	0.00%
Mars, Inc.	$125,000	1.63%	16/7/2032	95,989	0.00%
TWDC Enterprises 18 Corp.	$100,000	3.15%	17/9/2025	95,989	0.00%
Atmos Energy Corp.	$130,000	3.38%	15/9/2049	95,952	0.00%
Massachusetts Institute of Technology	$125,000	3.89%	1/7/2116	95,905	0.00%
Leidos, Inc.	$100,000	3.63%	15/5/2025	95,891	0.00%
CH Robinson Worldwide, Inc.	$100,000	4.20%	15/4/2028	95,888	0.00%
Dominion Energy South Carolina, Inc.	$95,000	5.30%	15/5/2033	95,837	0.00%
Procter & Gamble Co.	$113,000	3.60%	25/3/2050	95,774	0.00%
GATX Corp.	$100,000	4.70%	1/4/2029	95,751	0.00%
DTE Energy Co.	$100,000	2.53%	1/10/2024	95,749	0.00%
Sabal Trail Transmission LLC	$110,000	4.83%	1/5/2048	95,709	0.00%
Verizon Communications, Inc.	€100,000	1.38%	2/11/2028	95,665	0.00%
FedEx Corp.	$100,000	3.25%	1/4/2026	95,611	0.00%
Duke Energy Carolinas LLC	$100,000	3.95%	15/11/2028	95,610	0.00%
Dominion Energy, Inc.	$110,000	4.70%	1/12/2044	95,570	0.00%
Procter & Gamble Co.	$113,000	3.50%	25/10/2047	95,538	0.00%
Energy Transfer LP	$100,000	4.20%	15/4/2027	95,486	0.00%
Southwestern Electric Power Co.	$125,000	3.90%	1/4/2045	95,429	0.00%
LBJ Infrastructure Group LLC	$150,000	3.80%	31/12/2057	95,424	0.00%
Nationwide Mutual Insurance Co.	$85,000	7.88%	1/4/2033	95,270	0.00%
Pennsylvania Electric Co.	$105,000	3.60%	1/6/2029	95,216	0.00%
Kraft Heinz Foods Co.	$100,000	4.25%	1/3/2031	95,179	0.00%
National Rural Utilities Cooperative Finance Corp.	$100,000	3.25%	1/11/2025	95,179	0.00%
Oncor Electric Delivery Co. LLC	$120,000	3.70%	15/5/2050	95,091	0.00%
George Washington University	$100,000	4.87%	15/9/2045	95,070	0.00%
Entergy Texas, Inc.	$120,000	1.75%	15/3/2031	95,023	0.00%
Motorola Solutions, Inc.	$100,000	5.50%	1/9/2044	95,016	0.00%
Oglethorpe Power Corp.	$115,000	4.50%	1/4/2047	94,954	0.00%
General Motors Financial Co., Inc.	$100,000	4.00%	6/10/2026	94,880	0.00%
Public Service Co. of Colorado	$100,000	3.70%	15/6/2028	94,852	0.00%
Kimberly-Clark Corp.	$100,000	2.75%	15/2/2026	94,812	0.00%
ONE Gas, Inc.	$105,000	4.66%	1/2/2044	94,702	0.00%
ITC Holdings Corp.	$100,000	3.25%	30/6/2026	94,674	0.00%
Ameren Illinois Co.	$140,000	2.90%	15/6/2051	94,592	0.00%
Morgan Stanley Domestic Holdings, Inc.	$100,000	3.80%	24/8/2027	94,435	0.00%
John Deere Capital Corp.	$100,000	2.65%	10/6/2026	94,204	0.00%
Medtronic Global Holdings SCA	€100,000	1.63%	7/3/2031	94,163	0.00%
AvalonBay Communities, Inc.	$100,000	2.95%	11/5/2026	94,141	0.00%
SITE Centers Corp.	$100,000	3.63%	1/2/2025	94,122	0.00%
Philip Morris International, Inc.	$100,000	2.75%	25/2/2026	94,003	0.00%
Wisconsin Power & Light Co.	$95,000	4.95%	1/4/2033	93,944	0.00%
GATX Corp.	$100,000	3.85%	30/3/2027	93,931	0.00%
Evergy Missouri West, Inc.	$95,000	5.15%	15/12/2027	93,887	0.00%
Kimberly-Clark Corp.	$125,000	3.20%	30/7/2046	93,883	0.00%
Waste Management, Inc.	$100,000	3.15%	15/11/2027	93,846	0.00%
Fifth Third Bancorp	$100,000	2.38%	28/1/2025	93,844	0.00%
Target Corp.	$100,000	3.38%	15/4/2029	93,756	0.00%
Alabama Power Co.	$110,000	4.30%	15/7/2048	93,671	0.00%
Charles Schwab Corp.	$110,000	2.75%	1/10/2029	93,670	0.00%
Northrop Grumman Corp.	$100,000	4.75%	1/6/2043	93,556	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Ochsner LSU Health System of North Louisiana	$125,000	2.51%	15/5/2031	93,553	0.00%
IHC Health Services, Inc.	$100,000	4.13%	15/5/2048	93,521	0.00%
Commonwealth Edison Co.	$100,000	2.55%	15/6/2026	93,490	0.00%
Franciscan Missionaries of Our Lady Health System, Inc.	$125,000	3.91%	1/7/2049	93,376	0.00%
Verizon Communications, Inc.	$100,000	5.01%	21/8/2054	93,376	0.00%
AT&T, Inc.	$100,000	5.15%	15/3/2042	93,237	0.00%
3M Co.	$100,000	3.63%	14/9/2028	93,172	0.00%
WRKCo, Inc.	$100,000	4.00%	15/3/2028	93,149	0.00%
Public Service Co. of Colorado	$115,000	1.90%	15/1/2031	92,992	0.00%
Caterpillar Financial Services Corp.	$100,000	2.40%	9/8/2026	92,916	0.00%
Southern California Edison Co.	$125,000	3.65%	1/6/2051	92,908	0.00%
Visa, Inc.	$100,000	2.75%	15/9/2027	92,895	0.00%
Entergy Arkansas LLC	$130,000	3.35%	15/6/2052	92,846	0.00%
PNC Financial Services Group, Inc.	$100,000	3.15%	19/5/2027	92,754	0.00%
Corning, Inc.	$100,000	4.70%	15/3/2037	92,729	0.00%
ERP Operating LP	$100,000	3.50%	1/3/2028	92,720	0.00%
Black Hills Corp.	$100,000	3.15%	15/1/2027	92,683	0.00%
Alphabet, Inc.	$100,000	2.00%	15/8/2026	92,544	0.00%
Hubbell, Inc.	$100,000	3.15%	15/8/2027	92,464	0.00%
Principal Financial Group, Inc.	$100,000	3.10%	15/11/2026	92,436	0.00%
Realty Income Corp.	$100,000	3.00%	15/1/2027	92,390	0.00%
Essex Portfolio LP	$100,000	4.00%	1/3/2029	92,363	0.00%
Realty Income Corp.	£100,000	1.63%	15/12/2030	92,198	0.00%
American Tower Corp.	$100,000	3.13%	15/1/2027	92,197	0.00%
General Dynamics Corp.	$100,000	2.13%	15/8/2026	92,170	0.00%
DTE Energy Co.	$103,000	3.40%	15/6/2029	92,150	0.00%
Leidos, Inc.	$100,000	4.38%	15/5/2030	92,126	0.00%
John Deere Capital Corp.	$100,000	2.25%	14/9/2026	92,109	0.00%
Smithfield Foods, Inc.	$100,000	5.20%	1/4/2029	92,099	0.00%
CubeSmart LP	$100,000	3.13%	1/9/2026	92,065	0.00%
Berkshire Hathaway Energy Co.	$100,000	3.25%	15/4/2028	92,003	0.00%
American Honda Finance Corp.	$100,000	2.30%	9/9/2026	91,985	0.00%
Massachusetts Institute of Technology	$100,000	3.96%	1/7/2038	91,976	0.00%
CenterPoint Energy Houston Electric LLC	$90,000	5.30%	1/4/2053	91,940	0.00%
Baxter International, Inc.	$100,000	2.60%	15/8/2026	91,932	0.00%
DTE Electric Co.	$110,000	4.05%	15/5/2048	91,848	0.00%
WRKCo, Inc.	$100,000	3.38%	15/9/2027	91,820	0.00%
Kinder Morgan Energy Partners LP	$100,000	5.63%	1/9/2041	91,813	0.00%
Southern Power Co.	$105,000	4.95%	15/12/2046	91,781	0.00%
Equinix, Inc.	$100,000	2.90%	18/11/2026	91,744	0.00%
NNN, Inc.	$100,000	3.50%	15/10/2027	91,731	0.00%
American University	$115,000	3.67%	1/4/2049	91,721	0.00%
Omnicom Capital Holdings plc	£100,000	2.25%	22/11/2033	91,718	0.00%
East Ohio Gas Co.	$100,000	1.30%	15/6/2025	91,659	0.00%
Nationwide Children's Hospital, Inc.	$100,000	4.56%	1/11/2052	91,543	0.00%
AXIS Specialty Finance LLC^	$115,000	4.90%	15/1/2040	91,512	0.00%
Keysight Technologies, Inc.	$93,000	4.55%	30/10/2024	91,456	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$110,000	5.15%	1/6/2042	91,418	0.00%
Intuit, Inc.	$100,000	0.95%	15/7/2025	91,397	0.00%
Prologis Euro Finance LLC	€100,000	0.38%	6/2/2028	91,337	0.00%
KKR Group Finance Co. II LLC	$100,000	5.50%	1/2/2043	91,253	0.00%
Principal Life Global Funding II	$100,000	1.25%	23/6/2025	91,183	0.00%
International Paper Co.	$95,000	5.00%	15/9/2035	91,049	0.00%
Guardian Life Global Funding	$100,000	1.10%	23/6/2025	90,962	0.00%
MidAmerican Energy Co.	$130,000	3.15%	15/4/2050	90,944	0.00%
Energy Transfer LP	$110,000	4.95%	15/1/2043	90,929	0.00%
Mass General Brigham, Inc.	$125,000	3.19%	1/7/2049	90,917	0.00%
Bristol-Myers Squibb Co.	€100,000	1.75%	15/5/2035	90,870	0.00%
Otis Worldwide Corp.	$100,000	2.29%	5/4/2027	90,797	0.00%
Wisconsin Electric Power Co.	$105,000	4.30%	15/10/2048	90,720	0.00%
Federal Realty OP LP	$100,000	3.25%	15/7/2027	90,663	0.00%
WP Carey, Inc.	$100,000	3.85%	15/7/2029	90,579	0.00%
Blackstone Holdings Finance Co. LLC	$110,000	2.50%	10/1/2030	90,562	0.00%
Oncor Electric Delivery Co. LLC	$95,000	4.15%	1/6/2032	90,468	0.00%
Phillips 66	$100,000	1.30%	15/2/2026	90,455	0.00%
AEP Transmission Co. LLC	$140,000	2.75%	15/8/2051	90,400	0.00%
New York & Presbyterian Hospital	$125,000	3.95%	1/8/2119	90,355	0.00%
Duke Energy Carolinas LLC	$115,000	3.75%	1/6/2045	90,353	0.00%
Virginia Electric & Power Co.	$110,000	4.20%	15/5/2045	90,305	0.00%
National Rural Utilities Cooperative Finance Corp.^	$90,000	7.13%	15/9/2053	90,272	0.00%
Ohio Power Co.	$110,000	4.15%	1/4/2048	90,255	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
University of Chicago	$125,000	3.00%	1/10/2052	90,187	0.00%
Pioneer Natural Resources Co.	$100,000	1.13%	15/1/2026	90,154	0.00%
New York State Electric & Gas Corp.	$115,000	2.15%	1/10/2031	90,100	0.00%
CenterPoint Energy Resources Corp.	$110,000	4.10%	1/9/2047	90,068	0.00%
PeaceHealth Obligated Group	$100,000	1.38%	15/11/2025	90,046	0.00%
Omnicom Finance Holdings plc	€100,000	1.40%	8/7/2031	90,025	0.00%
Digital Euro Finco LLC	€100,000	1.13%	9/4/2028	89,957	0.00%
Entergy Louisiana LLC	$90,000	5.59%	1/10/2024	89,854	0.00%
Public Service Co. of Colorado	$110,000	4.10%	15/6/2048	89,826	0.00%
Procter & Gamble Co.	€100,000	1.88%	30/10/2038	89,794	0.00%
Gulf Power Co.	$95,000	3.30%	30/5/2027	89,702	0.00%
Wisconsin Power & Light Co.	$100,000	3.00%	1/7/2029	89,684	0.00%
Duke Energy Corp.	$100,000	4.80%	15/12/2045	89,674	0.00%
Bon Secours Mercy Health, Inc.	$100,000	3.46%	1/6/2030	89,648	0.00%
George Washington University	$100,000	4.30%	15/9/2044	89,584	0.00%
Truist Financial Corp.	$100,000	3.88%	19/3/2029	89,550	0.00%
Interstate Power & Light Co.	$135,000	3.10%	30/11/2051	89,489	0.00%
Juniper Networks, Inc.	$100,000	1.20%	10/12/2025	89,487	0.00%
Johnson Controls International plc	$100,000	4.63%	2/7/2044	89,465	0.00%
Pfizer, Inc.	$100,000	4.00%	15/3/2049	89,458	0.00%
Entergy Texas, Inc.	$95,000	4.00%	30/3/2029	89,454	0.00%
Transcontinental Gas Pipe Line Co. LLC	$95,000	4.00%	15/3/2028	89,449	0.00%
Colgate-Palmolive Co.	€100,000	1.38%	6/3/2034	89,369	0.00%
Arch Capital Finance LLC	$100,000	5.03%	15/12/2046	89,366	0.00%
Macquarie Group Ltd.^	$100,000	4.44%	21/6/2033	89,276	0.00%
Parker-Hannifin Corp.	$100,000	4.45%	21/11/2044	89,236	0.00%
Black Hills Corp.	$100,000	4.35%	1/5/2033	89,177	0.00%
Aon Global Ltd.	$100,000	4.75%	15/5/2045	89,149	0.00%
Steel Dynamics, Inc.	$100,000	3.45%	15/4/2030	88,970	0.00%
University of Southern California	$125,000	2.95%	1/10/2051	88,953	0.00%
Mondelez International Holdings Netherlands BV	€100,000	0.25%	9/9/2029	88,848	0.00%
Caterpillar, Inc.	$100,000	2.60%	9/4/2030	88,811	0.00%
Pacific Gas & Electric Co.	$125,000	4.25%	15/3/2046	88,791	0.00%
CSX Corp.	$100,000	4.50%	1/8/2054	88,772	0.00%
Tanger Properties LP	$100,000	3.13%	1/9/2026	88,724	0.00%
Medtronic Global Holdings SCA	€100,000	1.00%	2/7/2031	88,588	0.00%
Hudson Pacific Properties LP	$140,000	3.25%	15/1/2030	88,515	0.00%
Public Service Co. of Colorado	$95,000	4.10%	1/6/2032	88,404	0.00%
New York Life Global Funding	$100,000	1.15%	9/6/2026	88,234	0.00%
Keurig Dr Pepper, Inc.	$100,000	4.50%	15/4/2052	88,098	0.00%
Apple, Inc.	€100,000	0.50%	15/11/2031	87,884	0.00%
UDR, Inc.	$110,000	3.10%	1/11/2034	87,791	0.00%
Citigroup, Inc.	CAD120,000	4.09%	9/6/2025	87,545	0.00%
Dignity Health	$100,000	4.50%	1/11/2042	87,392	0.00%
Trustees of the University of Pennsylvania	$125,000	3.61%	15/2/2119	87,385	0.00%
California Institute of Technology	$100,000	4.70%	1/11/2111	87,293	0.00%
Southern Power Co.	$95,000	5.25%	15/7/2043	87,258	0.00%
Sonoco Products Co.	$100,000	3.13%	1/5/2030	87,222	0.00%
Commonwealth Edison Co.	$100,000	4.35%	15/11/2045	87,218	0.00%
Hackensack Meridian Health, Inc.	$100,000	4.21%	1/7/2048	86,996	0.00%
Global Payments, Inc.	$100,000	3.20%	15/8/2029	86,928	0.00%
Lennox International, Inc.	$100,000	1.70%	1/8/2027	86,911	0.00%
Entergy Louisiana LLC	$100,000	3.05%	1/6/2031	86,897	0.00%
GLP Capital LP/GLP Financing II, Inc.	$100,000	4.00%	15/1/2030	86,679	0.00%
Equinix, Inc.	$100,000	1.80%	15/7/2027	86,644	0.00%
Claremont Mckenna College	$125,000	3.78%	1/1/2122	86,554	0.00%
Voya Financial, Inc.	$105,000	4.80%	15/6/2046	86,547	0.00%
Berry Global, Inc.	$100,000	1.65%	15/1/2027	86,453	0.00%
Arizona Public Service Co.	$95,000	2.95%	15/9/2027	86,422	0.00%
Interstate Power & Light Co.	$115,000	3.70%	15/9/2046	86,421	0.00%
Southern California Gas Co.	$90,000	5.13%	15/11/2040	86,322	0.00%
Stryker Corp.	€100,000	1.00%	3/12/2031	86,251	0.00%
AEP Transmission Co. LLC	$100,000	4.25%	15/9/2048	86,189	0.00%
Tucson Electric Power Co.	$90,000	3.05%	15/3/2025	86,118	0.00%
Oaktree Specialty Lending Corp.	$100,000	2.70%	15/1/2027	86,117	0.00%
Southern California Gas Co.	$110,000	3.95%	15/2/2050	86,075	0.00%
Trane Technologies Global Holding Co., Ltd.	$84,000	5.75%	15/6/2043	86,051	0.00%
CSX Corp.	$100,000	4.10%	15/3/2044	85,913	0.00%
3M Co.	$100,000	2.38%	26/8/2029	85,877	0.00%
Wisconsin Public Service Corp.	$95,000	4.75%	1/11/2044	85,710	0.00%
Consolidated Edison Co. of New York, Inc.	$90,000	3.80%	15/5/2028	85,630	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CenterPoint Energy Houston Electric LLC	$90,000	4.85%	1/10/2052	85,617	0.00%
Mount Sinai Hospitals Group, Inc.	$125,000	3.39%	1/7/2050	85,584	0.00%
Digital Dutch Finco BV	€100,000	1.50%	15/3/2030	85,535	0.00%
Banner Health	$100,000	2.34%	1/1/2030	85,503	0.00%
Prologis LP	$100,000	4.38%	15/9/2048	85,498	0.00%
National Rural Utilities Cooperative Finance Corp.	$110,000	1.65%	15/6/2031	85,462	0.00%
American Electric Power Co., Inc.	$125,000	3.25%	1/3/2050	85,441	0.00%
American Water Capital Corp.	$100,000	4.30%	1/9/2045	85,378	0.00%
Puget Sound Energy, Inc.	$120,000	3.25%	15/9/2049	85,283	0.00%
Energy Transfer LP	$90,000	6.10%	15/2/2042	85,245	0.00%
Texas Instruments, Inc.	$95,000	3.88%	15/3/2039	85,197	0.00%
ERP Operating LP	$100,000	2.50%	15/2/2030	85,193	0.00%
Edison International	$85,000	5.75%	15/6/2027	85,177	0.00%
Nature Conservancy	$100,000	3.96%	1/3/2052	85,165	0.00%
Eaton Corp.	$100,000	3.92%	15/9/2047	85,145	0.00%
State Street Corp.^	$100,000	3.03%	1/11/2034	85,125	0.00%
Gray Oak Pipeline LLC	$95,000	3.45%	15/10/2027	85,044	0.00%
Mastercard, Inc.	$100,000	3.80%	21/11/2046	84,978	0.00%
Kilroy Realty LP	$100,000	4.25%	15/8/2029	84,977	0.00%
Western Midstream Operating LP	$100,000	5.45%	1/4/2044	84,939	0.00%
Tampa Electric Co.	$100,000	4.10%	15/6/2042	84,892	0.00%
Visa, Inc.	$100,000	3.65%	15/9/2047	84,698	0.00%
Oncor Electric Delivery Co. LLC	$83,000	5.30%	1/6/2042	84,697	0.00%
Celanese US Holdings LLC	€100,000	0.63%	10/9/2028	84,636	0.00%
El Paso Natural Gas Co. LLC	$100,000	3.50%	15/2/2032	84,626	0.00%
Nationwide Mutual Insurance Co.	$100,000	4.95%	22/4/2044	84,532	0.00%
ITC Holdings Corp.	$90,000	5.30%	1/7/2043	84,527	0.00%
Indiana University Health, Inc. Obligated Group	$100,000	3.97%	1/11/2048	84,507	0.00%
Mayo Clinic	$100,000	3.77%	15/11/2043	84,369	0.00%
New York & Presbyterian Hospital	$100,000	4.06%	1/8/2056	84,245	0.00%
Athene Global Funding	$100,000	2.50%	24/3/2028	84,241	0.00%
CenterPoint Energy Resources Corp.	$105,000	1.75%	1/10/2030	84,221	0.00%
UnitedHealth Group, Inc.	$100,000	2.00%	15/5/2030	84,212	0.00%
Honeywell International, Inc.	€100,000	0.75%	10/3/2032	84,194	0.00%
CenterPoint Energy Houston Electric LLC	$90,000	3.00%	1/2/2027	84,185	0.00%
Alexandria Real Estate Equities, Inc.	$100,000	4.85%	15/4/2049	84,176	0.00%
William Marsh Rice University	$100,000	3.77%	15/5/2055	84,026	0.00%
Golub Capital BDC, Inc.	$100,000	2.05%	15/2/2027	84,018	0.00%
John Deere Cash Management Sarl	€100,000	1.65%	13/6/2039	83,901	0.00%
Duke Energy Ohio, Inc.	$100,000	4.30%	1/2/2049	83,795	0.00%
ERP Operating LP	$100,000	4.50%	1/6/2045	83,785	0.00%
Advocate Health & Hospitals Corp.	$100,000	2.21%	15/6/2030	83,764	0.00%
Indiana University Health, Inc. Obligated Group	$125,000	2.85%	1/11/2051	83,730	0.00%
Tyson Foods, Inc.	$100,000	4.55%	2/6/2047	83,592	0.00%
Potomac Electric Power Co.	$75,000	6.50%	15/11/2037	83,429	0.00%
AEP Transmission Co. LLC	$105,000	3.80%	15/6/2049	83,302	0.00%
NiSource, Inc.	$90,000	5.00%	15/6/2052	83,103	0.00%
Xylem, Inc.	$100,000	2.25%	30/1/2031	83,052	0.00%
Wisconsin Power & Light Co.	$110,000	3.65%	1/4/2050	82,938	0.00%
US Treasury Note	$85,000	3.63%	15/5/2026	82,935	0.00%
Atlantic City Electric Co.	$100,000	2.30%	15/3/2031	82,700	0.00%
Church & Dwight Co., Inc.	$100,000	3.95%	1/8/2047	82,675	0.00%
Northwestern University	$100,000	3.66%	1/12/2057	82,632	0.00%
Comcast Corp.	$75,000	6.45%	15/3/2037	82,477	0.00%
Cameron LNG LLC	$100,000	3.70%	15/1/2039	82,466	0.00%
Keurig Dr Pepper, Inc.	$84,000	4.42%	25/5/2025	82,448	0.00%
Williams Cos, Inc.	$75,000	7.50%	15/1/2031	82,419	0.00%
BayCare Health System, Inc.	$100,000	3.83%	15/11/2050	82,361	0.00%
Howard University	$100,000	5.21%	1/10/2052	82,303	0.00%
Alabama Power Co.	$100,000	3.85%	1/12/2042	82,248	0.00%
Elevance Health, Inc.	$85,000	3.35%	1/12/2024	82,243	0.00%
Commonwealth Edison Co.	$100,000	3.80%	1/10/2042	82,241	0.00%
Agilent Technologies, Inc.	$100,000	2.10%	4/6/2030	82,106	0.00%
Owens Corning	$75,000	7.00%	1/12/2036	82,075	0.00%
Arizona Public Service Co.	$90,000	5.05%	1/9/2041	82,053	0.00%
CMS Energy Corp.	$90,000	4.88%	1/3/2044	81,880	0.00%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	$100,000	4.88%	15/4/2045	81,712	0.00%
Union Electric Co.	$100,000	3.90%	15/9/2042	81,583	0.00%
University of Notre Dame du Lac	$100,000	3.39%	15/2/2048	81,474	0.00%
Niagara Mohawk Power Corp.	$100,000	2.76%	10/1/2032	81,444	0.00%
Southwest Gas Corp.	$100,000	2.20%	15/6/2030	81,207	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Berkshire Hathaway Energy Co.	$105,000	3.80%	15/7/2048	81,052	0.00%
Prologis Euro Finance LLC	€100,000	0.63%	10/9/2031	81,041	0.00%
MidAmerican Energy Co.	$100,000	3.95%	1/8/2047	80,910	0.00%
Lincoln National Corp.	$100,000	3.40%	1/3/2032	80,806	0.00%
Lockheed Martin Corp.	$75,000	5.72%	1/6/2040	80,659	0.00%
Southwest Gas Corp.	$110,000	3.80%	29/9/2046	80,508	0.00%
Mercury General Corp.	$85,000	4.40%	15/3/2027	80,362	0.00%
Allina Health System	$100,000	3.89%	15/4/2049	80,308	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$100,000	5.50%	1/4/2063	80,252	0.00%
Niagara Mohawk Power Corp.	$100,000	1.96%	27/6/2030	80,169	0.00%
International Business Machines Corp.	$75,000	5.88%	29/11/2032	80,156	0.00%
Children's Hospital Corp.	$125,000	2.59%	1/2/2050	79,932	0.00%
Hudson Pacific Properties LP	$100,000	5.95%	15/2/2028	79,919	0.00%
Eversource Energy	$90,000	1.40%	15/8/2026	79,886	0.00%
John Deere Capital Corp.	$100,000	1.45%	15/1/2031	79,835	0.00%
Life Storage LP	$100,000	2.20%	15/10/2030	79,833	0.00%
PacifiCorp	$100,000	4.10%	1/2/2042	79,791	0.00%
New York State Electric & Gas Corp.	$115,000	3.30%	15/9/2049	79,656	0.00%
Highmark, Inc.	$100,000	2.55%	10/5/2031	79,629	0.00%
PACCAR Financial Corp.	$84,000	1.80%	6/2/2025	79,433	0.00%
Appalachian Power Co.	$105,000	3.70%	1/5/2050	79,261	0.00%
Realty Income Corp.	$80,000	4.88%	1/6/2026	79,188	0.00%
Allstate Corp.	$75,000	5.95%	1/4/2036	79,168	0.00%
Lazard Group LLC	$85,000	3.63%	1/3/2027	79,070	0.00%
Consolidated Edison Co. of New York, Inc.	$75,000	6.20%	15/6/2036	79,004	0.00%
Ohio Power Co.	$100,000	1.63%	15/1/2031	78,991	0.00%
Cincinnati Financial Corp.	$75,000	6.13%	1/11/2034	78,915	0.00%
Kemper Corp.	$100,000	2.40%	30/9/2030	78,475	0.00%
Abbott Laboratories	$75,000	5.30%	27/5/2040	78,468	0.00%
Southern California Gas Co.	$100,000	3.75%	15/9/2042	78,422	0.00%
CenterPoint Energy, Inc.	$90,000	2.95%	1/3/2030	78,374	0.00%
Oncor Electric Delivery Co. LLC	$85,000	4.55%	1/12/2041	78,269	0.00%
Entergy Louisiana LLC	$100,000	1.60%	15/12/2030	78,180	0.00%
Republic Services, Inc.	$75,000	5.70%	15/5/2041	78,134	0.00%
Farmers Insurance Exchange^	$100,000	4.75%	1/11/2057	78,115	0.00%
AEP Transmission Co. LLC	$110,000	3.15%	15/9/2049	78,044	0.00%
GXO Logistics, Inc.	$100,000	2.65%	15/7/2031	77,999	0.00%
John Sevier Combined Cycle Generation LLC	$82,284	4.63%	15/1/2042	77,931	0.00%
Oklahoma Gas & Electric Co.	$100,000	3.85%	15/8/2047	77,858	0.00%
CenterPoint Energy Houston Electric LLC	$90,000	3.00%	1/3/2032	77,809	0.00%
Toledo Hospital	$80,000	5.75%	15/11/2038	77,763	0.00%
Southwest Gas Corp.	$100,000	4.15%	1/6/2049	77,751	0.00%
Prudential Financial, Inc.	$70,000	6.63%	1/12/2037	77,547	0.00%
Northern States Power Co.	$100,000	3.60%	15/5/2046	77,337	0.00%
Essential Utilities, Inc.	$95,000	4.28%	1/5/2049	77,095	0.00%
CenterPoint Energy Resources Corp.	$75,000	5.85%	15/1/2041	77,040	0.00%
CMS Energy Corp.^	$100,000	3.75%	1/12/2050	77,024	0.00%
Agree LP	$100,000	2.60%	15/6/2033	77,004	0.00%
Laboratory Corp. of America Holdings	$81,000	2.30%	1/12/2024	76,997	0.00%
Digital Dutch Finco BV	€100,000	1.00%	15/1/2032	76,971	0.00%
Mount Nittany Medical Center Obligated Group	$100,000	3.80%	15/11/2052	76,929	0.00%
Southern California Edison Co.	$95,000	4.05%	15/3/2042	76,894	0.00%
National Health Investors, Inc.	$100,000	3.00%	1/2/2031	76,821	0.00%
Nasdaq, Inc.	$100,000	3.95%	7/3/2052	76,784	0.00%
Unum Group	$100,000	4.50%	15/12/2049	76,687	0.00%
Iowa Health System	$100,000	3.67%	15/2/2050	76,625	0.00%
American Water Capital Corp.	$95,000	4.00%	1/12/2046	76,615	0.00%
Markel Group, Inc.	$85,000	5.00%	20/5/2049	76,516	0.00%
Western Midstream Operating LP	$85,000	4.30%	1/2/2030	76,510	0.00%
Americo Life, Inc.	$100,000	3.45%	15/4/2031	76,483	0.00%
Realty Income Corp.	£100,000	2.50%	14/1/2042	76,423	0.00%
Kilroy Realty LP	$112,000	2.65%	15/11/2033	76,353	0.00%
Boeing Co.	$100,000	3.50%	1/3/2039	76,148	0.00%
JetBlue 2020-1 Class A Pass Through Trust	$83,641	4.00%	15/11/2032	76,137	0.00%
Essex Portfolio LP	$100,000	1.65%	15/1/2031	75,896	0.00%
Integris Baptist Medical Center, Inc.	$100,000	3.88%	15/8/2050	75,893	0.00%
Public Service Electric & Gas Co.	$75,000	5.13%	15/3/2053	75,741	0.00%
Sutter Health	$100,000	3.16%	15/8/2040	75,483	0.00%
Aptiv plc	$85,000	5.40%	15/3/2049	75,257	0.00%
Oncor Electric Delivery Co. LLC	$75,000	5.25%	30/9/2040	75,238	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Northwell Healthcare, Inc.	$100,000	3.81%	1/11/2049	75,202	0.00%
Weyerhaeuser Co.	$71,000	6.95%	1/10/2027	75,196	0.00%
Appalachian Power Co.	$80,000	4.50%	1/8/2032	75,185	0.00%
PECO Energy Co.	$85,000	4.38%	15/8/2052	75,119	0.00%
Philip Morris International, Inc.	€100,000	1.88%	6/11/2037	75,032	0.00%
Colgate-Palmolive Co.	€100,000	0.88%	12/11/2039	74,723	0.00%
San Diego Gas & Electric Co.	$110,000	2.95%	15/8/2051	74,710	0.00%
Berkshire Hathaway Finance Corp.	£100,000	2.63%	19/6/2059	74,614	0.00%
Dow Chemical Co.	$100,000	3.60%	15/11/2050	74,461	0.00%
AmFam Holdings, Inc.	$100,000	2.81%	11/3/2031	74,331	0.00%
Ingredion, Inc.	$100,000	3.90%	1/6/2050	74,293	0.00%
Duke University	$100,000	2.68%	1/10/2044	74,233	0.00%
Eastern Gas Transmission & Storage, Inc.	$85,000	4.80%	1/11/2043	74,220	0.00%
Cabot Corp.	$80,000	4.00%	1/7/2029	74,196	0.00%
Evergy Kansas Central, Inc.	$90,000	4.25%	1/12/2045	74,186	0.00%
Memorial Health Services	$100,000	3.45%	1/11/2049	74,133	0.00%
Keysight Technologies, Inc.	$75,000	4.60%	6/4/2027	73,960	0.00%
Dominion Energy, Inc.	$75,000	5.25%	1/8/2033	73,906	0.00%
Becton Dickinson & Co.	$76,000	3.73%	15/12/2024	73,822	0.00%
Arizona Public Service Co.	$100,000	3.75%	15/5/2046	73,780	0.00%
Hartford Financial Services Group, Inc.	$75,000	6.10%	1/10/2041	73,752	0.00%
Pacific LifeCorp	$80,000	5.13%	30/1/2043	73,737	0.00%
Black Hills Corp.	$100,000	3.88%	15/10/2049	73,725	0.00%
PepsiCo, Inc.	€100,000	0.88%	16/10/2039	73,699	0.00%
Trustees of Boston College	$100,000	3.13%	1/7/2052	73,676	0.00%
Discovery Communications LLC	$75,000	4.90%	11/3/2026	73,566	0.00%
Northern States Power Co.	$90,000	4.00%	15/8/2045	73,498	0.00%
GLP Capital LP/GLP Financing II, Inc.	$75,000	5.25%	1/6/2025	73,466	0.00%
Zions Bancorp NA	$100,000	3.25%	29/10/2029	73,407	0.00%
Commonwealth Edison Co.	$80,000	4.70%	15/1/2044	73,391	0.00%
Brown & Brown, Inc.	$75,000	4.20%	15/9/2024	73,310	0.00%
Applied Materials, Inc.	$75,000	3.90%	1/10/2025	73,290	0.00%
Wells Fargo & Co.^	CAD100,000	4.17%	28/4/2026	73,261	0.00%
Southern California Edison Co.	$90,000	4.13%	1/3/2048	73,180	0.00%
Public Service Co. of Colorado	$115,000	2.70%	15/1/2051	73,152	0.00%
Evergy Metro, Inc.	$75,000	5.30%	1/10/2041	73,034	0.00%
Hudson Pacific Properties LP	$100,000	3.95%	1/11/2027	73,031	0.00%
Arizona Public Service Co.	$120,000	2.65%	15/9/2050	72,967	0.00%
Fidelity National Financial, Inc.	$125,000	3.20%	17/9/2051	72,964	0.00%
DH Europe Finance II Sarl	€100,000	1.80%	18/9/2049	72,950	0.00%
Ameren Illinois Co.	$100,000	3.25%	15/3/2050	72,917	0.00%
VMware, Inc.	$75,000	4.65%	15/5/2027	72,874	0.00%
CNA Financial Corp.	$75,000	4.50%	1/3/2026	72,806	0.00%
Dollar General Corp.	$75,000	4.15%	1/11/2025	72,779	0.00%
Walt Disney Co.	$75,000	3.70%	15/10/2025	72,766	0.00%
Fiserv, Inc.	$75,000	3.85%	1/6/2025	72,757	0.00%
Marsh & McLennan Cos, Inc.	$75,000	3.50%	10/3/2025	72,746	0.00%
Motorola Solutions, Inc.	$75,000	4.60%	23/2/2028	72,700	0.00%
Trimble, Inc.	$74,000	4.75%	1/12/2024	72,685	0.00%
Avnet, Inc.	$75,000	4.63%	15/4/2026	72,671	0.00%
Kellogg Co.	$75,000	4.30%	15/5/2028	72,603	0.00%
Motorola Solutions, Inc.	$75,000	4.60%	23/5/2029	72,573	0.00%
O'Reilly Automotive, Inc.	$75,000	4.35%	1/6/2028	72,573	0.00%
Southwestern Public Service Co.	$85,000	4.40%	15/11/2048	72,520	0.00%
Quest Diagnostics, Inc.	$75,000	3.50%	30/3/2025	72,363	0.00%
OhioHealth Corp.	$100,000	2.83%	15/11/2041	72,340	0.00%
Oshkosh Corp.	$75,000	4.60%	15/5/2028	72,328	0.00%
Southwestern Public Service Co.	$100,000	3.40%	15/8/2046	72,282	0.00%
PACCAR Financial Corp.	$75,000	2.15%	15/8/2024	72,223	0.00%
Lincoln National Corp.	$100,000	4.35%	1/3/2048	72,205	0.00%
Consumers Energy Co.	$126,000	2.50%	1/5/2060	72,141	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$75,000	3.95%	10/3/2025	72,123	0.00%
Elevance Health, Inc.	$80,000	4.63%	15/5/2042	72,122	0.00%
Discovery Communications LLC	$75,000	3.95%	15/6/2025	72,111	0.00%
AEP Texas, Inc.	$90,000	4.15%	1/5/2049	72,069	0.00%
Eli Lilly & Co.	£100,000	1.63%	14/9/2043	72,060	0.00%
Duke Energy Progress LLC	$75,000	3.25%	15/8/2025	72,043	0.00%
Principal Financial Group, Inc.	$90,000	4.30%	15/11/2046	71,968	0.00%
Hess Corp.	$65,000	7.88%	1/10/2029	71,917	0.00%
Caterpillar Financial Services Corp.	$75,000	2.15%	8/11/2024	71,892	0.00%
OhioHealth Corp.	$100,000	3.04%	15/11/2050	71,886	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Procter & Gamble Co.	€100,000	0.90%	4/11/2041	71,841	0.00%
Air Lease Corp.	CAD100,000	2.63%	5/12/2024	71,829	0.00%
Stryker Corp.	$75,000	3.38%	1/11/2025	71,782	0.00%
Banner Health	$100,000	3.18%	1/1/2050	71,778	0.00%
Emory University	$100,000	2.97%	1/9/2050	71,746	0.00%
AvalonBay Communities, Inc.	$85,000	4.35%	15/4/2048	71,687	0.00%
Jabil, Inc.	$80,000	3.60%	15/1/2030	71,618	0.00%
Quest Diagnostics, Inc.	$75,000	3.45%	1/6/2026	71,564	0.00%
Ameren Corp.	$75,000	3.65%	15/2/2026	71,459	0.00%
Crown Castle, Inc.	$75,000	4.00%	1/3/2027	71,421	0.00%
William Marsh Rice University	$85,000	3.57%	15/5/2045	71,386	0.00%
Fidelity National Financial, Inc.	$75,000	4.50%	15/8/2028	71,367	0.00%
Cleco Corporate Holdings LLC	$85,000	4.97%	1/5/2046	71,351	0.00%
Estee Lauder Cos, Inc.	$75,000	3.15%	15/3/2027	71,308	0.00%
Arizona Public Service Co.	$90,000	4.25%	1/3/2049	71,298	0.00%
Lowe's Cos, Inc.	$100,000	3.50%	1/4/2051	71,200	0.00%
Duke Energy Progress LLC	$75,000	3.70%	1/9/2028	70,914	0.00%
Duke Energy Progress LLC	$80,000	3.40%	1/4/2032	70,721	0.00%
Duke University	$100,000	2.76%	1/10/2050	70,658	0.00%
Norfolk Southern Corp.	$75,000	2.90%	15/6/2026	70,643	0.00%
Citizens Financial Group, Inc.	$100,000	2.64%	30/9/2032	70,600	0.00%
Arizona Public Service Co.	$90,000	4.20%	15/8/2048	70,579	0.00%
Boeing Co.	$75,000	3.10%	1/5/2026	70,530	0.00%
Parker-Hannifin Corp.	$75,000	3.25%	1/3/2027	70,522	0.00%
Duke Energy Carolinas LLC	$75,000	2.95%	1/12/2026	70,477	0.00%
O'Reilly Automotive, Inc.	$75,000	3.90%	1/6/2029	70,470	0.00%
American International Group, Inc.	$75,000	4.25%	15/3/2029	70,417	0.00%
University of Southern California	$70,000	5.25%	1/10/2111	70,234	0.00%
Spire Missouri, Inc.	$100,000	3.30%	1/6/2051	70,232	0.00%
Westinghouse Air Brake Technologies Corp.	$75,000	3.45%	15/11/2026	70,194	0.00%
High Street Funding Trust I	$75,000	4.11%	15/2/2028	70,160	0.00%
Elevance Health, Inc.	$65,000	6.38%	15/6/2037	70,098	0.00%
Lincoln National Corp.	$100,000	4.38%	15/6/2050	70,096	0.00%
Starbucks Corp.	$75,000	2.45%	15/6/2026	69,890	0.00%
Georgia Power Co.	$75,000	3.25%	30/3/2027	69,856	0.00%
Nevada Power Co.	$105,000	3.13%	1/8/2050	69,815	0.00%
Bon Secours Mercy Health, Inc.	$100,000	3.21%	1/6/2050	69,720	0.00%
Lincoln National Corp.	$75,000	3.63%	12/12/2026	69,706	0.00%
Amgen, Inc.	$75,000	4.95%	1/10/2041	69,702	0.00%
Oglethorpe Power Corp.	$75,000	5.25%	1/9/2050	69,627	0.00%
NYU Langone Hospitals	$75,000	4.78%	1/7/2044	69,586	0.00%
University of Southern California	$100,000	2.81%	1/10/2050	69,546	0.00%
Union Pacific Corp.	$100,000	2.95%	10/3/2052	69,488	0.00%
DTE Energy Co.	$80,000	2.95%	1/3/2030	69,447	0.00%
Memorial Sloan-Kettering Cancer Center	$100,000	2.96%	1/1/2050	69,437	0.00%
Crown Castle, Inc.	$75,000	5.20%	15/2/2049	69,344	0.00%
Northwestern University	$100,000	2.64%	1/12/2050	69,190	0.00%
L3Harris Technologies, Inc.	$75,000	5.05%	27/4/2045	69,144	0.00%
Southwestern Public Service Co.	$90,000	3.75%	15/6/2049	69,069	0.00%
Cleveland Electric Illuminating Co.	$70,000	5.95%	15/12/2036	69,061	0.00%
Philip Morris International, Inc.	$75,000	3.13%	2/3/2028	69,042	0.00%
Northeastern University	$100,000	2.89%	1/10/2050	68,783	0.00%
General Dynamics Corp.	$75,000	2.63%	15/11/2027	68,627	0.00%
Burlington Northern Santa Fe LLC	$100,000	2.88%	15/6/2052	68,517	0.00%
PacifiCorp	$100,000	3.30%	15/3/2051	68,482	0.00%
Hill City Funding Trust	$100,000	4.05%	15/8/2041	68,446	0.00%
University of Chicago	$100,000	2.55%	1/4/2050	68,374	0.00%
McDonald's Corp.	$75,000	4.60%	26/5/2045	68,336	0.00%
Charles Schwab Corp.	$75,000	3.20%	25/1/2028	68,303	0.00%
New England Power Co.	$65,000	5.94%	25/11/2052	68,142	0.00%
Texas Instruments, Inc.	$75,000	4.15%	15/5/2048	68,125	0.00%
CenterPoint Energy Houston Electric LLC	$100,000	2.90%	1/7/2050	67,981	0.00%
Caterpillar Financial Services Corp.	$70,000	3.25%	1/12/2024	67,956	0.00%
Catholic Health Services of Long Island Obligated Group	$100,000	3.37%	1/7/2050	67,869	0.00%
Vornado Realty LP	$72,000	3.50%	15/1/2025	67,805	0.00%
General Motors Financial of Canada Ltd.	CAD100,000	1.75%	15/4/2026	67,765	0.00%
Edison International	$70,000	3.55%	15/11/2024	67,709	0.00%
Consumers Energy Co.	$75,000	3.60%	15/8/2032	67,683	0.00%
Entergy Texas, Inc.	$75,000	4.50%	30/3/2039	67,513	0.00%
Pacific Gas & Electric Co.	$90,000	4.60%	15/6/2043	67,429	0.00%
PeaceHealth Obligated Group	$100,000	3.22%	15/11/2050	67,390	0.00%

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Ventas Canada Finance Ltd.	CAD90,000	5.40%	21/4/2028	67,307	0.00%
Glencore Funding LLC	$100,000	3.38%	23/9/2051	67,173	0.00%
Mississippi Power Co.	$100,000	3.10%	30/7/2051	67,164	0.00%
CSX Corp.	$75,000	4.50%	15/3/2049	67,071	0.00%
Lear Corp.	$100,000	3.55%	15/1/2052	67,001	0.00%
Eastern Energy Gas Holdings LLC	$70,000	2.50%	15/11/2024	66,938	0.00%
Seattle Children's Hospital	$100,000	2.72%	1/10/2050	66,667	0.00%
Raytheon Technologies Corp.	$75,000	4.35%	15/4/2047	66,627	0.00%
U.S. Treasury Note	$69,000	3.38%	15/5/2033	66,553	0.00%
Mississippi Power Co.	$80,000	4.25%	15/3/2042	66,495	0.00%
Walmart, Inc.	$75,000	2.38%	24/9/2029	66,396	0.00%
Prologis LP	$70,000	3.25%	30/6/2026	66,348	0.00%
DTE Electric Co.	$85,000	3.70%	1/6/2046	66,331	0.00%
Piedmont Natural Gas Co., Inc.	$75,000	4.65%	1/8/2043	66,228	0.00%
Hasbro, Inc.	$75,000	5.10%	15/5/2044	66,212	0.00%
Eastman Chemical Co.	$68,000	3.80%	15/3/2025	66,206	0.00%
Ohio Edison Co.	$60,000	6.88%	15/7/2036	66,170	0.00%
Viatris, Inc.	$100,000	4.00%	22/6/2050	66,149	0.00%
West Virginia United Health System Obligated Group	$100,000	3.13%	1/6/2050	65,972	0.00%
Caterpillar, Inc.	$60,000	6.05%	15/8/2036	65,927	0.00%
Interstate Power & Light Co.	$90,000	3.50%	30/9/2049	65,848	0.00%
Johns Hopkins University	$100,000	2.81%	1/1/2060	65,774	0.00%
Continental Wind LLC	$64,162	6.00%	28/2/2033	65,748	0.00%
Keysight Technologies, Inc.	$75,000	3.00%	30/10/2029	65,742	0.00%
Children's Hospital	$100,000	2.93%	15/7/2050	65,324	0.00%
Travelers Cos, Inc.	$75,000	4.30%	25/8/2045	65,081	0.00%
Community Health Network, Inc.	$100,000	3.10%	1/5/2050	64,889	0.00%
Sherwin-Williams Co.	$80,000	4.00%	15/12/2042	64,605	0.00%
Trane Technologies Global Holding Co., Ltd.	$75,000	4.30%	21/2/2048	64,583	0.00%
Baylor Scott & White Holdings	$75,000	4.19%	15/11/2045	64,524	0.00%
Visa, Inc.	$75,000	2.05%	15/4/2030	64,320	0.00%
Andeavor Logistics LP/Tesoro Logistics Finance Corp.	$75,000	5.20%	1/12/2047	64,248	0.00%
Blackstone Holdings Finance Co. LLC	$75,000	5.00%	15/6/2044	64,132	0.00%
United Airlines 2016-1 Class AA Pass Through Trust	$70,979	3.10%	7/7/2028	63,994	0.00%
Travelers Cos, Inc.	$75,000	4.10%	4/3/2049	63,896	0.00%
Arthur J Gallagher & Co.	$100,000	3.05%	9/3/2052	63,860	0.00%
Parker-Hannifin Corp.	$75,000	4.10%	1/3/2047	63,794	0.00%
American Airlines 2016-1 Class AA Pass Through Trust	$69,063	3.58%	15/1/2028	63,762	0.00%
Evergy Kansas Central, Inc.	$90,000	3.25%	1/9/2049	63,477	0.00%
PECO Energy Co.	$75,000	4.15%	1/10/2044	63,392	0.00%
Mosaic Co.	$65,000	5.45%	15/11/2033	63,387	0.00%
UnitedHealth Group, Inc.	$60,000	5.70%	15/10/2040	63,188	0.00%
Arizona Public Service Co.	$90,000	3.50%	1/12/2049	63,057	0.00%
Atmos Energy Corp	$80,000	1.50%	15/1/2031	63,052	0.00%
Corning, Inc.	$65,000	5.35%	15/11/2048	63,029	0.00%
Duke Energy Progress LLC	$75,000	4.10%	15/3/2043	62,738	0.00%
DTE Electric Co.	$75,000	4.00%	1/4/2043	62,732	0.00%
United Airlines 2016-2 Class AA Pass Through Trust	$70,926	2.88%	7/10/2028	62,646	0.00%
Cox Communications, Inc.	$100,000	2.95%	1/10/2050	62,543	0.00%
Dominion Energy South Carolina, Inc.	$65,000	5.10%	1/6/2065	62,490	0.00%
NNN, Inc.	$75,000	2.50%	15/4/2030	62,376	0.00%
United Parcel Service, Inc.	$75,000	3.63%	1/10/2042	62,298	0.00%
University of Southern California	$100,000	3.23%	1/10/2120	62,193	0.00%
Consumers Energy Co.	$75,000	3.95%	15/7/2047	62,116	0.00%
Mars, Inc.	$100,000	2.45%	16/7/2050	62,063	0.00%
Leggett & Platt, Inc.	$65,000	4.40%	15/3/2029	61,863	0.00%
Children's Health System of Texas	$100,000	2.51%	15/8/2050	61,738	0.00%
Cox Communications, Inc.	$75,000	4.50%	30/6/2043	61,659	0.00%
United Airlines 2016-1 Class A Pass Through Trust	$70,979	3.45%	7/7/2028	61,559	0.00%
Essex Portfolio LP	$75,000	4.50%	15/3/2048	61,370	0.00%
San Diego Gas & Electric Co.	$75,000	4.10%	15/6/2049	61,306	0.00%
National Rural Utilities Cooperative Finance Corp.	$80,000	1.35%	15/3/2031	60,963	0.00%
WW Grainger, Inc.	$75,000	3.75%	15/5/2046	60,639	0.00%
MultiCare Health System	$100,000	2.80%	15/8/2050	60,502	0.00%
Yale-New Haven Health Services Corp.	$100,000	2.50%	1/7/2050	60,462	0.00%
3M Co.	$75,000	3.88%	15/6/2044	60,298	0.00%
BorgWarner, Inc.	$75,000	4.38%	15/3/2045	60,200	0.00%
Georgetown University	$68,000	4.32%	1/4/2049	59,757	0.00%
AEP Texas, Inc.	$60,000	5.40%	1/6/2033	59,719	0.00%
Mount Sinai Hospitals Group, Inc.	$75,000	3.98%	1/7/2048	59,696	0.00%
Southern Co.	$65,000	3.70%	30/4/2030	59,695	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
WEC Energy Group, Inc.	$75,000	1.80%	15/10/2030	59,693	0.00%
Blackstone Holdings Finance Co. LLC	$75,000	4.45%	15/7/2045	59,371	0.00%
Dartmouth-Hitchcock Health	$75,000	4.18%	1/8/2048	59,368	0.00%
Starbucks Corp.	$75,000	3.75%	1/12/2047	59,358	0.00%
Black Hills Corp.	$75,000	4.20%	15/9/2046	59,030	0.00%
Consumers Energy Co.	$92,000	2.65%	15/8/2052	58,975	0.00%
Consolidated Edison Co. of New York, Inc.	$75,000	4.00%	15/11/2057	58,791	0.00%
Kilroy Realty LP	$75,000	3.05%	15/2/2030	58,761	0.00%
Montefiore Obligated Group	$95,000	4.29%	1/9/2050	58,755	0.00%
Indiana Michigan Power Co.	$75,000	3.75%	1/7/2047	58,582	0.00%
Atmos Energy Corp.	$55,000	5.75%	15/10/2052	58,490	0.00%
Eversource Energy	$70,000	2.55%	15/3/2031	58,250	0.00%
Union Pacific Corp.	$60,000	3.25%	15/1/2025	58,162	0.00%
KLA Corp.	$60,000	5.00%	15/3/2049	58,154	0.00%
ONEOK, Inc.	$60,000	2.75%	1/9/2024	58,000	0.00%
GE Capital Canada Funding Co.	CAD75,000	5.73%	22/10/2037	57,740	0.00%
Eli Lilly & Co.	€100,000	1.38%	14/9/2061	57,554	0.00%
University of Chicago	$75,000	2.76%	1/4/2045	57,108	0.00%
Hyatt Hotels Corp.	$60,000	4.38%	15/9/2028	56,685	0.00%
Fidelity National Information Services, Inc.	$62,000	3.75%	21/5/2029	56,607	0.00%
UnitedHealth Group, Inc.	$50,000	6.50%	15/6/2037	55,858	0.00%
Kemper Corp.	$58,000	4.35%	15/2/2025	55,798	0.00%
PPL Electric Utilities Corp.	$60,000	4.75%	15/7/2043	55,613	0.00%
Public Service Electric & Gas Co.	$75,000	3.20%	1/8/2049	55,492	0.00%
Connecticut Light & Power Co.	$65,000	4.15%	1/6/2045	55,154	0.00%
Adventist Health System	$75,000	3.63%	1/3/2049	55,141	0.00%
Dominion Energy, Inc.	$50,000	7.00%	15/6/2038	54,982	0.00%
Tampa Electric Co.	$65,000	4.45%	15/6/2049	54,941	0.00%
Basin Electric Power Cooperative	$65,000	4.75%	26/4/2047	54,924	0.00%
Applied Materials, Inc.	$50,000	5.85%	15/6/2041	54,890	0.00%
Bank of America Corp.^	CAD75,000	3.52%	24/3/2026	54,534	0.00%
American Airlines 2019-1 Class AA Pass Through Trust	$62,796	3.15%	15/2/2032	54,511	0.00%
Johnson Controls International plc	$61,000	4.95%	2/7/2064	54,383	0.00%
Raytheon Technologies Corp.	$50,000	7.20%	15/8/2027	54,034	0.00%
Northern States Power Co.	$50,000	6.20%	1/7/2037	53,973	0.00%
John Deere Capital Corp.	$60,000	2.80%	18/7/2029	53,817	0.00%
Evergy Metro, Inc.	$65,000	4.20%	15/3/2048	53,776	0.00%
American Financial Group, Inc.	$55,000	5.25%	2/4/2030	53,739	0.00%
Parker-Hannifin Corp.	$50,000	6.25%	15/5/2038	53,676	0.00%
Hartford HealthCare Corp.	$75,000	3.45%	1/7/2054	53,531	0.00%
Public Service Electric & Gas Co.	$80,000	2.70%	1/5/2050	53,523	0.00%
HF Sinclair Corp.	$60,000	4.50%	1/10/2030	53,264	0.00%
Puget Sound Energy, Inc.	$50,000	6.27%	15/3/2037	53,041	0.00%
CenterPoint Energy, Inc.	$70,000	3.70%	1/9/2049	52,692	0.00%
Flex Ltd.	$55,000	4.88%	15/6/2029	52,667	0.00%
Public Service Electric & Gas Co.	$65,000	3.65%	1/9/2042	52,511	0.00%
Boeing Co.	$75,000	3.38%	15/6/2046	52,469	0.00%
ConocoPhillips Co.	$55,000	2.40%	7/3/2025	52,443	0.00%
Georgetown University	$57,000	5.22%	1/10/2118	52,320	0.00%
Waste Connections, Inc.	$75,000	3.05%	1/4/2050	52,070	0.00%
DTE Electric Co.	$60,000	4.30%	1/7/2044	52,000	0.00%
Oncor Electric Delivery Co. LLC	$50,000	5.75%	15/3/2029	51,973	0.00%
Loews Corp.	$50,000	6.00%	1/2/2035	51,954	0.00%
UnitedHealth Group, Inc.	$50,000	5.35%	15/2/2033	51,947	0.00%
Crown Castle, Inc.	$60,000	4.75%	15/5/2047	51,453	0.00%
Hasbro, Inc.	$50,000	6.35%	15/3/2040	51,067	0.00%
PacifiCorp	$50,000	6.10%	1/8/2036	51,057	0.00%
Southwest Gas Corp.	$55,000	3.70%	1/4/2028	51,017	0.00%
Puget Sound Energy, Inc.	$50,000	5.76%	1/10/2039	50,947	0.00%
Emerson Electric Co.	$50,000	5.25%	15/11/2039	50,871	0.00%
International Business Machines Corp.	$40,000	7.13%	1/12/2096	50,826	0.00%
National Grid USA	$50,000	5.80%	1/4/2035	50,684	0.00%
John Deere Financial, Inc.	CAD70,000	2.41%	14/1/2025	50,611	0.00%
AEP Texas, Inc.	$70,000	3.45%	15/1/2050	50,456	0.00%
Apollo Management Holdings LP^	$60,000	4.95%	14/1/2050	50,320	0.00%
Western & Southern Financial Group, Inc.	$50,000	5.75%	15/7/2033	50,299	0.00%
AXIS Specialty Finance LLC	$55,000	3.90%	15/7/2029	50,158	0.00%
Enterprise Products Operating LLC	$65,000	3.70%	31/1/2051	49,843	0.00%
NSTAR Electric Co.	$55,000	4.55%	1/6/2052	49,634	0.00%
Constellation Brands, Inc.	$50,000	4.75%	15/11/2024	49,343	0.00%
Block Financial LLC	$50,000	5.25%	1/10/2025	49,183	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Tampa Electric Co.	$60,000	2.40%	15/3/2031	49,179	0.00%
PacifiCorp	$50,000	5.25%	15/6/2035	49,065	0.00%
Xcel Energy, Inc.	$55,000	3.40%	1/6/2030	49,002	0.00%
Moody's Corp.	$50,000	5.25%	15/7/2044	48,938	0.00%
Southern Power Co.	$50,000	4.15%	1/12/2025	48,931	0.00%
First American Financial Corp.	$50,000	4.60%	15/11/2024	48,892	0.00%
Burlington Northern Santa Fe LLC	$50,000	4.95%	15/9/2041	48,831	0.00%
Union Pacific Corp.	$50,000	3.75%	15/7/2025	48,557	0.00%
Trane Technologies Luxembourg Finance SA	$50,000	3.55%	1/11/2024	48,508	0.00%
California Endowment	$75,000	2.50%	1/4/2051	48,454	0.00%
DTE Electric Co.	$50,000	3.38%	1/3/2025	48,453	0.00%
Toyota Motor Credit Corp.	$50,000	3.40%	14/4/2025	48,422	0.00%
Hanover Insurance Group, Inc.	$50,000	4.50%	15/4/2026	48,413	0.00%
NetApp, Inc.	$50,000	3.30%	29/9/2024	48,395	0.00%
IPALCO Enterprises, Inc.	$50,000	3.70%	1/9/2024	48,361	0.00%
Parker-Hannifin Corp.	$50,000	3.30%	21/11/2024	48,307	0.00%
Coca-Cola Consolidated, Inc.	$50,000	3.80%	25/11/2025	48,271	0.00%
Rockwell Automation, Inc.	$50,000	2.88%	1/3/2025	48,115	0.00%
Hershey Co.	$50,000	3.20%	21/8/2025	48,103	0.00%
Oshkosh Corp.	$55,000	3.10%	1/3/2030	48,090	0.00%
PPG Industries, Inc.	$50,000	2.40%	15/8/2024	48,055	0.00%
Voya Financial, Inc.	$50,000	5.70%	15/7/2043	47,902	0.00%
Assurant, Inc.	$50,000	4.90%	27/3/2028	47,871	0.00%
Verisk Analytics, Inc.	$50,000	5.50%	15/6/2045	47,858	0.00%
Lincoln National Corp.	$50,000	3.35%	9/3/2025	47,828	0.00%
Arizona Public Service Co.	$50,000	3.15%	15/5/2025	47,820	0.00%
HCN Canadian Holdings-1 LP	CAD70,000	2.95%	15/1/2027	47,739	0.00%
Boardwalk Pipelines LP	$50,000	4.45%	15/7/2027	47,735	0.00%
Raytheon Technologies Corp.	$50,000	4.88%	15/10/2040	47,696	0.00%
Bon Secours Mercy Health, Inc.	$50,000	4.30%	1/7/2028	47,609	0.00%
Caterpillar, Inc.	$50,000	4.75%	15/5/2064	47,596	0.00%
Hubbell, Inc.	$50,000	3.35%	1/3/2026	47,585	0.00%
Walt Disney Co.	$50,000	3.38%	15/11/2026	47,578	0.00%
Public Service Electric & Gas Co.	$50,000	3.70%	1/5/2028	47,571	0.00%
Cboe Global Markets, Inc.	$50,000	3.65%	12/1/2027	47,527	0.00%
Georgia Power Co.	$50,000	3.25%	1/4/2026	47,506	0.00%
Wisconsin Electric Power Co.	$50,000	2.05%	15/12/2024	47,487	0.00%
Take-Two Interactive Software, Inc.	$50,000	3.70%	14/4/2027	47,368	0.00%
Trane Technologies Global Holding Co., Ltd.	$50,000	3.75%	21/8/2028	47,358	0.00%
eBay, Inc.	$50,000	3.60%	5/6/2027	47,343	0.00%
Prologis LP	$50,000	3.88%	15/9/2028	47,316	0.00%
Sabal Trail Transmission LLC	$50,000	4.25%	1/5/2028	47,267	0.00%
Consumers Energy Co.	$50,000	3.80%	15/11/2028	47,201	0.00%
CSX Corp.	$50,000	3.25%	1/6/2027	47,162	0.00%
Eaton Corp.	$50,000	4.00%	2/11/2032	47,095	0.00%
Physicians Realty LP	$50,000	4.30%	15/3/2027	47,085	0.00%
Rockwell Automation, Inc.	$50,000	3.50%	1/3/2029	47,065	0.00%
Toyota Motor Credit Corp.	$50,000	3.65%	8/1/2029	47,052	0.00%
Air Lease Corp.	$50,000	4.63%	1/10/2028	47,032	0.00%
AXIS Specialty Finance plc	$50,000	4.00%	6/12/2027	46,968	0.00%
International Flavors & Fragrances, Inc.	$50,000	4.45%	26/9/2028	46,940	0.00%
Flowers Foods, Inc.	$50,000	3.50%	1/10/2026	46,933	0.00%
Lear Corp.	$50,000	4.25%	15/5/2029	46,928	0.00%
Textron, Inc.	$50,000	3.65%	15/3/2027	46,904	0.00%
VF Corp.	$50,000	2.40%	23/4/2025	46,885	0.00%
DTE Electric Co.	$60,000	3.65%	1/3/2052	46,847	0.00%
NNN, Inc.	$50,000	4.30%	15/10/2028	46,631	0.00%
Moody's Corp.	$50,000	3.25%	15/1/2028	46,627	0.00%
Prologis LP	$50,000	3.38%	15/12/2027	46,602	0.00%
Ingredion, Inc.	$50,000	3.20%	1/10/2026	46,600	0.00%
Eaton Vance Corp.	$50,000	3.50%	6/4/2027	46,560	0.00%
Tampa Electric Co.	$50,000	5.00%	15/7/2052	46,494	0.00%
Raytheon Technologies Corp.	$50,000	4.70%	15/12/2041	46,414	0.00%
John Deere Capital Corp.	$50,000	2.80%	8/9/2027	46,290	0.00%
Commonwealth Edison Co.	$50,000	2.95%	15/8/2027	46,289	0.00%
Mars, Inc.	$55,000	4.13%	1/4/2054	46,127	0.00%
Eli Lilly & Co.	$48,000	2.75%	1/6/2025	46,113	0.00%
CSX Corp.	$50,000	4.75%	30/5/2042	46,053	0.00%
Activision Blizzard, Inc.	$50,000	4.50%	15/6/2047	46,049	0.00%
National Fuel Gas Co.	$50,000	3.95%	15/9/2027	46,042	0.00%
Eversource Energy	$50,000	3.30%	15/1/2028	46,033	0.00%

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CenterPoint Energy Houston Electric LLC	$50,000	2.40%	1/9/2026	45,993	0.00%
Baltimore Gas & Electric Co.	$50,000	2.40%	15/8/2026	45,938	0.00%
Interstate Power & Light Co.	$50,000	3.60%	1/4/2029	45,702	0.00%
Ryder System, Inc.	$50,000	2.85%	1/3/2027	45,687	0.00%
Kroger Co.	$50,000	5.00%	15/4/2042	45,608	0.00%
Evergy Metro, Inc.	$55,000	4.20%	15/6/2047	45,545	0.00%
LYB International Finance BV	$50,000	5.25%	15/7/2043	45,524	0.00%
Blackstone Holdings Finance Co. LLC	$50,000	3.15%	2/10/2027	45,448	0.00%
Kite Realty Group LP	$50,000	4.00%	1/10/2026	45,384	0.00%
Cadence Design Systems, Inc.	$46,000	4.38%	15/10/2024	45,233	0.00%
Baptist Health South Florida Obligated Group	$75,000	3.12%	15/11/2071	45,054	0.00%
Rockwell Automation, Inc.	$50,000	4.20%	1/3/2049	44,724	0.00%
Trustees of the University of Pennsylvania	$50,000	4.67%	1/9/2112	44,717	0.00%
GATX Corp.	$50,000	5.20%	15/3/2044	44,677	0.00%
Occidental Petroleum Corp.	$45,000	6.20%	15/3/2040	44,557	0.00%
Zoetis, Inc.	$50,000	4.45%	20/8/2048	44,511	0.00%
Trane Technologies Luxembourg Finance SA	$50,000	4.50%	21/3/2049	44,310	0.00%
Allegion plc	$50,000	3.50%	1/10/2029	44,288	0.00%
Duke Energy Corp.	$60,000	3.30%	15/6/2041	44,285	0.00%
NSTAR Electric Co.	$50,000	4.40%	1/3/2044	44,250	0.00%
Humana, Inc.	$50,000	4.63%	1/12/2042	44,180	0.00%
Wisconsin Electric Power Co.	$45,000	4.75%	30/9/2032	44,136	0.00%
Quest Diagnostics, Inc.	$50,000	4.70%	30/3/2045	44,027	0.00%
Prologis LP	$50,000	2.88%	15/11/2029	43,885	0.00%
WW Grainger, Inc.	$50,000	4.20%	15/5/2047	43,704	0.00%
Texas Instruments, Inc.	$50,000	2.25%	4/9/2029	43,648	0.00%
Eastern Gas Transmission & Storage, Inc.	$50,000	3.00%	15/11/2029	43,595	0.00%
Starbucks Corp.	$50,000	4.30%	15/6/2045	43,584	0.00%
Tucson Electric Power Co.	$50,000	3.25%	15/5/2032	43,545	0.00%
Cardinal Health, Inc.	$45,000	3.50%	15/11/2024	43,540	0.00%
Alabama Power Co.	$50,000	3.05%	15/3/2032	43,536	0.00%
Adventist Health System	$50,000	2.95%	1/3/2029	43,513	0.00%
Federal Realty OP LP	$50,000	3.20%	15/6/2029	43,297	0.00%
Piedmont Natural Gas Co., Inc.	$60,000	3.64%	1/11/2046	43,267	0.00%
Nationwide Financial Services, Inc.	$50,000	5.30%	18/11/2044	43,208	0.00%
Wisconsin Public Service Corp.	$60,000	3.30%	1/9/2049	43,192	0.00%
General Electric Co.	£40,000	4.88%	18/9/2037	43,173	0.00%
Trinity Health Corp.	$50,000	4.13%	1/12/2045	43,072	0.00%
Willis North America, Inc.	$50,000	5.05%	15/9/2048	42,925	0.00%
Ohio Power Co.	$50,000	2.60%	1/4/2030	42,900	0.00%
AEP Texas, Inc.	$60,000	3.45%	15/5/2051	42,843	0.00%
Duke Energy Progress LLC	$55,000	3.70%	15/10/2046	42,734	0.00%
Principal Life Global Funding II	$45,000	2.25%	21/11/2024	42,703	0.00%
Ventas Realty LP	$50,000	4.88%	15/4/2049	42,637	0.00%
Sysco Corp.	$50,000	4.50%	1/4/2046	42,523	0.00%
Baltimore Gas & Electric Co.	$50,000	4.25%	15/9/2048	42,383	0.00%
Public Service Electric & Gas Co.	$50,000	3.95%	1/5/2042	42,238	0.00%
Caterpillar, Inc.	$45,000	4.30%	15/5/2044	42,151	0.00%
John Deere Financial, Inc.	CAD60,000	2.58%	16/10/2026	42,136	0.00%
NIKE, Inc.	$50,000	3.63%	1/5/2043	42,071	0.00%
Regency Centers LP	$50,000	4.65%	15/3/2049	41,925	0.00%
Tampa Electric Co.	$50,000	4.30%	15/6/2048	41,784	0.00%
General Dynamics Corp.	$50,000	3.60%	15/11/2042	41,680	0.00%
Hartford Financial Services Group, Inc.	$50,000	4.40%	15/3/2048	41,633	0.00%
Martin Marietta Materials, Inc.	$50,000	4.25%	15/12/2047	41,595	0.00%
Duke Energy Ohio, Inc.	$50,000	2.13%	1/6/2030	41,514	0.00%
Pacific Gas & Electric Co.	$60,000	3.75%	15/8/2042	41,426	0.00%
Commonwealth Edison Co.	$50,000	4.00%	1/3/2049	41,393	0.00%
Tucson Electric Power Co.	$60,000	3.25%	1/5/2051	41,175	0.00%
Texas Instruments, Inc.	$50,000	1.90%	15/9/2031	41,097	0.00%
Oklahoma Gas & Electric Co.	$50,000	4.15%	1/4/2047	40,972	0.00%
Principal Financial Group, Inc.	$50,000	4.35%	15/5/2043	40,587	0.00%
Whirlpool Corp.	$50,000	4.50%	1/6/2046	40,559	0.00%
Kimco Realty OP LLC	$50,000	4.45%	1/9/2047	40,492	0.00%
American International Group, Inc.	$45,000	4.70%	10/7/2035	40,099	0.00%
Aflac, Inc.	$50,000	4.00%	15/10/2046	39,837	0.00%
Florida Gas Transmission Co. LLC	$50,000	2.30%	1/10/2031	39,800	0.00%
Commonwealth Edison Co.	$50,000	3.70%	1/3/2045	39,592	0.00%
Nucor Corp.	$50,000	3.85%	1/4/2052	39,403	0.00%
Providence St Joseph Health Obligated Group	$50,000	3.93%	1/10/2048	39,376	0.00%
Occidental Petroleum Corp.	$50,000	4.40%	15/4/2046	39,196	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Public Service Co. of New Hampshire	$50,000	3.60%	1/7/2049	39,164	0.00%
Aptiv plc	$50,000	4.40%	1/10/2046	38,932	0.00%
Mutual of Omaha Insurance Co.^	$40,000	4.30%	15/7/2054	38,888	0.00%
DTE Electric Co.	$45,000	3.00%	1/3/2032	38,777	0.00%
Sixth Street Specialty Lending, Inc.	$40,000	3.88%	1/11/2024	38,623	0.00%
President & Fellows of Harvard College	$50,000	3.30%	15/7/2056	37,993	0.00%
Paramount Global	$50,000	5.25%	1/4/2044	37,985	0.00%
Oaktree Specialty Lending Corp.	$40,000	3.50%	25/2/2025	37,859	0.00%
BGC Partners, Inc.	$40,000	3.75%	1/10/2024	37,787	0.00%
Brooklyn Union Gas Co.	$40,000	4.87%	5/8/2032	37,566	0.00%
MedStar Health, Inc.	$50,000	3.63%	15/8/2049	37,249	0.00%
Delmarva Power & Light Co.	$45,000	4.15%	15/5/2045	37,182	0.00%
Blackstone Holdings Finance Co. LLC	$50,000	4.00%	2/10/2047	37,025	0.00%
Corewell Health Obligated Group	$50,000	3.49%	15/7/2049	36,868	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$38,000	3.60%	1/11/2024	36,791	0.00%
AutoNation, Inc.	$40,000	3.80%	15/11/2027	36,639	0.00%
Public Service Electric & Gas Co.	$50,000	3.15%	1/1/2050	36,198	0.00%
Union Electric Co.	$45,000	2.15%	15/3/2032	36,022	0.00%
TWDC Enterprises 18 Corp.	$50,000	3.00%	30/7/2046	35,930	0.00%
San Diego Gas & Electric Co.	$50,000	3.32%	15/4/2050	35,755	0.00%
Brooklyn Union Gas Co.	$45,000	4.50%	10/3/2046	35,551	0.00%
Boeing Co.	$50,000	3.63%	1/3/2048	35,539	0.00%
Valmont Industries, Inc.	$40,000	5.25%	1/10/2054	35,537	0.00%
Union Electric Co.	$50,000	3.25%	1/10/2049	35,326	0.00%
ONEOK, Inc.	$35,000	6.00%	15/6/2035	34,807	0.00%
Ovintiv, Inc.	$35,000	6.63%	15/8/2037	34,544	0.00%
Public Service Electric & Gas Co.	$40,000	2.45%	15/1/2030	34,526	0.00%
EQT Corp.	$40,000	3.63%	15/5/2031	34,413	0.00%
Guardian Life Insurance Co. of America	$50,000	3.70%	22/1/2070	34,095	0.00%
Nucor Corp.	$35,000	3.95%	1/5/2028	33,249	0.00%
American Transmission Systems, Inc.	$40,000	2.65%	15/1/2032	33,107	0.00%
Appalachian Power Co.	$40,000	4.40%	15/5/2044	33,107	0.00%
Church & Dwight Co., Inc.	$35,000	3.15%	1/8/2027	33,005	0.00%
Kinder Morgan Energy Partners LP	$30,000	7.40%	15/3/2031	32,863	0.00%
Johnson Controls International plc	$31,000	6.00%	15/1/2036	32,151	0.00%
Puget Energy, Inc.	$35,000	4.22%	15/3/2032	31,444	0.00%
San Diego Gas & Electric Co.	$40,000	3.75%	1/6/2047	31,348	0.00%
Duke Energy Indiana LLC	$30,000	6.12%	15/10/2035	31,310	0.00%
Dow Chemical Co.	$32,000	4.55%	30/11/2025	31,177	0.00%
Transatlantic Holdings, Inc.	$25,000	8.00%	30/11/2039	31,091	0.00%
Berkshire Hathaway Energy Co.	$40,000	1.65%	15/5/2031	31,066	0.00%
Entergy Mississippi LLC	$40,000	3.85%	1/6/2049	31,035	0.00%
Apollo Management Holdings LP	$35,000	5.00%	15/3/2048	30,924	0.00%
NNN, Inc.	$50,000	3.10%	15/4/2050	30,696	0.00%
Kentucky Utilities Co.	$30,000	5.45%	15/4/2033	30,573	0.00%
Arrow Electronics, Inc.	$31,000	4.00%	1/4/2025	29,940	0.00%
Northern States Power Co.	$35,000	4.13%	15/5/2044	29,913	0.00%
Apple, Inc.	$40,000	2.95%	11/9/2049	29,769	0.00%
NNN, Inc.	$35,000	4.80%	15/10/2048	29,004	0.00%
Boston Scientific Corp.	$25,000	6.50%	15/11/2035	27,741	0.00%
Nevada Power Co.	$25,000	6.75%	1/7/2037	27,477	0.00%
Philip Morris International, Inc.	$25,000	6.38%	16/5/2038	27,350	0.00%
Motorola Solutions, Inc.	$28,000	4.00%	1/9/2024	27,329	0.00%
Wisconsin Power & Light Co.	$25,000	6.38%	15/8/2037	26,733	0.00%
Blackstone Holdings Finance Co. LLC	$40,000	3.50%	10/9/2049	26,598	0.00%
Dominion Energy, Inc.	$25,000	6.30%	15/3/2033	26,537	0.00%
Healthpeak OP LLC	$25,000	6.75%	1/2/2041	26,451	0.00%
Interstate Power & Light Co.	$25,000	6.25%	15/7/2039	26,400	0.00%
Public Service Electric & Gas Co.	$25,000	5.80%	1/5/2037	26,058	0.00%
Western Union Co.	$25,000	6.20%	17/11/2036	25,143	0.00%
Verizon Communications, Inc.	CAD40,000	4.05%	22/3/2051	24,877	0.00%
Electronic Arts, Inc.	$25,000	4.80%	1/3/2026	24,732	0.00%
Constellation Brands, Inc.	$25,000	4.40%	15/11/2025	24,490	0.00%
Boeing Co.	$33,000	3.85%	1/11/2048	24,358	0.00%
Best Buy Co., Inc.	$25,000	4.45%	1/10/2028	24,207	0.00%
Ameren Illinois Co.	$25,000	3.25%	1/3/2025	24,165	0.00%
RenaissanceRe Finance, Inc.	$25,000	3.70%	1/4/2025	24,129	0.00%
PepsiCo, Inc.	$25,000	4.45%	14/4/2046	24,106	0.00%
Norfolk Southern Corp.	$25,000	3.65%	1/8/2025	24,055	0.00%
Zoetis, Inc.	$25,000	3.90%	20/8/2028	23,993	0.00%
Advocate Health & Hospitals Corp.	$25,000	3.83%	15/8/2028	23,887	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CHRISTUS Health	$25,000	4.34%	1/7/2028	23,872	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$25,000	2.70%	1/11/2024	23,856	0.00%
L3Harris Technologies, Inc.	$25,000	3.85%	15/12/2026	23,840	0.00%
Alliant Energy Finance LLC	$25,000	4.25%	15/6/2028	23,759	0.00%
National Rural Utilities Cooperative Finance Corp.	$25,000	3.90%	1/11/2028	23,569	0.00%
Broadridge Financial Solutions, Inc.	$25,000	3.40%	27/6/2026	23,561	0.00%
CubeSmart LP	$25,000	4.38%	15/2/2029	23,479	0.00%
RPM International, Inc.	$25,000	3.75%	15/3/2027	23,468	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$25,000	4.20%	1/4/2027	23,448	0.00%
Mastercard, Inc.	$25,000	3.35%	26/3/2030	23,306	0.00%
Parker-Hannifin Corp.	$25,000	4.20%	21/11/2034	22,934	0.00%
PECO Energy Co.	$25,000	4.60%	15/5/2052	22,930	0.00%
Boeing Co.	$25,000	2.80%	1/3/2027	22,807	0.00%
Highwoods Realty LP	$25,000	3.88%	1/3/2027	22,584	0.00%
Everest Reinsurance Holdings, Inc.	$25,000	4.87%	1/6/2044	22,332	0.00%
Trane Technologies Luxembourg Finance SA	$25,000	4.65%	1/11/2044	22,290	0.00%
Kilroy Realty LP	$25,000	4.75%	15/12/2028	22,156	0.00%
UDR, Inc.	$25,000	3.20%	15/1/2030	22,131	0.00%
Advocate Health & Hospitals Corp.	$25,000	4.27%	15/8/2048	22,012	0.00%
Lowe's Cos, Inc.	$28,000	4.25%	15/9/2044	21,857	0.00%
Colgate-Palmolive Co.	$25,000	3.70%	1/8/2047	21,847	0.00%
Mayo Clinic	$25,000	4.13%	15/11/2052	21,690	0.00%
Avista Corp.	$25,000	4.35%	1/6/2048	21,591	0.00%
NGPL PipeCo LLC	$20,000	7.77%	15/12/2037	21,008	0.00%
Indianapolis Power & Light Co.	$25,000	4.05%	1/5/2046	20,418	0.00%
Wisconsin Public Service Corp.	$25,000	3.67%	1/12/2042	19,433	0.00%
NIKE, Inc.	$20,000	2.38%	1/11/2026	18,584	0.00%
Transcontinental Gas Pipe Line Co. LLC	$15,000	4.45%	1/8/2042	12,840	0.00%
				2,023,921,986	**54.91%**
Total Fixed Income				**3,602,438,301**	**97.74%**
Total Transferable Securities				**3,602,438,301**	**97.74%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (2022: (0.00%))				
Futures (0.00%) (2022: (0.00%))				
Euro-Buxl 30 Year Bond September 2023	6	€816,000	23,566	0.00%
JPY 10-Year Bond September 2023	2	¥296,140,000	6,642	0.00%
Euro-Bobl September 2023	(44)	€(5,096,960)	6,240	0.00%
Euro-Bund September 2023	51	€6,818,203	2,768	0.00%
US Treasury Note 5 Year September 2023	37	$3,964,203	(1,734)	(0.00%)
US Treasury Long Bond September 2023	3	$383,625	(2,906)	(0.00%)
US Treasury Ultra Bond September 2023	8	$1,094,000	(4,250)	(0.00%)
US Treasury Note 2 Year September 2023	20	$4,085,156	(18,281)	(0.00%)
Euro-Schatz September 2023	98	€10,367,290	(100,362)	(0.00%)
			(88,317)	**(0.00%)**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(88,317)**	**(0.00%)**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments 1.66% (2022: 0.10%)							
Forward Currency Exchange Contracts (0.63%) (2022: (0.86%))							
USD	22,761,426	JPY	(3,163,788,418)	JPMorgan Chase Bank	5/7/2023	871,999	0.02%
GBP	3,301,080	USD	(4,094,392)	State Street Bank & Trust Co.	5/7/2023	102,438	0.00%
EUR	5,059,654	USD	(5,419,704)	Toronto-Dominion Bank	5/7/2023	100,380	0.00%
CAD	4,180,570	USD	(3,078,310)	JPMorgan Chase Bank	5/7/2023	81,009	0.00%
USD	10,402,093	EUR	(9,486,988)	State Street Bank & Trust Co.	5/7/2023	51,786	0.00%
USD	20,775,018	EUR	(19,000,000)	Bank of America	5/7/2023	46,012	0.00%
USD	4,613,180	GBP	(3,600,000)	State Street Bank & Trust Co.	5/7/2023	36,318	0.00%
EUR	5,500,000	USD	(5,976,380)	JPMorgan Chase Bank	5/7/2023	24,122	0.00%
USD	4,983,604	EUR	(4,546,397)	JPMorgan Chase Bank	5/7/2023	23,483	0.00%
EUR	1,576,730	USD	(1,705,234)	BNP Paribas	5/7/2023	14,979	0.00%
USD	3,230,435	CAD	(4,259,936)	BNP Paribas	5/7/2023	11,137	0.00%
USD	1,895,479	CAD	(2,500,000)	Morgan Stanley	5/7/2023	6,191	0.00%
USD	2,152,387	GBP	(1,688,874)	Toronto-Dominion Bank	5/7/2023	5,236	0.00%
USD	1,396,046	GBP	(1,095,928)	Toronto-Dominion Bank	5/7/2023	2,737	0.00%
USD	1,415,918	GBP	(1,111,917)	JPMorgan Chase Bank	5/7/2023	2,282	0.00%
GBP	1,590,234	USD	(2,019,546)	JPMorgan Chase Bank	5/7/2023	2,199	0.00%
USD	1,832,484	NZD	(2,991,459)	JPMorgan Chase Bank	2/8/2023	5	0.00%
USD	812,732	SGD	(1,100,000)	State Street Bank & Trust Co.	5/7/2023	(66)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	1,462,407	CAD	(1,934,351)	BNP Paribas	2/8/2023	(78)	(0.00%)
USD	813,599	SGD	(1,100,000)	State Street Bank & Trust Co.	2/8/2023	(85)	(0.00%)
USD	11,905,031	EUR	(10,912,506)	BNP Paribas	5/7/2023	(517)	(0.00%)
USD	2,933,958	JPY	(422,288,666)	JPMorgan Chase Bank	2/8/2023	(1,318)	(0.00%)
USD	1,398,135	CAD	(1,852,159)	JPMorgan Chase Bank	5/7/2023	(1,570)	(0.00%)
USD	16,123,639	AUD	(24,202,974)	JPMorgan Chase Bank	2/8/2023	(1,615)	(0.00%)
USD	6,964,183	CHF	(6,212,177)	Toronto-Dominion Bank	3/8/2023	(2,062)	(0.00%)
USD	146,252,060	GBP	(115,013,931)	HSBC Bank	2/8/2023	(3,155)	(0.00%)
USD	122,352,213	CAD	(161,837,352)	Toronto-Dominion Bank	2/8/2023	(6,475)	(0.00%)
USD	21,981,603	JPY	(3,163,788,418)	JPMorgan Chase Bank	2/8/2023	(9,498)	(0.00%)
USD	5,355,916	EUR	(4,919,544)	BNP Paribas	5/7/2023	(11,308)	(0.00%)
USD	1,727,258	EUR	(1,606,749)	JPMorgan Chase Bank	5/7/2023	(25,706)	(0.00%)
USD	1,792,699	NZD	(2,991,459)	JPMorgan Chase Bank	5/7/2023	(40,017)	(0.00%)
USD	3,435,761	EUR	(3,200,797)	Royal Bank of Canada	5/7/2023	(56,309)	(0.00%)
USD	859,539,540	EUR	(786,768,922)	UBS AG	2/8/2023	(117,089)	(0.00%)
USD	6,821,695	CHF	(6,212,177)	BNP Paribas	5/7/2023	(122,000)	(0.00%)
USD	15,683,043	AUD	(24,202,974)	JPMorgan Chase Bank	5/7/2023	(427,666)	(0.01%)
USD	115,897,318	CAD	(157,405,827)	Toronto-Dominion Bank	5/7/2023	(3,056,641)	(0.08%)
USD	139,421,981	GBP	(112,408,526)	HSBC Bank	5/7/2023	(3,488,683)	(0.10%)
USD	398,022,622	EUR	(372,616,162)	BNP Paribas	5/7/2023	(8,501,736)	(0.23%)
USD	398,022,623	EUR	(372,616,163)	UBS AG	5/7/2023	(8,501,736)	(0.23%)
						(22,993,017)	**(0.63%)**
Hedge Share Class Level Forward Currency Exchange Contracts 2.29% (2022: 0.95%)							
GBP	521,389,642	USD	(646,687,394)	HSBC Bank	5/7/2023	16,181,717	0.44%
GBP	326,048,898	USD	(404,403,339)	UBS AG	5/7/2023	10,119,171	0.27%
EUR	253,295,852	USD	(270,566,576)	Toronto-Dominion Bank	5/7/2023	5,779,284	0.16%
EUR	233,811,556	USD	(249,753,763)	Toronto-Dominion Bank	5/7/2023	5,334,723	0.14%
GBP	140,342,972	USD	(174,069,493)	Royal Bank of Canada	5/7/2023	4,355,649	0.12%
GBP	137,763,859	USD	(170,870,581)	Toronto-Dominion Bank	5/7/2023	4,275,604	0.12%
GBP	116,000,000	USD	(143,389,340)	Toronto-Dominion Bank	5/7/2023	4,087,347	0.11%
GBP	116,000,000	USD	(143,457,780)	Toronto-Dominion Bank	5/7/2023	4,018,907	0.11%
GBP	116,000,000	USD	(143,482,720)	Royal Bank of Canada	5/7/2023	3,993,967	0.11%
GBP	116,000,000	USD	(143,492,580)	Toronto-Dominion Bank	5/7/2023	3,984,107	0.11%
GBP	116,000,000	USD	(143,505,456)	Toronto-Dominion Bank	5/7/2023	3,971,231	0.11%
GBP	116,000,000	USD	(143,527,728)	Royal Bank of Canada	5/7/2023	3,948,959	0.11%
GBP	116,000,000	USD	(143,528,656)	Morgan Stanley	5/7/2023	3,948,031	0.11%
GBP	116,000,000	USD	(143,529,352)	Toronto-Dominion Bank	5/7/2023	3,947,335	0.11%
GBP	116,000,000	USD	(143,585,728)	Morgan Stanley	5/7/2023	3,890,959	0.10%
GBP	116,000,000	USD	(143,977,808)	HSBC Bank	5/7/2023	3,498,879	0.09%
GBP	122,500,000	USD	(154,579,565)	HSBC Bank	2/8/2023	1,195,163	0.03%
GBP	122,500,000	USD	(154,628,933)	HSBC Bank	2/8/2023	1,145,796	0.03%
GBP	122,500,000	USD	(154,654,045)	Morgan Stanley	2/8/2023	1,120,683	0.03%
GBP	107,031,035	USD	(135,079,695)	State Street Bank & Trust Co.	2/8/2023	1,024,226	0.03%
GBP	122,500,000	USD	(154,764,050)	HSBC Bank	2/8/2023	1,010,678	0.03%
GBP	122,500,000	USD	(154,959,805)	Bank of America	2/8/2023	814,923	0.02%
CHF	40,919,453	USD	(44,934,336)	BNP Paribas	5/7/2023	803,610	0.02%
GBP	122,500,000	USD	(155,106,805)	HSBC Bank	2/8/2023	667,923	0.02%
GBP	13,337,217	USD	(16,542,404)	BNP Paribas	5/7/2023	413,877	0.01%
GBP	122,500,000	USD	(155,388,800)	Morgan Stanley	2/8/2023	385,928	0.01%
GBP	12,337,582	USD	(15,302,291)	BNP Paribas	5/7/2023	383,103	0.01%
GBP	122,500,000	USD	(155,450,050)	BNP Paribas	2/8/2023	324,678	0.01%
GBP	6,380,680	USD	(7,996,762)	State Street Bank & Trust Co.	5/7/2023	115,320	0.00%
GBP	122,500,000	USD	(155,719,183)	Morgan Stanley	2/8/2023	55,546	0.00%
EUR	298,964,522	USD	(326,616,648)	Toronto-Dominion Bank	2/8/2023	44,492	0.00%
EUR	199,309,681	USD	(217,744,431)	UBS AG	2/8/2023	29,662	0.00%
GBP	1,012,526	USD	(1,262,392)	State Street Bank & Trust Co.	5/7/2023	24,884	0.00%
GBP	1,106,099	USD	(1,381,529)	State Street Bank & Trust Co.	5/7/2023	24,711	0.00%
GBP	2,154,871	USD	(2,719,085)	BNP Paribas	5/7/2023	20,512	0.00%
GBP	1,119,127	USD	(1,403,427)	Royal Bank of Canada	5/7/2023	19,376	0.00%
EUR	1,346,418	USD	(1,450,745)	JPMorgan Chase Bank	5/7/2023	18,197	0.00%
GBP	576,252,789	USD	(732,764,775)	HSBC Bank	2/8/2023	15,809	0.00%
EUR	799,890	USD	(857,773)	State Street Bank & Trust Co.	5/7/2023	14,907	0.00%
GBP	473,614	USD	(587,979)	JPMorgan Chase Bank	5/7/2023	14,151	0.00%
CHF	41,296,579	USD	(46,295,679)	BNP Paribas	3/8/2023	13,706	0.00%
EUR	406,033	USD	(433,710)	JPMorgan Chase Bank	5/7/2023	9,272	0.00%
GBP	317,752,654	USD	(404,055,228)	UBS AG	2/8/2023	8,717	0.00%
CHF	584,745	USD	(647,266)	BNP Paribas	5/7/2023	6,336	0.00%
GBP	19,418,860	USD	(24,682,264)	Morgan Stanley	5/7/2023	5,918	0.00%
GBP	171,459,465	USD	(218,028,370)	Toronto-Dominion Bank	2/8/2023	4,704	0.00%
EUR	489,059	USD	(528,913)	JPMorgan Chase Bank	5/7/2023	4,650	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	842,170	EUR	(768,082)	State Street Bank & Trust Co.	5/7/2023	4,193	0.00%
USD	1,471,650	GBP	(1,154,633)	JPMorgan Chase Bank	5/7/2023	3,707	0.00%
EUR	141,076	USD	(151,804)	State Street Bank & Trust Co.	5/7/2023	2,110	0.00%
GBP	68,035,402	USD	(86,514,021)	Royal Bank of Canada	2/8/2023	1,866	0.00%
GBP	67,059,783	USD	(85,273,421)	HSBC Bank	2/8/2023	1,840	0.00%
CHF	121,619	USD	(134,619)	JPMorgan Chase Bank	5/7/2023	1,321	0.00%
CHF	113,094	USD	(125,195)	JPMorgan Chase Bank	5/7/2023	1,217	0.00%
EUR	198,308	USD	(215,484)	JPMorgan Chase Bank	5/7/2023	870	0.00%
CHF	385,402	USD	(430,077)	BNP Paribas	5/7/2023	708	0.00%
EUR	35,791	USD	(38,453)	JPMorgan Chase Bank	5/7/2023	595	0.00%
USD	220,559	EUR	(201,717)	Toronto-Dominion Bank	5/7/2023	486	0.00%
EUR	29,536	USD	(31,812)	State Street Bank & Trust Co.	5/7/2023	411	0.00%
CHF	28,400	USD	(31,356)	JPMorgan Chase Bank	5/7/2023	388	0.00%
CHF	12,674	USD	(13,992)	JPMorgan Chase Bank	5/7/2023	175	0.00%
CHF	5,798	USD	(6,412)	JPMorgan Chase Bank	5/7/2023	68	0.00%
CHF	2,227	USD	(2,445)	BNP Paribas	5/7/2023	44	0.00%
CHF	10,160	USD	(11,318)	JPMorgan Chase Bank	5/7/2023	39	0.00%
CHF	10,305	USD	(11,483)	BNP Paribas	5/7/2023	36	0.00%
EUR	243,333	USD	(265,845)	BNP Paribas	2/8/2023	31	0.00%
CHF	2,475	USD	(2,750)	JPMorgan Chase Bank	5/7/2023	16	0.00%
EUR	16,524	USD	(18,016)	JPMorgan Chase Bank	5/7/2023	11	0.00%
CHF	2,872	USD	(3,202)	BNP Paribas	5/7/2023	8	0.00%
CHF	8,242	USD	(9,205)	JPMorgan Chase Bank	5/7/2023	8	0.00%
CHF	2,085	USD	(2,327)	JPMorgan Chase Bank	5/7/2023	4	0.00%
USD	46,159,480	CHF	(41,296,579)	BNP Paribas	5/7/2023	—	0.00%
CHF	2,551	USD	(2,853)	BNP Paribas	5/7/2023	(1)	(0.00%)
USD	3,452	CHF	(3,079)	BNP Paribas	3/8/2023	(1)	(0.00%)
USD	506,193	EUR	(463,991)	JPMorgan Chase Bank	5/7/2023	(22)	(0.00%)
GBP	2,696,160	USD	(3,428,552)	BNP Paribas	2/8/2023	(33)	(0.00%)
EUR	34,425	USD	(37,594)	JPMorgan Chase Bank	5/7/2023	(36)	(0.00%)
CHF	15,844	USD	(17,752)	JPMorgan Chase Bank	5/7/2023	(43)	(0.00%)
USD	85,256,455	GBP	(67,059,783)	HSBC Bank	5/7/2023	(50)	(0.00%)
USD	86,496,808	GBP	(68,035,402)	Royal Bank of Canada	5/7/2023	(51)	(0.00%)
USD	217,446,862	EUR	(199,309,681)	UBS AG	5/7/2023	(67)	(0.00%)
USD	260,244	CHF	(232,149)	BNP Paribas	3/8/2023	(84)	(0.00%)
USD	8,308	CHF	(7,519)	JPMorgan Chase Bank	5/7/2023	(97)	(0.00%)
USD	326,170,294	EUR	(298,964,522)	Toronto-Dominion Bank	5/7/2023	(101)	(0.00%)
USD	217,984,991	GBP	(171,459,465)	Toronto-Dominion Bank	5/7/2023	(128)	(0.00%)
USD	2,001,351	EUR	(1,831,873)	JPMorgan Chase Bank	2/8/2023	(231)	(0.00%)
USD	403,974,837	GBP	(317,752,654)	UBS AG	5/7/2023	(237)	(0.00%)
USD	13,724,036	GBP	(10,792,756)	JPMorgan Chase Bank	2/8/2023	(361)	(0.00%)
USD	27,621	EUR	(25,694)	JPMorgan Chase Bank	5/7/2023	(411)	(0.00%)
USD	732,618,983	GBP	(576,252,789)	HSBC Bank	5/7/2023	(430)	(0.00%)
USD	38,744	EUR	(35,925)	Royal Bank of Canada	5/7/2023	(450)	(0.00%)
USD	256,132	EUR	(235,208)	BNP Paribas	5/7/2023	(480)	(0.00%)
USD	3,037,406	GBP	(2,389,622)	BNP Paribas	5/7/2023	(642)	(0.00%)
CHF	311,069	USD	(348,394)	BNP Paribas	5/7/2023	(695)	(0.00%)
USD	259,072	GBP	(205,837)	State Street Bank & Trust Co.	5/7/2023	(2,619)	(0.00%)
USD	668,229	CHF	(600,501)	JPMorgan Chase Bank	5/7/2023	(2,984)	(0.00%)
USD	207,965	EUR	(194,228)	JPMorgan Chase Bank	5/7/2023	(3,938)	(0.00%)
GBP	1,150,872	USD	(1,467,208)	BNP Paribas	5/7/2023	(4,046)	(0.00%)
USD	246,596	EUR	(229,838)	JPMorgan Chase Bank	5/7/2023	(4,158)	(0.00%)
USD	595,314	GBP	(472,029)	Royal Bank of Canada	5/7/2023	(4,800)	(0.00%)
GBP	4,470,975	USD	(5,693,366)	Toronto-Dominion Bank	5/7/2023	(9,189)	(0.00%)
USD	696,638	CHF	(634,416)	BNP Paribas	5/7/2023	(12,485)	(0.00%)
USD	1,282,632	GBP	(1,023,803)	JPMorgan Chase Bank	5/7/2023	(18,980)	(0.00%)
USD	2,666,873	GBP	(2,114,882)	JPMorgan Chase Bank	5/7/2023	(21,883)	(0.00%)
USD	37,169,268	GBP	(29,267,880)	JPMorgan Chase Bank	5/7/2023	(40,473)	(0.00%)
USD	155,685,250	GBP	(122,500,000)	Morgan Stanley	5/7/2023	(55,217)	(0.00%)
EUR	16,489,053	USD	(18,075,152)	State Street Bank & Trust Co.	5/7/2023	(85,589)	(0.00%)
GBP	38,845,446	USD	(49,483,388)	State Street Bank & Trust Co.	5/7/2023	(97,201)	(0.00%)
GBP	35,296,729	USD	(44,984,305)	BNP Paribas	5/7/2023	(109,782)	(0.00%)
USD	7,118,924	EUR	(6,664,635)	JPMorgan Chase Bank	5/7/2023	(152,195)	(0.00%)
USD	155,415,750	GBP	(122,500,000)	BNP Paribas	5/7/2023	(324,717)	(0.01%)
USD	155,354,500	GBP	(122,500,000)	Morgan Stanley	5/7/2023	(385,967)	(0.01%)
USD	155,072,750	GBP	(122,500,000)	HSBC Bank	5/7/2023	(667,717)	(0.02%)
USD	32,967,336	GBP	(26,551,081)	JPMorgan Chase Bank	5/7/2023	(788,401)	(0.02%)
GBP	79,652,957	USD	(102,070,406)	State Street Bank & Trust Co.	5/7/2023	(803,559)	(0.02%)
USD	154,925,750	GBP	(122,500,000)	Bank of America	5/7/2023	(814,717)	(0.02%)
USD	36,008,625	GBP	(29,032,031)	JPMorgan Chase Bank	5/7/2023	(901,269)	(0.03%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	154,729,750	GBP	(122,500,000)	HSBC Bank	5/7/2023	(1,010,717)	(0.03%)
USD	135,051,760	GBP	(107,031,035)	State Street Bank & Trust Co.	5/7/2023	(1,022,226)	(0.03%)
USD	154,619,500	GBP	(122,500,000)	Morgan Stanley	5/7/2023	(1,120,967)	(0.03%)
USD	154,595,000	GBP	(122,500,000)	HSBC Bank	5/7/2023	(1,145,467)	(0.03%)
USD	154,546,000	GBP	(122,500,000)	HSBC Bank	5/7/2023	(1,194,467)	(0.03%)
						84,287,099	**2.29%**
Total OTC Financial Derivative Instruments						**61,294,082**	**1.66%**
Total Investments						**3,663,644,066**	**99.40%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**22,120,467**	**0.60%**
Net Assets	**3,685,764,533**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	2,297,043,070	60.34%
(b)	Transferable securities dealt in on another regulated market	1,166,544,214	30.65%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	138,851,017	3.65%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	39,216	0.00%
(e)	Total OTC Financial Derivative Instruments	96,479,793	2.53%
(f)	Other assets	107,822,797	2.83%
Total Assets		3,806,780,107	100.00%

^ Floating Rate Note (FRN). The effective interest rate is at 30 June 2023.

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

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2023	US Dollars ($) As at 31 December 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	3,602,438,301	3,353,138,933
Financial Derivative Instruments	17	96,519,009	37,205,581
Cash		43,716,109	26,543,783
Unrealised Appreciation on Spot Currency Contracts		—	4,302
Receivables:			
Interest and Dividends		37,636,553	34,287,198
Capital Shares Issued		9,624,655	7,633,027
Investments Sold		16,660,462	4,852,930
Margin Cash Due from Broker		79,871	65,040
Other Receivables		105,147	60,777
Total Current Assets		**3,806,780,107**	**3,463,791,571**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	35,313,244	33,995,463
Bank Overdraft		76	401
Unrealised Depreciation on Spot Currency Contracts		12,630	—
Payables and Other Liabilities:			
Investments Purchased		75,782,341	7,383,345
Income Distribution Payable		6,069,113	4,178,093
Capital Shares Redeemed		3,438,534	9,373,205
Management Fees Payable	12	399,636	420,535
Total Current Liabilities		**121,015,574**	**55,351,042**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**3,685,764,533**	**3,408,440,529**

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

Net Asset Value Per Share

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
CHF Hedged Acc[1]			
US ($) Equivalent	46,005,295	39,275,852	69,075,078
Net Assets	41,158,637	36,338,018	62,937,757
Number of Shares Outstanding	496,979	443,250	637,938
Net Asset Value Per Share[2]	**82.82**	**81.98**	**98.66**
EUR Hedged Acc[1]			
US ($) Equivalent	148,272,371	85,981,787	96,390,978
Net Assets	135,905,016	80,563,868	84,761,677
Number of Shares Outstanding	1,615,109	975,392	856,939
Net Asset Value Per Share[2]	**84.15**	**82.60**	**98.91**
Institutional Plus EUR Hedged Acc			
US ($) Equivalent	393,805,970	296,363,175	229,943,004
Net Assets	360,958,729	277,688,620	202,201,025
Number of Shares Outstanding	3,795,754	2,975,901	1,810,766
Net Asset Value Per Share[2]	**95.10**	**93.31**	**111.67**
GBP Hedged Acc			
US ($) Equivalent	410,798,506	390,367,599	537,949,602
Net Assets	323,119,929	324,522,079	397,172,004
Number of Shares Outstanding	3,275,486	3,375,851	3,489,364
Net Asset Value Per Share[2]	**98.65**	**96.13**	**113.82**
GBP Hedged Dist[1]			
US ($) Equivalent	483,291,358	513,572,516	281,093,481
Net Assets	380,140,305	426,945,323	207,533,309
Number of Shares Outstanding	4,680,716	5,306,379	2,122,119
Net Asset Value Per Share[2]	**81.21**	**80.46**	**97.80**
Institutional Plus GBP Hedged Acc			
US ($) Equivalent	1,926,666,252	1,745,386,616	2,003,442,970
Net Assets	1,515,449,189	1,450,982,342	1,479,156,143
Number of Shares Outstanding	15,283,690	15,021,696	12,943,595
Net Asset Value Per Share[2]	**99.15**	**96.59**	**114.28**
Institutional Plus GBP Hedged Dist[3]			
US ($) Equivalent	230,174,339	319,100,232	—
Net Assets	181,047,192	265,275,783	—
Number of Shares Outstanding	1,808,892	2,673,032	—
Net Asset Value Per Share[2]	**100.09**	**99.24**	**—**
USD Hedged Acc			
Net Assets	46,750,442	18,392,752	11,618,941
Number of Shares Outstanding	440,860	178,979	96,877
Net Asset Value Per Share[2]	**106.04**	**102.76**	**119.93**

1 The share class was launched on 21 January 2021.

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

3 The share class was launched on 29 November 2022.

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Investment Income/(Loss)			
Interest Income		61,887,990	38,537,601
Other Income		259,264	437,781
Net Gain/(Loss) on Financial Instruments		195,856,736	(832,396,338)
Total Investment Income/(Loss)		**258,003,990**	**(793,420,956)**
Expenses			
Management Fees	12	2,368,828	2,230,425
Transaction Fees and Commissions		4,680	3,907
Total Expenses		**2,373,508**	**2,234,332**
Finance Costs			
Interest Expense		11,711	62,146
Distribution	6	11,745,506	5,589,365
Total Finance Costs		**11,757,217**	**5,651,511**
Net Investment Income/(Loss)		**243,873,265**	**(801,306,799)**
Taxation	5	(95,814)	(25,775)
Net Increase/(Decrease) in Net Assets		**243,777,451**	**(801,332,574)**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	243,777,451	(801,332,574)
Capital Transactions		
Subscriptions	1,062,460,795	1,038,858,790
Redemptions	(1,028,914,242)	(345,706,431)
Total Capital Transactions	33,546,553	693,152,359
Total Increase/(Decrease) for the Period	277,324,004	(108,180,215)
Net Assets		
Beginning of Period	3,408,440,529	3,229,514,054
End of Period	**3,685,764,533**	**3,121,333,839**

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

Vanguard Global Credit Bond Fund

Managed by Vanguard Global Advisers, LLC.

Investment Objective

This fund seeks to provide a moderate and sustainable level of current income by investing in a diversified portfolio of global credit fixed income bonds.

Performance Summary

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

- Inflation and policymakers' efforts to rein it in stood centre stage for the financial markets during much of the six months ended 30 June 2023.
- Early in the period, labour markets, consumer spending, economic growth and corporate profits held up well overall and inflation readings in many developed markets continued to decline from recent multidecade highs. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England continued raising interest rates – but through less aggressive hikes than in some policy meetings in 2022.
- Later, volatility picked up amid slow progress on the inflation front, banking sector turmoil in the US and Europe and concerns that the US government might default on its debt.
- By the close of the period, resilient economic data made the odds of a global recession seem less likely in the near term, although the chance of further central bank rate cuts persisted.
- Although central bank action in developed markets generally pushed short-term bond yields higher, longer-dated bond yields moved less. For example, the bellwether 10-year US Treasury yield declined slightly, slipping from 3.87% to 3.84% for the six months.
- The fund lagged its benchmark, which returned 3.00%.
- The fund's duration, which was slightly shorter on average than that of its benchmark over the period, detracted as rates moved higher.
- On the other hand, security selection, mostly in emerging markets, European investment-grade corporate bonds and US high-yield bonds, was positive for the fund.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg Global Aggregate Credit Index Hedged

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
Institutional AUD Hedged Acc	1.77%	—	-0.74%
Benchmark	2.03	—	-2.26
Institutional AUD Hedged Dist	1.78%	—	-8.33%
Benchmark	2.03	—	-8.75
Institutional CHF Hedged Acc	0.51%	—	-8.86%
Benchmark	0.74	—	-9.26
Institutional EUR Hedged Acc	1.39%	0.50%	0.18%
Benchmark	1.64	-0.84	-1.15
Institutional EUR Hedged Dist	—	—	-0.14%
Benchmark	—	—	-0.09
Investor GBP Hedged Acc	2.09%	1.45%	1.13%
Benchmark	2.42	0.18	-0.13
Investor GBP Hedged Dist	2.09%	—	-1.07%
Benchmark	2.42	—	-2.48
Institutional GBP Hedged Acc	2.13%	—	-6.73%
Benchmark	2.42	—	-7.12
Institutional GBP Hedged Dist	—	—	-0.08%
Benchmark	—	—	-0.05
Investor USD Hedged Acc	2.67%	2.59%	2.31%
Benchmark	3.00	1.30	1.03

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
Institutional USD Hedged Acc	2.70%	2.64%	2.36%
Benchmark	3.00	1.30	1.03

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

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

1 Since-inception returns: Institutional AUD Hedged Acc, 18 September 2019; Institutional AUD Hedged Dist, 4 November 2021; Institutional CHF Hedged Acc and Institutional GBP Hedged Acc, 8 February 2022; Institutional EUR Hedged Acc, Investor GBP Hedged Acc, Investor USD Hedged Acc and Institutional USD Hedged Acc, 14 September 2017; Institutional EUR Hedged Dist and Institutional GBP Hedged Dist, 21 June 2023; Investor GBP Hedged Dist, 11 December 2019.

Significant Portfolio Changes

For the Six Months Ended 30 June 2023

	Principal	Cost US Dollars ($)
Purchases		
US Treasury Note 4.00% 15/2/2026	$20,338,000	20,262,319
AT&T, Inc. 3.55% 18/11/2025	€13,900,000	15,159,023
Japan Bank for International Cooperation 4.25% 27/4/2026	$11,202,000	11,183,629
Bundesobligation 0.00% 10/4/2026	€10,871,000	10,666,759
US Treasury Note 3.75% 15/4/2026	$10,399,600	10,381,800
Honeywell International, Inc. 3.50% 17/5/2027	€9,320,000	10,103,096
Amprion GmbH 3.45% 22/9/2027	€8,300,000	8,922,989
Nordea Bank Abp 3.63% 10/2/2026	€8,000,000	8,675,316
UBS Group AG 1.25% 17/7/2025	€8,400,000	8,590,197
Saudi Government International Bond 4.75% 18/1/2028	$8,550,000	8,520,881
ABN AMRO Bank NV 3.75% 20/4/2025	€7,500,000	8,277,008
HSBC Holdings plc 4.75% 10/3/2028	€7,500,000	8,009,250
Visa, Inc. 1.50% 15/6/2026	€7,734,000	7,867,505
Volkswagen International Finance NV 3.88% 29/3/2026	€7,000,000	7,604,400
US Treasury Note 3.88% 15/1/2026	$7,570,000	7,497,541
Belfius Bank SA 3.88% 12/6/2028	€7,000,000	7,465,283
BNP Paribas SA 5.34% 12/6/2029	$7,350,000	7,350,000
Danske Bank A/S 4.00% 12/1/2027	€6,900,000	7,300,157
BAT International Finance plc 4.00% 4/9/2026	£6,100,000	7,102,941
Volvo Treasury AB 6.13% 22/6/2028	£5,500,000	7,008,483

	Principal	Proceeds US Dollars ($)
Sales		
US Treasury Note 4.00% 15/2/2026	$20,338,000	20,432,116
US Treasury Note 4.50% 15/11/2025	$16,130,000	16,261,860
Bundesrepublik Deutschland Bundesanleihe 2.10% 15/11/2029	€15,054,000	15,925,374
Bundesobligation 0.00% 11/4/2025	€15,498,000	15,796,885
Bundesobligation 0.00% 10/4/2026	€10,500,000	10,382,972
US Treasury Note 3.75% 15/4/2026	$10,399,600	10,269,370
Honeywell International, Inc. 3.50% 17/5/2027	€9,320,000	9,952,578
Amprion GmbH 3.45% 22/9/2027	€8,300,000	9,048,741
Nordea Bank Abp 3.63% 10/2/2026	€8,000,000	8,476,913
ABN AMRO Bank NV 3.75% 20/4/2025	€7,500,000	8,199,971
Bundesrepublik Deutschland Bundesanleihe 1.70% 15/8/2032	€7,950,000	8,113,164
HSBC Holdings plc 4.75% 10/3/2028	€7,500,000	7,968,103
US Treasury Note 3.00% 31/7/2024	$8,065,000	7,891,729
Visa, Inc. 1.50% 15/6/2026	€7,734,000	7,816,950
US Treasury Note 3.88% 15/1/2026	$7,570,000	7,610,325
US Treasury Note 1.75% 15/3/2025	$8,000,000	7,596,250
Belfius Bank S.A. 3.88% 12/6/2028	€7,000,000	7,503,990
Bundesobligation 0.00% 18/10/2024	€7,100,000	7,383,014
Athene Global Funding 1.24% 8/4/2024	€7,000,000	7,321,380
Volvo Treasury AB 6.13% 22/6/2028	£5,500,000	7,017,016

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

Financial Statements
Statement of Investments
30 June 2023

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 97.26% (2022: 96.31%)					
Fixed Income 97.26% (2022: 96.31%)					
Australia 2.44% (2022: 1.85%)					
BHP Billiton Finance USA Ltd.	$2,600,000	4.75%	28/2/2028	2,583,004	0.32%
Lloyds Banking Group plc^	AUD2,910,000	5.80%	17/3/2029	1,905,836	0.24%
Energy Partnership Gas Pty Ltd.	AUD2,870,000	3.64%	11/12/2024	1,858,096	0.23%
DBNGP Finance Co. Pty Ltd.	AUD2,720,000	4.23%	28/5/2025	1,760,988	0.22%
United Energy Distribution Pty Ltd.	AUD2,670,000	3.85%	23/10/2024	1,743,795	0.21%
Australia & New Zealand Banking Group Ltd.^	$1,470,000	2.95%	22/7/2030	1,348,393	0.17%
Pacific National Finance Pty Ltd.	AUD2,120,000	5.40%	12/5/2027	1,319,395	0.16%
Aurizon Finance Pty Ltd.	AUD2,000,000	3.00%	9/3/2028	1,136,703	0.14%
Qantas Airways Ltd.	AUD1,940,000	3.15%	27/9/2028	1,119,514	0.14%
BHP Billiton Finance USA Ltd.	$1,015,000	4.88%	27/2/2026	1,009,767	0.12%
CSL Finance plc	$1,030,000	4.75%	27/4/2052	957,590	0.12%
Westpac Banking Corp.^	$950,000	2.89%	4/2/2030	888,036	0.11%
Rio Tinto Finance USA Ltd.	$530,000	5.20%	2/11/2040	535,177	0.07%
Commonwealth Bank of Australia^	AUD750,000	6.70%	15/3/2038	497,648	0.06%
Toyota Finance Australia Ltd.	£400,000	3.92%	28/6/2027	466,984	0.06%
Westpac Banking Corp.	$500,000	1.95%	20/11/2028	428,884	0.05%
Westpac Banking Corp.	$230,000	2.96%	16/11/2040	154,178	0.02%
				19,713,988	**2.44%**
Austria 0.09% (2022: 0.35%)					
JAB Holdings BV	€900,000	2.25%	19/12/2039	694,515	0.09%
				694,515	**0.09%**
Belgium 1.08% (2022: 0.47%)					
Anheuser-Busch InBev SA	€1,900,000	2.75%	17/3/2036	1,866,630	0.23%
Anheuser-Busch InBev Worldwide, Inc.	$1,380,000	4.75%	23/1/2029	1,374,824	0.17%
Anheuser-Busch InBev Finance, Inc.	$1,146,000	4.63%	1/2/2044	1,052,249	0.13%
KBC Group NV^	€1,000,000	1.63%	18/9/2029	1,035,779	0.13%
Anheuser-Busch InBev Worldwide, Inc.	$700,000	5.88%	15/6/2035	747,946	0.09%
Anheuser-Busch InBev Worldwide, Inc.	$660,000	5.45%	23/1/2039	683,787	0.09%
Anheuser-Busch InBev SA	€500,000	3.70%	2/4/2040	519,082	0.06%
Anheuser-Busch InBev Worldwide, Inc.	$550,000	4.75%	15/4/2058	509,817	0.06%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$280,000	4.90%	1/2/2046	267,428	0.03%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$270,000	4.70%	1/2/2036	262,897	0.03%
Anheuser-Busch InBev Worldwide, Inc.	$200,000	5.55%	23/1/2049	210,638	0.03%
Anheuser-Busch InBev Worldwide, Inc.	$243,000	3.75%	15/7/2042	203,362	0.03%
				8,734,439	**1.08%**
Bermuda 0.18% (2022: 0.33%)					
Bermuda Government International Bond	$1,010,000	5.00%	15/7/2032	991,630	0.12%
Triton Container International Ltd./TAL International Container Corp.	$610,000	3.25%	15/3/2032	479,132	0.06%
				1,470,762	**0.18%**
Brazil 0.59% (2022: 0.14%)					
Vale Overseas Ltd.	$4,120,000	6.13%	12/6/2033	4,129,948	0.51%
Embraer Netherlands Finance BV	$700,000	5.40%	1/2/2027	672,478	0.08%
				4,802,426	**0.59%**
Canada 1.94% (2022: 2.23%)					
Province of British Columbia Canada	$3,600,000	4.20%	6/7/2033	3,591,247	0.44%
Canadian Government Bond	CAD1,719,000	4.00%	1/6/2041	1,433,236	0.18%
Royal Bank of Canada	$1,240,000	6.00%	1/11/2027	1,272,139	0.16%
TransCanada PipeLines Ltd.	$1,105,000	4.63%	1/3/2034	1,014,482	0.13%
Toronto-Dominion Bank	$840,000	5.16%	10/1/2028	834,116	0.10%
Bank of Montreal	$830,000	5.20%	1/2/2028	829,742	0.10%
Canadian Natural Resources Ltd.	$790,000	6.25%	15/3/2038	805,139	0.10%
Canadian National Railway Co.	$600,000	4.40%	5/8/2052	550,635	0.07%
Nutrien Ltd.	$520,000	5.80%	27/3/2053	521,903	0.06%
Bank of Nova Scotia	$500,000	4.85%	1/2/2030	482,442	0.06%
Canadian Government Bond	CAD671,000	2.75%	1/12/2048	472,647	0.06%
Suncor Energy, Inc.	$395,000	6.50%	15/6/2038	410,809	0.05%
Ontario Teachers' Cadillac Fairview Properties Trust	$400,000	3.88%	20/3/2027	369,093	0.05%
Royal Bank of Canada	$360,000	5.00%	2/5/2033	351,193	0.04%
Nutrien Ltd.	$300,000	4.20%	1/4/2029	283,948	0.03%
TransCanada PipeLines Ltd.	$240,000	6.20%	15/10/2037	249,552	0.03%
Cenovus Energy, Inc.	$270,000	5.40%	15/6/2047	244,657	0.03%
Nutrien Ltd.	$225,000	4.90%	27/3/2028	221,181	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Enbridge, Inc.	$248,000	3.13%	15/11/2029	219,238	0.03%
Ontario Teachers' Cadillac Fairview Properties Trust	$200,000	4.13%	1/2/2029	181,555	0.02%
Canadian Natural Resources Ltd.	$200,000	2.95%	15/7/2030	171,934	0.02%
Rogers Communications, Inc.	$191,000	3.80%	15/3/2032	166,990	0.02%
Canadian Government Bond	CAD270,000	1.75%	1/12/2053	150,161	0.02%
Canadian Pacific Railway Co.	$160,000	4.80%	1/8/2045	149,371	0.02%
Nutrien Ltd.	$170,000	4.13%	15/3/2035	149,201	0.02%
Nutrien Ltd.	$135,000	5.95%	7/11/2025	135,843	0.02%
Rogers Communications, Inc.	$160,000	4.55%	15/3/2052	129,374	0.02%
Cenovus Energy, Inc.	$100,000	6.75%	15/11/2039	105,285	0.01%
Hudbay Minerals, Inc.	$85,000	4.50%	1/4/2026	79,106	0.01%
Nutrien Ltd.	$50,000	5.90%	7/11/2024	50,027	0.01%
Videotron Ltd.	$40,000	3.63%	15/6/2029	34,594	0.00%
Air Canada	$35,000	3.88%	15/8/2026	32,448	0.00%
1011778 BC ULC/New Red Finance, Inc.	$24,000	4.38%	15/1/2028	22,176	0.00%
				15,715,464	**1.94%**
Chile 0.17% (2022: 0.21%)					
Chile Government International Bond	$930,000	5.33%	5/1/2054	924,800	0.11%
Empresa Nacional del Petroleo	$520,000	3.75%	5/8/2026	491,952	0.06%
				1,416,752	**0.17%**
Colombia 0.33% (2022: 0.41%)					
Ecopetrol SA	$2,643,000	8.63%	19/1/2029	2,646,977	0.33%
				2,646,977	**0.33%**
Denmark 1.13% (2022: 0.00%)					
Danske Bank A/S^	€6,900,000	4.00%	12/1/2027	7,417,368	0.92%
Danske Bank A/S^	€1,600,000	4.13%	10/1/2031	1,728,881	0.21%
				9,146,249	**1.13%**
Dominican Republic 0.41% (2022: 0.11%)					
Dominican Republic International Bond	$2,720,000	7.05%	3/2/2031	2,720,500	0.34%
Dominican Republic International Bond	$650,000	4.50%	30/1/2030	569,469	0.07%
				3,289,969	**0.41%**
El Salvador 0.02% (2022: 0.01%)					
El Salvador Government International Bond	$200,000	9.50%	15/7/2052	125,538	0.02%
				125,538	**0.02%**
Finland 0.34% (2022: 0.00%)					
Nordea Bank Abp	€2,800,000	2.50%	23/5/2029	2,786,331	0.34%
				2,786,331	**0.34%**
France 5.94% (2022: 1.94%)					
BNP Paribas SA^	$7,350,000	5.34%	12/6/2029	7,254,205	0.90%
Credit Agricole SA	€4,500,000	3.38%	28/7/2027	4,782,798	0.59%
BNP Paribas SA^	€4,300,000	3.88%	10/1/2031	4,622,032	0.57%
Societe Du Grand Paris EPIC	€4,000,000	3.70%	25/5/2053	4,381,967	0.54%
Westfield America Management Ltd.	£3,671,000	2.13%	30/3/2025	4,232,030	0.52%
Banque Federative du Credit Mutuel SA	€2,500,000	4.00%	26/1/2033	2,647,993	0.33%
Banque Federative du Credit Mutuel SA	€2,200,000	4.13%	13/3/2029	2,394,304	0.30%
AXA SA^	€2,088,000	3.88%	Perpetual	2,187,502	0.27%
Banque Federative du Credit Mutuel SA	€2,000,000	0.75%	8/6/2026	1,974,390	0.24%
Credit Agricole SA^	€1,800,000	0.63%	12/1/2028	1,712,891	0.21%
EssilorLuxottica SA	€1,500,000	0.13%	27/5/2025	1,527,235	0.19%
Electricite de France SA	$1,415,000	6.25%	23/5/2033	1,436,006	0.18%
BPCE SA	€1,300,000	4.13%	10/7/2028	1,417,626	0.17%
Credit Agricole SA	$1,390,000	5.30%	12/7/2028	1,384,960	0.17%
BNP Paribas SA^	€1,200,000	3.88%	23/2/2029	1,290,072	0.16%
Engie SA	€1,400,000	2.00%	28/9/2037	1,182,482	0.15%
Electricite de France SA	$885,000	5.70%	23/5/2028	884,249	0.11%
Engie SA	€800,000	1.25%	24/10/2041	549,902	0.07%
TotalEnergies Capital International SA	€500,000	2.50%	25/3/2026	528,046	0.07%
LVMH Moet Hennessy Louis Vuitton SE	€500,000	0.13%	11/2/2028	474,068	0.06%
Airbus SE	€500,000	2.38%	9/6/2040	430,925	0.05%
TotalEnergies Capital Canada Ltd.	€300,000	2.13%	18/9/2029	297,543	0.04%
ELO SACA	€200,000	4.88%	8/12/2028	209,027	0.03%
SPCM SA	$135,000	3.13%	15/3/2027	121,091	0.01%
Banque Federative du Credit Mutuel SA	€100,000	5.13%	13/1/2033	107,036	0.01%
SPCM SA	$50,000	3.38%	15/3/2030	41,671	0.00%
				48,072,051	**5.94%**
Georgia 0.13% (2022: 0.18%)					
Georgia Government International Bond	$1,130,000	2.75%	22/4/2026	1,014,697	0.13%
				1,014,697	**0.13%**
Germany 2.23% (2022: 10.22%)					
Mercedes-Benz Finance Canada, Inc.	€5,091,000	3.00%	23/2/2027	5,403,272	0.67%
Volkswagen International Finance NV	€2,600,000	3.88%	29/3/2026	2,795,337	0.35%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Allianz SE^	€1,400,000	4.60%	7/9/2038	1,485,894	0.18%
Deutsche Post AG	€1,000,000	3.38%	3/7/2033	1,077,183	0.13%
Mercedes-Benz International Finance BV	€1,000,000	2.63%	7/4/2025	1,070,390	0.13%
Siemens Financieringsmaatschappij NV	$930,000	2.88%	11/3/2041	707,654	0.09%
Mercedes-Benz International Finance BV	€500,000	0.85%	28/2/2025	519,880	0.06%
Aroundtown SA	€600,000	0.00%	16/7/2026	499,411	0.06%
Deutsche Bank AG^	$500,000	2.22%	18/9/2024	493,995	0.06%
BMW Finance NV	€500,000	1.00%	22/5/2028	487,184	0.06%
Siemens Financieringsmaatschappij NV	$500,000	1.20%	11/3/2026	451,981	0.06%
ATF Netherlands BV^	€900,000	7.08%	Perpetual	420,211	0.05%
Deutsche Bank AG^	$430,000	7.08%	10/2/2034	395,811	0.05%
Bundesobligation	€371,000	0.00%	10/4/2026	373,717	0.05%
Deutsche Bank AG^	$400,000	3.55%	18/9/2031	332,323	0.04%
Deutsche Bank AG^	$300,000	6.72%	18/1/2029	301,070	0.04%
Deutsche Telekom International Finance BV	£200,000	7.63%	15/6/2030	282,109	0.03%
Deutsche Telekom International Finance BV	$265,000	4.88%	6/3/2042	243,852	0.03%
BMW Finance NV	€200,000	0.50%	22/2/2025	206,385	0.03%
Deutsche Bank AG^	$200,000	5.88%	8/7/2031	175,419	0.02%
Volkswagen Group of America Finance LLC	$150,000	1.63%	24/11/2027	128,245	0.02%
Bundesrepublik Deutschland Bundesanleihe	€135,000	1.00%	15/5/2038	120,242	0.01%
Aroundtown SA^	€200,000	2.88%	Perpetual	74,061	0.01%
				18,045,626	**2.23%**
Guatemala 0.45% (2022: 0.00%)					
Guatemala Government Bond	$2,200,000	6.60%	13/6/2036	2,213,354	0.28%
Guatemala Government Bond	$1,500,000	4.90%	1/6/2030	1,399,173	0.17%
				3,612,527	**0.45%**
Hong Kong 0.58% (2022: 0.03%)					
Cheung Kong Infrastructure Finance BVI Ltd.	€3,383,000	1.00%	12/12/2024	3,476,996	0.43%
CK Hutchison Group Telecom Finance SA	£1,481,000	2.63%	17/10/2034	1,237,833	0.15%
				4,714,829	**0.58%**
Hungary 0.11% (2022: 0.12%)					
Hungary Government International Bond	$900,000	6.13%	22/5/2028	913,903	0.11%
				913,903	**0.11%**
Indonesia 0.23% (2022: 0.20%)					
Indonesia Government International Bond	$1,762,000	4.15%	20/9/2027	1,709,362	0.21%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	€140,000	1.88%	5/11/2031	115,436	0.02%
				1,824,798	**0.23%**
Ireland 0.59% (2022: 0.27%)					
Linde plc	€3,600,000	1.63%	31/3/2035	3,161,608	0.39%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$1,000,000	3.00%	29/10/2028	867,325	0.11%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$450,000	3.85%	29/10/2041	342,491	0.04%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$165,000	4.63%	15/10/2027	156,965	0.02%
Avolon Holdings Funding Ltd.	$169,000	2.13%	21/2/2026	150,184	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	3.30%	30/1/2032	122,621	0.01%
				4,801,194	**0.59%**
Israel 0.33% (2022: 0.06%)					
Israel Government International Bond	$2,540,000	4.50%	17/1/2033	2,495,426	0.31%
Teva Pharmaceutical Finance Netherlands III BV	$125,000	8.13%	15/9/2031	130,735	0.02%
Teva Pharmaceutical Finance Netherlands III BV	$20,000	7.88%	15/9/2029	20,647	0.00%
				2,646,808	**0.33%**
Italy 0.18% (2022: 0.00%)					
Enel Finance International NV	$700,000	1.38%	12/7/2026	617,626	0.07%
Enel Finance International NV	$580,000	2.25%	12/7/2031	455,783	0.06%
Enel Finance International NV	$470,000	4.75%	25/5/2047	397,951	0.05%
				1,471,360	**0.18%**
Japan 2.61% (2022: 0.53%)					
Japan Bank for International Cooperation	$11,202,000	4.25%	27/4/2026	11,006,741	1.36%
Sumitomo Mitsui Financial Group, Inc.^	AUD2,620,000	4.91%	16/10/2024	1,744,115	0.22%
Sumitomo Mitsui Financial Group, Inc.	$1,700,000	5.52%	13/1/2028	1,706,873	0.21%
Mitsubishi UFJ Financial Group, Inc.^	$710,000	5.44%	22/2/2034	707,680	0.09%
Sumitomo Mitsui Financial Group, Inc.	$600,000	5.71%	13/1/2030	607,552	0.08%
Mizuho Financial Group, Inc.^	$600,000	5.67%	27/5/2029	598,765	0.07%
Nissan Motor Co., Ltd.	$600,000	3.04%	15/9/2023	595,825	0.07%
Mitsubishi UFJ Financial Group, Inc.^	$590,000	5.42%	22/2/2029	585,653	0.07%
Mizuho Financial Group, Inc.^	$550,000	5.75%	6/7/2034	551,672	0.07%
Mizuho Financial Group, Inc.^	$450,000	5.78%	6/7/2029	451,403	0.06%
Takeda Pharmaceutical Co., Ltd.	$640,000	3.38%	9/7/2060	437,555	0.05%
Nomura Holdings, Inc.	$500,000	2.71%	22/1/2029	421,982	0.05%
Mitsubishi UFJ Financial Group, Inc.^	$400,000	5.24%	19/4/2029	393,651	0.05%
Mitsubishi UFJ Financial Group, Inc.^	$300,000	5.48%	22/2/2031	298,180	0.04%
Sumitomo Mitsui Financial Group, Inc.	$320,000	1.71%	12/1/2031	248,872	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Takeda Pharmaceutical Co., Ltd.	$325,000	3.03%	9/7/2040	245,329	0.03%
Sumitomo Mitsui Financial Group, Inc.	$250,000	3.54%	17/1/2028	230,739	0.03%
Honda Motor Co., Ltd.	$205,000	2.97%	10/3/2032	181,826	0.02%
Takeda Pharmaceutical Co., Ltd.	$150,000	3.18%	9/7/2050	105,528	0.01%
Nissan Motor Co., Ltd.	$10,000	4.81%	17/9/2030	8,761	0.00%
				21,128,702	**2.61%**
Kazakhstan 0.08% (2022: 0.18%)					
Kazakhstan Temir Zholy National Co. JSC	CHF625,000	3.25%	5/12/2023	670,861	0.08%
				670,861	**0.08%**
Luxembourg 0.84% (2022: 0.67%)					
Blackstone Property Partners Europe Holdings Sarl	€2,304,000	1.00%	20/10/2026	2,070,239	0.25%
Blackstone Property Partners Europe Holdings Sarl	€1,300,000	2.00%	15/2/2024	1,380,079	0.17%
Prologis International Funding II SA	€1,657,000	1.63%	17/6/2032	1,376,906	0.17%
Blackstone Property Partners Europe Holdings Sarl	€1,300,000	1.25%	26/4/2027	1,131,968	0.14%
JAB Holdings BV	€800,000	4.75%	29/6/2032	880,327	0.11%
				6,839,519	**0.84%**
Macau 0.00% (2022: 0.00%)					
Studio City Co., Ltd.	$25,000	7.00%	15/2/2027	23,536	0.00%
				23,536	**0.00%**
Malaysia 0.05% (2022: 0.12%)					
Petronas Capital Ltd.	$445,000	3.50%	21/4/2030	412,780	0.05%
				412,780	**0.05%**
Mexico 1.71% (2022: 1.32%)					
Mexico Government International Bond	$3,910,000	2.66%	24/5/2031	3,253,777	0.40%
Mexican Bonos	MXN45,000,000	7.75%	29/5/2031	2,485,058	0.31%
Mexico Government International Bond	$2,417,000	6.34%	4/5/2053	2,467,635	0.31%
Petroleos Mexicanos	$3,839,000	6.75%	21/9/2047	2,403,891	0.30%
Mexican Bonos	MXN27,500,000	10.00%	20/11/2036	1,774,632	0.22%
Mexico Government International Bond	$990,000	4.50%	22/4/2029	961,197	0.12%
Petroleos Mexicanos	$450,000	6.38%	23/1/2045	276,413	0.03%
Comision Federal de Electricidad	$224,400	5.00%	29/9/2036	188,599	0.02%
				13,811,202	**1.71%**
Netherlands 3.07% (2022: 1.11%)					
ABN AMRO Bank NV	€7,300,000	0.60%	15/1/2027	6,994,769	0.87%
Cooperatieve Rabobank UA^	€5,700,000	4.63%	27/1/2028	6,253,710	0.77%
NIBC Bank NV	£4,500,000	3.13%	15/11/2023	5,636,526	0.70%
ABN AMRO Bank NV^	€3,100,000	5.13%	22/2/2033	3,308,777	0.41%
BAT Netherlands Finance BV	€700,000	5.38%	16/2/2031	762,258	0.10%
Cooperatieve Rabobank UA	$800,000	5.25%	4/8/2045	744,303	0.09%
Shell International Finance BV	$485,000	2.75%	6/4/2030	434,034	0.05%
Shell International Finance BV	$315,000	2.38%	7/11/2029	276,173	0.03%
Shell International Finance BV	$220,000	4.38%	11/5/2045	198,239	0.03%
Shell International Finance BV	$200,000	3.75%	12/9/2046	163,268	0.02%
VZ Secured Financing BV	$40,000	5.00%	15/1/2032	32,260	0.00%
UPC Broadband Finco BV	$30,000	4.88%	15/7/2031	24,767	0.00%
Teva Pharmaceutical Finance Netherlands III BV	$10,000	5.13%	9/5/2029	9,067	0.00%
				24,838,151	**3.07%**
Nigeria 0.09% (2022: 0.07%)					
Nigeria Government International Bond	$840,000	8.75%	21/1/2031	753,204	0.09%
				753,204	**0.09%**
Norway 0.27% (2022: 0.61%)					
DNB Bank A.S.A^	€2,000,000	5.00%	13/9/2033	2,164,979	0.27%
				2,164,979	**0.27%**
Oman 0.51% (2022: 0.00%)					
Oman Government International Bond	$4,250,000	4.75%	15/6/2026	4,132,842	0.51%
				4,132,842	**0.51%**
Panama 0.08% (2022: 0.18%)					
Panama Government International Bond	$720,000	3.87%	23/7/2060	476,362	0.06%
Panama Government International Bond	$210,000	4.30%	29/4/2053	156,354	0.02%
				632,716	**0.08%**
Peru 0.38% (2022: 0.56%)					
Peruvian Government International Bond	$2,863,000	2.78%	23/1/2031	2,452,868	0.30%
Petroleos del Peru SA	$990,000	5.63%	19/6/2047	639,494	0.08%
				3,092,362	**0.38%**
Philippines 0.14% (2022: 0.21%)					
Philippine Government International Bond	€1,640,000	1.75%	28/4/2041	1,157,690	0.14%
				1,157,690	**0.14%**
Poland 0.65% (2022: 0.10%)					
Republic of Poland Government International Bond	€3,200,000	4.25%	14/2/2043	3,425,273	0.42%
Bank Gospodarstwa Krajowego	$1,208,000	5.38%	22/5/2033	1,201,855	0.15%
Republic of Poland Government International Bond	$382,000	5.50%	4/4/2053	385,525	0.05%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Republic of Poland Government International Bond	$234,000	5.75%	16/11/2032	245,532	0.03%
				5,258,185	**0.65%**
Romania 0.50% (2022: 0.52%)					
Romanian Government International Bond	€2,960,000	1.75%	13/7/2030	2,460,394	0.31%
Romanian Government International Bond	€1,638,000	2.13%	7/3/2028	1,550,804	0.19%
				4,011,198	**0.50%**
Saudi Arabia 1.48% (2022: 0.27%)					
Saudi Government International Bond	$7,558,000	4.75%	18/1/2028	7,493,455	0.93%
Saudi Government International Bond	$2,000,000	5.00%	18/1/2053	1,853,817	0.23%
Saudi Government International Bond	$1,870,000	5.00%	18/1/2053	1,733,319	0.21%
Saudi Government International Bond	$688,000	4.63%	4/10/2047	613,192	0.07%
Saudi Arabian Oil Co.	$320,000	3.50%	16/4/2029	295,178	0.04%
				11,988,961	**1.48%**
Serbia 0.27% (2022: 0.29%)					
Serbia International Bond	€1,979,000	3.13%	15/5/2027	1,938,091	0.24%
Serbia International Bond	€400,000	2.05%	23/9/2036	266,854	0.03%
				2,204,945	**0.27%**
South Africa 0.06% (2022: 0.08%)					
Eskom Holdings SOC Ltd.	$250,000	7.13%	11/2/2025	245,390	0.03%
Eskom Holdings SOC Ltd.	$220,000	6.75%	6/8/2023	218,901	0.03%
				464,291	**0.06%**
South Korea 1.07% (2022: 0.53%)					
Export-Import Bank of Korea	€6,300,000	3.50%	7/6/2026	6,812,642	0.84%
Korea Electric Power Corp.	$1,860,000	5.38%	6/4/2026	1,854,328	0.23%
				8,666,970	**1.07%**
Spain 0.69% (2022: 0.29%)					
Spain Government Bond	€2,829,000	3.55%	31/10/2033	3,114,564	0.39%
Banco Santander SA	$900,000	5.15%	18/8/2025	885,295	0.11%
Telefonica Emisiones SA	$600,000	4.67%	6/3/2038	508,903	0.06%
Banco Bilbao Vizcaya Argentaria SA^	€500,000	1.00%	16/1/2030	504,866	0.06%
Telefonica Emisiones SA	$445,000	4.10%	8/3/2027	426,887	0.05%
CaixaBank SA^	€100,000	6.25%	23/2/2033	109,757	0.02%
				5,550,272	**0.69%**
Supranational 2.65% (2022: 2.73%)					
European Union	€15,500,000	2.00%	4/10/2027	16,127,295	1.99%
European Union	€2,379,000	2.63%	4/2/2048	2,348,557	0.29%
European Union	€4,278,000	0.30%	4/11/2050	2,290,276	0.28%
European Union	€660,000	3.00%	4/3/2053	684,994	0.09%
				21,451,122	**2.65%**
Switzerland 2.89% (2022: 1.25%)					
UBS Group AG^	€8,400,000	1.25%	17/7/2025	8,768,881	1.08%
UBS Group AG	£3,400,000	2.75%	8/8/2025	3,915,171	0.48%
UBS Group AG^	£2,300,000	2.13%	12/9/2025	2,737,604	0.34%
UBS Group AG^	$2,000,000	4.70%	5/8/2027	1,912,221	0.24%
Zurich Finance Ireland Designated Activity Co.^	€1,500,000	1.88%	17/9/2050	1,308,725	0.16%
Credit Suisse AG	$1,130,000	4.75%	9/8/2024	1,104,962	0.14%
Zurich Finance Ireland Designated Activity Co.^	£850,000	5.13%	23/11/2052	934,421	0.12%
UBS Group AG	$800,000	3.75%	26/3/2025	765,930	0.09%
Credit Suisse AG	$500,000	5.00%	9/7/2027	481,828	0.06%
UBS Group AG	$500,000	4.55%	17/4/2026	480,470	0.06%
UBS Group AG	$485,000	4.28%	9/1/2028	447,612	0.06%
Roche Holdings, Inc.	$425,000	2.08%	13/12/2031	350,685	0.04%
Nestle Finance International Ltd.	€100,000	1.50%	1/4/2030	97,605	0.01%
Novartis Capital Corp.	$90,000	2.75%	14/8/2050	65,437	0.01%
				23,371,552	**2.89%**
United Arab Emirates 0.35% (2022: 0.37%)					
Galaxy Pipeline Assets Bidco Ltd.	$1,800,000	2.63%	31/3/2036	1,454,348	0.18%
Finance Department Government of Sharjah	$1,375,000	6.50%	23/11/2032	1,415,670	0.17%
				2,870,018	**0.35%**
United Kingdom 6.27% (2022: 6.95%)					
BAT International Finance plc	£6,100,000	4.00%	4/9/2026	7,076,156	0.87%
HSBC Holdings plc^	€4,000,000	4.79%	10/3/2032	4,380,827	0.54%
National Grid Electricity Distribution East Midlands plc	€3,900,000	3.53%	20/9/2028	4,142,922	0.51%
Phoenix Group Holdings plc	€2,670,000	4.38%	24/1/2029	2,642,930	0.33%
Diageo Finance plc	€2,000,000	1.00%	22/4/2025	2,073,271	0.26%
Cadent Finance plc	£1,700,000	2.13%	22/9/2028	1,748,364	0.22%
Centrica plc	£1,237,000	4.38%	13/3/2029	1,418,794	0.18%
HSBC Holdings plc^	£1,300,000	1.75%	24/7/2027	1,407,780	0.17%
Rothesay Life plc	£1,103,000	8.00%	30/10/2025	1,399,243	0.17%
BAT Capital Corp.	$1,360,000	3.56%	15/8/2027	1,252,102	0.15%
Santander UK Group Holdings plc^	$1,200,000	6.53%	10/1/2029	1,208,903	0.15%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Heathrow Funding Ltd.	€1,200,000	1.13%	8/10/2030	1,067,823	0.13%
National Grid plc	$960,000	5.81%	12/6/2033	977,203	0.12%
Barclays plc^	€1,100,000	0.58%	9/8/2029	961,551	0.12%
Barclays plc^	$910,000	7.12%	27/6/2034	909,824	0.11%
United Kingdom Gilt	£640,000	4.50%	7/12/2042	812,906	0.10%
Barclays plc	$875,000	4.84%	9/5/2028	807,016	0.10%
NatWest Group plc^	$840,000	4.89%	18/5/2029	798,903	0.10%
HSBC Holdings plc^	$800,000	3.00%	10/3/2026	759,542	0.09%
Vodafone Group plc	$750,000	5.63%	10/2/2053	735,887	0.09%
Vodafone Group plc	€800,000	2.50%	24/5/2039	697,967	0.09%
BAT Capital Corp.	$800,000	2.26%	25/3/2028	685,798	0.08%
BAE Systems plc	$960,000	3.00%	15/9/2050	658,212	0.08%
Lloyds Banking Group plc^	$600,000	5.87%	6/3/2029	595,652	0.07%
National Grid plc	$560,000	5.60%	12/6/2028	562,427	0.07%
Lloyds Banking Group plc^	$510,000	7.95%	15/11/2033	552,411	0.07%
Barclays plc^	$500,000	7.44%	2/11/2033	540,965	0.07%
Lloyds Banking Group plc^	$540,000	4.72%	11/8/2026	525,089	0.07%
HSBC Holdings plc^	$500,000	6.33%	9/3/2044	517,854	0.06%
Santander UK Group Holdings plc^	$510,000	6.83%	21/11/2026	511,377	0.06%
AstraZeneca plc	$525,000	4.38%	17/8/2048	491,152	0.06%
HSBC Holdings plc^	$525,000	2.10%	4/6/2026	486,179	0.06%
HSBC Holdings plc	$500,000	5.25%	14/3/2044	450,177	0.06%
BAT Capital Corp.	$537,000	4.39%	15/8/2037	429,114	0.05%
Barclays plc^	$400,000	7.39%	2/11/2028	417,937	0.05%
NatWest Group plc^	$400,000	4.27%	22/3/2025	392,834	0.05%
Vodafone Group plc	$375,000	6.15%	27/2/2037	392,810	0.05%
BAT Capital Corp.	$525,000	4.54%	15/8/2047	387,390	0.05%
Utmost Group plc	£420,000	4.00%	15/12/2031	385,256	0.05%
United Kingdom Gilt	£500,000	1.75%	22/1/2049	376,265	0.05%
Barclays plc^	$400,000	2.85%	7/5/2026	374,977	0.05%
NatWest Group plc^	$400,000	3.07%	22/5/2028	360,032	0.04%
Barclays plc^	$350,000	1.01%	10/12/2024	341,509	0.04%
HSBC Holdings plc^	$300,000	6.16%	9/3/2029	302,803	0.04%
AstraZeneca plc	$330,000	4.00%	18/9/2042	294,005	0.04%
AstraZeneca plc	$235,000	4.00%	17/1/2029	227,220	0.03%
Motability Operations Group plc	£200,000	3.63%	10/3/2036	211,361	0.03%
HSBC Holdings plc	€200,000	3.13%	7/6/2028	202,420	0.03%
Imperial Brands Finance plc	$200,000	6.13%	27/7/2027	200,640	0.03%
Standard Chartered plc^	AUD300,000	6.16%	28/6/2025	199,408	0.02%
HSBC Holdings plc	$200,000	6.50%	15/9/2037	199,115	0.02%
Barclays plc^	$200,000	5.30%	9/8/2026	195,864	0.02%
HSBC Holdings plc^	$220,000	1.59%	24/5/2027	194,189	0.02%
Astrazeneca Finance LLC	$195,000	1.75%	28/5/2028	168,986	0.02%
Astrazeneca Finance LLC	$175,000	1.20%	28/5/2026	157,901	0.02%
Vodafone Group plc	£100,000	5.13%	2/12/2052	107,797	0.01%
RELX Capital, Inc.	$100,000	3.00%	22/5/2030	89,272	0.01%
Sky Group Finance Ltd.	$75,000	6.50%	15/10/2035	81,998	0.01%
AstraZeneca plc	$100,000	1.38%	6/8/2030	80,393	0.01%
United Kingdom Gilt	£50,000	3.50%	22/7/2068	55,275	0.01%
Rolls-Royce plc	$40,000	5.75%	15/10/2027	39,124	0.01%
United Kingdom Gilt	£50,000	1.50%	22/7/2047	35,965	0.00%
Rolls-Royce plc	$5,000	3.63%	14/10/2025	4,729	0.00%
				50,763,796	**6.27%**
United States 51.06% (2022: 56.85%)					
AT&T, Inc.	€13,900,000	3.55%	18/11/2025	14,981,699	1.85%
Wells Fargo Bank NA	£5,550,000	5.25%	1/8/2023	7,046,981	0.87%
US Treasury Note[1]	$5,914,000	3.88%	30/4/2025	5,799,185	0.72%
Toyota Motor Credit Corp.	€5,665,000	0.13%	5/11/2027	5,289,090	0.65%
Wells Fargo & Co.^	£4,500,000	3.47%	26/4/2028	5,018,265	0.62%
Procter & Gamble Co.[1]	€4,585,000	3.25%	2/8/2031	4,950,833	0.61%
Digital Dutch Finco BV	€4,000,000	0.63%	15/7/2025	3,968,640	0.49%
Pfizer Investment Enterprises Pte Ltd.	$3,685,000	4.45%	19/5/2026	3,639,983	0.45%
Netflix, Inc.	€3,100,000	4.63%	15/5/2029	3,420,753	0.42%
Metropolitan Life Global Funding I	€3,100,000	3.75%	5/12/2030	3,329,154	0.41%
US Treasury Bond[1]	$3,581,000	3.25%	15/5/2042	3,196,042	0.40%
Comcast Corp.	€3,100,000	0.00%	14/9/2026	2,988,850	0.37%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	$2,818,720	6.50%	20/6/2027	2,825,767	0.35%
Thermo Fisher Scientific, Inc.	€2,546,000	3.20%	21/1/2026	2,727,728	0.34%
AT&T, Inc.	£1,800,000	7.00%	30/4/2040	2,412,332	0.30%
Amgen, Inc.	$2,385,000	5.15%	2/3/2028	2,381,768	0.29%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Caterpillar Financial Services Corp.	$2,090,000	4.80%	6/1/2026	2,085,186	0.26%
General Motors Financial Co., Inc.	$2,000,000	6.05%	10/10/2025	2,005,604	0.25%
Bank of America Corp.^	$2,000,000	5.20%	25/4/2029	1,978,552	0.24%
Becton Dickinson Euro Finance Sarl	€1,800,000	3.55%	13/9/2029	1,923,801	0.24%
US Treasury Bond[1]	$2,100,000	3.38%	15/8/2042	1,906,406	0.24%
Pfizer Investment Enterprises Pte Ltd.	$1,895,000	4.65%	19/5/2030	1,872,745	0.23%
Lockheed Martin Corp.	$1,920,000	4.50%	15/5/2036	1,853,258	0.23%
Metropolitan Life Global Funding I	£1,500,000	5.00%	10/1/2030	1,806,503	0.22%
Meta Platforms, Inc.	$1,790,000	4.60%	15/5/2028	1,771,238	0.22%
General Mills, Inc.	€1,573,000	3.91%	13/4/2029	1,716,993	0.21%
Morgan Stanley^	$1,885,000	2.70%	22/1/2031	1,604,618	0.20%
Goldman Sachs Group, Inc.	£1,200,000	7.25%	10/4/2028	1,561,569	0.19%
Amazon.com, Inc.[1]	$1,547,000	4.70%	1/12/2032	1,558,547	0.19%
Bank of America Corp.^	$1,860,000	2.69%	22/4/2032	1,540,998	0.19%
Bank of America Corp.^	€1,800,000	0.65%	26/10/2031	1,518,141	0.19%
Bristol-Myers Squibb Co.	$1,633,000	3.40%	26/7/2029	1,515,227	0.19%
Mastercard, Inc.	€1,517,000	1.00%	22/2/2029	1,445,546	0.18%
Apple, Inc.[1]	$1,530,000	3.25%	8/8/2029	1,432,146	0.18%
Citigroup, Inc.^	$1,700,000	2.57%	3/6/2031	1,417,646	0.18%
AT&T, Inc.	$1,400,000	5.40%	15/2/2034	1,403,493	0.17%
Honeywell International, Inc.	€1,262,000	4.13%	2/11/2034	1,394,091	0.17%
Mars, Inc.[1]	$1,380,000	4.75%	20/4/2033	1,367,898	0.17%
Verizon Communications, Inc.	€1,500,000	0.38%	22/3/2029	1,344,210	0.17%
US Bancorp^	$1,400,000	4.55%	22/7/2028	1,340,382	0.17%
General Motors Financial Co., Inc.	$1,405,000	2.75%	20/6/2025	1,323,654	0.16%
American Express Co.	$1,260,000	5.85%	5/11/2027	1,290,846	0.16%
Morgan Stanley^	$1,300,000	5.16%	20/4/2029	1,285,690	0.16%
Verizon Communications, Inc.	$1,390,000	2.10%	22/3/2028	1,221,269	0.15%
Duke Energy Corp.	€1,200,000	3.85%	15/6/2034	1,196,107	0.15%
Georgia Power Co.	$1,190,000	4.95%	17/5/2033	1,174,521	0.15%
Bank of America Corp.^	$1,140,000	6.20%	10/11/2028	1,172,698	0.15%
Public Service Co. of Oklahoma[1]	$1,120,000	5.25%	15/1/2033	1,115,596	0.14%
WEC Energy Group, Inc.[1]	$1,130,000	4.75%	9/1/2026	1,113,693	0.14%
Capital One Financial Corp.^	$1,120,000	6.38%	8/6/2034	1,112,019	0.14%
Lowe's Cos, Inc.	$1,189,000	3.10%	3/5/2027	1,110,443	0.14%
Equitable Holdings, Inc.	$1,120,000	5.59%	11/1/2033	1,100,144	0.14%
General Motors Financial Co., Inc.	$1,230,000	1.25%	8/1/2026	1,098,802	0.14%
Prologis Euro Finance LLC	€1,200,000	1.00%	8/2/2029	1,087,934	0.13%
Morgan Stanley^	$1,174,000	3.59%	22/7/2028	1,084,779	0.13%
JPMorgan Chase & Co.^	$1,200,000	1.58%	22/4/2027	1,077,919	0.13%
Campbell Soup Co.	$1,280,000	2.38%	24/4/2030	1,077,693	0.13%
BP Capital Markets America, Inc.	$1,105,000	4.23%	6/11/2028	1,074,426	0.13%
Philip Morris International, Inc.	€1,600,000	1.45%	1/8/2039	1,072,340	0.13%
John Deere Capital Corp.	$1,072,727	4.80%	9/1/2026	1,069,162	0.13%
UnitedHealth Group, Inc.	$1,015,000	5.35%	15/2/2033	1,054,533	0.13%
US Treasury Bond[1]	$1,200,000	3.00%	15/5/2042	1,031,625	0.13%
Morgan Stanley^	€900,000	5.15%	25/1/2034	1,029,448	0.13%
Kraft Heinz Foods Co.	$1,047,000	3.88%	15/5/2027	1,005,334	0.12%
Nasdaq, Inc.	$1,000,000	5.55%	15/2/2034	1,003,954	0.12%
Nasdaq, Inc.	$1,000,000	5.35%	28/6/2028	1,002,611	0.12%
BP Capital Markets America, Inc.	$1,010,000	4.81%	13/2/2033	996,184	0.12%
PNC Financial Services Group, Inc.^	$1,000,000	5.58%	12/6/2029	995,528	0.12%
AbbVie, Inc.	$1,124,000	4.05%	21/11/2039	978,293	0.12%
PNC Financial Services Group, Inc.^	$1,000,000	4.76%	26/1/2027	978,003	0.12%
Burlington Northern Santa Fe LLC	$911,000	5.75%	1/5/2040	963,986	0.12%
Bank of America Corp.^	$1,075,000	1.73%	22/7/2027	959,230	0.12%
Southern Co.	$970,000	4.48%	1/8/2024	952,465	0.12%
Santander Holdings USA, Inc.^	$960,000	6.50%	9/3/2029	950,499	0.12%
Realty Income Corp.	€872,000	4.88%	6/7/2030	946,833	0.12%
Oracle Corp.	$1,100,000	2.88%	25/3/2031	937,488	0.12%
Goldman Sachs Group, Inc.	$870,000	6.75%	1/10/2037	935,434	0.12%
Warnermedia Holdings, Inc.	$1,000,000	3.76%	15/3/2027	933,074	0.12%
Walmart, Inc.	$1,010,000	3.95%	28/6/2038	931,868	0.12%
PNC Financial Services Group, Inc.^	$965,000	5.07%	24/1/2034	925,297	0.11%
HCA, Inc.	$920,000	5.50%	1/6/2033	918,239	0.11%
Wells Fargo & Co.^	$950,000	4.90%	25/7/2033	910,655	0.11%
Alabama Power Co.[1]	$1,150,000	1.45%	15/9/2030	910,087	0.11%
Burlington Northern Santa Fe LLC	$870,000	5.20%	15/4/2054	887,699	0.11%
Becton Dickinson & Co.	$900,000	4.69%	13/2/2028	887,668	0.11%
Fifth Third Bancorp	$960,000	3.95%	14/3/2028	882,096	0.11%
CVS Health Corp.	$875,000	5.13%	21/2/2030	869,403	0.11%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
T-Mobile USA, Inc.	$880,000	5.05%	15/7/2033	864,073	0.11%
Kinder Morgan Energy Partners LP	$875,000	5.80%	15/3/2035	862,818	0.11%
PepsiCo, Inc.[1]	$950,000	2.63%	29/7/2029	855,988	0.11%
Bank of America Corp.^	$1,000,000	2.09%	14/6/2029	854,407	0.11%
Oracle Corp.	$890,000	2.50%	1/4/2025	844,747	0.10%
AutoZone, Inc.	$855,000	4.50%	1/2/2028	833,942	0.10%
WEC Energy Group, Inc.	$850,000	4.75%	15/1/2028	831,286	0.10%
Keurig Dr Pepper, Inc.	$945,000	4.50%	15/11/2045	827,529	0.10%
Union Pacific Corp.	$850,000	3.95%	10/9/2028	823,610	0.10%
Duke Energy Carolinas LLC	$810,000	5.35%	15/1/2053	821,572	0.10%
Truist Financial Corp.^	$850,000	4.87%	26/1/2029	816,715	0.10%
Intel Corp.	$810,000	5.13%	10/2/2030	815,105	0.10%
Time Warner Cable LLC	$920,000	5.88%	15/11/2040	813,855	0.10%
Southern California Gas Co.	$940,000	2.55%	1/2/2030	809,215	0.10%
Prologis Euro Finance LLC	€735,000	4.63%	23/5/2033	806,793	0.10%
Morgan Stanley^	€900,000	0.50%	26/10/2029	800,516	0.10%
Energy Transfer LP	$835,000	4.40%	15/3/2027	799,387	0.10%
Morgan Stanley^	€800,000	2.95%	7/5/2032	789,010	0.10%
BlackRock, Inc.	$800,000	4.75%	25/5/2033	786,820	0.10%
Wells Fargo & Co.	£700,000	4.63%	2/11/2035	785,726	0.10%
Netflix, Inc.	$790,000	4.88%	15/4/2028	781,603	0.10%
Fifth Third Bank NA	$800,000	3.95%	28/7/2025	763,245	0.09%
Netflix, Inc.	$732,000	5.88%	15/11/2028	758,908	0.09%
Wells Fargo & Co.	£700,000	4.88%	29/11/2035	752,282	0.09%
Broadcom, Inc.	$980,000	3.14%	15/11/2035	751,152	0.09%
Honeywell International, Inc.[1]	$700,000	5.70%	15/3/2037	747,104	0.09%
Southern Co.	$750,000	5.15%	6/10/2025	746,817	0.09%
Georgia-Pacific LLC	$810,000	1.75%	30/9/2025	743,616	0.09%
Morgan Stanley^	$750,000	5.95%	19/1/2038	739,824	0.09%
Pfizer Investment Enterprises Pte Ltd.	$735,000	5.11%	19/5/2043	735,240	0.09%
Oracle Corp.	$950,000	3.60%	1/4/2040	735,102	0.09%
BP Capital Markets America, Inc.	$780,000	3.02%	16/1/2027	734,252	0.09%
Boeing Co.	$790,000	3.25%	1/2/2028	725,806	0.09%
Virginia Electric & Power Co.	$760,000	3.80%	1/4/2028	720,504	0.09%
CVS Health Corp.	$700,000	6.00%	1/6/2063	719,541	0.09%
CVS Health Corp.	$700,000	5.88%	1/6/2053	719,116	0.09%
Capital One Financial Corp.^	$750,000	5.82%	1/2/2034	716,325	0.09%
Comcast Corp.	$1,120,000	2.99%	1/11/2063	709,617	0.09%
AT&T, Inc.	$738,000	4.35%	1/3/2029	708,637	0.09%
Discovery Communications LLC	$715,000	4.90%	11/3/2026	701,330	0.09%
ITC Holdings Corp.	$750,000	3.35%	15/11/2027	700,355	0.09%
Wells Fargo & Co.^	$700,000	5.39%	24/4/2034	695,714	0.09%
Berkshire Hathaway, Inc.	€800,000	1.63%	16/3/2035	691,230	0.09%
CVS Health Corp.	$745,000	4.78%	25/3/2038	686,761	0.09%
Boston Properties LP	$840,000	3.25%	30/1/2031	683,652	0.08%
Amgen, Inc.	$685,000	5.25%	2/3/2025	681,622	0.08%
Union Pacific Corp.	$911,000	3.25%	5/2/2050	680,398	0.08%
Citigroup, Inc.^	$670,000	6.17%	25/5/2034	674,664	0.08%
Wells Fargo & Co.^	$720,000	3.53%	24/3/2028	673,136	0.08%
Lockheed Martin Corp.	$760,000	4.30%	15/6/2062	672,882	0.08%
Amgen, Inc.	$670,000	5.60%	2/3/2043	671,571	0.08%
Charles Schwab Corp.^	$650,000	5.85%	19/5/2034	659,714	0.08%
Bank of New York Mellon Corp.	$730,000	3.30%	23/8/2029	655,420	0.08%
Bank of America Corp.^	$660,000	5.29%	25/4/2034	653,948	0.08%
Wells Fargo & Co.^	$755,000	2.88%	30/10/2030	652,575	0.08%
Five Corners Funding Trust IV	$640,000	6.00%	15/2/2053	651,078	0.08%
FMC Corp.	$640,000	6.38%	18/5/2053	649,881	0.08%
Altria Group, Inc.	$830,000	2.45%	4/2/2032	649,105	0.08%
JPMorgan Chase & Co.^	$686,000	4.01%	23/4/2029	646,745	0.08%
KeyBank NA	$700,000	4.15%	8/8/2025	645,400	0.08%
Realty Income Corp.	$665,000	4.85%	15/3/2030	644,377	0.08%
HP, Inc.	$690,000	4.00%	15/4/2029	643,894	0.08%
JPMorgan Chase & Co.^	$850,000	3.11%	22/4/2041	643,096	0.08%
Morgan Stanley^	$650,000	5.25%	21/4/2034	641,527	0.08%
Goldman Sachs Group, Inc.^	$715,000	1.43%	9/3/2027	639,311	0.08%
Wells Fargo & Co.^	$870,000	3.07%	30/4/2041	638,345	0.08%
Intel Corp.[1]	$640,000	4.88%	10/2/2026	638,311	0.08%
United Parcel Service, Inc.	$570,000	6.20%	15/1/2038	638,041	0.08%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	$675,000	5.75%	1/4/2033	635,703	0.08%
Pacific Gas & Electric Co.	$680,000	3.15%	1/1/2026	631,277	0.08%
Synovus Bank	$700,000	5.63%	15/2/2028	631,011	0.08%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
UnitedHealth Group, Inc.	$555,000	6.05%	15/2/2063	627,380	0.08%
Wells Fargo & Co.^	$700,000	2.39%	2/6/2028	624,258	0.08%
Constellation Brands, Inc.	$635,000	4.90%	1/5/2033	623,497	0.08%
Commonwealth Edison Co.	$610,000	5.30%	1/2/2053	622,434	0.08%
Bank of New York Mellon Corp.^	$610,000	5.80%	25/10/2028	621,390	0.08%
Entergy Louisiana LLC	$675,000	3.25%	1/4/2028	621,112	0.08%
PNC Financial Services Group, Inc.	$730,000	2.55%	22/1/2030	616,345	0.08%
AT&T, Inc.	$655,000	4.90%	15/8/2037	614,502	0.08%
Toyota Motor Credit Corp.	$680,000	1.90%	13/1/2027	614,344	0.08%
Goldman Sachs Group, Inc.^	$700,000	4.41%	23/4/2039	612,173	0.08%
Northrop Grumman Corp.	$620,000	4.70%	15/3/2033	608,623	0.08%
Dominion Energy South Carolina, Inc.	$670,000	4.60%	15/6/2043	608,241	0.08%
ERAC USA Finance LLC	$530,000	7.00%	15/10/2037	604,796	0.08%
Sprint Capital Corp.	$500,000	8.75%	15/3/2032	604,329	0.08%
Apple, Inc.	$690,000	4.10%	8/8/2062	604,311	0.08%
GE HealthCare Technologies, Inc.	$600,000	5.60%	15/11/2025	600,622	0.07%
American Express Co.^	$635,000	4.42%	3/8/2033	598,714	0.07%
Morgan Stanley	$630,000	3.95%	23/4/2027	596,870	0.07%
Connecticut Light & Power Co.	$585,000	5.25%	15/1/2053	595,404	0.07%
AdventHealth Obligated Group	$900,000	2.80%	15/11/2051	593,050	0.07%
Prologis LP	$603,000	5.25%	15/6/2053	591,837	0.07%
Charter Communications Operating LLC/Charter Communications Operating Capital	$715,000	5.38%	1/5/2047	590,871	0.07%
Bank of Nova Scotia	$600,000	4.75%	2/2/2026	590,832	0.07%
FirstEnergy Transmission LLC	$670,000	2.87%	15/9/2028	590,466	0.07%
Citigroup, Inc.^	$629,000	3.67%	24/7/2028	588,856	0.07%
Citigroup, Inc.^	$730,000	2.52%	3/11/2032	588,353	0.07%
Berkshire Hathaway Finance Corp.	$710,000	3.85%	15/3/2052	587,334	0.07%
Bank of New York Mellon Corp.^	$600,000	4.41%	24/7/2026	587,219	0.07%
Amgen, Inc.	$800,000	3.38%	21/2/2050	586,870	0.07%
Healthpeak OP LLC	$600,000	5.25%	15/12/2032	585,999	0.07%
Ally Financial, Inc.^	$590,000	6.99%	13/6/2029	583,021	0.07%
Travelers Cos, Inc.	$730,000	3.75%	15/5/2046	581,273	0.07%
UnitedHealth Group, Inc.	$570,000	5.25%	15/2/2028	581,131	0.07%
Raytheon Technologies Corp.[1]	$570,000	5.40%	1/5/2035	580,954	0.07%
Goldman Sachs Group, Inc.^	$635,000	2.64%	24/2/2028	576,926	0.07%
M&T Bank Corp.^	$630,000	5.05%	27/1/2034	574,804	0.07%
Prudential Financial, Inc.	$720,000	3.94%	7/12/2049	573,615	0.07%
US Bancorp^	$600,000	4.65%	1/2/2029	573,483	0.07%
AbbVie, Inc.	$665,000	4.25%	21/11/2049	573,009	0.07%
Sabine Pass Liquefaction LLC	$600,000	4.50%	15/5/2030	570,729	0.07%
Netflix, Inc.	$535,000	6.38%	15/5/2029	565,836	0.07%
Haleon US Capital LLC	$630,000	3.63%	24/3/2032	564,991	0.07%
Aon Corp./Aon Global Holdings plc	$560,000	5.35%	28/2/2033	564,610	0.07%
Elevance Health, Inc.	$515,000	6.10%	15/10/2052	564,278	0.07%
JPMorgan Chase & Co.^	$580,000	4.32%	26/4/2028	559,917	0.07%
JPMorgan Chase & Co.^	$700,000	1.95%	4/2/2032	557,886	0.07%
MPLX LP	$645,000	4.50%	15/4/2038	555,845	0.07%
Principal Financial Group, Inc.	$584,000	5.50%	15/3/2053	554,629	0.07%
Bank of America Corp.^	$605,000	1.32%	19/6/2026	554,309	0.07%
JPMorgan Chase & Co.^	$560,000	4.85%	25/7/2028	552,429	0.07%
Southwest Airlines Co.	$555,000	5.25%	4/5/2025	549,815	0.07%
Intel Corp.[1]	$550,000	4.88%	10/2/2028	548,042	0.07%
Citigroup, Inc.	$580,000	4.13%	25/7/2028	546,496	0.07%
Parker-Hannifin Corp.	$600,000	3.25%	14/6/2029	545,980	0.07%
Global Atlantic Finance Co.	$540,000	7.95%	15/6/2033	545,641	0.07%
UnitedHealth Group, Inc.	$600,000	4.38%	15/3/2042	545,609	0.07%
Xcel Energy, Inc.	$750,000	3.50%	1/12/2049	544,211	0.07%
Manufacturers & Traders Trust Co.	$570,000	4.65%	27/1/2026	544,169	0.07%
Enterprise Products Operating LLC	$590,000	4.85%	15/3/2044	543,931	0.07%
Bank of America Corp.^	$570,000	3.82%	20/1/2028	539,723	0.07%
Dell International LLC/EMC Corp.	$519,000	6.20%	15/7/2030	539,656	0.07%
Pfizer, Inc.	$734,000	2.55%	28/5/2040	539,429	0.07%
Manufacturers & Traders Trust Co.	$570,000	4.70%	27/1/2028	537,454	0.07%
Delta Air Lines, Inc./SkyMiles IP Ltd.	$552,000	4.75%	20/10/2028	535,764	0.07%
International Business Machines Corp.	$610,000	4.15%	15/5/2039	534,976	0.07%
Morgan Stanley^	$540,000	5.12%	1/2/2029	532,895	0.07%
Morgan Stanley^	$590,000	2.48%	21/1/2028	532,744	0.07%
Kroger Co.	$640,000	2.20%	1/5/2030	529,674	0.07%
Oracle Corp.	$600,000	2.30%	25/3/2028	529,320	0.07%
Dell International LLC/EMC Corp.	$530,000	5.25%	1/2/2028	528,938	0.07%

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Honeywell International, Inc.	$515,000	5.00%	15/2/2033	524,965	0.07%
American Tower Corp.	$560,000	3.38%	15/10/2026	523,520	0.07%
Prologis LP	$534,000	4.63%	15/1/2033	521,681	0.06%
T-Mobile USA, Inc.	$600,000	2.63%	15/2/2029	521,007	0.06%
ConocoPhillips Co.	$510,000	5.30%	15/5/2053	518,975	0.06%
Philip Morris International, Inc.	$515,000	5.13%	17/11/2027	516,670	0.06%
Intel Corp.	$570,000	4.75%	25/3/2050	515,414	0.06%
Capital One NA^	$550,000	2.28%	28/1/2026	512,381	0.06%
Nasdaq, Inc.	$500,000	5.95%	15/8/2053	511,736	0.06%
Comcast Corp.	£600,000	1.88%	20/2/2036	511,065	0.06%
Raytheon Technologies Corp.	$490,000	5.38%	27/2/2053	508,858	0.06%
Goldman Sachs Group, Inc.	£400,000	6.88%	18/1/2038	505,753	0.06%
T-Mobile USA, Inc.	$718,000	3.60%	15/11/2060	504,028	0.06%
US Bancorp^	$500,000	5.85%	21/10/2033	502,251	0.06%
Pfizer Investment Enterprises Pte Ltd.	$495,000	5.34%	19/5/2063	500,947	0.06%
CenterPoint Energy Resources Corp.	$500,000	5.25%	1/3/2028	500,301	0.06%
Chubb INA Holdings, Inc.	$630,000	1.38%	15/9/2030	500,232	0.06%
Toyota Motor Credit Corp.	$530,000	3.05%	22/3/2027	496,681	0.06%
Boeing Co.	$500,000	4.88%	1/5/2025	492,833	0.06%
PacifiCorp	$540,000	5.35%	1/12/2053	492,352	0.06%
Boeing Co.	$495,000	5.81%	1/5/2050	492,324	0.06%
JPMorgan Chase & Co.	$440,000	6.40%	15/5/2038	491,035	0.06%
Oracle Corp.	$585,000	3.85%	15/7/2036	489,136	0.06%
Bank of New York Mellon Corp.^	$500,000	4.54%	1/2/2029	486,649	0.06%
ERAC USA Finance LLC	$500,000	4.60%	1/5/2028	486,505	0.06%
Fifth Third Bancorp^	$550,000	4.34%	25/4/2033	485,960	0.06%
Duke Energy Indiana LLC	$480,000	5.40%	1/4/2053	484,871	0.06%
Bank of New York Mellon Corp.^	$500,000	4.71%	1/2/2034	480,125	0.06%
Bank of America Corp.^	$520,000	3.42%	20/12/2028	478,065	0.06%
Capital One Financial Corp.^	$480,000	6.31%	8/6/2029	476,993	0.06%
CMS Energy Corp.	$510,000	3.45%	15/8/2027	476,954	0.06%
Prologis LP	$596,000	1.75%	1/2/2031	475,597	0.06%
JPMorgan Chase & Co.^	$650,000	3.33%	22/4/2052	473,780	0.06%
Exelon Corp.	$470,000	5.15%	15/3/2028	468,386	0.06%
Microsoft Corp.	$640,000	3.04%	17/3/2062	467,207	0.06%
Verizon Communications, Inc.	€500,000	2.88%	15/1/2038	464,824	0.06%
Alleghany Corp.	$500,000	3.63%	15/5/2030	464,222	0.06%
Bank of America Corp.^	$540,000	4.08%	23/4/2040	463,070	0.06%
Consolidated Edison Co. of New York, Inc.	$460,000	5.70%	15/6/2040	462,547	0.06%
Verizon Communications, Inc.	€417,000	4.25%	31/10/2030	460,808	0.06%
PacifiCorp[1]	$460,000	6.25%	15/10/2037	459,876	0.06%
Prologis Euro Finance LLC	€431,000	3.88%	31/1/2030	455,918	0.06%
Comcast Corp.	$765,000	2.65%	15/8/2062	455,039	0.06%
Meta Platforms, Inc.	$440,000	5.75%	15/5/2063	454,913	0.06%
Truist Financial Corp.^	$480,000	5.12%	26/1/2034	454,654	0.06%
Kinder Morgan, Inc.	$480,000	4.80%	1/2/2033	454,088	0.06%
AT&T, Inc.	$648,000	3.55%	15/9/2055	453,654	0.06%
Eversource Energy	$450,000	5.45%	1/3/2028	453,161	0.06%
Crown Castle, Inc.	$460,000	5.00%	11/1/2028	452,991	0.06%
AmerisourceBergen Corp.	$530,000	2.70%	15/3/2031	451,852	0.06%
Merck & Co., Inc.	$440,000	5.15%	17/5/2063	449,113	0.06%
Sabine Pass Liquefaction LLC	$473,000	4.20%	15/3/2028	448,590	0.06%
New York Life Global Funding	$450,000	4.85%	9/1/2028	446,289	0.06%
John Deere Capital Corp.	$445,000	4.85%	11/10/2029	445,758	0.06%
T-Mobile USA, Inc.	$495,000	3.38%	15/4/2029	445,078	0.06%
Phillips 66 Co.	$509,000	3.15%	15/12/2029	444,294	0.06%
JPMorgan Chase & Co.^	$440,000	5.35%	1/6/2034	444,244	0.06%
CubeSmart LP	$525,000	2.25%	15/12/2028	443,252	0.06%
Sempra Energy	$480,000	3.70%	1/4/2029	439,209	0.05%
Lowe's Cos, Inc.	$545,000	4.45%	1/4/2062	438,985	0.05%
Morgan Stanley^	$490,000	1.59%	4/5/2027	438,657	0.05%
Tyco Electronics Group SA	$520,000	2.50%	4/2/2032	436,982	0.05%
Verizon Communications, Inc.	$550,000	1.68%	30/10/2030	434,893	0.05%
VMware, Inc.	$455,000	4.70%	15/5/2030	434,863	0.05%
Citigroup, Inc.	$450,000	4.45%	29/9/2027	429,712	0.05%
Philip Morris International, Inc.	$430,000	5.13%	15/2/2030	425,292	0.05%
US Bancorp^	$420,000	5.73%	21/10/2026	421,443	0.05%
Marsh & McLennan Cos, Inc.	$400,000	5.75%	1/11/2032	420,531	0.05%
Bank of America Corp.^	$475,000	3.19%	23/7/2030	419,241	0.05%
Alcon Finance Corp.	$540,000	3.80%	23/9/2049	418,143	0.05%
Verizon Communications, Inc.	$530,000	1.50%	18/9/2030	417,853	0.05%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cigna Group	$441,000	4.80%	15/8/2038	416,266	0.05%
Ameren Illinois Co.	$380,000	5.90%	1/12/2052	415,568	0.05%
Public Service Electric & Gas Co.	$410,000	5.13%	15/3/2053	414,054	0.05%
AES Corp.	$420,000	5.45%	1/6/2028	412,507	0.05%
Enstar Group Ltd.	$442,000	4.95%	1/6/2029	412,257	0.05%
Enterprise Products Operating LLC	$405,000	5.35%	31/1/2033	411,941	0.05%
State Street Corp.^	$400,000	5.82%	4/11/2028	410,530	0.05%
AEP Texas, Inc.	$410,000	5.40%	1/6/2033	408,077	0.05%
Rockwell Automation, Inc.	$620,000	2.80%	15/8/2061	405,050	0.05%
Bristol-Myers Squibb Co.	$620,000	2.55%	13/11/2050	403,737	0.05%
Truist Financial Corp.^	$400,000	5.87%	8/6/2034	400,352	0.05%
Truist Financial Corp.^	$400,000	6.05%	8/6/2027	400,213	0.05%
Raytheon Technologies Corp.	$400,000	5.00%	27/2/2026	399,527	0.05%
Energy Transfer LP	$395,000	5.75%	15/2/2033	397,508	0.05%
Verizon Communications, Inc.	$400,000	5.25%	16/3/2037	396,611	0.05%
PNC Financial Services Group, Inc.^	$400,000	5.35%	2/12/2028	395,423	0.05%
CommonSpirit Health	$460,000	4.35%	1/11/2042	394,263	0.05%
Bank of America Corp.^	$400,000	4.95%	22/7/2028	392,902	0.05%
CenterPoint Energy, Inc.	$470,000	2.65%	1/6/2031	392,697	0.05%
Hershey Co.	$395,000	4.50%	4/5/2033	392,452	0.05%
Thermo Fisher Scientific, Inc.	$385,000	4.95%	21/11/2032	392,018	0.05%
RenaissanceRe Holdings Ltd.	$400,000	5.75%	5/6/2033	391,769	0.05%
Northrop Grumman Corp.	$400,000	4.95%	15/3/2053	390,134	0.05%
Bank of America Corp.^	$555,000	2.68%	19/6/2041	389,857	0.05%
TWDC Enterprises 18 Corp.	$408,000	3.00%	13/2/2026	389,518	0.05%
Exelon Corp.	$480,000	4.10%	15/3/2052	387,812	0.05%
JPMorgan Chase & Co.^	$460,000	2.96%	25/1/2033	387,758	0.05%
City of Hope	$463,000	4.38%	15/8/2048	387,664	0.05%
Bank of New York Mellon Corp.^	$400,000	4.60%	26/7/2030	385,842	0.05%
Baxter International, Inc.	$445,000	2.27%	1/12/2028	381,675	0.05%
L3Harris Technologies, Inc.	$395,000	4.40%	15/6/2028	381,277	0.05%
Charter Communications Operating LLC/Charter Communications Operating Capital	$570,000	3.50%	1/3/2042	379,684	0.05%
Mondelez International, Inc.	$480,000	1.50%	4/2/2031	377,438	0.05%
General Motors Financial Co., Inc.	$380,000	5.85%	6/4/2030	376,698	0.05%
Entegris Escrow Corp.	$405,000	4.75%	15/4/2029	376,082	0.05%
AT&T, Inc.	$530,000	3.50%	15/9/2053	375,219	0.05%
Bank of America Corp.^	$400,000	3.97%	5/3/2029	374,895	0.05%
AT&T, Inc.	$405,000	4.50%	15/5/2035	372,120	0.05%
Texas Instruments, Inc.	$370,000	4.60%	15/2/2028	370,762	0.05%
Alexandria Real Estate Equities, Inc.	$400,000	4.75%	15/4/2035	370,748	0.05%
Intel Corp.	$400,000	4.90%	5/8/2052	368,836	0.05%
Broadcom, Inc.	$375,000	5.00%	15/4/2030	367,796	0.05%
Paramount Global	$490,000	4.95%	19/5/2050	367,326	0.05%
Warnermedia Holdings, Inc.	$450,000	5.39%	15/3/2062	365,741	0.05%
Advanced Micro Devices, Inc.	$400,000	4.39%	1/6/2052	364,228	0.05%
CenterPoint Energy Resources Corp.	$450,000	1.75%	1/10/2030	360,949	0.04%
Alexandria Real Estate Equities, Inc.	$400,000	5.15%	15/4/2053	359,710	0.04%
Philip Morris International, Inc.	$350,000	5.75%	17/11/2032	358,685	0.04%
Northern States Power Co.	$330,000	6.25%	1/6/2036	357,875	0.04%
Cheniere Energy Partners LP	$355,000	5.95%	30/6/2033	356,435	0.04%
Mars, Inc.	$360,000	4.65%	20/4/2031	355,327	0.04%
Trimble, Inc.	$350,000	6.10%	15/3/2033	354,966	0.04%
Comcast Corp.	$405,000	2.65%	1/2/2030	354,489	0.04%
Verizon Communications, Inc.	$383,000	4.40%	1/11/2034	353,282	0.04%
Lockheed Martin Corp.	$340,000	5.25%	15/1/2033	352,488	0.04%
Apple, Inc.	$401,000	3.85%	4/8/2046	352,384	0.04%
Kaiser Foundation Hospitals	$400,000	4.15%	1/5/2047	351,384	0.04%
Realty Income Corp.	$405,000	2.20%	15/6/2028	350,284	0.04%
Zoetis, Inc.	$376,000	4.70%	1/2/2043	349,612	0.04%
State Street Corp.^	$360,000	4.82%	26/1/2034	349,611	0.04%
Bank of America Corp.^	$415,000	2.50%	13/2/2031	347,335	0.04%
Harley-Davidson Financial Services, Inc.	$385,000	3.05%	14/2/2027	345,276	0.04%
GE HealthCare Technologies, Inc.	$310,000	6.38%	22/11/2052	344,798	0.04%
Bristol-Myers Squibb Co.	$390,000	2.95%	15/3/2032	344,474	0.04%
Boeing Co.	$345,000	5.71%	1/5/2040	344,005	0.04%
ITC Holdings Corp.	$400,000	2.95%	14/5/2030	343,999	0.04%
Nestle Holdings, Inc.	$400,000	1.00%	15/9/2027	343,442	0.04%
Public Storage	$400,000	1.95%	9/11/2028	343,315	0.04%
Merck & Co., Inc.	$385,000	4.00%	7/3/2049	340,369	0.04%
Cargill, Inc.	$345,000	4.75%	24/4/2033	339,913	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Gilead Sciences, Inc.	$390,000	4.15%	1/3/2047	338,642	0.04%
Morgan Stanley^	$380,000	4.46%	22/4/2039	338,600	0.04%
Occidental Petroleum Corp.	$332,000	6.38%	1/9/2028	338,502	0.04%
Marsh & McLennan Cos, Inc.	$300,000	6.25%	1/11/2052	338,368	0.04%
Philip Morris International, Inc.	$405,000	4.25%	10/11/2044	336,993	0.04%
Sun Communities Operating LP	$400,000	2.30%	1/11/2028	336,753	0.04%
HCA, Inc.	$340,000	5.25%	15/6/2026	336,391	0.04%
Nestle Holdings, Inc.	$380,000	4.00%	24/9/2048	335,131	0.04%
Union Electric Co.	$410,000	3.90%	1/4/2052	333,971	0.04%
ERP Operating LP	$380,000	4.50%	1/7/2044	332,603	0.04%
Union Pacific Corp.	$430,000	3.85%	14/2/2072	332,130	0.04%
Exelon Corp.	$385,000	4.45%	15/4/2046	327,956	0.04%
Mount Sinai Hospitals Group, Inc.	$425,000	3.74%	1/7/2049	327,714	0.04%
Citigroup, Inc.^	$400,000	2.56%	1/5/2032	326,597	0.04%
ConocoPhillips Co.	$400,000	3.80%	15/3/2052	324,791	0.04%
National Rural Utilities Cooperative Finance Corp.	$310,000	5.80%	15/1/2033	324,573	0.04%
American Honda Finance Corp.	$325,000	4.75%	12/1/2026	323,502	0.04%
VMware, Inc.	$385,000	1.80%	15/8/2028	323,380	0.04%
Wells Fargo & Co.^	$330,000	4.81%	25/7/2028	322,668	0.04%
Warnermedia Holdings, Inc.	$384,000	5.05%	15/3/2042	322,148	0.04%
DTE Electric Co.	$371,000	4.30%	1/7/2044	321,533	0.04%
Duke Energy Progress LLC	$380,000	4.10%	15/5/2042	321,316	0.04%
Citigroup, Inc.^	$385,000	3.06%	25/1/2033	321,133	0.04%
Colgate-Palmolive Co.	$350,000	3.25%	15/8/2032	321,098	0.04%
CSX Corp.	$345,000	4.75%	15/11/2048	319,770	0.04%
Amgen, Inc.	$315,000	5.65%	2/3/2053	319,347	0.04%
General Dynamics Corp.	$345,000	4.25%	1/4/2040	317,503	0.04%
JPMorgan Chase & Co.^	$380,000	2.58%	22/4/2032	315,527	0.04%
Southern Co.	$300,000	5.70%	15/10/2032	310,967	0.04%
Nasdaq, Inc.	$310,000	5.65%	28/6/2025	310,774	0.04%
Corporate Office Properties LP	$350,000	2.25%	15/3/2026	308,910	0.04%
Oracle Corp.	$400,000	3.65%	25/3/2041	308,101	0.04%
Capital One Financial Corp.^	$400,000	2.62%	2/11/2032	307,742	0.04%
Goldman Sachs Group, Inc.^	$325,000	4.22%	1/5/2029	307,041	0.04%
Cigna Group	$420,000	3.40%	15/3/2050	306,886	0.04%
AT&T, Inc.	$440,000	3.65%	15/9/2059	306,075	0.04%
Fiserv, Inc.	$300,000	5.60%	2/3/2033	305,631	0.04%
Bank of America Corp.	$320,000	4.88%	1/4/2044	304,923	0.04%
AT&T, Inc.	$319,000	3.80%	15/2/2027	304,888	0.04%
Citigroup, Inc.^	$350,000	2.98%	5/11/2030	303,929	0.04%
Oracle Corp.	$270,000	6.90%	9/11/2052	302,554	0.04%
Sabine Pass Liquefaction LLC	$300,000	5.88%	30/6/2026	302,482	0.04%
Boeing Co.	$305,000	5.93%	1/5/2060	301,924	0.04%
Newmont Corp.	$350,000	2.80%	1/10/2029	301,645	0.04%
Paramount Global	$310,000	6.88%	30/4/2036	301,424	0.04%
Southern California Edison Co.	$300,000	5.30%	1/3/2028	300,414	0.04%
Home Depot, Inc.	$310,000	3.90%	6/12/2028	300,034	0.04%
US Bancorp^	$300,000	5.78%	12/6/2029	299,881	0.04%
Allstate Corp.	$300,000	5.25%	30/3/2033	299,037	0.04%
PacifiCorp	$385,000	4.15%	15/2/2050	297,966	0.04%
Corebridge Financial, Inc.	$330,000	3.85%	5/4/2029	297,923	0.04%
Progressive Corp.	$300,000	4.95%	15/6/2033	297,790	0.04%
WEC Energy Group, Inc.	$300,000	5.00%	27/9/2025	297,323	0.04%
Dow Chemical Co.	$350,000	4.38%	15/11/2042	296,291	0.04%
Goldman Sachs Group, Inc.^	$360,000	2.62%	22/4/2032	295,114	0.04%
Amgen, Inc.	$290,000	5.75%	2/3/2063	294,753	0.04%
Southern California Edison Co.	$310,000	4.20%	1/3/2029	294,733	0.04%
Pacific Gas & Electric Co.	$300,000	6.15%	15/1/2033	294,622	0.04%
Crown Castle, Inc.	$340,000	4.75%	15/5/2047	291,568	0.04%
Public Service Co. of New Hampshire	$290,000	5.15%	15/1/2053	291,043	0.04%
Kaiser Foundation Hospitals	$309,000	3.15%	1/5/2027	290,540	0.04%
Evergy Kansas Central, Inc.	$410,000	3.25%	1/9/2049	289,174	0.04%
JPMorgan Chase & Co.^	$420,000	2.53%	19/11/2041	288,826	0.04%
Philip Morris International, Inc.	$290,000	5.00%	17/11/2025	288,633	0.04%
Exxon Mobil Corp.	$310,000	4.23%	19/3/2040	285,591	0.04%
Verizon Communications, Inc.	$310,000	4.86%	21/8/2046	284,067	0.04%
Home Depot, Inc.	$320,000	4.25%	1/4/2046	283,758	0.04%
Northrop Grumman Corp.	$300,000	3.20%	1/2/2027	283,363	0.04%
Morgan Stanley^	$334,000	3.97%	22/7/2038	283,331	0.04%
Leidos, Inc.	$284,000	5.75%	15/3/2033	282,608	0.04%
GE HealthCare Technologies, Inc.	$270,000	5.91%	22/11/2032	282,318	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
DH Europe Finance II Sarl	$320,000	2.60%	15/11/2029	281,698	0.04%
Exelon Corp.	$300,000	4.05%	15/4/2030	281,202	0.04%
Northrop Grumman Corp.	$275,000	5.25%	1/5/2050	280,086	0.03%
Coca-Cola Co.	€300,000	1.25%	8/3/2031	278,453	0.03%
Workday, Inc.	$300,000	3.70%	1/4/2029	278,339	0.03%
CVS Health Corp.	$330,000	4.13%	1/4/2040	277,791	0.03%
AEP Transmission Co. LLC	$270,000	5.40%	15/3/2053	277,713	0.03%
Ameren Corp.	$310,000	3.50%	15/1/2031	277,138	0.03%
ONEOK Partners LP	$285,000	6.13%	1/2/2041	275,546	0.03%
FirstEnergy Corp.	$325,000	2.65%	1/3/2030	274,937	0.03%
Abbott Laboratories	$271,000	4.90%	30/11/2046	273,182	0.03%
eBay, Inc.	$260,000	6.30%	22/11/2032	273,072	0.03%
Oracle Corp.	$270,000	5.80%	10/11/2025	273,033	0.03%
Energy Transfer LP	$270,000	6.50%	1/2/2042	272,980	0.03%
CMS Energy Corp.	$300,000	4.88%	1/3/2044	272,933	0.03%
Amgen, Inc.	$300,000	2.20%	21/2/2027	272,566	0.03%
Intel Corp.	$270,000	5.20%	10/2/2033	272,516	0.03%
Walt Disney Co.	$330,000	3.50%	13/5/2040	272,190	0.03%
HCA, Inc.	$300,000	5.25%	15/6/2049	271,271	0.03%
FMC Corp.	$275,000	5.15%	18/5/2026	270,877	0.03%
NiSource, Inc.	$270,000	5.25%	30/3/2028	270,271	0.03%
Philip Morris International, Inc.	$265,000	5.63%	17/11/2029	270,014	0.03%
Republic Services, Inc.	$270,000	5.00%	1/4/2034	269,140	0.03%
Marsh & McLennan Cos, Inc.	$400,000	2.90%	15/12/2051	268,231	0.03%
Bank of America Corp.^	$335,000	1.90%	23/7/2031	266,683	0.03%
Eversource Energy	$300,000	1.40%	15/8/2026	266,287	0.03%
Comcast Corp.	$285,000	3.15%	15/2/2028	266,017	0.03%
Costco Wholesale Corp.	$300,000	1.38%	20/6/2027	265,069	0.03%
Amgen, Inc.	$300,000	3.35%	22/2/2032	264,344	0.03%
Intel Corp.	$260,000	5.63%	10/2/2043	264,226	0.03%
Commonwealth Edison Co.	$265,000	4.90%	1/2/2033	263,883	0.03%
Walmart, Inc.	£200,000	5.75%	19/12/2030	262,749	0.03%
Comcast Corp.	$330,000	3.25%	1/11/2039	261,814	0.03%
Virginia Electric & Power Co.	$260,000	5.45%	1/4/2053	260,968	0.03%
Amazon.com, Inc.	$300,000	3.95%	13/4/2052	260,870	0.03%
Cheniere Energy Partners LP	$315,000	3.25%	31/1/2032	259,890	0.03%
Equitable Holdings, Inc.	$300,000	5.00%	20/4/2048	258,313	0.03%
T-Mobile USA, Inc.	$280,000	3.88%	15/4/2030	258,106	0.03%
Oncor Electric Delivery Co. LLC	$320,000	3.80%	30/9/2047	257,284	0.03%
Goldman Sachs Group, Inc.	$280,000	4.80%	8/7/2044	257,043	0.03%
GATX Corp.	$300,000	3.50%	1/6/2032	256,731	0.03%
Jacobs Engineering Group, Inc.	$260,000	5.90%	1/3/2033	255,152	0.03%
CME Group, Inc.	$300,000	2.65%	15/3/2032	255,030	0.03%
Virginia Electric & Power Co.	$310,000	4.20%	15/5/2045	254,495	0.03%
Morgan Stanley^	$335,000	3.22%	22/4/2042	254,269	0.03%
Verizon Communications, Inc.	$271,000	4.81%	15/3/2039	253,582	0.03%
Broadcom, Inc.	$335,000	3.19%	15/11/2036	253,155	0.03%
CVS Health Corp.	$265,000	4.88%	20/7/2035	251,767	0.03%
Eli Lilly & Co.	$400,000	2.50%	15/9/2060	251,724	0.03%
Baxter International, Inc.	$380,000	3.13%	1/12/2051	251,468	0.03%
Raytheon Technologies Corp.	$269,000	4.63%	16/11/2048	250,843	0.03%
RPM International, Inc.	$265,000	4.55%	1/3/2029	248,622	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	$260,000	5.05%	30/3/2029	247,915	0.03%
Dow Chemical Co.	$300,000	2.10%	15/11/2030	247,880	0.03%
Duke Energy Ohio, Inc.	$240,000	5.65%	1/4/2053	247,068	0.03%
Newmont Corp.	$300,000	2.25%	1/10/2030	246,350	0.03%
Williams Cos, Inc.	$260,000	4.65%	15/8/2032	246,286	0.03%
KeyBank NA	$285,000	5.00%	26/1/2033	245,953	0.03%
PayPal Holdings, Inc.	$250,000	5.05%	1/6/2052	244,799	0.03%
Goldman Sachs Group, Inc.^	$300,000	2.65%	21/10/2032	244,369	0.03%
Kenvue, Inc.	$240,000	5.10%	22/3/2043	243,891	0.03%
Pioneer Natural Resources Co.	$300,000	1.90%	15/8/2030	243,362	0.03%
Pacific Gas & Electric Co.	$310,000	2.50%	1/2/2031	243,186	0.03%
Comcast Corp.	$285,000	4.50%	15/1/2043	243,070	0.03%
Thermo Fisher Scientific, Inc.	$325,000	2.80%	15/10/2041	241,928	0.03%
Elevance Health, Inc.	$345,000	3.13%	15/5/2050	241,924	0.03%
CenterPoint Energy Houston Electric LLC	$250,000	4.45%	1/10/2032	241,005	0.03%
Wells Fargo & Co.	$255,000	5.38%	2/11/2043	240,044	0.03%
Corporate Office Properties LP	$315,000	2.75%	15/4/2031	239,554	0.03%
AEP Transmission Co. LLC	$300,000	3.75%	1/12/2047	238,993	0.03%

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Wells Fargo & Co.	$280,000	4.65%	4/11/2044	238,732	0.03%
AT&T, Inc.	$250,000	4.30%	15/2/2030	237,378	0.03%
FS KKR Capital Corp.	$260,000	3.40%	15/1/2026	236,314	0.03%
Air Lease Corp.	$255,000	2.88%	15/1/2026	236,113	0.03%
Beth Israel Lahey Health, Inc.	$365,000	3.08%	1/7/2051	234,877	0.03%
KLA Corp.	$242,000	5.00%	15/3/2049	234,554	0.03%
TJX Cos, Inc.	$245,000	3.88%	15/4/2030	233,928	0.03%
Altria Group, Inc.	$265,000	3.40%	6/5/2030	233,600	0.03%
KeyBank NA	$250,000	4.70%	26/1/2026	233,434	0.03%
Northwell Healthcare, Inc.	$300,000	3.98%	1/11/2046	232,934	0.03%
Boeing Co.	$250,000	2.75%	1/2/2026	232,886	0.03%
Virginia Electric & Power Co.	$251,000	2.95%	15/11/2026	232,420	0.03%
Bank of America Corp.^	$280,000	4.08%	20/3/2051	231,698	0.03%
Home Depot, Inc.	$272,000	3.90%	15/6/2047	231,176	0.03%
Corebridge Financial, Inc.	$300,000	4.40%	5/4/2052	230,909	0.03%
Verisk Analytics, Inc.	$240,000	5.50%	15/6/2045	229,719	0.03%
Home Depot, Inc.	$255,000	3.25%	15/4/2032	229,148	0.03%
Charles Schwab Corp.	$255,000	2.45%	3/3/2027	229,014	0.03%
Consolidated Edison Co. of New York, Inc.	$280,000	3.95%	1/4/2050	228,323	0.03%
Southwest Airlines Co.	$230,000	5.13%	15/6/2027	228,283	0.03%
Kroger Co.	$295,000	3.88%	15/10/2046	227,451	0.03%
Centene Corp.	$265,000	2.45%	15/7/2028	227,151	0.03%
Comcast Corp.	$240,000	4.40%	15/8/2035	225,992	0.03%
GE HealthCare Technologies, Inc.	$220,000	5.86%	15/3/2030	225,976	0.03%
Altria Group, Inc.	$240,000	5.38%	31/1/2044	225,663	0.03%
Dominion Energy, Inc.	$280,000	4.05%	15/9/2042	223,065	0.03%
Comcast Corp.	$237,000	4.70%	15/10/2048	222,859	0.03%
Continental Resources, Inc.	$250,000	2.27%	15/11/2026	222,321	0.03%
ConocoPhillips Co.	$200,000	6.95%	15/4/2029	220,224	0.03%
Paramount Global	$224,000	4.75%	15/5/2025	218,719	0.03%
Duke Energy Carolinas LLC	$220,000	4.95%	15/1/2033	218,591	0.03%
Helmerich & Payne, Inc.	$270,000	2.90%	29/9/2031	217,838	0.03%
Pacific Gas & Electric Co.	$280,000	4.50%	1/7/2040	217,728	0.03%
Duke Energy Carolinas LLC	$250,000	4.25%	15/12/2041	216,640	0.03%
Eli Lilly & Co.	$230,000	3.38%	15/3/2029	216,438	0.03%
Wells Fargo & Co.	$265,000	4.40%	14/6/2046	215,918	0.03%
Omega Healthcare Investors, Inc.	$271,000	3.38%	1/2/2031	215,118	0.03%
NVIDIA Corp.	$250,000	3.50%	1/4/2040	214,098	0.03%
Entergy Corp.	$251,000	2.80%	15/6/2030	212,786	0.03%
Amgen, Inc.	$340,000	2.77%	1/9/2053	212,149	0.03%
Western Midstream Operating LP	$223,000	4.75%	15/8/2028	211,916	0.03%
Steel Dynamics, Inc.	$225,000	2.40%	15/6/2025	210,395	0.03%
Boeing Co.	$280,000	3.75%	1/2/2050	210,253	0.03%
Valero Energy Corp.	$300,000	3.65%	1/12/2051	210,242	0.03%
Coterra Energy, Inc.	$225,000	4.38%	15/3/2029	209,923	0.03%
UnitedHealth Group, Inc.	$280,000	3.25%	15/5/2051	208,356	0.03%
UnitedHealth Group, Inc.	$280,000	2.75%	15/5/2040	207,903	0.03%
Intel Corp.	$200,000	5.90%	10/2/2063	206,261	0.03%
Sherwin-Williams Co.	$235,000	4.50%	1/6/2047	205,938	0.03%
Weyerhaeuser Co.	$222,000	4.00%	15/11/2029	205,230	0.03%
AmerisourceBergen Corp.	$240,000	4.30%	15/12/2047	204,639	0.03%
Corebridge Financial, Inc.	$220,000	3.65%	5/4/2027	204,530	0.03%
Verizon Communications, Inc.	$260,000	3.88%	1/3/2052	204,014	0.03%
Baxter International, Inc.	$221,000	3.95%	1/4/2030	203,849	0.03%
CVS Health Corp.	$220,000	5.13%	20/7/2045	203,299	0.03%
Goldman Sachs Group, Inc.^	$275,000	3.21%	22/4/2042	203,154	0.03%
Merck & Co., Inc.	$245,000	2.15%	10/12/2031	203,127	0.03%
American International Group, Inc.	$240,000	4.38%	30/6/2050	203,029	0.03%
Comcast Corp.	$180,000	6.55%	1/7/2039	202,762	0.03%
Baxter International, Inc.	$250,000	2.54%	1/2/2032	202,518	0.03%
Visa, Inc.	€200,000	2.00%	15/6/2029	201,793	0.03%
Capital One Financial Corp.^	$210,000	5.47%	1/2/2029	201,559	0.03%
Commonwealth Edison Co.	$245,000	3.80%	1/10/2042	201,491	0.03%
Goldman Sachs Group, Inc.^	AUD300,000	5.24%	2/5/2024	200,130	0.03%
Metropolitan Transportation Authority	$200,000	5.87%	15/11/2039	199,497	0.02%
FirstEnergy Transmission LLC	$240,000	4.55%	1/4/2049	199,394	0.02%
Extra Space Storage LP	$200,000	5.50%	1/7/2030	198,419	0.02%
Cox Communications, Inc.	$220,000	4.80%	1/2/2035	198,162	0.02%
Northern States Power Co.	$200,000	5.10%	15/5/2053	197,066	0.02%
Constellation Energy Generation LLC	$190,000	6.25%	1/10/2039	197,011	0.02%
AT&T, Inc.	$255,000	3.50%	1/6/2041	195,916	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Apple, Inc.	€200,000	1.38%	24/5/2029	195,719	0.02%
EQT Corp.	$211,000	3.90%	1/10/2027	195,692	0.02%
Procter & Gamble Co.	€200,000	1.20%	30/10/2028	195,500	0.02%
General Motors Co.	$229,000	5.20%	1/4/2045	195,261	0.02%
MetLife, Inc.	$200,000	5.25%	15/1/2054	194,708	0.02%
Altria Group, Inc.	$205,000	5.95%	14/2/2049	193,815	0.02%
Verizon Communications, Inc.	£200,000	3.38%	27/10/2036	193,561	0.02%
Oncor Electric Delivery Co. LLC	$200,000	4.95%	15/9/2052	193,099	0.02%
Nationwide Financial Services, Inc.	$265,000	3.90%	30/11/2049	192,955	0.02%
HP, Inc.	$239,000	2.65%	17/6/2031	192,611	0.02%
BP Capital Markets America, Inc.	$280,000	2.94%	4/6/2051	191,776	0.02%
Aon Global Ltd.	$215,000	4.75%	15/5/2045	191,671	0.02%
Citigroup, Inc.	$200,000	4.30%	20/11/2026	191,583	0.02%
JPMorgan Chase & Co.^	$200,000	4.59%	26/4/2033	190,676	0.02%
Corebridge Financial, Inc.	$200,000	3.50%	4/4/2025	190,593	0.02%
Energy Transfer LP	$195,000	6.25%	15/4/2049	190,447	0.02%
Wells Fargo & Co.^	$205,000	5.01%	4/4/2051	190,350	0.02%
AEP Transmission Co. LLC	$220,000	4.25%	15/9/2048	189,615	0.02%
AT&T, Inc.	$262,000	3.80%	1/12/2057	189,512	0.02%
Williams Cos, Inc.	$180,000	6.30%	15/4/2040	189,055	0.02%
Citigroup, Inc.^	$200,000	4.08%	23/4/2029	188,393	0.02%
Amazon.com, Inc.[1]	$200,000	3.15%	22/8/2027	188,200	0.02%
Walt Disney Co.	$162,000	6.65%	15/11/2037	187,582	0.02%
Citigroup, Inc.	$200,000	3.20%	21/10/2026	187,233	0.02%
Duke Energy Progress LLC	$300,000	2.50%	15/8/2050	186,830	0.02%
Capital One Financial Corp.	$200,000	3.75%	9/3/2027	186,308	0.02%
MetLife, Inc.	$200,000	4.88%	13/11/2043	185,073	0.02%
Crown Castle, Inc.	$199,000	5.20%	15/2/2049	183,993	0.02%
Progressive Corp.	$200,000	2.50%	15/3/2027	183,770	0.02%
Union Electric Co.	$260,000	3.25%	1/10/2049	183,697	0.02%
Time Warner Cable LLC	$245,000	4.50%	15/9/2042	182,859	0.02%
Dell International LLC/EMC Corp.	$180,000	6.02%	15/6/2026	182,584	0.02%
L3Harris Technologies, Inc.	$230,000	1.80%	15/1/2031	182,307	0.02%
Pacific Gas & Electric Co.	$210,000	3.00%	15/6/2028	181,883	0.02%
Public Service Electric & Gas Co.	$230,000	3.60%	1/12/2047	181,058	0.02%
Intel Corp.	$270,000	3.05%	12/8/2051	180,998	0.02%
AEP Transmission Co. LLC	$280,000	2.75%	15/8/2051	180,801	0.02%
Cigna Group	$215,000	2.38%	15/3/2031	180,449	0.02%
NiSource, Inc.	$180,000	5.40%	30/6/2033	180,366	0.02%
Broadcom, Inc.	$240,000	3.50%	15/2/2041	179,656	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$190,000	6.48%	23/10/2045	178,899	0.02%
Alexandria Real Estate Equities, Inc.	$290,000	3.00%	18/5/2051	178,521	0.02%
Advance Auto Parts, Inc.	$180,000	5.90%	9/3/2026	177,847	0.02%
Home Depot, Inc.[1]	$195,000	2.95%	15/6/2029	177,578	0.02%
Advance Auto Parts, Inc.	$180,000	5.95%	9/3/2028	177,520	0.02%
Exelon Corp.	$200,000	4.70%	15/4/2050	177,102	0.02%
Morgan Stanley^	$180,000	4.68%	17/7/2026	176,613	0.02%
Berkshire Hathaway Finance Corp.	$200,000	2.88%	15/3/2032	176,160	0.02%
General Motors Co.	$175,000	6.13%	1/10/2025	176,140	0.02%
Toll Brothers Finance Corp.	$195,000	3.80%	1/11/2029	174,868	0.02%
Corebridge Financial, Inc.	$200,000	3.90%	5/4/2032	174,175	0.02%
Medtronic Global Holdings SCA	€200,000	2.25%	7/3/2039	173,305	0.02%
Target Corp.	$180,000	4.80%	15/1/2053	172,176	0.02%
Intercontinental Exchange, Inc.	$180,000	4.95%	15/6/2052	171,713	0.02%
Kinder Morgan, Inc.	$200,000	5.05%	15/2/2046	171,149	0.02%
Southwest Airlines Co.	$200,000	2.63%	10/2/2030	170,330	0.02%
Norfolk Southern Corp.	$245,000	3.05%	15/5/2050	169,797	0.02%
CenterPoint Energy Houston Electric LLC	$196,000	3.00%	1/3/2032	169,450	0.02%
Enterprise Products Operating LLC	$220,000	3.70%	31/1/2051	168,698	0.02%
Citigroup, Inc.	$190,000	4.65%	30/7/2045	168,448	0.02%
Vail Resorts, Inc.	$168,000	6.25%	15/5/2025	168,257	0.02%
AT&T, Inc.	$190,000	4.75%	15/5/2046	167,806	0.02%
Goldman Sachs Group, Inc.	$184,000	4.75%	21/10/2045	167,743	0.02%
Consolidated Edison Co. of New York, Inc.	$170,000	5.50%	1/12/2039	167,596	0.02%
Camden Property Trust	$230,000	3.35%	1/11/2049	167,401	0.02%
DTE Electric Co.	$200,000	4.05%	15/5/2048	166,997	0.02%
McAfee Corp.	$190,000	7.38%	15/2/2030	165,180	0.02%
Boeing Co.	$210,000	3.55%	1/3/2038	164,304	0.02%
Bank of America Corp.^	$171,000	3.37%	23/1/2026	164,192	0.02%
Verizon Communications, Inc.	$225,000	3.70%	22/3/2061	163,647	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
FedEx Corp.	$190,000	4.55%	1/4/2046	163,334	0.02%
AbbVie, Inc.	$170,000	2.60%	21/11/2024	163,116	0.02%
Chubb INA Holdings, Inc.	$180,000	4.35%	3/11/2045	162,975	0.02%
Exxon Mobil Corp.	$185,000	4.11%	1/3/2046	162,837	0.02%
AEP Transmission Co. LLC	$210,000	3.65%	1/4/2050	162,760	0.02%
Life Storage LP	$205,000	2.40%	15/10/2031	162,426	0.02%
JPMorgan Chase & Co.	$156,000	5.60%	15/7/2041	161,846	0.02%
American Tower Corp.	$175,000	3.60%	15/1/2028	161,555	0.02%
T-Mobile USA, Inc.	$190,000	2.88%	15/2/2031	161,105	0.02%
Interpublic Group of Cos, Inc.	$220,000	3.38%	1/3/2041	160,541	0.02%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$159,000	6.20%	15/6/2030	159,950	0.02%
Teledyne Technologies, Inc.	$190,000	2.75%	1/4/2031	158,809	0.02%
Ameren Illinois Co.	$200,000	1.55%	15/11/2030	158,253	0.02%
Home Depot, Inc.	$170,000	4.50%	6/12/2048	157,638	0.02%
Pennsylvania Electric Co.	$160,000	5.15%	30/3/2026	157,597	0.02%
Boeing Co.	$159,000	5.15%	1/5/2030	157,489	0.02%
Lowe's Cos, Inc.	$185,000	1.70%	15/9/2028	157,302	0.02%
Westlake Corp.	$250,000	3.13%	15/8/2051	156,743	0.02%
Allina Health System	$195,000	3.89%	15/4/2049	156,601	0.02%
Everest Reinsurance Holdings, Inc.	$219,000	3.50%	15/10/2050	155,414	0.02%
Cboe Global Markets, Inc.	$196,000	1.63%	15/12/2030	154,569	0.02%
Consumers Energy Co.	$180,000	4.20%	1/9/2052	154,391	0.02%
Intercontinental Exchange, Inc.	$155,000	5.20%	15/6/2062	153,824	0.02%
Emerson Electric Co.	$185,000	2.20%	21/12/2031	153,224	0.02%
Corebridge Financial, Inc.	$190,000	4.35%	5/4/2042	153,141	0.02%
Nationwide Mutual Insurance Co.	$200,000	4.35%	30/4/2050	152,309	0.02%
FedEx Corp.	$190,000	4.05%	15/2/2048	151,794	0.02%
Phillips 66	$160,000	4.65%	15/11/2034	151,252	0.02%
Nasdaq, Inc.	$225,000	2.50%	21/12/2040	150,989	0.02%
Willis North America, Inc.	$170,000	2.95%	15/9/2029	146,536	0.02%
Prudential Financial, Inc.	$190,000	3.70%	13/3/2051	145,831	0.02%
Bristol-Myers Squibb Co.	$180,000	1.45%	13/11/2030	144,586	0.02%
Kraft Heinz Foods Co.	$155,000	3.75%	1/4/2030	143,902	0.02%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$150,000	5.00%	15/1/2028	143,646	0.02%
Comcast Corp.	$170,000	3.75%	1/4/2040	143,216	0.02%
Willis North America, Inc.	$150,000	4.50%	15/9/2028	143,026	0.02%
CenterPoint Energy Houston Electric LLC	$180,000	3.55%	1/8/2042	142,641	0.02%
Thermo Fisher Scientific, Inc.	$175,000	2.00%	15/10/2031	142,571	0.02%
Energy Transfer LP	$165,000	5.30%	1/4/2044	142,191	0.02%
American Honda Finance Corp.	$175,000	1.80%	13/1/2031	141,973	0.02%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	$150,000	3.70%	1/6/2028	141,316	0.02%
DT Midstream, Inc.	$160,000	4.13%	15/6/2029	140,453	0.02%
Pacific Gas & Electric Co.	$220,000	3.50%	1/8/2050	140,314	0.02%
Amgen, Inc.	$145,000	5.15%	15/11/2041	140,227	0.02%
Dominion Energy South Carolina, Inc.	$140,000	5.45%	1/2/2041	139,182	0.02%
Altria Group, Inc.	$142,000	4.40%	14/2/2026	139,039	0.02%
Warnermedia Holdings, Inc.	$170,000	5.14%	15/3/2052	138,627	0.02%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$150,000	4.88%	1/2/2031	138,616	0.02%
S&P Global, Inc.	$150,000	2.70%	1/3/2029	135,401	0.02%
Southern California Edison Co.	$155,000	4.50%	1/9/2040	135,190	0.02%
Asbury Automotive Group, Inc.	$145,000	4.50%	1/3/2028	133,574	0.02%
eBay, Inc.	$130,000	5.95%	22/11/2027	133,159	0.02%
Occidental Petroleum Corp.	$127,000	6.63%	1/9/2030	131,949	0.02%
Prudential Financial, Inc.	$155,000	4.35%	25/2/2050	131,739	0.02%
Morgan Stanley^	$200,000	2.80%	25/1/2052	131,364	0.02%
United Parcel Service, Inc.	$125,000	5.30%	1/4/2050	131,321	0.02%
JPMorgan Chase & Co.^	$152,000	3.88%	24/7/2038	131,147	0.02%
Comcast Corp.	$135,000	4.95%	15/10/2058	129,814	0.02%
Regal Rexnord Corp.	$130,000	6.40%	15/4/2033	129,758	0.02%
Spirit AeroSystems, Inc.	$121,000	9.38%	30/11/2029	129,706	0.02%
Berkshire Hathaway Energy Co.	$200,000	2.85%	15/5/2051	129,493	0.02%
General Mills, Inc.	$150,000	4.15%	15/2/2043	129,288	0.02%
Energy Transfer LP	$150,000	5.15%	15/3/2045	129,211	0.02%
Kimco Realty OP LLC	$170,000	4.25%	1/4/2045	129,040	0.02%
Verizon Communications, Inc.	$185,000	2.65%	20/11/2040	128,610	0.02%
State Street Corp.^	$130,000	4.86%	26/1/2026	128,142	0.02%
Nucor Corp.	$150,000	4.40%	1/5/2048	128,045	0.02%
PacifiCorp	$160,000	4.10%	1/2/2042	127,666	0.02%
Paramount Global	$180,000	4.38%	15/3/2043	127,252	0.02%
Cheniere Corpus Christi Holdings LLC	$140,000	3.70%	15/11/2029	126,996	0.02%
Citigroup, Inc.	$140,000	4.65%	23/7/2048	126,872	0.02%

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Hess Corp.	$115,000	7.30%	15/8/2031	126,189	0.02%
Ameren Illinois Co.	$150,000	4.15%	15/3/2046	125,799	0.02%
Entergy Arkansas LLC	$200,000	2.65%	15/6/2051	125,005	0.02%
Alabama Power Co.	$150,000	4.15%	15/8/2044	124,739	0.02%
Zoetis, Inc.	$150,000	3.95%	12/9/2047	124,574	0.02%
BP Capital Markets America, Inc.	$180,000	3.00%	17/3/2052	124,474	0.02%
Regal Rexnord Corp.	$125,000	6.05%	15/4/2028	124,204	0.02%
Amazon.com, Inc.	$185,000	2.50%	3/6/2050	122,846	0.02%
CenterPoint Energy Resources Corp.	$150,000	4.10%	1/9/2047	122,820	0.02%
Transocean, Inc.	$120,000	8.75%	15/2/2030	121,844	0.02%
Lithia Motors, Inc.	$138,000	3.88%	1/6/2029	120,271	0.02%
ConocoPhillips Co.	$135,000	4.30%	15/11/2044	119,098	0.02%
Altria Group, Inc.	$170,000	3.40%	4/2/2041	118,901	0.02%
Southern California Edison Co.	$150,000	3.90%	15/3/2043	118,815	0.02%
Pioneer Natural Resources Co.	$145,000	2.15%	15/1/2031	118,740	0.02%
American Airlines, Inc./AAdvantage Loyalty IP Ltd.	$122,000	5.75%	20/4/2029	118,565	0.01%
Air Lease Corp.	$125,000	3.75%	1/6/2026	118,234	0.01%
Walmart, Inc.	€100,000	4.88%	21/9/2029	117,928	0.01%
Southern California Gas Co.	$150,000	3.75%	15/9/2042	117,633	0.01%
Freeport-McMoRan, Inc.	$125,000	4.13%	1/3/2028	117,372	0.01%
Berkshire Hathaway Finance Corp.	$130,000	4.20%	15/8/2048	117,144	0.01%
DTE Electric Co.	$150,000	3.70%	1/6/2046	117,054	0.01%
WMG Acquisition Corp.	$135,000	3.75%	1/12/2029	117,018	0.01%
MPLX LP	$125,000	5.65%	1/3/2053	116,834	0.01%
Hanesbrands, Inc.	$115,000	9.00%	15/2/2031	115,869	0.01%
Diamondback Energy, Inc.	$135,000	3.13%	24/3/2031	115,587	0.01%
Home Depot, Inc.	$150,000	3.50%	15/9/2056	115,543	0.01%
Charles Schwab Corp.^	$115,000	5.64%	19/5/2029	115,489	0.01%
Celanese US Holdings LLC	$115,000	5.90%	5/7/2024	114,754	0.01%
Bank of America Corp.^	$150,000	3.31%	22/4/2042	114,315	0.01%
Ford Motor Credit Co. LLC	$114,000	6.80%	12/5/2028	114,259	0.01%
Coca-Cola Co.	$150,000	3.00%	5/3/2051	114,251	0.01%
PECO Energy Co.	$135,000	4.15%	1/10/2044	114,105	0.01%
Coterra Energy, Inc.	$120,000	3.90%	15/5/2027	113,255	0.01%
Air Products & Chemicals, Inc.	$150,000	2.70%	15/5/2040	111,925	0.01%
JPMorgan Chase & Co.^	$160,000	3.11%	22/4/2051	111,906	0.01%
Duke Energy Corp.	$150,000	3.30%	15/6/2041	110,713	0.01%
Transcontinental Gas Pipe Line Co. LLC	$130,000	4.60%	15/3/2048	110,645	0.01%
Duke Energy Carolinas LLC	$130,000	2.55%	15/4/2031	110,430	0.01%
Occidental Petroleum Corp.	$101,000	7.50%	1/5/2031	110,270	0.01%
Amazon.com, Inc.	$120,000	3.88%	22/8/2037	109,582	0.01%
Home Depot, Inc.	$110,000	4.95%	15/9/2052	109,184	0.01%
Pactiv Evergreen Group Issuer LLC/Pactiv Evergreen Group Issuer, Inc.	$125,000	4.38%	15/10/2028	109,088	0.01%
General Electric Co.	€100,000	4.13%	19/9/2035	108,358	0.01%
Freeport-McMoRan, Inc.	$110,000	5.25%	1/9/2029	108,061	0.01%
Clearway Energy Operating LLC	$130,000	3.75%	15/2/2031	107,948	0.01%
Southern California Edison Co.	$150,000	3.45%	1/2/2052	107,374	0.01%
Public Service Co. of Colorado	$100,000	6.25%	1/9/2037	107,136	0.01%
NextEra Energy Operating Partners LP	$115,000	3.88%	15/10/2026	107,055	0.01%
Sealed Air Corp.	$115,000	5.00%	15/4/2029	107,011	0.01%
Kimco Realty OP LLC	$150,000	3.70%	1/10/2049	106,829	0.01%
TransDigm, Inc.	$120,000	4.63%	15/1/2029	106,717	0.01%
TransDigm, Inc.	$107,000	6.25%	15/3/2026	106,478	0.01%
Starbucks Corp.	$140,000	3.50%	15/11/2050	106,393	0.01%
International Business Machines Corp.	€100,000	4.00%	6/2/2043	106,239	0.01%
WR Grace Holdings LLC	$130,000	5.63%	15/8/2029	106,239	0.01%
SBA Communications Corp.	$115,000	3.88%	15/2/2027	105,955	0.01%
AT&T, Inc.	$135,000	2.55%	1/12/2033	105,650	0.01%
Willis North America, Inc.	$145,000	3.88%	15/9/2049	105,470	0.01%
FirstEnergy Corp.	$130,000	2.25%	1/9/2030	105,135	0.01%
Olympus Water US Holding Corp.	$133,000	4.25%	1/10/2028	105,115	0.01%
Bank of America Corp.^	$160,000	2.83%	24/10/2051	104,893	0.01%
Live Nation Entertainment, Inc.	$104,000	6.50%	15/5/2027	104,558	0.01%
News Corp.	$118,000	3.88%	15/5/2029	103,966	0.01%
CenterPoint Energy Houston Electric LLC	$100,000	5.30%	1/4/2053	102,155	0.01%
Bank of America Corp.^	$150,000	2.97%	21/7/2052	101,799	0.01%
Lowe's Cos, Inc.	$120,000	1.30%	15/4/2028	101,503	0.01%
Enterprise Products Operating LLC	$110,000	4.90%	15/5/2046	101,485	0.01%
Western Midstream Operating LP	$107,000	4.50%	1/3/2028	101,040	0.01%
Ford Motor Credit Co. LLC	$105,000	4.95%	28/5/2027	99,074	0.01%
International Paper Co.	$112,000	4.80%	15/6/2044	99,029	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
ITC Holdings Corp.	$100,000	4.95%	22/9/2027	98,622	0.01%
Discovery Communications LLC	$148,000	4.00%	15/9/2055	98,086	0.01%
Oncor Electric Delivery Co. LLC	$120,000	3.75%	1/4/2045	97,863	0.01%
Children's Hospital of Philadelphia	$150,000	2.70%	1/7/2050	97,745	0.01%
Discovery Communications LLC	$100,000	6.35%	1/6/2040	97,621	0.01%
Albemarle Corp.	$100,000	4.65%	1/6/2027	97,451	0.01%
General Motors Financial Co., Inc.	$110,000	1.50%	10/6/2026	97,274	0.01%
AT&T, Inc.	£100,000	4.25%	1/6/2043	97,178	0.01%
Public Service Electric & Gas Co.	$120,000	3.65%	1/9/2042	96,943	0.01%
CSX Corp.	$100,000	4.25%	15/3/2029	96,899	0.01%
PayPal Holdings, Inc.	$100,000	3.90%	1/6/2027	96,790	0.01%
Johnson & Johnson	$150,000	2.45%	1/9/2060	96,527	0.01%
Ameren Corp.	$100,000	2.50%	15/9/2024	95,891	0.01%
CenterPoint Energy, Inc.	$110,000	2.95%	1/3/2030	95,791	0.01%
Walt Disney Co.	$120,000	3.60%	13/1/2051	95,492	0.01%
Packaging Corp. of America	$120,000	4.05%	15/12/2049	95,433	0.01%
International Business Machines Corp.	$100,000	3.30%	15/5/2026	95,313	0.01%
CSX Corp.	$100,000	3.25%	1/6/2027	94,323	0.01%
Devon Energy Corp.	$100,000	5.60%	15/7/2041	94,158	0.01%
Wells Fargo & Co.^	$100,000	3.20%	17/6/2027	93,944	0.01%
Aflac, Inc.	$100,000	4.75%	15/1/2049	93,308	0.01%
United Airlines 2020-1 Class A Pass Through Trust	$93,429	5.88%	15/10/2027	92,753	0.01%
FMC Corp.	$120,000	4.50%	1/10/2049	92,715	0.01%
Occidental Petroleum Corp.	$91,000	6.13%	1/1/2031	92,393	0.01%
Verisk Analytics, Inc.	$96,000	4.13%	15/3/2029	91,641	0.01%
Centene Corp.	$115,000	2.63%	1/8/2031	91,621	0.01%
Broadcom Corp./Broadcom Cayman Finance Ltd.	$96,000	3.88%	15/1/2027	91,565	0.01%
3M Co.	$100,000	2.25%	19/9/2026	91,531	0.01%
Coca-Cola Co.	€100,000	0.13%	9/3/2029	90,583	0.01%
LYB International Finance III LLC	$130,000	3.63%	1/4/2051	90,214	0.01%
3M Co.	$124,000	3.25%	26/8/2049	90,036	0.01%
Skyworks Solutions, Inc.	$100,000	1.80%	1/6/2026	89,486	0.01%
Steel Dynamics, Inc.	$100,000	3.45%	15/4/2030	88,970	0.01%
Virginia Electric & Power Co.	$100,000	2.88%	15/7/2029	88,912	0.01%
Ally Financial, Inc.	$90,000	1.45%	2/10/2023	88,711	0.01%
Wells Fargo & Co.^	$100,000	4.61%	25/4/2053	87,722	0.01%
Morgan Stanley	$100,000	4.30%	27/1/2045	87,480	0.01%
Chevron Corp.	$100,000	2.24%	11/5/2030	87,174	0.01%
Apple, Inc.	$100,000	1.20%	8/2/2028	86,570	0.01%
Broadcom, Inc.	$100,000	1.95%	15/2/2028	86,529	0.01%
Entegris Escrow Corp.	$90,000	5.95%	15/6/2030	86,377	0.01%
Thermo Fisher Scientific, Inc.	$100,000	1.75%	15/10/2028	86,156	0.01%
Merck & Co., Inc.	$90,000	3.40%	7/3/2029	84,358	0.01%
MetLife, Inc.	$100,000	4.13%	13/8/2042	83,913	0.01%
Sprint LLC	$80,000	7.63%	1/3/2026	83,078	0.01%
CSX Corp.	$100,000	4.25%	1/11/2066	82,927	0.01%
Ford Motor Credit Co. LLC	$100,000	2.90%	10/2/2029	82,866	0.01%
Energy Transfer LP	$85,000	6.05%	1/6/2041	82,015	0.01%
Verizon Communications, Inc.	$130,000	3.00%	20/11/2060	81,383	0.01%
United Airlines, Inc.	$85,000	4.38%	15/4/2026	80,760	0.01%
NiSource, Inc.	$100,000	3.95%	30/3/2048	80,255	0.01%
Phillips 66	$84,000	3.90%	15/3/2028	79,769	0.01%
Southern California Edison Co.	$100,000	4.00%	1/4/2047	79,697	0.01%
JPMorgan Chase & Co.^	$86,000	3.51%	23/1/2029	79,641	0.01%
Tenet Healthcare Corp.	$81,000	4.88%	1/1/2026	78,912	0.01%
Nucor Corp.	$100,000	3.85%	1/4/2052	78,806	0.01%
Devon Energy Corp.	$90,000	5.00%	15/6/2045	78,082	0.01%
Canpack SA/Canpack US LLC	$96,000	3.88%	15/11/2029	78,052	0.01%
Invesco Finance plc	$80,000	5.38%	30/11/2043	77,954	0.01%
JPMorgan Chase & Co.^	$95,000	3.96%	15/11/2048	77,716	0.01%
Directv Financing LLC/Directv Financing Co.-Obligor, Inc.	$85,000	5.88%	15/8/2027	76,965	0.01%
Chemours Co.	$91,000	4.63%	15/11/2029	76,889	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$100,000	2.30%	1/2/2032	75,657	0.01%
Crown Castle, Inc.	$81,000	3.80%	15/2/2028	75,639	0.01%
Pfizer, Inc.	$85,000	2.63%	1/4/2030	75,538	0.01%
Chevron Corp.	$100,000	3.08%	11/5/2050	74,552	0.01%
Blackstone Holdings Finance Co. LLC	$100,000	2.00%	30/1/2032	74,508	0.01%
Allison Transmission, Inc.	$78,000	4.75%	1/10/2027	73,872	0.01%
Pfizer, Inc.	$90,000	1.75%	18/8/2031	73,178	0.01%
Exxon Mobil Corp.	€100,000	1.41%	26/6/2039	73,129	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Union Electric Co.	$89,000	4.00%	1/4/2048	72,940	0.01%
Duke Energy Corp.	$100,000	3.50%	15/6/2051	72,516	0.01%
EOG Resources, Inc.	$80,000	3.90%	1/4/2035	71,722	0.01%
Aflac, Inc.	$80,000	1.13%	15/3/2026	71,688	0.01%
Public Service Co. of Colorado	$100,000	3.20%	1/3/2050	70,704	0.01%
Commonwealth Edison Co.	$100,000	3.13%	15/3/2051	70,219	0.01%
Dell International LLC/EMC Corp.	$70,000	5.30%	1/10/2029	69,448	0.01%
Agree LP	$90,000	2.60%	15/6/2033	69,304	0.01%
Carnival Corp.	$75,000	5.75%	1/3/2027	68,994	0.01%
CCO Holdings LLC/CCO Holdings Capital Corp.	$80,000	4.75%	1/3/2030	68,453	0.01%
Clarios Global LP/Clarios US Finance Co.	$67,000	8.50%	15/5/2027	67,176	0.01%
Churchill Downs, Inc.	$69,000	5.50%	1/4/2027	66,683	0.01%
BP Capital Markets America, Inc.	$70,000	3.12%	4/5/2026	66,647	0.01%
Agree LP	$80,000	2.00%	15/6/2028	66,636	0.01%
Altria Group, Inc.	$90,000	4.45%	6/5/2050	66,412	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$65,000	6.88%	15/1/2029	66,294	0.01%
Aon Global Ltd.	$75,000	4.60%	14/6/2044	65,345	0.01%
Southern Co.	$70,000	3.70%	30/4/2030	64,287	0.01%
Duke Energy Indiana LLC	$100,000	2.75%	1/4/2050	63,849	0.01%
Enterprise Products Operating LLC	$75,000	4.25%	15/2/2048	63,582	0.01%
Olympus Water US Holding Corp.	$65,000	9.75%	15/11/2028	63,385	0.01%
Consumers Energy Co.	$70,000	3.60%	15/8/2032	63,171	0.01%
Continental Resources, Inc.	$80,000	2.88%	1/4/2032	61,581	0.01%
EQT Corp.	$65,000	5.00%	15/1/2029	61,185	0.01%
Appalachian Power Co.	$80,000	3.70%	1/5/2050	60,390	0.01%
Freeport-McMoRan, Inc.	$65,000	4.25%	1/3/2030	59,907	0.01%
Starbucks Corp.	$75,000	3.75%	1/12/2047	59,358	0.01%
American International Group, Inc.	$65,000	4.80%	10/7/2045	58,078	0.01%
Aramark Services, Inc.	$58,000	6.38%	1/5/2025	58,070	0.01%
Transcontinental Gas Pipe Line Co. LLC	$65,000	3.25%	15/5/2030	57,799	0.01%
Essex Portfolio LP	$70,000	4.50%	15/3/2048	57,279	0.01%
Camelot Return Merger Sub, Inc.	$60,000	8.75%	1/8/2028	56,912	0.01%
Freeport-McMoRan, Inc.	$60,000	4.63%	1/8/2030	56,669	0.01%
Permian Resources Operating LLC	$60,000	5.88%	1/7/2029	56,556	0.01%
Verizon Communications, Inc.	$70,000	3.85%	1/11/2042	56,474	0.01%
FedEx Corp.	$70,000	3.88%	1/8/2042	56,429	0.01%
Comcast Corp.	$57,000	4.15%	15/10/2028	55,232	0.01%
Northern States Power Co.	$70,000	3.60%	15/9/2047	54,987	0.01%
United Airlines, Inc.	$60,000	4.63%	15/4/2029	54,675	0.01%
DuPont de Nemours, Inc.	$55,000	5.32%	15/11/2038	54,446	0.01%
Union Electric Co.	$70,000	3.65%	15/4/2045	54,212	0.01%
Energizer Holdings, Inc.	$60,000	4.75%	15/6/2028	53,542	0.01%
Energy Transfer LP	$60,000	5.40%	1/10/2047	53,064	0.01%
Lamb Weston Holdings, Inc.	$55,000	4.88%	15/5/2028	52,688	0.01%
Hormel Foods Corp.	$60,000	1.70%	3/6/2028	52,136	0.01%
Nexstar Media, Inc.	$60,000	4.75%	1/11/2028	52,059	0.01%
Dell International LLC/EMC Corp.	$50,000	6.10%	15/7/2027	51,513	0.01%
Walt Disney Co.	$75,000	2.75%	1/9/2049	50,789	0.01%
Kraft Heinz Foods Co.	$55,000	4.88%	1/10/2049	50,163	0.01%
American Airlines, Inc./AAdvantage Loyalty IP Ltd.	$50,000	5.50%	20/4/2026	49,566	0.01%
VICI Properties LP/VICI Note Co., Inc.	$51,000	4.63%	15/6/2025	49,321	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	$60,000	4.90%	15/2/2045	48,529	0.01%
Imola Merger Corp.	$55,000	4.75%	15/5/2029	47,962	0.01%
Union Pacific Corp.	$60,000	3.84%	20/3/2060	47,669	0.01%
Tap Rock Resources LLC	$45,000	7.00%	1/10/2026	46,329	0.01%
Chevron USA, Inc.	$50,000	3.25%	15/10/2029	46,279	0.01%
Nasdaq, Inc.	$60,000	3.95%	7/3/2052	46,071	0.01%
Valero Energy Corp.	$48,000	4.35%	1/6/2028	45,874	0.01%
Dana, Inc.	$55,000	4.50%	15/2/2032	45,630	0.01%
Republic Services, Inc.	$58,000	1.75%	15/2/2032	45,508	0.01%
Calpine Corp.	$50,000	5.13%	15/3/2028	44,802	0.01%
Vistra Operations Co. LLC	$46,000	5.50%	1/9/2026	44,314	0.01%
Carnival Corp.	$50,000	4.00%	1/8/2028	44,293	0.01%
Oracle Corp.	$50,000	2.95%	1/4/2030	43,648	0.01%
Berkshire Hathaway Energy Co.	$50,000	4.50%	1/2/2045	42,512	0.01%
Appalachian Power Co.	$50,000	4.50%	1/3/2049	42,076	0.01%
Cedar Fair LP/Canada's Wonderland Co./Magnum Management Corp./ Millennium Op	$42,000	5.50%	1/5/2025	41,688	0.01%
MPT Operating Partnership LP/MPT Finance Corp.	$60,000	3.50%	15/3/2031	41,447	0.01%
Duke Energy Florida LLC	$55,000	3.40%	1/10/2046	41,189	0.01%
Occidental Petroleum Corp.	$38,000	8.50%	15/7/2027	41,039	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
PepsiCo, Inc.	$45,000	2.75%	19/3/2030	40,503	0.01%
Venture Global LNG, Inc.	$40,000	8.38%	1/6/2031	40,388	0.01%
Tenet Healthcare Corp.	$40,000	6.75%	15/5/2031	40,227	0.01%
Organon & Co./Organon Foreign Debt Co.-Issuer BV	$45,000	4.13%	30/4/2028	39,958	0.01%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	$49,000	4.75%	15/6/2029	39,892	0.01%
Freeport-McMoRan, Inc.	$42,000	4.38%	1/8/2028	39,632	0.01%
DISH Network Corp.	$40,000	11.75%	15/11/2027	39,116	0.01%
Welltower OP LLC	$40,000	4.25%	1/4/2026	38,684	0.01%
Exelon Corp.	$40,000	3.40%	15/4/2026	38,104	0.01%
CCO Holdings LLC/CCO Holdings Capital Corp.	$40,000	6.38%	1/9/2029	37,672	0.01%
PepsiCo, Inc.	$40,000	4.20%	18/7/2052	37,471	0.00%
Lithia Motors, Inc.	$40,000	4.63%	15/12/2027	37,343	0.00%
Devon Energy Corp.	$37,000	5.88%	15/6/2028	36,875	0.00%
Wyndham Hotels & Resorts, Inc.	$40,000	4.38%	15/8/2028	36,539	0.00%
Occidental Petroleum Corp.	$35,000	6.45%	15/9/2036	36,030	0.00%
Kaiser Aluminum Corp.	$45,000	4.50%	1/6/2031	35,948	0.00%
Big River Steel LLC/BRS Finance Corp.	$36,000	6.63%	31/1/2029	35,696	0.00%
Meritage Homes Corp.	$40,000	3.88%	15/4/2029	35,555	0.00%
Novelis Corp.	$43,000	3.88%	15/8/2031	35,489	0.00%
Venture Global Calcasieu Pass LLC	$40,000	3.88%	15/8/2029	34,942	0.00%
Duke Energy Carolinas LLC	$40,000	2.45%	1/2/2030	34,392	0.00%
DCP Midstream Operating LP	$35,000	5.13%	15/5/2029	34,222	0.00%
IQVIA, Inc.	$33,000	6.50%	15/5/2030	33,390	0.00%
EQM Midstream Partners LP	$35,000	5.50%	15/7/2028	33,078	0.00%
Level 3 Financing, Inc.	$50,000	4.25%	1/7/2028	32,234	0.00%
NCL Corp., Ltd.	$33,000	5.88%	15/2/2027	32,087	0.00%
Delta Air Lines, Inc.	$35,000	3.75%	28/10/2029	31,484	0.00%
Caesars Resort Collection LLC/CRC Finco, Inc.	$31,000	5.75%	1/7/2025	31,369	0.00%
Ford Motor Credit Co. LLC	$35,000	3.82%	2/11/2027	31,321	0.00%
Home Depot, Inc.	$35,000	2.70%	15/4/2030	31,100	0.00%
Ball Corp.	$37,500	3.13%	15/9/2031	30,859	0.00%
Cheniere Energy Partners LP	$35,000	4.00%	1/3/2031	30,826	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$30,000	6.50%	15/7/2027	29,986	0.00%
Emerald Debt Merger Sub LLC	$30,000	6.63%	15/12/2030	29,768	0.00%
Netflix, Inc.	$30,000	3.63%	15/6/2025	28,928	0.00%
ASP Unifrax Holdings, Inc.	$40,000	5.25%	30/9/2028	28,878	0.00%
Graphic Packaging International LLC	$32,000	3.50%	15/3/2028	28,861	0.00%
Univision Communications, Inc.	$30,000	7.38%	30/6/2030	28,596	0.00%
Becton Dickinson & Co.	$31,000	4.69%	15/12/2044	28,214	0.00%
Newell Brands, Inc.	$28,000	6.63%	15/9/2029	26,871	0.00%
Energy Transfer LP	$30,000	5.35%	15/5/2045	26,207	0.00%
CVS Health Corp.	$27,000	4.30%	25/3/2028	26,038	0.00%
Churchill Downs, Inc.	$28,000	4.75%	15/1/2028	26,018	0.00%
DT Midstream, Inc.	$30,000	4.38%	15/6/2031	25,866	0.00%
SS&C Technologies, Inc.	$27,000	5.50%	30/9/2027	25,846	0.00%
OneMain Finance Corp.	$30,000	3.50%	15/1/2027	25,798	0.00%
Ball Corp.	$31,000	2.88%	15/8/2030	25,735	0.00%
Mosaic Co.	$30,000	4.88%	15/11/2041	25,672	0.00%
Ford Motor Credit Co. LLC	$25,000	7.20%	10/6/2030	25,256	0.00%
Permian Resources Operating LLC	$25,000	7.75%	15/2/2026	25,236	0.00%
Centene Corp.	$30,000	3.00%	15/10/2030	25,016	0.00%
Midcap Financial Issuer Trust	$31,000	5.63%	15/1/2030	24,585	0.00%
Scripps Escrow, Inc.	$30,000	5.88%	15/7/2027	24,477	0.00%
Bank of America Corp.^	$30,000	3.95%	23/1/2049	24,255	0.00%
DISH DBS Corp.	$30,000	5.25%	1/12/2026	24,192	0.00%
DaVita, Inc.	$30,000	3.75%	15/2/2031	24,058	0.00%
EnLink Midstream LLC	$25,000	5.38%	1/6/2029	23,840	0.00%
SBA Communications Corp.	$28,000	3.13%	1/2/2029	23,741	0.00%
CrownRock LP/CrownRock Finance, Inc.	$24,000	5.63%	15/10/2025	23,690	0.00%
Mattel, Inc.	$24,000	5.88%	15/12/2027	23,562	0.00%
Nexstar Media, Inc.	$25,000	5.63%	15/7/2027	23,309	0.00%
Antero Resources Corp.	$25,000	5.38%	1/3/2030	23,157	0.00%
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance plc	$29,000	4.00%	1/9/2029	23,018	0.00%
Mattel, Inc.	$25,000	3.38%	1/4/2026	23,006	0.00%
Becton Dickinson & Co.	$25,000	4.67%	6/6/2047	22,920	0.00%
Goodyear Tire & Rubber Co.	$25,000	5.00%	15/7/2029	22,545	0.00%
Cargo Aircraft Management, Inc.	$25,000	4.75%	1/2/2028	21,916	0.00%
TopBuild Corp.	$25,000	4.13%	15/2/2032	21,431	0.00%
Catalent Pharma Solutions, Inc.	$25,000	3.13%	15/2/2029	20,322	0.00%
Civitas Resources, Inc.	$20,000	8.75%	1/7/2031	20,306	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
EQM Midstream Partners LP	$20,000	7.50%	1/6/2030	20,200	0.00%
United Natural Foods, Inc.	$24,000	6.75%	15/10/2028	19,888	0.00%
VICI Properties LP/VICI Note Co., Inc.	$20,000	5.63%	1/5/2024	19,885	0.00%
Tenet Healthcare Corp.	$22,000	4.25%	1/6/2029	19,875	0.00%
Newell Brands, Inc.	$20,000	6.38%	15/9/2027	19,205	0.00%
NCL Corp., Ltd.	$20,000	7.75%	15/2/2029	19,053	0.00%
Boston Scientific Corp.	$20,000	4.70%	1/3/2049	18,801	0.00%
Cheniere Energy, Inc.	$20,000	4.63%	15/10/2028	18,705	0.00%
Apple, Inc.	$25,000	2.95%	11/9/2049	18,606	0.00%
L3Harris Technologies, Inc.	$20,000	5.05%	27/4/2045	18,438	0.00%
CCO Holdings LLC/CCO Holdings Capital Corp.	$20,000	5.00%	1/2/2028	18,230	0.00%
Boeing Co.	$20,000	2.25%	15/6/2026	18,177	0.00%
Element Solutions, Inc.	$20,500	3.88%	1/9/2028	17,889	0.00%
CSC Holdings LLC	$39,000	4.63%	1/12/2030	17,362	0.00%
Medline Borrower LP	$20,000	5.25%	1/10/2029	17,360	0.00%
American Builders & Contractors Supply Co., Inc.	$20,000	3.88%	15/11/2029	17,189	0.00%
Southern Co.	$20,000	4.40%	1/7/2046	17,145	0.00%
CSC Holdings LLC	$25,000	3.38%	15/2/2031	17,016	0.00%
Novelis Corp.	$19,000	4.75%	30/1/2030	16,887	0.00%
Hormel Foods Corp.	$20,000	1.80%	11/6/2030	16,708	0.00%
Carnival Holdings Bermuda Ltd.	$15,000	10.38%	1/5/2028	16,409	0.00%
DISH DBS Corp.	$35,000	5.13%	1/6/2029	16,329	0.00%
Union Electric Co.	$20,000	3.90%	15/9/2042	16,317	0.00%
Catalent Pharma Solutions, Inc.	$20,000	3.50%	1/4/2030	16,200	0.00%
Sofi Professional Loan Program	$16,820	2.84%	25/1/2041	16,077	0.00%
Seagate HDD Cayman	$15,000	8.50%	15/7/2031	15,741	0.00%
Medline Borrower LP	$18,000	3.88%	1/4/2029	15,656	0.00%
Virginia Electric & Power Co.	$20,000	3.80%	15/9/2047	15,616	0.00%
Carnival Corp.	$15,000	9.88%	1/8/2027	15,615	0.00%
Occidental Petroleum Corp.	$15,000	6.60%	15/3/2046	15,485	0.00%
Fortrea Holdings, Inc.	$15,000	7.50%	1/7/2030	15,354	0.00%
Venture Global LNG, Inc.	$15,000	8.13%	1/6/2028	15,256	0.00%
EQM Midstream Partners LP	$15,000	7.50%	1/6/2027	15,147	0.00%
TransDigm, Inc.	$15,000	6.75%	15/8/2028	15,080	0.00%
DISH DBS Corp.	$20,000	5.75%	1/12/2028	14,966	0.00%
Navient Corp.	$15,000	9.38%	25/7/2030	14,919	0.00%
Frontier Communications Holdings LLC	$20,000	6.00%	15/1/2030	14,721	0.00%
CNX Resources Corp.	$15,000	7.38%	15/1/2031	14,646	0.00%
NuStar Logistics LP	$15,000	6.38%	1/10/2030	14,396	0.00%
CommScope, Inc.	$20,000	7.13%	1/7/2028	14,209	0.00%
Packaging Corp. of America	$15,000	3.40%	15/12/2027	13,976	0.00%
NextEra Energy Operating Partners LP	$15,000	4.50%	15/9/2027	13,939	0.00%
American Airlines, Inc.	$14,000	7.25%	15/2/2028	13,925	0.00%
Frontier Communications Holdings LLC	$16,000	5.00%	1/5/2028	13,804	0.00%
EQT Corp.	$15,000	3.13%	15/5/2026	13,789	0.00%
American Airlines, Inc.	$12,500	11.75%	15/7/2025	13,714	0.00%
Berry Global, Inc.	$14,000	4.88%	15/7/2026	13,498	0.00%
Ingevity Corp.	$15,000	3.88%	1/11/2028	12,815	0.00%
Spirit AeroSystems, Inc.	$15,000	4.60%	15/6/2028	12,574	0.00%
Level 3 Financing, Inc.	$12,000	10.50%	15/5/2030	12,181	0.00%
CSC Holdings LLC	$25,000	5.75%	15/1/2030	11,804	0.00%
Vistra Operations Co. LLC	$12,500	5.00%	31/7/2027	11,722	0.00%
Owens-Brockway Glass Container, Inc.	$10,000	7.25%	15/5/2031	10,123	0.00%
Venture Global Calcasieu Pass LLC	$10,000	6.25%	15/1/2030	9,920	0.00%
Advanced Drainage Systems, Inc.	$10,000	6.38%	15/6/2030	9,884	0.00%
Occidental Petroleum Corp.	$10,000	5.55%	15/3/2026	9,870	0.00%
Gates Global LLC/Gates Corp.	$10,000	6.25%	15/1/2026	9,869	0.00%
EQM Midstream Partners LP	$10,000	6.50%	1/7/2027	9,862	0.00%
AbbVie, Inc.	$10,000	3.60%	14/5/2025	9,669	0.00%
Penn Entertainment, Inc.	$10,000	5.63%	15/1/2027	9,398	0.00%
AbbVie, Inc.	$10,000	2.95%	21/11/2026	9,345	0.00%
Freeport-McMoRan, Inc.	$10,000	5.45%	15/3/2043	9,324	0.00%
Zayo Group Holdings, Inc.	$13,000	4.00%	1/3/2027	9,179	0.00%
UDR, Inc.	$10,000	2.95%	1/9/2026	9,146	0.00%
Ford Motor Credit Co. LLC	$10,000	4.13%	17/8/2027	9,119	0.00%
Tenet Healthcare Corp.	$9,000	6.25%	1/2/2027	8,925	0.00%
Performance Food Group, Inc.	$10,000	4.25%	1/8/2029	8,903	0.00%
Cloud Software Group, Inc.	$10,000	6.50%	31/3/2029	8,889	0.00%
WR Grace Holdings LLC	$9,000	7.38%	1/3/2031	8,872	0.00%
TopBuild Corp.	$10,000	3.63%	15/3/2029	8,737	0.00%
Merck & Co., Inc.	$10,000	1.90%	10/12/2028	8,735	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Royal Caribbean Cruises Ltd.	$8,000	8.25%	15/1/2029	8,399	0.00%
Seagate HDD Cayman	$8,000	8.25%	15/12/2029	8,359	0.00%
Performance Food Group, Inc.	$8,000	6.88%	1/5/2025	8,011	0.00%
Level 3 Financing, Inc.	$10,000	3.88%	15/11/2029	7,974	0.00%
EnLink Midstream LLC	$8,000	5.63%	15/1/2028	7,756	0.00%
Delta Air Lines, Inc.	$8,000	2.90%	28/10/2024	7,679	0.00%
Lumen Technologies, Inc.	$10,000	4.00%	15/2/2027	7,471	0.00%
Triumph Group, Inc.	$7,000	9.00%	15/3/2028	7,156	0.00%
Sabre GLBL, Inc.	$8,000	7.38%	1/9/2025	7,101	0.00%
Scripps Escrow II, Inc.	$10,000	5.38%	15/1/2031	7,069	0.00%
Cable One, Inc.	$9,000	4.00%	15/11/2030	7,050	0.00%
Level 3 Financing, Inc.	$10,000	4.63%	15/9/2027	6,949	0.00%
Ardagh Packaging Finance plc/Ardagh Holdings USA, Inc.	$7,000	5.25%	30/4/2025	6,847	0.00%
Organon & Co./Organon Foreign Debt Co.-Issuer BV	$8,000	5.13%	30/4/2031	6,599	0.00%
Boyne USA, Inc.	$7,000	4.75%	15/5/2029	6,347	0.00%
Hilcorp Energy I LP/Hilcorp Finance Co.	$7,000	6.00%	1/2/2031	6,293	0.00%
Royal Caribbean Cruises Ltd.	$6,000	7.25%	15/1/2030	6,089	0.00%
Level 3 Financing, Inc.	$10,000	3.63%	15/1/2029	6,000	0.00%
Spirit AeroSystems, Inc.	$6,000	7.50%	15/4/2025	5,956	0.00%
Ford Motor Co.	$5,000	9.63%	22/4/2030	5,813	0.00%
Block, Inc.	$7,000	3.50%	1/6/2031	5,806	0.00%
Chart Industries, Inc.	$5,000	9.50%	1/1/2031	5,335	0.00%
Transocean Titan Financing Ltd.	$5,000	8.38%	1/2/2028	5,104	0.00%
Chart Industries, Inc.	$5,000	7.50%	1/1/2030	5,102	0.00%
Arconic Corp.	$5,000	6.00%	15/5/2025	5,044	0.00%
Valaris Ltd.	$5,000	8.38%	30/4/2030	5,017	0.00%
Clarios Global LP	$5,000	6.75%	15/5/2025	5,009	0.00%
DCP Midstream Operating LP	$5,000	5.63%	15/7/2027	4,999	0.00%
Endeavor Energy Resources LP/EER Finance, Inc.	$5,000	5.75%	30/1/2028	4,899	0.00%
Transcontinental Gas Pipe Line Co. LLC	$5,000	4.00%	15/3/2028	4,708	0.00%
Sirius XM Radio, Inc.	$5,000	5.00%	1/8/2027	4,622	0.00%
Hilcorp Energy I LP/Hilcorp Finance Co.	$5,000	5.75%	1/2/2029	4,556	0.00%
Owens & Minor, Inc.	$5,000	6.63%	1/4/2030	4,537	0.00%
Mattel, Inc.	$5,000	3.75%	1/4/2029	4,390	0.00%
Level 3 Financing, Inc.	$5,000	3.40%	1/3/2027	4,238	0.00%
NRG Energy, Inc.	$4,000	6.63%	15/1/2027	3,973	0.00%
Genesis Energy LP/Genesis Energy Finance Corp.	$4,000	6.50%	1/10/2025	3,942	0.00%
Clarios Global LP/Clarios US Finance Co.	$3,000	6.75%	15/5/2028	2,995	0.00%
Royal Caribbean Cruises Ltd.	$2,000	11.50%	1/6/2025	2,120	0.00%
Lithia Motors, Inc.	$2,000	4.38%	15/1/2031	1,726	0.00%
Live Nation Entertainment, Inc.	$1,500	5.63%	15/3/2026	1,466	0.00%
Ford Motor Credit Co. LLC	$1	4.00%	13/11/2030	1	0.00%
				413,308,841	**51.06%**
Total Fixed Income				**787,229,898**	**97.26%**
Total Transferable Securities				**787,229,898**	**97.26%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.10%) (2022: 0.04%)				
Futures (0.09%) (2022: (0.13%))				
Euro-Schatz September 2023	(254)	€(26,807,663)	191,758	0.02%
US Treasury Ultra 10 Year September 2023	(108)	$(12,832,671)	41,421	0.01%
Euro-Bobl September 2023	(96)	€(11,144,960)	40,149	0.01%
US Treasury Note 5 Year September 2023	(50)	$(5,391,361)	36,674	0.00%
AUS 3-Year Bond September 2023	(43)	AUD(4,566,778)	16,422	0.00%
AUS 10-Year Bond September 2023	(10)	AUD(1,171,526)	6,526	0.00%
Euro-Bund September 2023	27	€3,605,669	5,794	0.00%
US Treasury Long Bond September 2023	(8)	$(1,018,637)	3,387	0.00%
US Treasury Ultra Bond September 2023	(21)	$(2,860,423)	(171)	(0.00%)
JPY 10-Year Bond September 2023	(5)	¥(740,370,000)	(16,467)	(0.00%)
Long Gilt September 2023	53	£5,069,812	(24,044)	(0.00%)
10-Year Mini JGB September 2023	(88)	¥(1,301,681,337)	(34,197)	(0.00%)
CAN 10-Year Bond September 2023	69	CAD8,516,110	(46,507)	(0.01%)
Euro-Buxl 30 Year Bond September 2023	(20)	€(2,744,089)	(52,271)	(0.01%)
CAN 5-Year Bond September 2023	102	CAD11,348,670	(85,675)	(0.01%)
US Treasury Note 10 Year September 2023	219	$24,871,379	(285,207)	(0.04%)
US Treasury Note 2 Year September 2023	249	$51,113,212	(480,618)	(0.06%)
			(683,026)	**(0.09%)**

Currency	Notional Amount	Expiration Date	Broker	Referenced Obligation	Premium paid/ received	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Credit Default Swap Contracts (0.03%) (2022: 0.17%)							
USD	1,450,000	20/6/2028	Morgan Stanley	Buying default protection on CDX.NA.HY.40	5.00%	(41,136)	(0.00%)
EUR	17,400,000	20/6/2028	Morgan Stanley	Buying default protection on iTRAXX Europe S39	1.00%	(224,560)	(0.03%)
						(265,696)	**(0.03%)**

Currency	Notional Amount	Expiration Date	Counterparty	Pay/ Receive Floating Rate	Floating Rate Index	Fixed Rate	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Interest Rate Swap Contracts 0.02% (2022: 0.00%)								
GBP	4,500,000	21/12/2024	Morgan Stanley	Receive	SONIA	4.27%	143,360	0.02%
KRW	7,184,908,600	20/9/2028	Morgan Stanley	Receive	KRW-CD-KSDA	3.05%	109,688	0.01%
KRW	17,288,038,000	17/9/2025	Morgan Stanley	Pay	KRW-CD-KSDA	3.21%	(120,441)	(0.01%)
							132,607	0.02%
Total Financial Derivative Instruments Dealt in on a Regulated Market							**(816,115)**	**(0.10%)**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments 1.42% (2022: 0.67%)							
Forward Currency Exchange Contracts (0.67%) (2022: (0.61%))							
EUR	207,602,823	USD	(225,721,027)	Standard Chartered Bank	5/7/2023	773,723	0.10%
GBP	45,190,601	USD	(57,003,424)	BNP Paribas	5/7/2023	449,680	0.06%
EUR	9,221,657	USD	(9,884,343)	Standard Chartered Bank	5/7/2023	176,487	0.02%
EUR	9,506,597	USD	(10,233,200)	Bank of America	5/7/2023	138,500	0.02%
AUD	20,524,369	USD	(13,558,813)	Citibank NA	5/7/2023	103,233	0.01%
EUR	5,208,016	USD	(5,579,241)	Standard Chartered Bank	5/7/2023	102,706	0.01%
EUR	5,099,949	USD	(5,490,169)	State Street Bank & Trust Co.	5/7/2023	73,878	0.01%
USD	2,585,910	AUD	(3,800,124)	Standard Chartered Bank	5/7/2023	56,358	0.01%
EUR	3,346,602	USD	(3,596,914)	Toronto-Dominion Bank	5/7/2023	54,229	0.01%
CAD	8,065,896	USD	(6,047,605)	Toronto-Dominion Bank	5/7/2023	47,915	0.01%
GBP	2,443,040	USD	(3,059,360)	State Street Bank & Trust Co.	5/7/2023	46,601	0.01%
GBP	1,757,486	USD	(2,188,038)	Standard Chartered Bank	5/7/2023	46,344	0.01%
GBP	964,608	USD	(1,195,575)	Bank of America	5/7/2023	30,780	0.00%
GBP	1,484,051	USD	(1,860,985)	State Street Bank & Trust Co.	5/7/2023	25,764	0.00%
GBP	2,489,344	USD	(3,140,663)	Toronto-Dominion Bank	5/7/2023	24,166	0.00%
GBP	2,592,472	USD	(3,279,501)	Standard Chartered Bank	5/7/2023	16,440	0.00%
EUR	1,543,780	SEK	(18,037,873)	UBS AG	20/9/2023	14,682	0.00%
EUR	1,060,410	USD	(1,145,727)	JPMorgan Chase Bank	5/7/2023	11,181	0.00%
USD	2,691,400	EUR	(2,457,704)	UBS AG	5/7/2023	10,044	0.00%
USD	4,562,962	GBP	(3,583,012)	HSBC Bank	5/7/2023	7,698	0.00%
GBP	545,658	USD	(686,691)	Toronto-Dominion Bank	5/7/2023	7,032	0.00%
USD	779,017	EUR	(708,759)	State Street Bank & Trust Co.	5/7/2023	5,761	0.00%
GBP	2,744,578	USD	(3,484,647)	Standard Chartered Bank	5/7/2023	4,674	0.00%
USD	4,120,317	MXN	(71,018,735)	Standard Chartered Bank	2/8/2023	4,057	0.00%
MXN	2,888,313	USD	(165,031)	Morgan Stanley	5/7/2023	3,379	0.00%
CHF	591,415	USD	(657,906)	State Street Bank & Trust Co.	5/7/2023	3,151	0.00%
CAD	686,041	USD	(516,659)	Citibank NA	5/7/2023	1,792	0.00%
EUR	116,308	USD	(125,199)	UBS AG	5/7/2023	1,693	0.00%
USD	2,003,055	EUR	(1,834,771)	HSBC Bank	5/7/2023	1,320	0.00%
CAD	50,354	USD	(37,045)	Toronto-Dominion Bank	5/7/2023	1,008	0.00%
USD	796,501	EUR	(729,146)	JPMorgan Chase Bank	5/7/2023	1,003	0.00%
NOK	946,699	USD	(87,394)	Toronto-Dominion Bank	5/7/2023	970	0.00%
SEK	614,277	USD	(56,435)	Standard Chartered Bank	5/7/2023	436	0.00%
EUR	250,000	USD	(272,326)	Toronto-Dominion Bank	5/7/2023	424	0.00%
EUR	56,225	SEK	(659,145)	Morgan Stanley	20/9/2023	330	0.00%
EUR	4,678,174	USD	(5,103,763)	Toronto-Dominion Bank	5/7/2023	125	0.00%
USD	2,306	JPY	(320,555)	Bank of America	5/7/2023	88	0.00%
JPY	3,506,172	USD	(24,317)	Toronto-Dominion Bank	2/8/2023	54	0.00%
USD	1,077	JPY	(150,000)	Morgan Stanley	5/7/2023	39	0.00%
JPY	149,113	USD	(1,073)	State Street Bank & Trust Co.	5/7/2023	(41)	(0.00%)
USD	24,215	JPY	(3,506,172)	Toronto-Dominion Bank	5/7/2023	(44)	(0.00%)
USD	56,753	SEK	(614,277)	JPMorgan Chase Bank	5/7/2023	(118)	(0.00%)
USD	56,505	SEK	(614,277)	Standard Chartered Bank	2/8/2023	(444)	(0.00%)
USD	87,853	NOK	(946,699)	HSBC Bank	5/7/2023	(512)	(0.00%)
AUD	66,755	USD	(45,050)	Bank of America	5/7/2023	(614)	(0.00%)
EUR	997,244	USD	(1,093,180)	HSBC Bank	20/9/2023	(902)	(0.00%)
USD	87,483	NOK	(946,699)	Toronto-Dominion Bank	2/8/2023	(981)	(0.00%)
GBP	1,581,191	USD	(2,011,675)	Morgan Stanley	2/8/2023	(985)	(0.00%)
JPY	3,827,614	USD	(27,537)	State Street Bank & Trust Co.	5/7/2023	(1,054)	(0.00%)
MXN	71,018,735	USD	(4,142,177)	Standard Chartered Bank	5/7/2023	(1,263)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	516,863	CAD	(686,041)	Citibank NA	2/8/2023	(1,824)	(0.00%)
EUR	3,027,899	USD	(3,305,429)	BNP Paribas	5/7/2023	(1,990)	(0.00%)
USD	1,088,767	EUR	(999,056)	Standard Chartered Bank	2/8/2023	(2,843)	(0.00%)
GBP	979,533	USD	(1,248,300)	Royal Bank of Canada	5/7/2023	(2,969)	(0.00%)
USD	659,855	CHF	(591,415)	State Street Bank & Trust Co.	3/8/2023	(3,349)	(0.00%)
USD	191,942	GBP	(153,942)	Bank of America	5/7/2023	(3,772)	(0.00%)
USD	657,140	CHF	(591,415)	Citibank NA	5/7/2023	(3,917)	(0.00%)
EUR	1,325,760	USD	(1,452,936)	Toronto-Dominion Bank	5/7/2023	(6,532)	(0.00%)
USD	692,508	EUR	(641,997)	HSBC Bank	5/7/2023	(7,911)	(0.00%)
USD	2,586,165	EUR	(2,379,729)	State Street Bank & Trust Co.	5/7/2023	(10,120)	(0.00%)
USD	1,017,516	EUR	(943,492)	State Street Bank & Trust Co.	5/7/2023	(11,834)	(0.00%)
USD	1,637,721	EUR	(1,525,805)	HSBC Bank	5/7/2023	(26,933)	(0.00%)
SEK	18,553,629	EUR	(1,600,005)	Toronto-Dominion Bank	20/9/2023	(28,337)	(0.00%)
AUD	3,810,164	USD	(2,572,501)	Toronto-Dominion Bank	5/7/2023	(36,265)	(0.01%)
USD	1,819,282	GBP	(1,465,855)	Bank of America	5/7/2023	(44,334)	(0.01%)
USD	1,943,028	EUR	(1,823,130)	HSBC Bank	5/7/2023	(46,008)	(0.01%)
USD	2,574,850	GBP	(2,077,043)	Morgan Stanley	5/7/2023	(65,801)	(0.01%)
USD	4,363,542	GBP	(3,489,959)	State Street Bank & Trust Co.	5/7/2023	(73,420)	(0.01%)
USD	13,569,436	AUD	(20,524,369)	Citibank NA	2/8/2023	(104,944)	(0.01%)
USD	7,421,118	EUR	(6,902,435)	Royal Bank of Canada	5/7/2023	(109,440)	(0.01%)
USD	4,161,099	MXN	(73,907,049)	Standard Chartered Bank	5/7/2023	(148,225)	(0.02%)
USD	6,474,849	CAD	(8,802,291)	HSBC Bank	5/7/2023	(177,175)	(0.02%)
USD	13,449,243	AUD	(20,601,164)	State Street Bank & Trust Co.	5/7/2023	(263,921)	(0.03%)
USD	57,016,078	GBP	(45,190,601)	BNP Paribas	2/8/2023	(449,666)	(0.06%)
USD	226,036,978	EUR	(207,602,823)	Standard Chartered Bank	2/8/2023	(798,549)	(0.10%)
USD	62,593,576	GBP	(50,421,560)	Bank of America	5/7/2023	(1,509,911)	(0.19%)
USD	247,736,114	EUR	(230,497,226)	Morgan Stanley	5/7/2023	(3,736,438)	(0.46%)
						(5,435,641)	**(0.67%)**
Hedge Share Class Level Forward Currency Exchange Contracts 2.11% (2022: 1.28%)							
GBP	448,926,538	USD	(556,810,319)	HSBC Bank	5/7/2023	13,932,770	1.72%
EUR	179,446,719	USD	(191,682,114)	BNP Paribas	5/7/2023	4,094,317	0.51%
AUD	6,391,628	USD	(4,141,647)	JPMorgan Chase Bank	5/7/2023	112,940	0.02%
GBP	934,122	USD	(1,158,632)	UBS AG	5/7/2023	28,965	0.01%
CHF	2,000,000	USD	(2,211,878)	Toronto-Dominion Bank	5/7/2023	23,633	0.00%
EUR	119,543,714	USD	(130,600,671)	BNP Paribas	2/8/2023	17,791	0.00%
GBP	1,109,373	USD	(1,393,038)	JPMorgan Chase Bank	5/7/2023	17,364	0.00%
GBP	445,354,222	USD	(566,313,765)	HSBC Bank	2/8/2023	12,218	0.00%
CHF	463,605	USD	(509,092)	BNP Paribas	5/7/2023	9,105	0.00%
EUR	357,049	USD	(385,532)	Toronto-Dominion Bank	5/7/2023	4,009	0.00%
USD	320,426	GBP	(250,052)	UBS AG	5/7/2023	2,522	0.00%
GBP	129,072	USD	(161,700)	UBS AG	5/7/2023	2,396	0.00%
EUR	95,661	USD	(102,427)	UBS AG	5/7/2023	1,940	0.00%
USD	115,059	AUD	(170,000)	UBS AG	5/7/2023	1,898	0.00%
GBP	90,640	USD	(113,441)	UBS AG	5/7/2023	1,794	0.00%
CHF	2,402,582	USD	(2,693,423)	Toronto-Dominion Bank	3/8/2023	797	0.00%
GBP	71,376	USD	(90,005)	UBS AG	5/7/2023	739	0.00%
EUR	33,546	USD	(36,062)	UBS AG	5/7/2023	537	0.00%
EUR	23,719	USD	(25,448)	BNP Paribas	5/7/2023	429	0.00%
USD	173,026	GBP	(135,767)	UBS AG	5/7/2023	418	0.00%
AUD	6,214,352	USD	(4,139,903)	JPMorgan Chase Bank	2/8/2023	415	0.00%
USD	202,167	GBP	(158,763)	UBS AG	5/7/2023	324	0.00%
EUR	92,782	USD	(101,176)	UBS AG	2/8/2023	201	0.00%
EUR	264,270	USD	(288,142)	UBS AG	5/7/2023	177	0.00%
EUR	2,669,310	USD	(2,912,086)	UBS AG	5/7/2023	132	0.00%
GBP	430,262	USD	(546,882)	UBS AG	5/7/2023	132	0.00%
GBP	12,064	USD	(15,215)	UBS AG	5/7/2023	123	0.00%
USD	127,562	EUR	(116,811)	UBS AG	5/7/2023	121	0.00%
GBP	88,777	USD	(112,747)	State Street Bank & Trust Co.	5/7/2023	120	0.00%
USD	2,038	AUD	(3,000)	UBS AG	5/7/2023	41	0.00%
GBP	1,021	USD	(1,275)	UBS AG	5/7/2023	23	0.00%
EUR	4,146	USD	(4,505)	State Street Bank & Trust Co.	5/7/2023	18	0.00%
EUR	151,307	USD	(165,306)	UBS AG	2/8/2023	18	0.00%
USD	4,136,583	AUD	(6,214,352)	JPMorgan Chase Bank	5/7/2023	—	0.00%
USD	2,685,499	CHF	(2,402,582)	Toronto-Dominion Bank	5/7/2023	—	0.00%
USD	11,219	AUD	(16,841)	State Street Bank & Trust Co.	2/8/2023	(1)	(0.00%)
USD	269,282	GBP	(211,765)	UBS AG	2/8/2023	(4)	(0.00%)
USD	17,978	CHF	(16,037)	BNP Paribas	3/8/2023	(6)	(0.00%)
EUR	48,495	USD	(52,922)	UBS AG	5/7/2023	(14)	(0.00%)
USD	1,288,010	GBP	(1,012,894)	State Street Bank & Trust Co.	2/8/2023	(17)	(0.00%)
USD	130,422,192	EUR	(119,543,714)	BNP Paribas	5/7/2023	(40)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	708,900	EUR	(648,869)	JPMorgan Chase Bank	2/8/2023	(82)	(0.00%)
AUD	15,193	USD	(10,206)	Bank of America	5/7/2023	(93)	(0.00%)
AUD	50,000	USD	(33,390)	UBS AG	5/7/2023	(108)	(0.00%)
USD	6,606	CHF	(6,016)	BNP Paribas	5/7/2023	(118)	(0.00%)
EUR	60,745	USD	(66,420)	UBS AG	5/7/2023	(147)	(0.00%)
USD	661,536	GBP	(520,458)	UBS AG	5/7/2023	(149)	(0.00%)
USD	12,262	CHF	(11,106)	Toronto-Dominion Bank	5/7/2023	(152)	(0.00%)
GBP	83,413	USD	(106,315)	UBS AG	5/7/2023	(268)	(0.00%)
USD	134,524	EUR	(123,564)	UBS AG	5/7/2023	(285)	(0.00%)
USD	566,201,090	GBP	(445,354,222)	HSBC Bank	5/7/2023	(332)	(0.00%)
EUR	75,179	USD	(82,410)	UBS AG	5/7/2023	(389)	(0.00%)
USD	33,149	GBP	(26,434)	UBS AG	5/7/2023	(458)	(0.00%)
USD	48,595	CHF	(43,901)	BNP Paribas	5/7/2023	(475)	(0.00%)
EUR	105,420	USD	(115,589)	UBS AG	5/7/2023	(576)	(0.00%)
USD	55,173	EUR	(51,274)	UBS AG	5/7/2023	(767)	(0.00%)
USD	60,203	EUR	(56,036)	UBS AG	5/7/2023	(932)	(0.00%)
USD	45,013	AUD	(69,469)	BNP Paribas	5/7/2023	(1,229)	(0.00%)
GBP	502,957	USD	(640,686)	UBS AG	5/7/2023	(1,251)	(0.00%)
USD	96,551	GBP	(77,440)	UBS AG	5/7/2023	(1,903)	(0.00%)
USD	90,506	EUR	(84,730)	UBS AG	5/7/2023	(1,935)	(0.00%)
USD	260,248	EUR	(240,641)	UBS AG	5/7/2023	(2,292)	(0.00%)
USD	485,545	GBP	(384,715)	UBS AG	2/8/2023	(3,670)	(0.00%)
USD	365,190	GBP	(290,150)	JPMorgan Chase Bank	5/7/2023	(3,693)	(0.00%)
GBP	1,061,430	USD	(1,353,170)	UBS AG	5/7/2023	(3,721)	(0.00%)
EUR	2,629,693	USD	(2,880,382)	UBS AG	5/7/2023	(11,386)	(0.00%)
USD	567,961	GBP	(457,411)	BNP Paribas	5/7/2023	(13,569)	(0.00%)
USD	2,447,199	EUR	(2,291,033)	JPMorgan Chase Bank	5/7/2023	(52,319)	(0.01%)
USD	2,554,126	GBP	(2,057,373)	UBS AG	5/7/2023	(61,517)	(0.01%)
USD	5,101,401	GBP	(4,112,975)	State Street Bank & Trust Co.	5/7/2023	(127,633)	(0.01%)
USD	21,534,623	EUR	(19,967,624)	UBS AG	5/7/2023	(250,061)	(0.03%)
USD	25,101,814	EUR	(23,306,137)	JPMorgan Chase Bank	5/7/2023	(325,189)	(0.04%)
USD	21,482,072	EUR	(20,032,388)	UBS AG	5/7/2023	(373,270)	(0.05%)
						17,028,376	**2.11%**

Currency	Notional Amount	Expiration Date	Counterparty	Referenced Obligation	Premium paid/ received	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Credit Default Swap Contracts (0.02%) (2022: (0.00%))							
EUR	1,600,000	20/6/2028	Barclays Bank plc	Buying default protection on Unibail-Rodamco-Westfield SE, 1.38% 9/3/2026	1.00%	110,162	0.01%
USD	1,420,000	20/12/2023	Barclays Bank plc	Selling default protection on AT&T, Inc., 3.80% 15/2/2027	1.00%	3,532	0.00%
USD	350,000	20/12/2023	Barclays Bank plc	Selling default protection on AT&T, Inc., 3.80% 15/2/2027	1.00%	870	0.00%
EUR	10,000,000	20/6/2028	JPMorgan Chase Bank	Buying default protection on Bouygues SA, 1.38% 7/6/2027	1.00%	(243,700)	(0.03%)
						(129,136)	**(0.02%)**
Total OTC Financial Derivative Instruments						**11,463,599**	**1.42%**
Total Investments						**797,877,382**	**98.58%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**11,531,256**	**1.42%**
Net Assets	**809,408,638**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	571,787,101	67.58%
(b)	Transferable securities dealt in on another regulated market	207,121,140	24.48%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	8,321,657	0.98%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	595,179	0.07%
(e)	Total OTC Financial Derivative Instruments	20,630,736	2.44%
(f)	Other assets	37,638,124	4.45%
Total Assets		846,093,937	100.00%

^ Floating Rate Note (FRN). The effective interest rate is at 30 June 2023.

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

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2023	US Dollars ($) As at 31 December 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	787,229,898	554,792,988
Financial Derivative Instruments	17	21,225,915	10,019,558
Cash		16,273,022	38,633,948
Unrealised Appreciation on Spot Currency Contracts		6,306	—
Receivables:			
Interest and Dividends		9,632,220	5,506,388
Capital Shares Issued		2,373,627	1,316,200
Investments Sold		8,516,208	17,412,543
Margin Cash Due from Broker		829,974	—
Other Receivables		6,767	6,749
Total Current Assets		**846,093,937**	**627,688,374**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	10,578,431	5,957,338
Unrealised Depreciation on Spot Currency Contracts		—	28,056
Payables and Other Liabilities:			
Investments Purchased		21,077,683	31,834,199
Income Distribution Payable		1,861,083	921,258
Interest		140,491	7,633
Capital Shares Redeemed		2,808,167	12,357,639
Margin Cash Due to Broker		—	380,192
Management Fees Payable	12	219,444	152,172
Total Current Liabilities		**36,685,299**	**51,638,487**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**809,408,638**	**576,049,887**

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

Net Asset Value Per Share

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
Institutional AUD Hedged Acc			
US ($) Equivalent	3,347,881	3,339,380	44,494
Net Assets	5,029,492	4,924,250	61,198
Number of Shares Outstanding	51,529	51,529	547
Net Asset Value Per Share[1]	**97.61**	**95.56**	**111.88**
Institutional AUD Hedged Dist[2]			
US ($) Equivalent	769,123	1,104,891	1,808,353
Net Assets	1,155,447	1,629,272	2,487,247
Number of Shares Outstanding	13,923	19,601	24,985
Net Asset Value Per Share[1]	**82.99**	**83.12**	**99.55**
Institutional CHF Hedged Acc[3]			
US ($) Equivalent	2,673,833	429,021	—
Net Assets	2,392,145	396,930	—
Number of Shares Outstanding	27,097	4,538	—
Net Asset Value Per Share[1]	**88.28**	**87.47**	**—**
Institutional EUR Hedged Acc			
US ($) Equivalent	130,004,761	151,910,805	178,081,281
Net Assets	119,161,102	284,677,082	156,596,274
Number of Shares Outstanding	1,178,940	1,430,760	1,332,002
Net Asset Value Per Share[1]	**101.07**	**99.48**	**117.56**
Institutional EUR Hedged Dist[4]			
US ($) Equivalent	5,447	—	—
Net Assets	4,993	—	—
Number of Shares Outstanding	50	—	—
Net Asset Value Per Share[1]	**99.86**	**—**	**—**
Investor GBP Hedged Acc			
US ($) Equivalent	222,262,601	172,733,012	295,134,284
Net Assets	174,824,092	143,597,154	217,899,734
Number of Shares Outstanding	1,637,930	1,380,325	1,785,972
Net Asset Value Per Share[1]	**106.73**	**104.03**	**122.01**
Investor GBP Hedged Dist			
US ($) Equivalent	185,926,700	122,217,662	117,740,317
Net Assets	146,243,526	101,602,515	86,928,510
Number of Shares Outstanding	1,633,391	1,142,014	812,772
Net Asset Value Per Share[1]	**89.53**	**88.97**	**106.95**
Institutional GBP Hedged Acc[3]			
US ($) Equivalent	153,548,019	42,785,749	—
Net Assets	120,775,573	35,568,834	—
Number of Shares Outstanding	1,325,401	398,968	—
Net Asset Value Per Share[1]	**91.12**	**89.15**	**—**
Institutional GBP Hedged Dist[4]			
US ($) Equivalent	6,351	—	—
Net Assets	4,995	—	—
Number of Shares Outstanding	50	—	—
Net Asset Value Per Share[1]	**99.90**	**—**	**—**
Investor USD Hedged Acc			
Net Assets	10,870,351	9,800,583	9,652,176
Number of Shares Outstanding	95,244	89,243	75,473
Net Asset Value Per Share[1]	**114.13**	**109.82**	**127.89**
Institutional USD Hedged Acc			
Net Assets	99,993,571	71,728,784	58,398,830
Number of Shares Outstanding	873,590	646,144	455,654
Net Asset Value Per Share[1]	**114.46**	**111.01**	**128.16**

1 The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for swing pricing and trade date accounting.
2 The share class was launched on 4 November 2021.
3 The share class was launched on 8 February 2022.
4 The share class was launched on 21 June 2023.

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Investment Income/(Loss)			
Interest Income		15,956,651	6,109,020
Other Income		9,320	57,207
Net Gain/(Loss) on Financial Instruments		30,137,068	(131,435,205)
Total Investment Income/(Loss)		**46,103,039**	**(125,268,978)**
Expenses			
Management Fees	12	1,204,780	912,802
Transaction Fees and Commissions		35,240	9,383
Total Expenses		**1,240,020**	**922,185**
Finance Costs			
Interest Expense		232,138	47,193
Distribution	6	3,294,135	843,528
Total Finance Costs		**3,526,273**	**890,721**
Net Investment Income/(Loss)		**41,336,746**	**(127,081,884)**
Taxation	5	(105,448)	9,221
Net Increase/(Decrease) in Net Assets		**41,231,298**	**(127,072,663)**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	41,231,298	(127,072,663)
Capital Transactions		
Subscriptions	387,944,050	114,031,141
Redemptions	(195,816,597)	(184,609,495)
Total Capital Transactions	192,127,453	(70,578,354)
Total Increase/(Decrease) for the Period	233,358,751	(197,651,017)
Net Assets		
Beginning of Period	576,049,887	660,859,735
End of Period	**809,408,638**	**463,208,718**

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

Vanguard Global Short-Term Bond Index Fund

Managed by Vanguard Global Advisers, LLC, and sub-managed by Vanguard Investments Australia Ltd.

Investment Objective

This fund seeks to provide returns consistent with the performance of the Bloomberg Global Aggregate Ex US MBS 1–5 Year Float Adjusted and Scaled Index, a market-weighted index of global government, government-related agency, corporate and securitised bonds, excluding US mortgage-backed securities, with maturities between 1 and 5 years.

Performance Summary

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

- Inflation and policymakers' efforts to rein it in stood centre stage for the financial markets during much of the six months ended 30 June 2023.
- Early in the period, labour markets, consumer spending, economic growth and corporate profits held up well overall, and inflation readings in many developed markets continued to decline from recent multidecade highs. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England continued raising interest rates – but through less aggressive hikes than in some policy meetings in 2022.
- Later, volatility picked up amid slow progress on the inflation front, banking sector turmoil in the US and Europe and concerns that the US government might default on its debt.
- By the close of the period, resilient economic data made the odds of a global recession seem less likely in the near term, although the chance of central bank rate cuts persisted.
- Although central bank action in developed markets generally pushed short-term bond yields higher, longer-dated bond yields moved less. For example, the bellwether 10-year US Treasury yield declined slightly, slipping from 3.87% to 3.84%.
- The fund's benchmark, which is hedged to the US dollar, returned 1.69% for the six months.
- By country, the United States, which has the largest weighting in the index, underperformed the index as a whole. The United Kingdom and Canada were also laggards. Other index heavyweights including Japan, South Korea, China and Italy were among the countries that performed the best.
- By sector, government bonds, which make up well over half the market value of the index, underperformed. Noncorporate bonds also lagged, while corporate bonds outpaced the index as a whole.
- From a credit-quality perspective, lower-rated investment-grade bonds did better than higher-rated bonds.

All returns cited in this commentary are based in US dollars.

Benchmark: Bloomberg Global Aggregate Ex US MBS 1–5 Year Float Adjusted and Scaled Index Hedged

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
CHF Hedged Acc	-0.44%	-1.51%	-0.97%
Benchmark[2]	-0.45	-1.39	-0.87
Tracking Difference*	0.01		
Institutional Plus CHF Hedged Acc	-0.41%	-1.45%	-0.90%
Benchmark[2]	-0.45	-1.39	-0.87
Tracking Difference*	0.04		
EUR Hedged Acc	0.45%	-1.01%	-0.39%
Benchmark[2]	0.47	-0.88	-0.31
Tracking Difference*	-0.02		
Investor EUR Hedged	0.45%	-1.02%	-0.41%
Benchmark[2]	0.47	-0.88	-0.31
Tracking Difference*	-0.02		
Institutional Plus EUR Hedged Acc	0.47%	-0.96%	-0.34%
Benchmark[2]	0.47	-0.88	-0.31
Tracking Difference*	—		
GBP Hedged Acc	1.19%	0.06%	0.56%
Benchmark[2]	1.22	0.20	0.65
Tracking Difference*	-0.03		
GBP Hedged Dist	1.19%	0.06%	0.56%
Benchmark[2]	1.22	0.20	0.65
Tracking Difference*	-0.03		

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
Institutional Plus GBP Hedged Acc	1.21%	0.11%	0.49%
Benchmark[2]	1.22	0.20	0.53
Tracking Difference*	-0.01		
Institutional Plus GBP Hedged Dist	1.21%	0.11%	0.50%
Benchmark[2]	1.22	0.20	0.53
Tracking Difference*	-0.01		
USD Hedged Acc	1.64%	0.95%	1.20%
Benchmark[2]	1.69	1.11	1.33
Tracking Difference*	-0.05		
USD Hedged Dist	1.64%	—	-1.56%
Benchmark	1.69	—	-1.46
Tracking Difference*	-0.05		
Institutional Plus USD Hedged Acc	1.66%	1.00%	1.16%
Benchmark[2]	1.69	1.11	1.24
Tracking Difference*	-0.03		

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

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

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

1 Since-inception returns: CHF Hedged Acc, Institutional Plus CHF Hedged Acc, EUR Hedged Acc, Investor EUR Hedged and Institutional Plus EUR Hedged Acc, 31 March 2014; GBP Hedged Acc and GBP Hedged Dist, 31 January 2014; Institutional Plus GBP Hedged Acc and Institutional Plus GBP Hedged Dist, 2 September 2014; USD Hedged Acc, 31 January 2014; USD Hedged Dist, 17 November 2020; Institutional Plus USD Hedged Acc, 10 March 2015.

2 Bloomberg Global Aggregate Ex US MBS 1–5 Year Float Adjusted Index Hedged through 28 April 2019; Bloomberg Global Aggregate Ex US MBS 1–5 Year Float Adjusted and Scaled Index Hedged thereafter.

Significant Portfolio Changes

For the Six Months Ended 30 June 2023

	Principal	Cost US Dollars ($)
Purchases		
US Treasury Note 3.50% 31/1/2028	$49,950,000	49,723,136
US Treasury Note 4.00% 29/2/2028	$45,065,000	44,937,123
Italy Buoni Poliennali Del Tesoro 3.40% 28/3/2025	€25,050,000	27,353,937
Italy Buoni Poliennali Del Tesoro 3.80% 15/4/2026	€24,556,000	27,157,477
US Treasury Note 3.50% 30/4/2028	$25,000,000	25,003,906
US Treasury Note 3.63% 31/3/2028	$22,633,000	22,613,552
US Treasury Note 1.25% 30/4/2028	$25,000,000	22,408,203
United States Treasury Note 4.25% 31/5/2025	$21,410,000	21,276,995
United Kingdom Gilt 4.13% 29/1/2027	£16,515,941	20,620,950
Italy Buoni Poliennali Del Tesoro 3.40% 1/4/2028	€18,944,000	20,580,247
Bundesschatzanweisungen 2.50% 13/3/2025	€19,000,000	20,353,262
US Treasury Note 3.88% 15/1/2026	$19,770,000	19,768,238
US Treasury Note 2.75% 15/2/2028	$20,500,000	19,269,785
US Treasury Note 4.63% 30/6/2025	$18,668,000	18,582,890
US Treasury Note 4.13% 15/6/2026	$18,673,000	18,496,437
US Treasury Note 1.13% 29/2/2028	$21,000,000	18,362,305
Italy Buoni Poliennali Del Tesoro 5.00% 1/3/2025	€16,634,000	18,326,042
US Treasury Note 4.63% 28/2/2025	$16,578,000	16,619,201
French Republic Government Bond OAT 0.75% 25/2/2028	€16,500,000	16,419,463
US Treasury Note 4.00% 30/6/2028	$16,000,000	15,911,250

	Principal	Proceeds US Dollars ($)
Sales		
US Treasury Note 2.63% 31/5/2027	$52,335,000	49,115,688
US Treasury Note 3.50% 31/1/2028	$41,736,000	40,734,540
US Treasury Note 4.00% 29/2/2028	$36,381,300	36,551,007
US Treasury Note 4.25% 30/9/2024	$27,000,000	26,888,320
Italy Buoni Poliennali Del Tesoro 0.00% 1/4/2026	€23,000,000	22,806,239
Spain Government Bond 0.00% 31/5/2024	€19,523,000	20,353,758
US Treasury Note 2.00% 31/5/2024	$19,482,000	18,876,232
Italy Buoni Poliennali Del Tesoro 5.00% 1/3/2025	€16,634,000	18,806,129
French Republic Government Bond OAT 0.00% 25/2/2026	€16,800,000	17,040,801
French Republic Government Bond OAT 0.00% 25/3/2024	€16,096,000	16,840,717
US Treasury Note 1.50% 29/2/2024	$16,939,500	16,360,910
Italy Buoni Poliennali Del Tesoro 0.00% 15/8/2024	€15,601,000	16,250,913
US Treasury Note 1.88% 28/2/2027	$16,969,000	15,568,085
US Treasury Note 2.50% 31/5/2024	$15,923,000	15,506,743
Bundesschatzanweisungen 0.20% 14/6/2024	€13,811,000	14,590,344
US Treasury Note 3.63% 31/3/2028	$14,013,000	14,053,299
US Treasury Note 3.50% 30/4/2028	$13,514,000	13,557,576
Italy Buoni Poliennali Del Tesoro 1.85% 1/7/2025	€12,899,000	13,527,338
Bundesobligation 0.00% 16/4/2027	€13,150,000	12,843,350
US Treasury Note 0.38% 15/4/2024	$13,243,600	12,652,019

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

Financial Statements
Statement of Investments
30 June 2023

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.00% (2022: 99.37%)					
Fixed Income 99.00% (2022: 99.37%)					
Andorra 0.02% (2022: 0.03%)					
Andorra International Bond	€1,100,000	1.25%	23/2/2027	1,078,143	0.02%
				1,078,143	**0.02%**
Australia 2.17% (2022: 2.19%)					
Australia Government Bond	AUD8,250,000	3.25%	21/4/2025	5,399,957	0.12%
Australia Government Bond	AUD8,600,000	2.25%	21/5/2028	5,294,892	0.12%
Australia Government Bond	AUD7,550,000	4.75%	21/4/2027	5,159,076	0.12%
Australia Government Bond	AUD8,600,000	0.50%	21/9/2026	5,122,874	0.12%
Australia Government Bond	AUD7,200,000	4.25%	21/4/2026	4,817,797	0.11%
Australia Government Bond	AUD7,450,000	0.25%	21/11/2024	4,692,744	0.11%
Australia Government Bond	AUD7,350,000	0.25%	21/11/2025	4,469,506	0.10%
Australia Government Bond	AUD6,500,000	2.75%	21/11/2027	4,117,123	0.09%
Australia & New Zealand Banking Group Ltd.	€2,017,000	3.44%	4/4/2025	2,180,353	0.05%
New South Wales Treasury Corp.	AUD3,000,000	5.00%	20/8/2024	2,006,504	0.05%
Queensland Treasury Corp.	AUD2,500,000	5.75%	22/7/2024	1,685,185	0.04%
Westpac Banking Corp.	€1,500,000	0.50%	16/1/2025	1,551,647	0.04%
Bank of Queensland Ltd.	€1,516,000	1.84%	9/6/2027	1,534,907	0.04%
Western Australian Treasury Corp.	AUD2,200,000	5.00%	23/7/2025	1,480,424	0.03%
Australia & New Zealand Banking Group Ltd.^	¥200,000,000	1.50%	1/9/2032	1,418,887	0.03%
Treasury Corp. of Victoria	AUD2,000,000	5.50%	17/11/2026	1,377,519	0.03%
South Australian Government Financing Authority	AUD2,000,000	3.00%	20/7/2026	1,281,364	0.03%
New South Wales Treasury Corp.	AUD1,900,000	3.00%	20/3/2028	1,195,057	0.03%
National Australia Bank Ltd.	AUD1,800,000	4.65%	25/11/2025	1,185,961	0.03%
Treasury Corp. of Victoria	AUD1,750,000	5.50%	17/12/2024	1,181,110	0.03%
Queensland Treasury Corp.	AUD1,800,000	2.75%	20/8/2027	1,130,062	0.03%
National Australia Bank Ltd.	$1,164,000	2.50%	12/7/2026	1,076,294	0.03%
New South Wales Treasury Corp.	AUD1,600,000	3.00%	20/5/2027	1,017,001	0.02%
Macquarie Bank Ltd.	$1,025,000	2.30%	22/1/2025	972,766	0.02%
Nederlandse Waterschapsbank NV	AUD1,500,000	2.25%	4/9/2025	945,226	0.02%
Ausgrid Finance Pty Ltd.	AUD1,400,000	3.75%	30/10/2024	912,834	0.02%
Queensland Treasury Corp.	AUD1,300,000	4.75%	21/7/2025	870,528	0.02%
Commonwealth Bank of Australia	AUD1,300,000	4.75%	13/1/2026	858,414	0.02%
Westpac Banking Corp.^	$900,000	2.89%	4/2/2030	841,297	0.02%
BHP Billiton Finance USA Ltd.	$800,000	4.75%	28/2/2028	794,770	0.02%
Western Australian Treasury Corp.	AUD1,200,000	3.00%	21/10/2026	767,497	0.02%
Macquarie Group Ltd.^	$800,000	1.34%	12/1/2027	711,808	0.02%
Westpac Banking Corp.	$750,000	2.85%	13/5/2026	706,168	0.02%
New South Wales Treasury Corp.	AUD1,000,000	4.00%	20/5/2026	659,576	0.02%
Westpac Banking Corp.	$650,000	1.02%	18/11/2024	611,927	0.01%
NBN Co., Ltd.	AUD1,000,000	1.00%	3/12/2025	601,648	0.01%
Commonwealth Bank of Australia	$600,000	5.08%	10/1/2025	597,141	0.01%
National Australia Bank Ltd.	AUD900,000	4.95%	25/11/2027	595,886	0.01%
Transurban Finance Co. Pty Ltd.	€600,000	1.75%	29/3/2028	593,756	0.01%
Queensland Treasury Corp.	AUD900,000	3.25%	21/7/2026	580,948	0.01%
BHP Billiton Finance USA Ltd.	$575,000	4.88%	27/2/2026	572,036	0.01%
Westpac Banking Corp.	$600,000	3.40%	25/1/2028	563,371	0.01%
Australia & New Zealand Banking Group Ltd.^	$600,000	2.95%	22/7/2030	550,365	0.01%
Treasury Corp. of Victoria	AUD900,000	0.50%	20/11/2025	546,384	0.01%
Commonwealth Bank of Australia	$600,000	1.13%	15/6/2026	533,132	0.01%
Aurizon Network Pty Ltd.	€500,000	3.13%	1/6/2026	526,626	0.01%
Glencore Finance Europe Ltd.	€500,000	0.63%	11/9/2024	520,513	0.01%
APA Infrastructure Ltd.	€500,000	2.00%	22/3/2027	501,685	0.01%
Australia & New Zealand Banking Group Ltd.	$500,000	5.09%	8/12/2025	497,888	0.01%
National Australia Bank Ltd.	$500,000	4.97%	12/1/2026	497,229	0.01%
Stockland Trust	€500,000	1.63%	27/4/2026	496,456	0.01%
Westpac Banking Corp.	$500,000	4.04%	26/8/2027	484,664	0.01%
Australia & New Zealand Banking Group Ltd.^	€500,000	0.67%	5/5/2031	471,399	0.01%
Westpac Banking Corp.	$450,000	2.00%	16/1/2025	425,995	0.01%
Westpac Banking Corp.^	€450,000	0.77%	13/5/2031	425,767	0.01%
Westpac Banking Corp.	$428,000	3.35%	8/3/2027	403,775	0.01%
Westpac Banking Corp.	$400,000	3.15%	16/1/2024	394,334	0.01%
National Australia Bank Ltd.	£330,000	3.00%	4/9/2026	384,598	0.01%
Glencore Capital Finance DAC	€400,000	1.13%	10/3/2028	376,645	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Glencore Funding LLC	$400,000	1.63%	1/9/2025	367,300	0.01%
Westpac Banking Corp.	$375,000	4.18%	22/5/2028	364,518	0.01%
Victoria Power Networks Finance Pty Ltd.	AUD600,000	1.60%	21/4/2026	359,885	0.01%
Scentre Group Trust 2^	$400,000	4.75%	24/9/2080	359,431	0.01%
National Australia Bank Ltd.	AUD550,000	1.65%	21/1/2025	347,312	0.01%
National Australia Bank Ltd.^	AUD500,000	6.32%	3/8/2032	332,141	0.01%
Commonwealth Bank of Australia	AUD500,000	4.20%	18/8/2025	326,847	0.01%
Commonwealth Bank of Australia	AUD500,000	4.40%	18/8/2027	324,488	0.01%
Australia & New Zealand Banking Group Ltd.	AUD500,000	1.65%	16/1/2025	315,994	0.01%
Commonwealth Bank of Australia^	€300,000	1.94%	3/10/2029	311,622	0.01%
Glencore Finance Europe Ltd.	€300,000	1.50%	15/10/2026	299,757	0.01%
Australia & New Zealand Banking Group Ltd.	$300,000	4.68%	15/6/2026	296,769	0.01%
Westpac Banking Corp.	$300,000	2.35%	19/2/2025	285,725	0.01%
Macquarie Group Ltd.^	$300,000	4.10%	21/6/2028	280,449	0.01%
Commonwealth Bank of Australia	$300,000	2.55%	14/3/2027	274,978	0.01%
Commonwealth Bank of Australia	AUD400,000	5.00%	13/1/2028	265,520	0.01%
United Overseas Bank Ltd.	AUD400,000	4.64%	16/3/2026	263,302	0.01%
National Australia Bank Ltd.	$250,000	5.20%	13/5/2025	249,437	0.01%
National Australia Bank Ltd.	$250,000	4.94%	12/1/2028	249,114	0.01%
National Australia Bank Ltd.	$250,000	5.13%	22/11/2024	248,873	0.01%
Commonwealth Bank of Australia	$250,000	4.93%	9/12/2025	248,256	0.01%
National Australia Bank Ltd.	$250,000	4.90%	13/6/2028	247,594	0.01%
National Australia Bank Ltd.	$250,000	4.63%	22/11/2027	247,370	0.01%
Westpac Banking Corp.	€250,000	1.08%	5/4/2027	246,918	0.01%
Commonwealth Bank of Australia	$250,000	3.21%	27/5/2025	240,068	0.01%
Toyota Finance Australia Ltd.	£200,000	3.92%	28/6/2027	233,492	0.01%
Glencore Finance Europe Ltd.	£200,000	3.13%	26/3/2026	231,290	0.01%
Westpac Banking Corp.	$248,000	2.70%	19/8/2026	230,347	0.01%
APA Infrastructure Ltd.	$225,000	4.20%	23/3/2025	218,159	0.01%
National Australia Bank Ltd.	€200,000	0.75%	30/1/2026	201,506	0.01%
Export Finance & Insurance Corp.	$200,000	4.63%	26/10/2027	201,059	0.00%
Australia & New Zealand Banking Group Ltd.	$200,000	5.38%	3/7/2025	199,857	0.00%
QBE Insurance Group Ltd.^	$200,000	6.75%	2/12/2044	197,844	0.00%
Macquarie Group Ltd.^	$200,000	5.11%	9/8/2026	196,849	0.00%
Nationwide Building Society	AUD300,000	5.35%	15/3/2028	195,210	0.00%
CSL Finance plc	$200,000	3.85%	27/4/2027	191,094	0.00%
Scentre Group Trust 1/Scentre Group Trust 2	$200,000	3.63%	28/1/2026	189,704	0.00%
Woodside Finance Ltd.	$200,000	3.70%	15/9/2026	188,215	0.00%
Santos Finance Ltd.	$200,000	4.13%	14/9/2027	184,953	0.00%
APA Infrastructure Ltd.	$175,000	4.25%	15/7/2027	166,799	0.00%
National Australia Bank Ltd.	AUD250,000	2.90%	25/2/2027	154,364	0.00%
Macquarie Bank Ltd.	$150,000	5.21%	15/6/2026	148,647	0.00%
Woodside Finance Ltd.	$160,000	3.70%	15/3/2028	147,241	0.00%
National Australia Bank Ltd.^	CAD200,000	3.52%	12/6/2030	141,561	0.00%
Telstra Group Ltd.	AUD200,000	4.90%	8/3/2028	131,933	0.00%
Westpac Banking Corp.	AUD200,000	4.60%	16/2/2026	131,531	0.00%
Westpac Banking Corp.	AUD200,000	4.80%	16/2/2028	131,435	0.00%
Toronto-Dominion Bank	AUD200,000	4.50%	16/3/2026	131,021	0.00%
Toyota Finance Australia Ltd.	AUD200,000	4.45%	6/4/2026	130,557	0.00%
National Australia Bank Ltd.	AUD200,000	4.40%	12/5/2028	129,096	0.00%
Woolworths Group Ltd.	AUD200,000	1.85%	20/5/2025	125,302	0.00%
Optus Finance Pty Ltd.	AUD200,000	1.60%	1/7/2025	124,041	0.00%
Westpac Banking Corp.	AUD200,000	2.40%	25/1/2027	121,534	0.00%
Woodside Finance Ltd.	$125,000	3.65%	5/3/2025	120,384	0.00%
Scentre Group Trust 1	£100,000	3.88%	16/7/2026	116,480	0.00%
Australia Pacific Airports Melbourne Pty Ltd.	€100,000	3.13%	26/9/2023	108,833	0.00%
Australia & New Zealand Banking Group Ltd.^	€100,000	5.10%	3/2/2033	107,208	0.00%
Toyota Finance Australia Ltd.	€100,000	0.06%	13/1/2025	102,527	0.00%
Scentre Group Trust 1/Scentre Group Trust 2	€100,000	1.75%	11/4/2028	94,801	0.00%
				94,949,838	**2.17%**
Austria 0.85% (2022: 0.63%)					
Republic of Austria Government Bond	€7,723,000	0.00%	20/4/2025	7,946,330	0.18%
Republic of Austria Government Bond	€6,000,000	0.75%	20/10/2026	6,082,036	0.14%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€3,200,000	3.38%	4/5/2026	3,448,820	0.08%
Republic of Austria Government Bond	€2,000,000	6.25%	15/7/2027	2,445,735	0.06%
Republic of Austria Government Bond	€2,000,000	4.85%	15/3/2026	2,278,409	0.05%
Republic of Austria Government Bond	€2,000,000	0.75%	20/2/2028	1,972,676	0.05%
Republic of Austria Government Bond	€1,500,000	0.50%	20/4/2027	1,491,127	0.03%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€1,300,000	0.01%	21/1/2028	1,211,329	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	€1,000,000	1.38%	14/4/2025	1,030,487	0.02%
Oesterreichische Kontrollbank AG	$1,000,000	3.63%	9/9/2027	971,843	0.02%
OMV AG	€800,000	3.50%	27/9/2027	866,531	0.02%
Oesterreichische Kontrollbank AG	£600,000	0.50%	15/12/2025	668,848	0.02%
Raiffeisen Bank International AG	€500,000	5.75%	27/1/2028	562,923	0.01%
Erste Group Bank AG	€500,000	0.75%	5/2/2025	518,477	0.01%
JAB Holdings BV	€500,000	2.50%	17/4/2027	513,892	0.01%
JAB Holdings BV	€500,000	1.75%	25/6/2026	506,918	0.01%
Raiffeisen Bank International AG	€500,000	0.25%	22/1/2025	506,627	0.01%
Oesterreichische Kontrollbank AG	CHF400,000	2.63%	22/11/2024	451,561	0.01%
Raiffeisen Bank International AG^	€400,000	4.75%	26/1/2027	427,363	0.01%
Raiffeisenlandesbank Niederoesterreich-Wien AG	€400,000	0.38%	13/9/2024	417,964	0.01%
OMV AG	€400,000	0.00%	3/7/2025	403,312	0.01%
OMV AG^	€300,000	6.25%	Perpetual	335,791	0.01%
Oesterreichische Kontrollbank AG	$300,000	4.25%	1/3/2028	299,248	0.01%
Erste Group Bank AG^	€300,000	1.00%	10/6/2030	295,764	0.01%
Oesterreichische Kontrollbank AG	$300,000	0.38%	17/9/2025	272,364	0.01%
Erste Group Bank AG	€200,000	1.50%	7/4/2026	204,148	0.01%
Telekom Finanzmanagement GmbH	€200,000	1.50%	7/12/2026	202,982	0.01%
Oesterreichische Kontrollbank AG	$120,000	4.13%	20/1/2026	118,164	0.00%
Republic of Austria Government Bond	€102,000	1.65%	21/10/2024	108,871	0.00%
Raiffeisen Bank International AG^	€100,000	7.38%	20/12/2032	108,213	0.00%
Erste Group Bank AG	€100,000	0.05%	16/9/2025	99,925	0.00%
Oesterreichische Kontrollbank AG	$100,000	1.50%	12/2/2025	94,293	0.00%
CA Immobilien Anlagen AG	€100,000	0.88%	5/2/2027	86,255	0.00%
				36,949,226	**0.85%**
Belgium 0.98% (2022: 0.87%)					
Kingdom of Belgium Government Bond	€8,000,000	0.00%	22/10/2027	7,701,527	0.18%
Kingdom of Belgium Government Bond	€6,700,000	0.80%	22/6/2025	6,977,180	0.16%
Kingdom of Belgium Government Bond	€4,000,000	5.50%	28/3/2028	4,860,881	0.11%
Kingdom of Belgium Government Bond	€3,000,000	1.00%	22/6/2026	3,085,074	0.07%
Kingdom of Belgium Government Bond	€2,300,000	0.80%	22/6/2027	2,306,979	0.05%
Region Wallonne Belgium	€2,000,000	0.25%	3/5/2026	1,992,889	0.05%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$1,800,000	3.65%	1/2/2026	1,743,559	0.04%
Kingdom of Belgium Government Bond	€1,500,000	0.50%	22/10/2024	1,576,184	0.04%
Anheuser-Busch InBev SA	€1,500,000	2.00%	17/3/2028	1,529,458	0.04%
Region Wallonne Belgium	€1,200,000	0.05%	22/6/2025	1,222,517	0.03%
Euroclear Bank SA	€1,200,000	0.13%	7/7/2025	1,213,145	0.03%
Elia Transmission Belgium SA	€1,000,000	1.38%	14/1/2026	1,023,711	0.02%
Belfius Bank SA	€900,000	1.00%	26/10/2024	940,613	0.02%
Anheuser-Busch InBev SA	€900,000	1.15%	22/1/2027	900,456	0.02%
Anheuser-Busch InBev SA	€800,000	1.13%	1/7/2027	793,020	0.02%
Euroclear Bank SA	£500,000	1.25%	30/9/2024	596,557	0.01%
Belfius Bank SA	€500,000	0.38%	2/9/2025	501,022	0.01%
KBC Group NV^	€400,000	1.50%	29/3/2026	413,951	0.01%
Argenta Spaarbank NV^	€400,000	1.00%	13/10/2026	400,070	0.01%
Anheuser-Busch InBev SA	£300,000	4.00%	24/9/2025	363,533	0.01%
KBC Group NV^	€400,000	0.13%	14/1/2029	360,334	0.01%
Belfius Bank SA	€300,000	3.88%	12/6/2028	324,402	0.01%
Anheuser-Busch InBev SA	€300,000	2.70%	31/3/2026	318,641	0.01%
KBC Group NV^	$300,000	5.80%	19/1/2029	298,778	0.01%
KBC Group NV^	€300,000	0.25%	1/3/2027	292,955	0.01%
Argenta Spaarbank NV^	€200,000	5.38%	29/11/2027	217,040	0.00%
KBC Group NV^	€200,000	4.50%	6/6/2026	216,891	0.00%
Euroclear Bank SA	€200,000	3.63%	13/10/2027	216,425	0.00%
Belfius Bank SA	€200,000	0.01%	15/10/2025	198,959	0.00%
Cofinimmo SA	€200,000	1.00%	24/1/2028	181,036	0.00%
VGP NV	€200,000	1.63%	17/1/2027	175,831	0.00%
				42,943,618	**0.98%**
Bermuda 0.01% (2022: 0.00%)					
Athora Holding Ltd.	€200,000	6.63%	16/6/2028	216,419	0.01%
				216,419	**0.01%**
Brazil 0.02% (2022: 0.01%)					
Gerdau Trade, Inc.	$400,000	4.88%	24/10/2027	391,208	0.01%
Raizen Fuels Finance SA	$200,000	5.30%	20/1/2027	195,979	0.01%
Braskem Netherlands Finance BV	$200,000	4.50%	10/1/2028	183,655	0.00%
Fibria Overseas Finance Ltd.	$19,000	4.00%	14/1/2025	18,435	0.00%
				789,277	**0.02%**
Canada 4.80% (2022: 4.72%)					
Canadian Government Bond	CAD7,990,000	3.75%	1/5/2025	5,949,633	0.14%
Canadian Government Bond	CAD7,720,000	2.75%	1/8/2024	5,699,653	0.13%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Canadian Government Bond	CAD6,215,000	3.50%	1/3/2028	4,657,349	0.11%
Canadian Government Bond	CAD5,140,000	2.75%	1/9/2027	3,730,999	0.09%
Province of Alberta Canada	€3,500,000	0.63%	18/4/2025	3,611,266	0.08%
Canadian Government Bond	CAD4,900,000	1.25%	1/3/2027	3,374,006	0.08%
Royal Bank of Canada	€3,300,000	0.63%	10/9/2025	3,356,636	0.08%
Canadian Government Bond	CAD4,410,000	3.75%	1/2/2025	3,283,023	0.08%
Toronto-Dominion Bank	€3,000,000	1.71%	28/7/2025	3,128,945	0.07%
Canadian Government Bond	CAD4,147,000	0.50%	1/9/2025	2,881,548	0.07%
Canada Housing Trust No 1	CAD3,825,000	2.35%	15/6/2027	2,710,477	0.06%
CPPIB Capital, Inc.	£1,913,000	6.00%	7/6/2025	2,426,794	0.06%
Province of Ontario Canada	CAD3,100,000	2.40%	2/6/2026	2,214,789	0.05%
Toronto-Dominion Bank	€2,000,000	3.88%	13/3/2026	2,178,704	0.05%
Bank of Montreal	€1,900,000	1.00%	5/4/2026	1,917,412	0.04%
Federation des Caisses Desjardins du Quebec	€1,900,000	0.01%	24/9/2025	1,902,383	0.04%
Province of Ontario Canada	CAD2,530,000	2.60%	2/6/2025	1,838,107	0.04%
Province of Ontario Canada	CAD2,550,000	2.60%	2/6/2027	1,819,389	0.04%
Canadian Government Bond	CAD2,660,000	0.25%	1/3/2026	1,810,946	0.04%
Canada Housing Trust No 1	CAD2,395,000	0.95%	15/6/2025	1,683,860	0.04%
Canadian Government Bond	CAD2,230,000	3.00%	1/11/2024	1,645,278	0.04%
Bank of Montreal	€1,500,000	3.38%	4/7/2026	1,613,042	0.04%
Canada Housing Trust No 1	CAD2,200,000	1.25%	15/6/2026	1,520,967	0.04%
Canada Housing Trust No 1	CAD2,055,000	1.80%	15/12/2024	1,485,248	0.03%
Canadian Government Bond	CAD2,000,000	3.50%	1/8/2025	1,482,281	0.03%
Canada Housing Trust No 1	CAD2,085,000	1.95%	15/12/2025	1,482,128	0.03%
Province of Ontario Canada	$1,550,000	3.10%	19/5/2027	1,465,500	0.03%
Canadian Government Bond	CAD2,000,000	3.00%	1/10/2025	1,465,297	0.03%
Province of Ontario Canada	CAD2,000,000	2.90%	2/6/2028	1,436,121	0.03%
Canada Housing Trust No 1	CAD1,875,000	3.60%	15/12/2027	1,394,852	0.03%
Province of Ontario Canada	CAD1,920,000	1.75%	8/9/2025	1,363,519	0.03%
National Bank of Canada	€1,400,000	0.13%	27/1/2027	1,345,810	0.03%
CDP Financial, Inc.	$1,420,000	0.88%	10/6/2025	1,307,614	0.03%
Canadian Government Bond	CAD1,890,000	1.00%	1/9/2026	1,303,065	0.03%
Province of Quebec Canada	CAD1,800,000	2.50%	1/9/2026	1,289,385	0.03%
Bank of Nova Scotia	€1,180,000	3.25%	18/1/2028	1,267,211	0.03%
Province of Quebec Canada	$1,303,000	2.50%	20/4/2026	1,227,348	0.03%
CDP Financial, Inc.	€1,200,000	1.13%	6/4/2027	1,195,946	0.03%
Canadian Government Bond	CAD1,605,000	1.25%	1/3/2025	1,148,505	0.03%
Canadian Government Bond	CAD1,500,000	2.25%	1/6/2025	1,087,690	0.03%
Canadian Government Bond	CAD1,460,000	0.75%	1/10/2024	1,049,641	0.02%
Province of Nova Scotia Canada	CAD1,500,000	2.10%	1/6/2027	1,049,449	0.02%
OMERS Finance Trust	€1,000,000	0.45%	13/5/2025	1,023,095	0.02%
Bank of Nova Scotia	€1,000,000	0.01%	18/3/2025	1,019,499	0.02%
Export Development Canada	€1,000,000	0.25%	7/3/2026	1,000,775	0.02%
Toronto-Dominion Bank	£900,000	2.88%	5/4/2027	999,060	0.02%
CPPIB Capital, Inc.	$1,050,000	3.25%	15/6/2027	997,722	0.02%
Province of Quebec Canada	CAD1,280,000	2.75%	1/9/2025	929,572	0.02%
CDP Financial, Inc.	$925,000	4.50%	13/2/2026	914,413	0.02%
Province of Quebec Canada	£800,000	2.25%	15/9/2026	913,449	0.02%
Toronto-Dominion Bank	$900,000	5.16%	10/1/2028	893,696	0.02%
HSBC Bank Canada	€900,000	0.01%	14/9/2026	872,204	0.02%
Royal Bank of Canada	$900,000	1.15%	10/6/2025	830,305	0.02%
Toronto-Dominion Bank	€800,000	2.55%	3/8/2027	817,872	0.02%
Ontario Teachers' Finance Trust	$850,000	3.00%	13/4/2027	796,240	0.02%
Canadian Government Bond	CAD1,100,000	1.50%	1/4/2025	787,888	0.02%
Canada Government International Bond	$800,000	3.75%	26/4/2028	783,574	0.02%
Province of Alberta Canada	CAD1,100,000	2.55%	1/6/2027	782,760	0.02%
Toronto-Dominion Bank	$800,000	3.77%	6/6/2025	776,084	0.02%
Canada Housing Trust No 1	CAD1,100,000	1.90%	15/9/2026	773,591	0.02%
Royal Bank of Canada	$800,000	4.24%	3/8/2027	772,676	0.02%
Canada Housing Trust No 1	CAD1,025,000	3.80%	15/6/2027	766,933	0.02%
CPPIB Capital, Inc.	£626,000	4.38%	2/3/2026	766,085	0.02%
Province of Quebec Canada	CAD1,000,000	5.35%	1/6/2025	763,527	0.02%
Canada Housing Trust No 1	CAD1,000,000	3.95%	15/6/2028	755,631	0.02%
Bank of Nova Scotia	$850,000	1.19%	13/10/2026	751,442	0.02%
Province of Ontario Canada	CAD1,000,000	3.60%	8/3/2028	741,148	0.02%
Canada Housing Trust No 1	CAD1,000,000	3.10%	15/6/2028	727,138	0.02%
Canadian Government Bond	CAD1,020,000	1.50%	1/6/2026	717,454	0.02%
Canada Housing Trust No 1	CAD1,000,000	2.65%	15/3/2028	713,948	0.02%
Bank of Montreal^	$800,000	0.95%	22/1/2027	713,420	0.02%
Canadian Imperial Bank of Commerce	$800,000	1.15%	8/7/2026	712,446	0.02%
Canada Housing Trust No 1	CAD975,000	2.55%	15/3/2025	709,933	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CPPIB Capital, Inc.	AUD1,050,000	4.45%	1/9/2027	691,069	0.02%
Export Development Canada	€700,000	0.50%	25/2/2027	689,324	0.02%
Canada Housing Trust No 1	CAD1,000,000	1.10%	15/12/2026	681,462	0.02%
Province of Quebec Canada	CAD910,000	3.75%	1/9/2024	678,019	0.02%
Royal Bank of Canada	$750,000	1.20%	27/4/2026	668,932	0.02%
Canada Housing Trust No 1	CAD950,000	1.55%	15/12/2026	658,194	0.02%
Export Development Canada	$675,000	3.38%	26/8/2025	654,879	0.02%
Bank of Nova Scotia	$706,000	2.70%	3/8/2026	653,642	0.02%
Province of Quebec Canada	$700,000	0.60%	23/7/2025	641,333	0.02%
Toronto-Dominion Bank	$700,000	2.80%	10/3/2027	641,201	0.02%
Province of Ontario Canada	$700,000	1.05%	14/4/2026	633,062	0.02%
Canada Government International Bond	$700,000	0.75%	19/5/2026	628,174	0.02%
Royal Bank of Canada	€600,000	0.13%	23/7/2024	627,498	0.02%
Export Development Canada	$625,000	4.38%	29/6/2026	620,765	0.01%
Province of British Columbia Canada	CAD845,000	2.85%	18/6/2025	616,373	0.01%
Canadian Imperial Bank of Commerce	CAD875,000	2.25%	7/1/2027	598,463	0.01%
Bank of Nova Scotia	CAD835,000	1.95%	10/1/2025	597,478	0.01%
CDP Financial, Inc.	$650,000	1.75%	1/2/2027	585,521	0.01%
Toronto-Dominion Bank	$600,000	4.11%	8/6/2027	574,205	0.01%
HSBC Bank Canada	CAD835,000	1.78%	20/5/2026	573,871	0.01%
PSP Capital, Inc.	$600,000	3.50%	29/6/2027	572,498	0.01%
Bank of Montreal	CAD800,000	3.19%	1/3/2028	565,530	0.01%
Royal Bank of Canada	CAD800,000	2.33%	28/1/2027	548,311	0.01%
CPPIB Capital, Inc.	CAD750,000	3.25%	8/3/2028	547,145	0.01%
Province of Quebec Canada	CAD735,000	2.60%	6/7/2025	533,237	0.01%
Province of Quebec Canada	$564,000	1.50%	11/2/2025	531,518	0.01%
Bank of Nova Scotia	CAD750,000	2.95%	8/3/2027	523,868	0.01%
Export Development Canada	$550,000	3.00%	25/5/2027	521,366	0.01%
Canadian Imperial Bank of Commerce	CAD690,000	4.95%	29/6/2027	516,032	0.01%
Canada Government International Bond	$520,000	2.88%	28/4/2025	500,783	0.01%
Royal Bank of Canada	CAD680,000	2.35%	2/7/2024	497,989	0.01%
Rogers Communications, Inc.	CAD700,000	3.65%	31/3/2027	496,677	0.01%
Province of Alberta Canada	$535,000	1.00%	20/5/2025	495,220	0.01%
Province of Manitoba Canada	$529,000	2.13%	22/6/2026	490,385	0.01%
Province of British Columbia Canada	$522,000	2.25%	2/6/2026	487,071	0.01%
Bank of Montreal	$500,000	3.75%	25/7/2025	484,898	0.01%
Toronto-Dominion Bank	CAD655,000	3.23%	24/7/2024	484,204	0.01%
Province of Quebec Canada	$500,000	2.88%	16/10/2024	484,162	0.01%
Toronto-Dominion Bank	AUD750,000	2.05%	10/7/2024	482,818	0.01%
Province of Alberta Canada	CAD675,000	2.20%	1/6/2026	479,263	0.01%
Canadian Government Bond	CAD655,000	1.50%	1/9/2024	476,266	0.01%
Toronto-Dominion Bank	$500,000	1.25%	13/12/2024	470,227	0.01%
Canadian Pacific Railway Co.	$500,000	1.35%	2/12/2024	470,047	0.01%
Enbridge, Inc.	$485,000	4.25%	1/12/2026	467,898	0.01%
Nutrien Ltd.	$475,000	4.90%	27/3/2028	466,937	0.01%
Ontario Teachers' Finance Trust	$500,000	1.38%	15/4/2025	466,831	0.01%
Royal Bank of Canada	$500,000	2.60%	24/3/2027	459,502	0.01%
Royal Bank of Canada	CAD600,000	4.61%	26/7/2027	444,401	0.01%
Ontario Teachers' Finance Trust	$500,000	0.88%	21/9/2026	441,413	0.01%
Province of British Columbia Canada	CAD615,000	2.55%	18/6/2027	437,765	0.01%
CPPIB Capital, Inc.	AUD669,000	4.20%	2/5/2028	434,988	0.01%
Royal Bank of Canada	CAD600,000	3.37%	29/9/2025	433,561	0.01%
Canadian Imperial Bank of Commerce	CAD600,000	2.75%	7/3/2025	432,873	0.01%
Province of Manitoba Canada	CAD595,000	2.45%	2/6/2025	430,961	0.01%
Royal Bank of Canada	£400,000	1.00%	9/9/2026	430,805	0.01%
Province of Alberta Canada	CAD595,000	2.35%	1/6/2025	430,286	0.01%
Bank of Montreal	£400,000	1.00%	9/9/2026	428,685	0.01%
Toronto-Dominion Bank	CAD600,000	2.67%	9/9/2025	427,609	0.01%
Province of Ontario Canada	CAD600,000	1.85%	1/2/2027	418,130	0.01%
Ontario Teachers' Finance Trust	$425,000	4.25%	25/4/2028	416,279	0.01%
Bank of Montreal	CAD575,000	2.37%	3/2/2025	413,313	0.01%
Toronto-Dominion Bank	CAD550,000	4.21%	1/6/2027	401,494	0.01%
Federation des Caisses Desjardins du Quebec	$400,000	5.70%	14/3/2028	399,620	0.01%
Toronto-Dominion Bank	CAD600,000	1.89%	8/3/2028	393,949	0.01%
Toronto-Dominion Bank	$400,000	4.29%	13/9/2024	392,979	0.01%
Export Development Canada	$400,000	3.88%	14/2/2028	392,955	0.01%
Toronto-Dominion Bank	$400,000	3.82%	25/7/2025	388,352	0.01%
Bank of Montreal	$400,000	3.70%	7/6/2025	386,509	0.01%
Bank of Nova Scotia	$425,000	2.17%	9/3/2027	384,309	0.01%
Royal Bank of Canada	$400,000	0.65%	29/7/2024	378,702	0.01%
Canada Housing Trust No 1	CAD520,000	2.25%	15/12/2025	372,343	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Royal Bank of Canada	CAD500,000	4.63%	1/5/2028	369,460	0.01%
Toronto-Dominion Bank	CAD540,000	1.13%	9/12/2025	369,234	0.01%
CCL Industries, Inc.	$400,000	3.25%	1/10/2026	369,145	0.01%
Province of Ontario Canada	CAD500,000	2.30%	8/9/2024	366,207	0.01%
Toronto-Dominion Bank	CAD490,000	4.48%	18/1/2028	360,236	0.01%
Canadian Pacific Railway Co.	$400,000	1.75%	2/12/2026	359,648	0.01%
Enbridge, Inc.	$400,000	1.60%	4/10/2026	356,492	0.01%
Toronto-Dominion Bank	$400,000	1.20%	3/6/2026	355,687	0.01%
Canada Government International Bond	$375,000	1.63%	22/1/2025	355,539	0.01%
CGI, Inc.	$400,000	1.45%	14/9/2026	353,404	0.01%
Royal Bank of Canada	$400,000	1.40%	2/11/2026	352,756	0.01%
Toronto-Dominion Bank^	CAD500,000	3.06%	26/1/2032	344,875	0.01%
Royal Bank of Canada	CAD465,000	4.64%	17/1/2028	344,137	0.01%
Royal Bank of Canada	£300,000	3.63%	14/6/2027	341,128	0.01%
Manulife Financial Corp.	$367,000	2.48%	19/5/2027	336,357	0.01%
Alimentation Couche-Tard, Inc.	$360,000	3.55%	26/7/2027	334,177	0.01%
Rogers Communications, Inc.	$350,000	2.95%	15/3/2025	332,727	0.01%
Bank of Montreal	$350,000	0.63%	9/7/2024	332,327	0.01%
Royal Bank of Canada	$351,000	3.63%	4/5/2027	332,148	0.01%
Thomson Reuters Corp.	CAD460,000	2.24%	14/5/2025	328,034	0.01%
Daimler Truck Finance Canada, Inc.	CAD435,000	5.18%	19/9/2025	325,028	0.01%
National Bank of Canada	CAD475,000	1.53%	15/6/2026	322,855	0.01%
Bank of Nova Scotia	$333,000	4.50%	16/12/2025	321,232	0.01%
Canadian Imperial Bank of Commerce	CAD470,000	1.70%	15/7/2026	319,952	0.01%
Bank of Montreal^	CAD475,000	1.93%	22/7/2031	318,709	0.01%
Bank of Nova Scotia	CAD480,000	1.40%	1/11/2027	310,786	0.01%
Export Development Canada	€300,000	0.00%	27/1/2025	308,868	0.01%
Bank of Montreal	CAD410,000	4.71%	7/12/2027	303,824	0.01%
Bank of Montreal	CAD400,000	5.04%	29/5/2028	300,548	0.01%
Canadian Imperial Bank of Commerce	CAD400,000	5.05%	7/10/2027	300,104	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD410,000	3.35%	12/3/2025	299,289	0.01%
Toronto-Dominion Bank	$300,000	5.10%	9/1/2026	298,922	0.01%
Bank of Nova Scotia	CAD425,000	2.62%	2/12/2026	298,537	0.01%
Toronto-Dominion Bank	CAD400,000	4.34%	27/1/2026	294,929	0.01%
Toronto-Dominion Bank^	CAD410,000	3.11%	22/4/2030	294,735	0.01%
Canadian Imperial Bank of Commerce	$300,000	4.41%	8/6/2028	294,543	0.01%
Province of Quebec Canada	CAD410,000	2.75%	1/9/2027	294,022	0.01%
Hydro One, Inc.	CAD410,000	1.76%	28/2/2025	293,524	0.01%
Bank of Nova Scotia	CAD415,000	3.10%	2/2/2028	292,534	0.01%
CDP Financial, Inc.	$300,000	3.15%	24/7/2024	292,394	0.01%
Province of Ontario Canada	CAD400,000	2.65%	5/2/2025	292,171	0.01%
Royal Bank of Canada	$300,000	3.40%	9/6/2025	289,127	0.01%
Bank of Nova Scotia	$300,000	3.45%	11/4/2025	289,078	0.01%
Federation des Caisses Desjardins du Quebec	$300,000	4.55%	23/8/2027	288,573	0.01%
Canadian Imperial Bank of Commerce	$300,000	3.30%	7/4/2025	288,404	0.01%
Province of Manitoba Canada	CAD400,000	3.00%	2/6/2028	288,347	0.01%
PSP Capital, Inc.	CAD395,000	3.00%	5/11/2025	287,464	0.01%
Bank of Nova Scotia	CAD400,000	2.16%	3/2/2025	286,516	0.01%
Canadian Natural Resources Ltd.	$300,000	3.85%	1/6/2027	283,397	0.01%
CPPIB Capital, Inc.	$300,000	0.50%	16/9/2024	282,600	0.01%
Bank of Montreal	$300,000	1.50%	10/1/2025	281,902	0.01%
Canadian Imperial Bank of Commerce	$300,000	3.45%	7/4/2027	281,557	0.01%
Royal Bank of Canada^	CAD380,000	5.01%	1/2/2033	278,334	0.01%
Bank of Nova Scotia	$300,000	2.95%	11/3/2027	278,199	0.01%
Brookfield Finance, Inc.	$300,000	3.90%	25/1/2028	278,069	0.01%
Toronto-Dominion Bank	CAD390,000	1.94%	13/3/2025	277,761	0.01%
Bank of Montreal	$300,000	2.65%	8/3/2027	274,700	0.01%
TransCanada PipeLines Ltd.	$285,000	4.25%	15/5/2028	271,997	0.01%
Bank of Nova Scotia	CAD400,000	1.85%	2/11/2026	271,486	0.01%
Royal Bank of Canada	CAD370,000	2.61%	1/11/2024	268,964	0.01%
AltaGas Ltd.	CAD380,000	2.16%	10/6/2025	268,932	0.01%
Province of Saskatchewan Canada	CAD385,000	0.80%	2/9/2025	267,869	0.01%
Bank of Nova Scotia	$300,000	1.95%	2/2/2027	267,599	0.01%
Province of Ontario Canada	CAD400,000	1.05%	8/9/2027	266,965	0.01%
Province of Quebec Canada	$275,000	3.63%	13/4/2028	265,199	0.01%
Bank of Nova Scotia^	CAD375,000	3.93%	3/5/2032	264,897	0.01%
Fairfax Financial Holdings Ltd.	$275,000	4.85%	17/4/2028	264,376	0.01%
Bank of Montreal	CAD375,000	2.70%	9/12/2026	263,875	0.01%
AltaGas Ltd.	CAD400,000	2.08%	30/5/2028	261,211	0.01%
Royal Bank of Canada	AUD400,000	4.50%	13/7/2027	259,875	0.01%
Bank of Montreal^	CAD355,000	2.88%	17/9/2029	258,369	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
National Bank of Canada^	CAD370,000	1.57%	18/8/2026	257,555	0.01%
National Bank of Canada	CAD355,000	2.58%	3/2/2025	255,984	0.01%
Bank of Montreal	$250,000	4.69%	28/6/2028	248,472	0.01%
National Bank of Canada	$250,000	5.25%	17/1/2025	247,690	0.01%
Bank of Nova Scotia	$261,000	2.20%	3/2/2025	246,862	0.01%
OMERS Finance Trust	$250,000	4.00%	20/4/2028	241,930	0.01%
Bank of Nova Scotia	$250,000	3.19%	3/6/2025	240,049	0.01%
Royal Bank of Canada	£200,000	5.00%	24/1/2028	238,689	0.01%
Ontario Teachers' Finance Trust	$250,000	1.63%	12/9/2024	238,661	0.01%
Brookfield Corp.	CAD320,000	4.82%	28/1/2026	237,248	0.01%
Royal Bank of Canada	$250,000	1.60%	21/1/2025	235,089	0.01%
CPPIB Capital, Inc.	$250,000	1.25%	4/3/2025	234,132	0.01%
Dollarama, Inc.	CAD340,000	1.87%	8/7/2026	233,863	0.01%
National Bank of Canada	$250,000	2.90%	6/4/2027	232,133	0.01%
CPPIB Capital, Inc.	$250,000	0.38%	29/7/2025	227,464	0.01%
Province of Newfoundland & Labrador Canada	CAD305,000	3.85%	17/10/2027	227,003	0.01%
Royal Bank of Canada	CAD300,000	5.34%	23/6/2026	226,989	0.01%
Municipal Finance Authority of British Columbia	CAD290,000	4.95%	1/12/2027	226,295	0.01%
OMERS Finance Trust	$250,000	1.10%	26/3/2026	225,356	0.01%
CDP Financial, Inc.	$250,000	1.00%	26/5/2026	224,224	0.01%
TransCanada PipeLines Ltd.	CAD275,000	7.90%	15/4/2027	222,377	0.01%
Canadian Imperial Bank of Commerce	$250,000	1.25%	22/6/2026	222,019	0.01%
CPPIB Capital, Inc.	$250,000	0.88%	9/9/2026	221,689	0.01%
Federation des Caisses Desjardins du Quebec	$250,000	1.20%	14/10/2026	221,211	0.01%
Bank of Montreal^	$250,000	3.80%	15/12/2032	220,509	0.01%
Canadian Imperial Bank of Commerce	CAD310,000	2.00%	17/4/2025	220,017	0.01%
Cenovus Energy, Inc.	CAD300,000	3.60%	10/3/2027	215,616	0.01%
Province of Manitoba Canada	CAD300,000	2.55%	2/6/2026	215,126	0.01%
Canadian Imperial Bank of Commerce^	CAD300,000	4.20%	7/4/2032	214,030	0.01%
Bank of Nova Scotia	$225,000	0.65%	31/7/2024	213,068	0.01%
Manulife Financial Corp.^	CAD285,000	3.05%	20/8/2029	208,589	0.01%
Toyota Credit Canada, Inc.	CAD290,000	2.11%	26/2/2025	208,019	0.01%
Fortis, Inc.	$225,000	3.06%	4/10/2026	207,683	0.01%
Dream Industrial	CAD300,000	1.66%	22/12/2025	204,935	0.01%
Hyundai Capital Canada, Inc.	CAD300,000	2.01%	12/5/2026	204,788	0.01%
Royal Bank of Canada^	CAD280,000	2.74%	25/7/2029	204,551	0.01%
Open Text Corp.	$200,000	6.90%	1/12/2027	203,799	0.01%
Federation des Caisses Desjardins du Quebec	CAD300,000	1.59%	10/9/2026	203,174	0.01%
RioCan	CAD300,000	1.97%	15/6/2026	203,059	0.01%
Royal Bank of Canada^	CAD300,000	2.14%	3/11/2031	201,436	0.01%
Bank of Montreal	CAD275,000	4.31%	1/6/2027	201,092	0.01%
St Marys Cement, Inc.	$200,000	5.75%	28/1/2027	200,268	0.01%
Sun Life Financial, Inc.^	CAD275,000	2.38%	13/8/2029	199,887	0.01%
Element Fleet Management Corp.	$200,000	6.27%	26/6/2026	199,470	0.01%
Teranet Holdings LP	CAD275,000	3.54%	11/6/2025	198,477	0.01%
Toronto-Dominion Bank	$200,000	4.70%	5/6/2026	197,884	0.01%
Royal Bank of Canada	$200,000	4.95%	25/4/2025	197,593	0.01%
Province of Manitoba Canada	CAD275,000	2.60%	2/6/2027	196,012	0.01%
Toronto-Dominion Bank	$200,000	4.69%	15/9/2027	195,811	0.01%
Federation des Caisses Desjardins du Quebec	$200,000	4.40%	23/8/2025	193,155	0.01%
Royal Bank of Canada	$200,000	3.38%	14/4/2025	192,656	0.01%
Toronto-Dominion Bank	€200,000	0.50%	18/1/2027	191,117	0.01%
Toronto-Dominion Bank^	CAD260,000	3.22%	25/7/2029	190,820	0.01%
Enbridge, Inc.	$200,000	2.50%	14/2/2025	190,289	0.01%
Enbridge, Inc.	$200,000	3.70%	15/7/2027	189,052	0.01%
Toronto-Dominion Bank	$200,000	3.30%	20/4/2027	188,369	0.01%
Federation des Caisses Desjardins du Quebec	$200,000	2.05%	10/2/2025	187,597	0.01%
Royal Bank of Canada^	CAD275,000	2.94%	3/5/2032	187,289	0.00%
Manulife Financial Corp.^	CAD250,000	5.41%	10/3/2033	187,281	0.00%
Bank of Montreal	CAD275,000	1.55%	28/5/2026	187,144	0.00%
Rogers Communications, Inc.	$200,000	3.20%	15/3/2027	185,882	0.00%
Canadian Pacific Railway Co.	$193,000	2.90%	1/2/2025	185,260	0.00%
Royal Bank of Canada	CAD270,000	1.59%	4/5/2026	184,355	0.00%
Choice Properties	CAD250,000	3.56%	9/9/2024	184,137	0.00%
Bank of Nova Scotia	$200,000	1.30%	11/6/2025	183,976	0.00%
Bank of Montreal	CAD265,000	1.76%	10/3/2026	182,747	0.00%
Ontario Electricity Financial Corp.	CAD225,000	8.50%	26/5/2025	181,108	0.00%
Rogers Communications, Inc.	CAD250,000	3.10%	15/4/2025	180,680	0.00%
Canadian National Railway Co.	CAD250,000	2.80%	22/9/2025	180,133	0.00%
Royal Bank of Canada	$175,000	6.00%	1/11/2027	179,536	0.00%
Bank of Nova Scotia^	CAD245,000	2.84%	3/7/2029	179,437	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Province of British Columbia Canada	$200,000	0.90%	20/7/2026	178,583	0.00%
Province of British Columbia Canada	CAD250,000	2.30%	18/6/2026	178,028	0.00%
407 International, Inc.	CAD250,000	1.80%	22/5/2025	177,836	0.00%
Royal Bank of Canada	$200,000	1.15%	14/7/2026	177,098	0.00%
Ivanhoe Cambridge II, Inc.	CAD245,000	2.30%	12/12/2024	176,713	0.00%
Royal Bank of Canada	$200,000	1.05%	14/9/2026	176,509	0.00%
Enbridge, Inc.	CAD250,000	3.20%	8/6/2027	176,114	0.00%
Alimentation Couche-Tard, Inc.	CAD240,000	3.60%	2/6/2025	175,697	0.00%
Royal Bank of Canada	$175,000	5.66%	25/10/2024	174,963	0.00%
NAV Canada	CAD255,000	0.94%	9/2/2026	174,511	0.00%
Bank of Nova Scotia	$175,000	5.25%	6/12/2024	173,609	0.00%
Royal Bank of Canada	$175,000	4.88%	12/1/2026	172,998	0.00%
bcIMC Realty Corp.	CAD240,000	2.84%	3/6/2025	172,782	0.00%
Royal Bank of Canada	$175,000	4.90%	12/1/2028	172,597	0.00%
Brookfield Renewable Partners ULC	CAD235,000	3.75%	2/6/2025	171,584	0.00%
OMERS Realty Corp.	CAD235,000	3.33%	5/6/2025	170,868	0.00%
Royal Bank of Canada	$175,000	2.55%	16/7/2024	169,496	0.00%
TransCanada PipeLines Ltd.	$175,000	1.00%	12/10/2024	164,606	0.00%
Canadian Imperial Bank of Commerce	CAD225,000	3.30%	26/5/2025	164,203	0.00%
Crombie	CAD220,000	4.80%	31/1/2025	163,021	0.00%
Toronto-Dominion Bank	CAD225,000	2.50%	2/12/2024	162,880	0.00%
Bank of Montreal^	CAD230,000	2.08%	17/6/2030	161,508	0.00%
Royal Bank of Canada^	CAD225,000	2.09%	30/6/2030	157,959	0.00%
Manulife Bank of Canada	CAD225,000	2.86%	16/2/2027	157,063	0.00%
Province of New Brunswick Canada	CAD220,000	2.35%	14/8/2027	154,873	0.00%
Laurentian Bank of Canada	CAD210,000	4.60%	2/9/2025	154,223	0.00%
Province of New Brunswick Canada	CAD215,000	2.60%	14/8/2026	154,140	0.00%
Canadian Pacific Railway Co.	CAD225,000	2.54%	28/2/2028	154,016	0.00%
Canadian Imperial Bank of Commerce	CAD225,000	1.10%	19/1/2026	153,002	0.00%
Sun Life Financial, Inc.^	CAD225,000	2.58%	10/5/2032	152,811	0.00%
Nutrien Ltd.	$150,000	5.95%	7/11/2025	150,937	0.00%
PSP Capital, Inc.	CAD220,000	0.90%	15/6/2026	150,167	0.00%
Nutrien Ltd.	$150,000	5.90%	7/11/2024	150,082	0.00%
Bank of Montreal	$150,000	5.30%	5/6/2026	149,643	0.00%
Bank of Nova Scotia	CAD205,000	2.49%	23/9/2024	149,292	0.00%
Royal Bank of Canada	CAD210,000	1.94%	1/5/2025	148,920	0.00%
Allied Properties	CAD205,000	3.64%	21/4/2025	147,847	0.00%
407 International, Inc.	CAD200,000	4.22%	14/2/2028	147,408	0.00%
Federation des Caisses Desjardins du Quebec	CAD200,000	4.41%	19/5/2027	146,762	0.00%
Federation des Caisses Desjardins du Quebec^	CAD200,000	5.04%	23/8/2032	146,516	0.00%
Pembina Pipeline Corp.	CAD200,000	4.24%	15/6/2027	145,687	0.00%
Toyota Credit Canada, Inc.	CAD200,000	2.31%	23/10/2024	145,191	0.00%
Province of Newfoundland & Labrador Canada	CAD200,000	3.00%	2/6/2026	145,006	0.00%
National Bank of Canada^	CAD195,000	5.43%	16/8/2032	144,919	0.00%
John Deere Financial, Inc.	CAD200,000	1.09%	17/7/2024	144,622	0.00%
First Capital	CAD195,000	4.79%	30/8/2024	144,481	0.00%
Nutrien Ltd.	$150,000	4.00%	15/12/2026	143,867	0.00%
TransCanada PipeLines Ltd.	CAD200,000	3.80%	5/4/2027	143,855	0.00%
Reliance LP	CAD200,000	3.75%	15/3/2026	143,552	0.00%
Choice Properties	CAD200,000	4.18%	8/3/2028	143,445	0.00%
Pembina Pipeline Corp.	CAD200,000	4.02%	27/3/2028	143,267	0.00%
Algonquin Power Co.	CAD200,000	4.09%	17/2/2027	143,223	0.00%
Canadian Imperial Bank of Commerce^	CAD205,000	2.01%	21/7/2030	143,183	0.00%
Bank of Montreal	CAD200,000	3.65%	1/4/2027	142,999	0.00%
Province of Saskatchewan Canada	CAD200,000	2.65%	2/6/2027	142,851	0.00%
Emera US Finance LP	$150,000	3.55%	15/6/2026	142,030	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD200,000	2.90%	12/8/2026	141,453	0.00%
Inter Pipeline Ltd.	CAD200,000	3.48%	16/12/2026	141,018	0.00%
Manulife Financial Corp.^	$150,000	4.06%	24/2/2032	140,417	0.00%
bcIMC Realty Corp.	CAD200,000	3.00%	31/3/2027	140,100	0.00%
Alectra, Inc.	CAD200,000	2.49%	17/5/2027	139,169	0.00%
Province of Ontario Canada	CAD200,000	1.35%	8/9/2026	137,939	0.00%
TransCanada PipeLines Ltd.	CAD190,000	3.30%	17/7/2025	137,678	0.00%
Toronto-Dominion Bank	CAD200,000	2.26%	7/1/2027	137,052	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD200,000	2.00%	1/12/2026	136,912	0.00%
OMERS Finance Trust	CAD200,000	1.55%	21/4/2027	136,745	0.00%
Toyota Credit Canada, Inc.	CAD200,000	1.18%	23/2/2026	136,540	0.00%
Saputo, Inc.	CAD200,000	2.24%	16/6/2027	135,768	0.00%
Sagen MI Canada, Inc.	CAD200,000	2.96%	1/3/2027	134,022	0.00%
H&R	CAD200,000	2.63%	19/2/2027	133,931	0.00%
City of Montreal Canada	CAD185,000	3.00%	1/9/2027	133,065	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Toronto-Dominion Bank	AUD200,000	4.50%	28/7/2025	131,457	0.00%
Bank of Montreal	CAD180,000	2.28%	29/7/2024	131,411	0.00%
Hydro One, Inc.	CAD170,000	4.91%	27/1/2028	129,614	0.00%
Bank of Montreal	CAD175,000	2.70%	11/9/2024	128,233	0.00%
TELUS Corp.	CAD175,000	3.75%	10/3/2026	127,078	0.00%
Royal Bank of Canada^	CAD200,000	1.67%	28/1/2033	126,433	0.00%
SmartCentres	CAD185,000	1.74%	16/12/2025	126,400	0.00%
Canadian Western Bank	CAD195,000	1.82%	16/12/2027	125,367	0.00%
TELUS Corp.	CAD170,000	3.75%	17/1/2025	125,164	0.00%
Canadian Natural Resources Ltd.	CAD175,000	3.42%	1/12/2026	125,151	0.00%
Bank of Montreal	$125,000	5.20%	1/2/2028	124,961	0.00%
OMERS Realty Corp.	CAD170,000	3.33%	12/11/2024	124,614	0.00%
Bank of Montreal	$125,000	5.20%	12/12/2024	123,976	0.00%
CT	CAD170,000	3.53%	9/6/2025	122,939	0.00%
Municipal Finance Authority of British Columbia	CAD170,000	2.65%	2/10/2025	122,847	0.00%
Choice Properties	CAD165,000	4.06%	24/11/2025	120,516	0.00%
Canadian Imperial Bank of Commerce	CAD165,000	2.35%	28/8/2024	120,193	0.00%
City of Montreal Canada	CAD160,000	3.50%	1/9/2024	118,748	0.00%
Fairfax Financial Holdings Ltd.	CAD165,000	4.25%	6/12/2027	117,089	0.00%
Federation des Caisses Desjardins du Quebec	CAD155,000	5.20%	1/10/2025	116,412	0.00%
TELUS Corp.	CAD165,000	2.75%	8/7/2026	116,372	0.00%
Regional Municipality of York	CAD165,000	2.35%	9/6/2027	116,285	0.00%
TELUS Corp.	CAD170,000	2.35%	27/1/2028	114,359	0.00%
Province of New Brunswick Canada	CAD160,000	1.80%	14/8/2025	113,909	0.00%
Province of Manitoba Canada	CAD150,000	4.40%	5/9/2025	112,628	0.00%
Toronto-Dominion Bank	$125,000	1.95%	12/1/2027	112,477	0.00%
Federation des Caisses Desjardins du Quebec^	CAD165,000	1.99%	28/5/2031	111,374	0.00%
Ontario Teachers' Finance Trust	£100,000	1.13%	15/5/2026	111,098	0.00%
Municipal Finance Authority of British Columbia	CAD155,000	2.50%	19/4/2026	111,049	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD155,000	3.60%	29/9/2027	110,535	0.00%
Gibson Energy, Inc.	CAD155,000	2.45%	14/7/2025	109,809	0.00%
ENMAX Corp.	CAD150,000	3.33%	2/6/2025	107,977	0.00%
OPB Finance Trust	CAD150,000	2.98%	25/1/2027	107,443	0.00%
Inter Pipeline Ltd.	CAD140,000	5.76%	17/2/2028	106,314	0.00%
Royal Bank of Canada^	CAD145,000	2.88%	23/12/2029	104,729	0.00%
Hydro-Quebec	$100,000	8.05%	7/7/2024	102,103	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD140,000	2.75%	29/1/2025	101,450	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD140,000	3.55%	2/3/2026	101,110	0.00%
Canadian Imperial Bank of Commerce^	CAD135,000	5.33%	20/1/2033	99,856	0.00%
Canadian Imperial Bank of Commerce	$100,000	5.14%	28/4/2025	99,197	0.00%
Canadian Imperial Bank of Commerce	$100,000	5.00%	28/4/2028	98,493	0.00%
Toronto-Dominion Bank	$100,000	3.25%	11/3/2024	98,269	0.00%
Canadian Imperial Bank of Commerce^	CAD145,000	1.96%	21/4/2031	98,211	0.00%
Bank of Montreal	$100,000	4.25%	14/9/2024	98,088	0.00%
Honda Canada Finance, Inc.	CAD150,000	1.65%	25/2/2028	97,929	0.00%
Canadian Natural Resources Ltd.	$105,000	2.05%	15/7/2025	97,864	0.00%
Bank of Montreal	$100,000	4.70%	14/9/2027	97,702	0.00%
Province of Newfoundland & Labrador Canada	CAD135,000	2.30%	2/6/2025	97,399	0.00%
Central 1 Credit Union	CAD130,000	5.42%	29/9/2025	96,954	0.00%
Enbridge, Inc.	CAD125,000	5.70%	9/11/2027	96,357	0.00%
Toronto-Dominion Bank^	CAD130,000	4.86%	4/3/2031	96,025	0.00%
Municipal Finance Authority of British Columbia	CAD135,000	1.10%	1/6/2025	95,232	0.00%
Inter Pipeline Ltd.	CAD130,000	4.23%	1/6/2027	93,606	0.00%
Federation des Caisses Desjardins du Quebec^	CAD130,000	2.86%	26/5/2030	92,694	0.00%
Toronto-Dominion Bank	$100,000	1.15%	12/6/2025	92,133	0.00%
BCI QuadReal Realty	CAD135,000	1.07%	4/2/2026	91,545	0.00%
Enbridge Pipelines, Inc.	CAD125,000	3.45%	29/9/2025	90,632	0.00%
Province of Saskatchewan Canada	CAD125,000	2.55%	2/6/2026	89,629	0.00%
Manulife Financial Corp.^	CAD125,000	2.24%	12/5/2030	88,625	0.00%
Cenovus Energy, Inc.	CAD125,000	3.50%	7/2/2028	88,574	0.00%
Toronto-Dominion Bank	$100,000	1.25%	10/9/2026	88,414	0.00%
Federation des Caisses Desjardins du Quebec	CAD130,000	1.09%	21/1/2026	88,292	0.00%
Saputo, Inc.	CAD130,000	1.42%	19/6/2026	88,053	0.00%
Allied Properties	CAD130,000	1.73%	12/2/2026	87,775	0.00%
Federation des Caisses Desjardins du Quebec	CAD120,000	2.42%	4/10/2024	87,199	0.00%
Honda Canada Finance, Inc.	CAD125,000	1.34%	17/3/2026	85,154	0.00%
National Bank of Canada	CAD115,000	2.55%	12/7/2024	84,279	0.00%
Toronto-Dominion Bank	CAD110,000	5.38%	21/10/2027	83,756	0.00%
Ontario Electricity Financial Corp.	CAD100,000	8.25%	22/6/2026	83,341	0.00%
Manulife Bank of Canada	CAD115,000	1.34%	26/2/2026	78,395	0.00%
Ontario Power Generation, Inc.	CAD110,000	3.32%	4/10/2027	78,364	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Ontario Power Generation, Inc.	CAD115,000	1.17%	22/4/2026	78,017	0.00%
General Motors Financial of Canada Ltd.	CAD105,000	5.20%	9/2/2028	77,331	0.00%
Canada Post Corp.	CAD100,000	4.08%	16/7/2025	74,564	0.00%
AIMCo Realty Investors LP	CAD105,000	3.37%	1/6/2027	74,455	0.00%
AltaGas Ltd.	CAD100,000	4.64%	15/5/2026	73,967	0.00%
Primaris	CAD100,000	5.93%	29/3/2028	73,917	0.00%
Finning International, Inc.	CAD100,000	4.45%	16/5/2028	73,653	0.00%
Intact Financial Corp.	CAD105,000	2.85%	7/6/2027	73,353	0.00%
Reliance LP	CAD100,000	3.84%	15/3/2025	73,010	0.00%
Enbridge Gas, Inc.	CAD100,000	3.31%	11/9/2025	72,548	0.00%
Westcoast Energy, Inc.	CAD100,000	3.77%	8/12/2025	72,517	0.00%
Pembina Pipeline Corp.	CAD100,000	3.71%	11/8/2026	72,121	0.00%
Toromont Industries Ltd.	CAD100,000	3.84%	27/10/2027	71,986	0.00%
City of Montreal Canada	CAD100,000	2.75%	1/9/2026	71,808	0.00%
Metro, Inc.	CAD100,000	3.39%	6/12/2027	71,014	0.00%
Enbridge Pipelines, Inc.	CAD100,000	3.00%	10/8/2026	71,007	0.00%
Fairfax Financial Holdings Ltd.	CAD95,000	4.95%	3/3/2025	70,488	0.00%
Enbridge Gas, Inc.	CAD100,000	2.50%	5/8/2026	70,333	0.00%
OMERS Realty Corp.	CAD100,000	3.24%	4/10/2027	70,147	0.00%
iA Financial Corp., Inc.^	CAD100,000	3.07%	24/9/2031	69,671	0.00%
Bruce Power LP	CAD95,000	3.97%	23/6/2026	69,425	0.00%
iA Financial Corp., Inc.^	CAD100,000	3.19%	25/2/2032	69,233	0.00%
Great-West Lifeco, Inc.	CAD95,000	3.34%	28/2/2028	67,194	0.00%
Granite Holdings LP	CAD95,000	3.06%	4/6/2027	65,843	0.00%
Manulife Bank of Canada	CAD90,000	2.38%	19/11/2024	65,096	0.00%
Brookfield Infrastructure Finance ULC	CAD85,000	5.62%	14/11/2027	64,663	0.00%
Athene Global Funding	CAD100,000	2.47%	9/6/2028	64,399	0.00%
Cenovus Energy, Inc.	$65,000	4.25%	15/4/2027	62,248	0.00%
Canadian Western Bank	CAD90,000	1.93%	16/4/2026	61,279	0.00%
Westcoast Energy, Inc.	CAD80,000	3.43%	12/9/2024	58,836	0.00%
Enbridge, Inc.	$61,000	2.50%	15/1/2025	58,076	0.00%
Canadian Imperial Bank of Commerce	$60,000	2.25%	28/1/2025	56,900	0.00%
Central 1 Credit Union^	CAD85,000	2.39%	30/6/2031	56,358	0.00%
SmartCentres	CAD80,000	3.83%	21/12/2027	55,622	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD75,000	3.20%	22/7/2024	55,245	0.00%
Honda Canada Finance, Inc.	CAD75,000	3.44%	23/5/2025	54,682	0.00%
Export Development Canada	CAD75,000	1.65%	31/7/2024	54,629	0.00%
Dream Summit Industrial LP	CAD80,000	1.82%	1/4/2026	54,197	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD75,000	3.20%	24/4/2026	53,860	0.00%
Enbridge, Inc.	CAD75,000	2.44%	2/6/2025	53,627	0.00%
IGM Financial, Inc.	CAD75,000	3.44%	26/1/2027	53,124	0.00%
First Capital	CAD75,000	3.60%	6/5/2026	52,925	0.00%
RioCan	CAD70,000	2.58%	12/2/2025	50,055	0.00%
ARC Resources Ltd.	CAD65,000	2.35%	10/3/2026	45,263	0.00%
Equitable Bank	CAD65,000	1.88%	26/11/2025	44,275	0.00%
Saputo, Inc.	CAD60,000	3.60%	14/8/2025	43,672	0.00%
Capital Power Corp.	CAD55,000	4.99%	23/1/2026	40,697	0.00%
Saputo, Inc.	CAD55,000	2.88%	19/11/2024	40,072	0.00%
Canadian Western Bank	CAD55,000	2.60%	6/9/2024	39,933	0.00%
Brookfield Corp.	$41,000	4.00%	15/1/2025	39,800	0.00%
Rogers Communications, Inc.	CAD55,000	3.80%	1/3/2027	39,292	0.00%
Pembina Pipeline Corp.	CAD50,000	3.54%	3/2/2025	36,597	0.00%
Choice Properties	CAD50,000	3.55%	10/1/2025	36,576	0.00%
Capital Power Corp.	CAD49,000	4.28%	18/9/2024	36,273	0.00%
First Capital	CAD40,000	4.32%	31/7/2025	29,067	0.00%
Inter Pipeline Ltd.	CAD40,000	3.17%	24/3/2025	28,930	0.00%
Canadian Natural Resources Ltd.	$29,000	3.90%	1/2/2025	28,057	0.00%
First Capital	CAD35,000	3.75%	12/7/2027	24,074	0.00%
				209,688,101	**4.80%**
Chile 0.13% (2022: 0.12%)					
Bonos de la Tesoreria de la Republica en pesos	CLP1,500,000,000	4.50%	1/3/2026	1,847,116	0.04%
Chile Government International Bond	€500,000	1.75%	20/1/2026	516,798	0.01%
Chile Government International Bond	$450,000	2.75%	31/1/2027	417,361	0.01%
Chile Government International Bond	$400,000	3.13%	21/1/2026	383,101	0.01%
Chile Government International Bond	$400,000	3.24%	6/2/2028	375,951	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP300,000,000	5.80%	1/6/2024	370,536	0.01%
Chile Government International Bond	€200,000	1.63%	30/1/2025	210,629	0.01%
Cencosud SA	$200,000	5.15%	12/2/2025	197,979	0.01%
Celulosa Arauco y Constitucion SA	$200,000	4.50%	1/8/2024	196,767	0.01%
Banco Santander Chile	$200,000	2.70%	10/1/2025	191,120	0.01%
Colbun SA	$200,000	3.95%	11/10/2027	189,267	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Empresa Nacional del Petroleo	$200,000	3.75%	5/8/2026	189,213	0.00%
Corp. Nacional del Cobre de Chile	$200,000	3.63%	1/8/2027	188,968	0.00%
Celulosa Arauco y Constitucion SA	$200,000	3.88%	2/11/2027	183,799	0.00%
Falabella SA	$200,000	3.75%	30/10/2027	179,533	0.00%
Enel Americas SA	$150,000	4.00%	25/10/2026	144,785	0.00%
				5,782,923	**0.13%**
China 1.60% (2022: 1.74%)					
China Government Bond	CNY19,200,000	2.44%	15/10/2027	2,646,219	0.06%
China Government Bond	CNY15,000,000	2.64%	15/1/2028	2,083,953	0.05%
China Government Bond	CNY15,000,000	2.29%	25/12/2024	2,070,504	0.05%
Export-Import Bank of China	CNY12,000,000	3.22%	14/5/2026	1,687,526	0.04%
China Development Bank	CNY10,000,000	3.30%	3/3/2026	1,409,777	0.03%
Export-Import Bank of China	CNY10,000,000	3.43%	23/10/2025	1,408,740	0.03%
Agricultural Development Bank of China	CNY10,000,000	2.25%	22/4/2025	1,374,630	0.03%
Export-Import Bank of China	$1,300,000	3.63%	31/7/2024	1,273,484	0.03%
China Government Bond	CNY9,000,000	2.48%	15/4/2027	1,242,608	0.03%
Agricultural Development Bank of China	CNY8,000,000	3.35%	24/3/2026	1,127,681	0.03%
China Government Bond	CNY8,000,000	1.99%	9/4/2025	1,097,778	0.03%
China Cinda Finance 2015 I Ltd.	$1,100,000	4.25%	23/4/2025	1,061,079	0.02%
China Government Bond	CNY7,000,000	3.02%	22/10/2025	981,999	0.02%
Bank of China Ltd.	$1,000,000	3.88%	30/6/2025	969,024	0.02%
China Development Bank	CNY6,000,000	3.23%	10/1/2025	837,931	0.02%
Agricultural Development Bank of China	CNY6,000,000	2.50%	24/8/2027	822,808	0.02%
China Development Bank	CNY5,000,000	4.24%	24/8/2027	732,112	0.02%
China Development Bank	CNY5,000,000	3.43%	14/1/2027	708,588	0.02%
Agricultural Development Bank of China	CNY5,000,000	3.45%	23/9/2025	704,256	0.02%
China Government Bond	CNY5,000,000	3.03%	11/3/2026	703,166	0.02%
China Development Bank	CNY5,000,000	3.34%	14/7/2025	702,123	0.02%
China Development Bank	CNY5,000,000	2.83%	10/9/2026	696,435	0.02%
Agricultural Development Bank of China	CNY5,000,000	2.74%	23/2/2027	692,673	0.02%
China Development Bank	CNY5,000,000	2.69%	16/6/2027	692,315	0.02%
China Development Bank	CNY5,000,000	2.65%	24/2/2027	691,847	0.02%
Industrial & Commercial Bank of China Ltd.	$700,000	1.20%	9/9/2025	639,635	0.02%
Tencent Holdings Ltd.	$650,000	3.60%	19/1/2028	604,400	0.01%
Bank of China Ltd.	$600,000	5.00%	13/11/2024	591,724	0.01%
China Government Bond	CNY4,000,000	2.69%	12/8/2026	556,915	0.01%
Tencent Holdings Ltd.	$600,000	1.81%	26/1/2026	547,847	0.01%
Industrial & Commercial Bank of China Ltd.	$600,000	1.63%	28/10/2026	535,276	0.01%
Agricultural Bank of China Ltd.	$575,000	1.25%	17/6/2026	513,623	0.01%
China Government International Bond	€500,000	0.00%	25/11/2025	499,569	0.01%
China Government International Bond	$550,000	0.55%	21/10/2025	497,846	0.01%
State Grid Overseas Investment BVI Ltd.	€500,000	0.80%	5/8/2026	494,414	0.01%
Bluestar Finance Holdings Ltd.	$500,000	3.38%	16/7/2024	486,341	0.01%
Minmetals Bounteous Finance BVI Ltd.^	$500,000	3.38%	Perpetual	484,892	0.01%
Baidu, Inc.	$500,000	4.13%	30/6/2025	484,085	0.01%
Chouzhou International Investment Ltd.	$500,000	4.00%	18/2/2025	483,837	0.01%
State Grid Overseas Investment BVI Ltd.	$500,000	3.50%	4/5/2027	478,635	0.01%
Sinopec Group Overseas Development 2018 Ltd.	$500,000	2.15%	13/5/2025	470,029	0.01%
Hengjian International Investment Ltd.	$500,000	1.88%	23/6/2025	462,780	0.01%
CSCIF Asia Ltd.	$500,000	1.75%	4/8/2025	460,676	0.01%
CNAC HK Finbridge Co., Ltd.	$500,000	2.00%	22/9/2025	457,289	0.01%
Joy Treasure Assets Holdings, Inc.	$500,000	1.88%	17/11/2025	449,324	0.01%
Sinopec Group Overseas Development 2018 Ltd.	$449,000	2.50%	12/11/2024	430,426	0.01%
Alibaba Group Holding Ltd.	$450,000	3.40%	6/12/2027	418,036	0.01%
China Taiping Insurance Holdings Co., Ltd.^	$400,000	6.40%	Perpetual	416,489	0.01%
China Government Bond	CNY3,000,000	2.47%	2/9/2024	415,058	0.01%
Lenovo Group Ltd.	$400,000	5.83%	27/1/2028	397,438	0.01%
Alibaba Group Holding Ltd.	$400,000	3.60%	28/11/2024	387,300	0.01%
Amipeace Ltd.	$400,000	2.50%	5/12/2024	383,406	0.01%
CGNPC International Ltd.	$400,000	3.75%	11/12/2027	381,526	0.01%
CNAC HK Finbridge Co., Ltd.	$400,000	4.13%	19/7/2027	376,892	0.01%
Inventive Global Investments Ltd.	$400,000	1.65%	3/9/2025	365,068	0.01%
China Merchants Bank Co., Ltd.	$400,000	1.20%	10/9/2025	364,278	0.01%
China Development Bank	$400,000	1.00%	27/10/2025	363,017	0.01%
Shaoxing City Investment Group Ltd.	$400,000	2.50%	19/8/2026	358,461	0.01%
CNOOC Finance 2015 USA LLC	$350,000	3.50%	5/5/2025	337,580	0.01%
China Construction Bank Corp.^	$350,000	2.85%	21/1/2032	325,804	0.01%
Haitong International Securities Group Ltd.	$350,000	2.13%	20/5/2026	306,373	0.01%
Central Plaza Development Ltd.	$350,000	3.85%	14/7/2025	295,305	0.01%
Sinopec Group Overseas Development 2017 Ltd.	$300,000	3.63%	12/4/2027	288,348	0.01%
BOC Aviation Ltd.	$300,000	3.25%	29/4/2025	286,374	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
China Mengniu Dairy Co., Ltd.	$300,000	1.88%	17/6/2025	277,968	0.01%
CMB International Leasing Management Ltd.	$300,000	1.88%	12/8/2025	276,582	0.01%
BOC Aviation Ltd.	$290,000	3.88%	27/4/2026	275,965	0.01%
Talent Yield International Ltd.	$300,000	2.00%	6/5/2026	271,872	0.01%
ICBCIL Finance Co., Ltd.	$300,000	2.25%	2/11/2026	270,687	0.01%
BOCOM International Blossom Ltd.	$300,000	1.75%	28/6/2026	266,856	0.01%
CDBL Funding 2	$275,000	2.75%	2/3/2025	261,882	0.01%
China Cinda 2020 I Management Ltd.	$300,000	2.50%	20/1/2028	260,899	0.01%
CICC Hong Kong Finance 2016 MTN Ltd.	$250,000	5.49%	1/3/2026	249,820	0.01%
Sinopec Group Overseas Development 2018 Ltd.	$275,000	1.45%	8/1/2026	249,572	0.01%
King Power Capital Ltd.	$250,000	5.63%	3/11/2024	249,524	0.01%
China Government International Bond	$275,000	1.25%	26/10/2026	245,339	0.01%
CITIC Ltd.	$250,000	3.88%	28/2/2027	240,158	0.01%
Huarong Finance II Co., Ltd.	$250,000	5.50%	16/1/2025	237,613	0.01%
China Construction Bank Corp.^	$250,000	2.45%	24/6/2030	234,387	0.01%
SPIC MTN Co., Ltd.	$250,000	1.63%	27/7/2025	230,580	0.01%
China Construction Bank Corp.	$250,000	1.46%	22/4/2026	225,860	0.01%
Vigorous Champion International Ltd.	$240,000	2.75%	2/6/2025	224,113	0.01%
CNAC HK Finbridge Co., Ltd.	$225,000	4.88%	14/3/2025	220,274	0.01%
ICBCIL Finance Co., Ltd.	$225,000	1.75%	25/8/2025	207,038	0.01%
Sunny Optical Technology Group Co., Ltd.	$200,000	5.95%	17/7/2026	199,910	0.01%
China Construction Bank Corp	$200,000	4.50%	31/5/2026	197,524	0.01%
Bank of China Ltd.	$200,000	4.75%	5/12/2025	196,856	0.01%
Charming Light Investments Ltd.	$200,000	5.00%	3/9/2024	196,744	0.01%
China Merchants Finance Co., Ltd.	$200,000	4.75%	3/8/2025	196,061	0.01%
Industrial & Commercial Bank of China Ltd.	$200,000	4.88%	21/9/2025	196,014	0.01%
State Grid Overseas Investment BVI Ltd.	$200,000	4.25%	2/5/2028	195,991	0.01%
CDBL Funding 1	$200,000	4.25%	2/12/2024	195,279	0.01%
Chinalco Capital Holdings Ltd.^	$200,000	4.10%	Perpetual	195,257	0.01%
COSL Singapore Capital Ltd.	$200,000	4.50%	30/7/2025	195,035	0.01%
CNAC HK Finbridge Co., Ltd.	$200,000	5.13%	14/3/2028	194,912	0.01%
Fujian Zhanglong Group Co., Ltd.	$200,000	4.80%	20/6/2025	194,799	0.01%
Coastal Emerald Ltd.^	$200,000	4.30%	Perpetual	194,397	0.01%
ENN Energy Holdings Ltd.	$200,000	4.63%	17/5/2027	194,273	0.01%
China Mengniu Dairy Co., Ltd.	$200,000	3.00%	18/7/2024	194,261	0.01%
China State Construction Finance Cayman III Ltd.^	$200,000	4.00%	Perpetual	194,242	0.01%
Weibo Corp.	$200,000	3.50%	5/7/2024	194,235	0.01%
CMB International Leasing Management Ltd.	$200,000	3.00%	3/7/2024	194,168	0.01%
BOC Aviation Ltd.	$200,000	4.50%	23/5/2028	193,948	0.01%
Beijing State-Owned Assets Management Hong Kong Co., Ltd.	$200,000	4.13%	26/5/2025	193,459	0.01%
Three Gorges Finance I Cayman Islands Ltd.	$200,000	3.70%	10/6/2025	193,387	0.01%
CMHI Finance BVI Co., Ltd.	$200,000	4.00%	1/6/2027	193,123	0.01%
Wuhan Metro Group Co., Ltd.	$200,000	2.96%	24/9/2024	192,893	0.01%
Industrial & Commercial Bank of China Macau Ltd.^	$200,000	2.88%	12/9/2029	192,708	0.01%
Industrial Bank Co., Ltd.	$200,000	3.25%	18/5/2025	192,514	0.01%
China Clean Energy Development Ltd.	$200,000	4.00%	5/11/2025	192,332	0.01%
China Construction Bank Corp.	$200,000	3.13%	17/5/2025	191,781	0.01%
Dianjian Haiyu Ltd.^	$200,000	4.25%	Perpetual	191,771	0.01%
Baidu, Inc.	$200,000	4.38%	29/3/2028	191,740	0.01%
Prosus NV	$200,000	4.85%	6/7/2027	191,739	0.01%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	$200,000	2.60%	10/12/2024	191,676	0.01%
Wuhan Urban Construction Group Co., Ltd.	$200,000	2.25%	9/7/2024	191,650	0.00%
Shanghai Pudong Development Bank Co., Ltd.	$200,000	3.25%	14/7/2025	191,541	0.00%
Rongshi International Finance Ltd.	$200,000	3.63%	4/5/2027	191,464	0.00%
Bank of China Ltd.	$200,000	3.50%	20/4/2027	191,357	0.00%
China Huadian Overseas Development 2018 Ltd.^	$200,000	3.38%	Perpetual	191,307	0.00%
China Cinda Finance 2017 I Ltd.	$200,000	4.75%	8/2/2028	191,099	0.00%
China Southern Power Grid International Finance BVI Co., Ltd.	$200,000	3.50%	8/5/2027	190,963	0.00%
JD.com, Inc.	$200,000	3.88%	29/4/2026	190,803	0.00%
Baidu, Inc.	$200,000	3.08%	7/4/2025	190,790	0.00%
CITIC Ltd.	$200,000	4.00%	11/1/2028	190,690	0.00%
Huayi Finance I Ltd.	$200,000	3.00%	30/10/2024	190,525	0.00%
BOC Aviation Ltd.	$200,000	2.63%	17/1/2025	190,335	0.00%
China Great Wall International Holdings VI Ltd.	$200,000	4.25%	28/4/2025	190,267	0.00%
Export-Import Bank of China	$200,000	3.25%	28/11/2027	189,818	0.00%
CITIC Ltd.	$200,000	3.70%	14/6/2026	189,739	0.00%
Chengdu Communications Investment Group Co., Ltd.	$200,000	2.20%	1/12/2024	189,716	0.00%
ICBCIL Finance Co., Ltd.	$200,000	3.63%	19/5/2026	189,586	0.00%
Pioneer Reward Ltd.	$200,000	2.38%	3/3/2025	189,135	0.00%
Agricultural Bank of China Ltd.	$200,000	2.00%	1/3/2025	188,996	0.00%
Zhengzhou Metro Group Co., Ltd.	$200,000	1.92%	15/11/2024	188,958	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
China Huaneng Group Hong Kong Treasury Management Holding Ltd.^	$200,000	3.08%	Perpetual	188,919	0.00%
Henan Railway Construction & Investment Group Co., Ltd.	$200,000	2.20%	26/1/2025	188,711	0.00%
Three Gorges Finance I Cayman Islands Ltd.	$200,000	3.15%	2/6/2026	188,456	0.00%
Beijing Gas Singapore Capital Corp.	$200,000	1.88%	18/1/2025	188,399	0.00%
Geely Finance Hong Kong Ltd.	$200,000	3.00%	5/3/2025	188,094	0.00%
MAR Sukuk Ltd.	$200,000	2.21%	2/9/2025	187,977	0.00%
Baidu, Inc.	$200,000	3.63%	6/7/2027	187,845	0.00%
China State Construction Finance Cayman I Ltd.^	$200,000	3.40%	Perpetual	187,651	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	$200,000	3.15%	12/5/2025	187,464	0.00%
Powerchina Roadbridge Group British Virgin Islands Ltd.^	$200,000	3.08%	Perpetual	187,279	0.00%
China Development Bank Financial Leasing Co., Ltd.^	$200,000	2.88%	28/9/2030	186,598	0.00%
Charming Light Investments Ltd.	$200,000	4.38%	21/12/2027	185,838	0.00%
CCBL Cayman 1 Corp., Ltd.	$200,000	1.99%	21/7/2025	185,505	0.00%
Contemporary Ruiding Development Ltd.	$200,000	1.88%	17/9/2025	184,358	0.00%
CNPC Global Capital Ltd.	$200,000	1.35%	23/6/2025	184,310	0.00%
China Cinda 2020 I Management Ltd.	$200,000	3.25%	28/1/2027	184,282	0.00%
Huarong Finance II Co., Ltd.	$200,000	5.00%	19/11/2025	184,239	0.00%
Westwood Group Holdings Ltd.	$200,000	2.80%	20/1/2026	184,092	0.00%
China Development Bank	$200,000	2.00%	16/2/2027	183,662	0.00%
Horse Gallop Finance Ltd.	$200,000	1.70%	28/7/2025	183,479	0.00%
Meituan	$200,000	2.13%	28/10/2025	182,618	0.00%
Zhongsheng Group Holdings Ltd.	$200,000	3.00%	13/1/2026	182,368	0.00%
Chongqing International Logistics Hub Park Construction Co., Ltd.	$200,000	4.30%	26/9/2024	182,270	0.00%
State Grid Overseas Investment BVI Ltd.	$200,000	1.00%	5/8/2025	182,264	0.00%
Zhejiang Seaport International Co., Ltd.	$200,000	1.98%	17/3/2026	182,131	0.00%
Tingyi Cayman Islands Holding Corp.	$200,000	1.63%	24/9/2025	181,917	0.00%
Chinalco Capital Holdings Ltd.	$200,000	2.13%	3/6/2026	181,692	0.00%
Sinochem Offshore Capital Co., Ltd.	$200,000	1.63%	29/10/2025	181,511	0.00%
Guangzhou Development District Holding Group Co., Ltd.	$200,000	2.85%	19/1/2027	181,222	0.00%
Prosus NV	$200,000	3.26%	19/1/2027	180,966	0.00%
SDG Finance Ltd.	$200,000	2.80%	25/8/2026	180,938	0.00%
Chalco Hong Kong Investment Co., Ltd.	$200,000	2.10%	28/7/2026	180,686	0.00%
Yunda Holding Investment Ltd.	$200,000	2.25%	19/8/2025	179,877	0.00%
BCEG HongKong Co., Ltd.	$200,000	2.22%	2/7/2026	179,848	0.00%
Elect Global Investments Ltd.^	$200,000	4.10%	Perpetual	179,500	0.00%
Far East Horizon Ltd.	$200,000	4.25%	26/10/2026	178,641	0.00%
CCBL Cayman 1 Corp., Ltd.	$200,000	1.80%	22/7/2026	178,349	0.00%
Sinochem Offshore Capital Co., Ltd.	$200,000	2.25%	24/11/2026	178,126	0.00%
State Elite Global Ltd.	$200,000	1.50%	29/9/2026	177,877	0.00%
Huarong Finance II Co., Ltd.	$200,000	4.63%	3/6/2026	177,617	0.00%
Jinan Urban Construction International Investment Co., Ltd.	$200,000	2.40%	23/9/2026	177,547	0.00%
Franshion Brilliant Ltd.	$200,000	3.20%	9/4/2026	177,416	0.00%
CMB International Leasing Management Ltd.	$200,000	1.75%	16/9/2026	176,318	0.00%
State Grid Overseas Investment BVI Ltd.	$200,000	1.13%	8/9/2026	175,835	0.00%
Contemporary Ruiding Development Ltd.	$200,000	1.50%	9/9/2026	175,579	0.00%
Bright Galaxy International Ltd.	$200,000	3.25%	15/7/2026	175,325	0.00%
China Great Wall International Holdings III Ltd.	$200,000	3.88%	31/8/2027	175,105	0.00%
Sinochem Offshore Capital Co., Ltd.	$200,000	1.50%	23/9/2026	174,740	0.00%
China Great Wall International Holdings V Ltd.	$200,000	2.88%	23/11/2026	172,441	0.00%
Guoren Property & Casualty Insurance Co., Ltd.	$200,000	3.35%	1/6/2026	171,853	0.00%
ZhongAn Online P&C Insurance Co., Ltd.	$200,000	3.50%	8/3/2026	171,577	0.00%
Fuqing Investment Management Ltd.	$200,000	3.25%	23/6/2025	169,643	0.00%
Longfor Group Holdings Ltd.	$200,000	4.50%	16/1/2028	159,445	0.00%
GLP China Holdings Ltd.	$200,000	2.95%	29/3/2026	124,693	0.00%
Sinopec Group Overseas Development 2014 Ltd.	$100,000	4.38%	10/4/2024	98,966	0.00%
				70,138,388	**1.60%**
Colombia 0.13% (2022: 0.06%)					
Colombian TES	COP6,300,000,000	7.50%	26/8/2026	1,416,179	0.03%
Colombian TES	COP6,600,000,000	6.00%	28/4/2028	1,357,302	0.03%
Colombian TES	COP4,200,000,000	6.25%	26/11/2025	931,073	0.02%
Colombian TES	COP4,150,000,000	5.75%	3/11/2027	855,723	0.02%
Colombian TES	COP3,300,000,000	10.00%	24/7/2024	790,839	0.02%
SURA Asset Management SA	$200,000	4.38%	11/4/2027	186,127	0.01%
				5,537,243	**0.13%**
Croatia 0.04% (2022: 0.07%)					
Croatia Government International Bond	€1,700,000	3.00%	11/3/2025	1,831,948	0.04%
				1,831,948	**0.04%**
Czech Republic 0.19% (2022: 0.17%)					
Czech Republic Government Bond	CZK58,000,000	1.25%	14/2/2025	2,486,695	0.06%
Czech Republic Government Bond	CZK31,600,000	6.00%	26/2/2026	1,485,577	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Czech Republic Government Bond	CZK35,000,000	0.25%	10/2/2027	1,367,377	0.03%
Czech Republic Government Bond	CZK21,500,000	2.40%	17/9/2025	928,076	0.02%
CEZ A.S.	€500,000	0.88%	2/12/2026	484,448	0.01%
Czech Republic Government Bond	CZK10,000,000	1.00%	26/6/2026	408,771	0.01%
CEZ A.S.	€300,000	4.88%	16/4/2025	328,926	0.01%
UniCredit Bank Czech Republic & Slovakia A.S.	€300,000	3.75%	20/6/2028	323,831	0.01%
EP Infrastructure A.S.	€250,000	1.70%	30/7/2026	231,602	0.01%
CPI Property Group SA	€200,000	2.75%	12/5/2026	177,648	0.00%
CPI Property Group SA	€200,000	1.63%	23/4/2027	158,325	0.00%
CPI Property Group SA	£100,000	2.75%	22/1/2028	84,593	0.00%
				8,465,869	**0.19%**
Denmark 0.67% (2022: 0.59%)					
Denmark Government Bond	DKK27,000,000	1.75%	15/11/2025	3,825,851	0.09%
Nordea Kredit Realkreditaktieselskab	DKK20,000,000	1.00%	1/4/2027	2,662,269	0.06%
Denmark Government Bond	DKK18,500,000	0.50%	15/11/2027	2,452,723	0.06%
Danske Bank A/S^	€2,100,000	0.50%	27/8/2025	2,177,692	0.05%
Nykredit Realkredit A/S	DKK15,000,000	2.00%	1/1/2025	2,141,413	0.05%
Kommunekredit	€2,000,000	0.63%	11/5/2026	2,010,785	0.05%
AP Moller-Maersk A/S	€1,500,000	1.75%	16/3/2026	1,544,337	0.03%
Nordea Kredit Realkreditaktieselskab	DKK10,000,000	1.00%	1/4/2026	1,363,110	0.03%
Nykredit Realkredit A/S	DKK10,000,000	1.00%	1/7/2026	1,356,349	0.03%
Kommunekredit	£1,000,000	0.38%	15/11/2024	1,178,828	0.03%
Danske Bank A/S^	€1,000,000	4.00%	12/1/2027	1,074,981	0.02%
Danske Bank A/S^	$700,000	6.47%	9/1/2026	699,801	0.02%
Danske Mortgage Bank plc	€700,000	0.01%	24/11/2026	677,681	0.01%
Pandora A/S	€600,000	4.50%	10/4/2028	652,336	0.01%
Danske Bank A/S^	£500,000	2.25%	14/1/2028	531,859	0.01%
Nykredit Realkredit A/S	€500,000	4.00%	17/7/2028	526,970	0.01%
Danske Bank A/S^	$500,000	4.30%	1/4/2028	467,797	0.01%
Nordea Kredit Realkreditaktieselskab	DKK3,000,000	1.00%	1/10/2024	425,305	0.01%
Sydbank A/S^	€400,000	0.50%	10/11/2026	391,168	0.01%
Danfoss Finance I BV	€400,000	0.13%	28/4/2026	388,665	0.01%
Carlsberg Breweries A/S	€400,000	0.38%	30/6/2027	380,503	0.01%
Danske Bank A/S^	$400,000	1.62%	11/9/2026	358,640	0.01%
Danske Bank A/S^	€300,000	1.50%	2/9/2030	296,273	0.01%
Nykredit Realkredit A/S	€300,000	0.25%	13/1/2026	294,048	0.01%
Nykredit Realkredit A/S^	€300,000	0.88%	28/7/2031	282,036	0.01%
Kommunekredit	$300,000	0.63%	10/6/2025	275,210	0.01%
Danske Bank A/S^	£213,000	4.63%	13/4/2027	255,232	0.01%
Danske Bank A/S	€200,000	0.63%	26/5/2025	203,956	0.00%
Danske Bank A/S^	€200,000	1.38%	12/2/2030	202,034	0.00%
Danske Bank A/S^	$200,000	0.98%	10/9/2025	186,550	0.00%
Jyske Bank A/S^	€100,000	5.00%	26/10/2028	107,967	0.00%
Orsted A/S^	€100,000	2.25%	24/11/3017	104,085	0.00%
				29,496,454	**0.67%**
Estonia 0.01% (2022: 0.03%)					
Luminor Bank A.S.^	€500,000	0.54%	23/9/2026	477,235	0.01%
				477,235	**0.01%**
Finland 0.64% (2022: 0.55%)					
Finland Government Bond	€6,600,000	0.00%	15/9/2024	6,910,235	0.16%
OP Mortgage Bank	€2,360,000	3.13%	20/10/2028	2,541,072	0.06%
Finland Government Bond	€2,000,000	1.38%	15/4/2027	2,052,332	0.05%
Finland Government Bond	€2,000,000	0.50%	15/4/2026	2,034,127	0.05%
Nordea Kiinnitysluottopankki OYJ	€1,400,000	0.25%	18/3/2026	1,393,396	0.03%
Kuntarahoitus OYJ	€1,100,000	0.00%	22/4/2025	1,123,616	0.03%
Teollisuuden Voima OYJ	€1,000,000	1.13%	9/3/2026	993,317	0.02%
Kuntarahoitus OYJ	€800,000	0.00%	15/11/2024	829,738	0.02%
OP Corporate Bank plc	€830,000	0.25%	24/3/2026	812,633	0.02%
Fortum OYJ	€750,000	1.63%	27/2/2026	765,387	0.02%
Nordea Bank Abp^	€800,000	0.63%	18/8/2031	761,927	0.02%
Nordea Bank Abp	€700,000	1.13%	16/2/2027	688,583	0.02%
OP Corporate Bank plc	€500,000	0.13%	1/7/2024	524,377	0.01%
Stora Enso OYJ	€500,000	2.50%	21/3/2028	509,671	0.01%
Teollisuuden Voima OYJ	€500,000	2.63%	31/3/2027	509,185	0.01%
Nordea Bank Abp^	€400,000	3.63%	10/2/2026	430,251	0.01%
Castellum Helsinki Finance Holding Abp	€400,000	2.00%	24/3/2025	400,137	0.01%
Nordea Bank Abp^	£300,000	6.00%	2/6/2026	374,637	0.01%
OP Corporate Bank plc	£300,000	3.38%	14/1/2026	352,682	0.01%
Nordea Bank Abp	$400,000	1.50%	30/9/2026	349,692	0.01%
Nordea Bank Abp	€300,000	4.13%	5/5/2028	324,078	0.01%
OP Corporate Bank plc^	€300,000	1.63%	9/6/2030	301,376	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
OP Corporate Bank plc	€300,000	0.38%	16/6/2028	270,325	0.01%
Nordea Bank Abp	$300,000	0.75%	28/8/2025	269,491	0.01%
Finnvera OYJ	$300,000	1.13%	27/10/2026	267,141	0.01%
Kuntarahoitus OYJ	$250,000	0.88%	2/9/2026	221,949	0.01%
Kuntarahoitus OYJ	$200,000	4.13%	15/12/2027	197,961	0.00%
Kuntarahoitus OYJ	$200,000	2.50%	15/11/2023	197,829	0.00%
Nordea Bank Abp	$200,000	5.38%	22/9/2027	197,155	0.00%
Finnvera OYJ	$200,000	4.00%	15/6/2028	196,811	0.00%
Nordea Bank Abp	$200,000	4.75%	22/9/2025	195,564	0.00%
Finnvera OYJ	$200,000	1.63%	23/10/2024	190,513	0.00%
Kuntarahoitus OYJ	$200,000	0.63%	20/3/2026	179,115	0.00%
UPM-Kymmene OYJ	$150,000	7.45%	26/11/2027	158,014	0.00%
OP Corporate Bank plc	€100,000	0.60%	18/1/2027	95,446	0.00%
Balder Finland OYJ	€100,000	1.00%	18/1/2027	81,869	0.00%
Kojamo OYJ	€100,000	0.88%	28/5/2029	77,125	0.00%
				27,778,757	**0.64%**
France 6.59% (2022: 6.69%)					
French Republic Government Bond OAT	€28,582,000	0.00%	25/2/2025	29,527,681	0.68%
French Republic Government Bond OAT	€18,427,740	0.00%	25/2/2027	18,062,243	0.41%
French Republic Government Bond OAT	€15,500,000	0.25%	25/11/2026	15,418,157	0.35%
French Republic Government Bond OAT	€13,554,000	0.00%	25/2/2026	13,628,825	0.31%
French Republic Government Bond OAT	€11,780,000	0.75%	25/2/2028	11,654,875	0.27%
French Republic Government Bond OAT	€11,391,361	1.00%	25/5/2027	11,537,426	0.26%
French Republic Government Bond OAT	€11,000,000	0.75%	25/5/2028	10,839,282	0.25%
French Republic Government Bond OAT	€10,400,000	0.50%	25/5/2025	10,769,368	0.25%
French Republic Government Bond OAT	€10,000,000	1.75%	25/11/2024	10,668,890	0.24%
French Republic Government Bond OAT	€8,331,000	3.50%	25/4/2026	9,182,510	0.21%
French Republic Government Bond OAT	€4,100,000	2.50%	24/9/2026	4,392,800	0.10%
UNEDIC A.S.SEO	€4,000,000	1.25%	28/3/2027	4,052,174	0.09%
Caisse Francaise de Financement Local	€3,400,000	0.75%	11/1/2027	3,362,338	0.08%
BPCE SFH SA	€2,900,000	3.13%	20/7/2027	3,112,527	0.07%
Caisse d'Amortissement de la Dette Sociale	€2,900,000	0.00%	25/2/2026	2,895,051	0.07%
BPCE SFH SA	€2,500,000	3.25%	12/4/2028	2,696,862	0.06%
Engie SA	€2,500,000	1.75%	27/3/2028	2,502,866	0.06%
Cie de Financement Foncier SA	€2,200,000	3.13%	18/5/2027	2,360,931	0.05%
Cie de Financement Foncier SA	€2,400,000	0.01%	15/7/2026	2,346,956	0.05%
Societe Generale SFH SA	€2,300,000	0.01%	2/12/2026	2,225,887	0.05%
Electricite de France SA	€2,000,000	4.63%	11/9/2024	2,195,475	0.05%
French Republic Government Bond OAT	€2,000,000	2.75%	25/10/2027	2,166,251	0.05%
Dexia Credit Local SA	€2,000,000	0.50%	17/1/2025	2,073,915	0.05%
HSBC SFH France SA	€2,000,000	0.75%	22/3/2027	1,968,641	0.05%
Dexia Credit Local SA	€2,000,000	0.00%	21/1/2028	1,874,498	0.04%
Caisse d'Amortissement de la Dette Sociale	€1,700,000	1.38%	25/11/2024	1,797,659	0.04%
Agence Francaise de Developpement EPIC	€1,700,000	0.25%	21/7/2026	1,683,178	0.04%
Bpifrance	€1,600,000	2.13%	29/11/2027	1,661,015	0.04%
Agence Francaise de Developpement EPIC	€1,500,000	0.00%	25/3/2025	1,537,519	0.04%
L'Oreal SA	€1,300,000	2.88%	19/5/2028	1,380,976	0.03%
BPCE SA^	€1,400,000	0.50%	14/1/2028	1,316,628	0.03%
Caisse d'Amortissement de la Dette Sociale	€1,200,000	3.00%	25/5/2028	1,297,869	0.03%
Caisse d'Amortissement de la Dette Sociale	€1,200,000	2.88%	25/5/2027	1,289,728	0.03%
Credit Mutuel Home Loan SFH SA	€1,300,000	0.63%	4/3/2027	1,276,406	0.03%
Credit Mutuel Arkea SA	€1,200,000	3.38%	19/9/2027	1,270,984	0.03%
Caisse d'Amortissement de la Dette Sociale	$1,400,000	1.25%	28/10/2026	1,252,647	0.03%
Bpifrance	€1,100,000	0.75%	25/11/2024	1,152,328	0.03%
Caisse d'Amortissement de la Dette Sociale	$1,100,000	3.75%	24/5/2028	1,070,701	0.02%
BNP Paribas SA^	€1,100,000	0.25%	13/4/2027	1,060,625	0.02%
Banque Federative du Credit Mutuel SA	€1,000,000	3.88%	26/1/2028	1,060,576	0.02%
BNP Paribas SA	€1,000,000	1.13%	28/8/2024	1,054,824	0.02%
Banque Federative du Credit Mutuel SA	€1,000,000	3.13%	14/9/2027	1,049,345	0.02%
Dexia Credit Local SA	$1,100,000	1.63%	16/10/2024	1,046,593	0.02%
Sanofi	€1,000,000	1.00%	1/4/2025	1,041,123	0.02%
Credit Agricole SA	€1,000,000	1.38%	13/3/2025	1,039,909	0.02%
Cie de Financement Foncier SA	€1,000,000	1.13%	24/6/2025	1,034,507	0.02%
Caisse d'Amortissement de la Dette Sociale	$1,050,000	4.00%	25/1/2026	1,030,565	0.02%
Cie Generale des Etablissements Michelin SCA	€1,000,000	0.88%	3/9/2025	1,024,090	0.02%
Societe Generale SA^	€1,000,000	1.13%	21/4/2026	1,022,325	0.02%
MMB SCF SACA	€1,000,000	0.75%	31/10/2025	1,015,324	0.02%
Bpifrance	€1,000,000	0.88%	25/11/2026	1,002,806	0.02%
Agence France Locale	€1,000,000	0.13%	20/6/2026	987,565	0.02%
Societe Generale SA^	€1,000,000	0.13%	17/11/2026	984,819	0.02%
BNP Paribas SA^	€900,000	3.88%	23/2/2029	967,554	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Credit Agricole SA^	€1,000,000	0.63%	12/1/2028	951,606	0.02%
Caisse d'Amortissement de la Dette Sociale	$1,000,000	0.38%	23/9/2025	906,024	0.02%
Societe Generale SA^	$975,000	2.23%	21/1/2026	905,298	0.02%
Banque Federative du Credit Mutuel SA	€900,000	0.01%	11/5/2026	872,260	0.02%
Banque Federative du Credit Mutuel SA	€800,000	3.88%	14/2/2028	860,323	0.02%
La Banque Postale SA^	€900,000	1.00%	9/2/2028	854,364	0.02%
Orange SA	€800,000	1.13%	15/7/2024	847,645	0.02%
Unibail-Rodamco-Westfield SE	€800,000	2.13%	9/4/2025	835,402	0.02%
BPCE SA	€800,000	0.63%	26/9/2024	834,304	0.02%
Air Liquide Finance SA	€800,000	1.00%	2/4/2025	831,119	0.02%
Sodexo SA	€800,000	0.75%	27/4/2025	822,445	0.02%
Dexia Credit Local SA	£700,000	1.25%	21/7/2025	807,437	0.02%
EssilorLuxottica SA	€800,000	0.38%	5/1/2026	803,900	0.02%
SNCF Reseau	€800,000	1.13%	19/5/2027	802,287	0.02%
Caisse des Depots et Consignations	€800,000	0.01%	1/6/2026	790,618	0.02%
Holding d'Infrastructures des Metiers de l'Environnement	€785,000	0.13%	16/9/2025	773,675	0.02%
Orange SA^	€700,000	5.00%	Perpetual	759,881	0.02%
Schneider Electric SE	€700,000	0.25%	9/9/2024	732,288	0.02%
Banque Federative du Credit Mutuel SA	£600,000	5.00%	19/1/2026	731,205	0.02%
Agence Francaise de Developpement EPIC	$800,000	0.63%	22/1/2026	719,283	0.02%
BPCE SA	€700,000	0.63%	28/4/2025	715,830	0.02%
BNP Paribas SA^	$775,000	2.59%	20/1/2028	692,850	0.02%
Societe Generale SA	€700,000	0.88%	1/7/2026	687,169	0.02%
BNP Paribas SA^	$700,000	5.13%	13/1/2029	685,439	0.02%
BNP Paribas SA^	$700,000	2.22%	9/6/2026	648,395	0.02%
TotalEnergies Capital International SA	€600,000	2.50%	25/3/2026	633,655	0.01%
Electricite de France SA	£500,000	6.25%	30/5/2028	624,528	0.01%
UNEDIC A.S.SEO	€600,000	0.13%	25/11/2024	622,395	0.01%
RTE Reseau de Transport d'Electricite SADIR	€600,000	1.63%	27/11/2025	620,796	0.01%
Airbus SE	€600,000	1.38%	9/6/2026	612,429	0.01%
BPCE SA	$650,000	2.38%	14/1/2025	609,590	0.01%
Banque Federative du Credit Mutuel SA	£500,000	1.75%	19/12/2024	593,092	0.01%
Banque Federative du Credit Mutuel SA	$600,000	4.94%	26/1/2026	589,710	0.01%
BNP Paribas SA	£500,000	3.38%	23/1/2026	584,456	0.01%
Credit Agricole SA	$600,000	4.38%	17/3/2025	578,621	0.01%
BPCE SA^	$650,000	2.05%	19/10/2027	568,250	0.01%
Caisse d'Amortissement de la Dette Sociale	£500,000	0.13%	15/12/2025	551,563	0.01%
Societe Generale SA	€500,000	4.13%	2/6/2027	540,617	0.01%
Credit Agricole SA	€500,000	3.38%	28/7/2027	531,422	0.01%
Credit Agricole Assurances SA^	€500,000	4.50%	Perpetual	528,992	0.01%
Societe Generale SA	$565,000	4.25%	19/8/2026	525,110	0.01%
Capgemini SE	€500,000	1.00%	18/10/2024	523,848	0.01%
Credit Agricole Home Loan SFH SA	€500,000	0.38%	30/9/2024	522,433	0.01%
Schneider Electric SE	€500,000	0.88%	11/3/2025	521,717	0.01%
Banque Federative du Credit Mutuel SA	€500,000	1.25%	14/1/2025	520,619	0.01%
Danone SA	€500,000	1.00%	26/3/2025	520,130	0.01%
Cie de Saint-Gobain	€500,000	1.00%	17/3/2025	519,812	0.01%
Banque Federative du Credit Mutuel SA	€500,000	2.38%	24/3/2026	517,032	0.01%
Credit Agricole Home Loan SFH SA	€500,000	0.13%	16/12/2024	516,829	0.01%
Klepierre SA	€500,000	1.88%	19/2/2026	515,326	0.01%
BNP Paribas SA	$529,000	4.25%	15/10/2024	515,228	0.01%
Unibail-Rodamco-Westfield SE	€500,000	2.50%	4/6/2026	514,332	0.01%
Credit Agricole SA^	€500,000	1.00%	22/4/2026	511,547	0.01%
BNP Paribas SA^	€500,000	2.13%	23/1/2027	511,009	0.01%
SCOR SE^	€500,000	3.00%	8/6/2046	510,966	0.01%
Credit Mutuel Home Loan SFH SA	€500,000	0.13%	9/4/2025	510,565	0.01%
AXA SA^	€500,000	3.38%	6/7/2047	508,645	0.01%
BNP Paribas SA^	€500,000	0.50%	4/6/2026	507,540	0.01%
Credit Agricole SA^	€500,000	1.63%	5/6/2030	505,164	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€500,000	0.00%	11/2/2026	497,681	0.01%
Veolia Environnement SA	€500,000	1.25%	2/4/2027	496,752	0.01%
AXA SA^	£400,000	5.45%	Perpetual	493,552	0.01%
Credit Agricole Public Sector SCF SA	€500,000	0.25%	31/10/2026	488,530	0.01%
AXA SA^	$500,000	5.13%	17/1/2047	485,622	0.01%
Banque Federative du Credit Mutuel SA	$500,000	2.38%	21/11/2024	474,506	0.01%
Dexia Credit Local SA	$500,000	0.50%	16/7/2024	474,276	0.01%
TotalEnergies Capital International SA	£400,000	1.75%	7/7/2025	469,302	0.01%
BNP Paribas SA^	€500,000	1.13%	15/1/2032	463,897	0.01%
Banque Federative du Credit Mutuel SA	€500,000	0.63%	19/11/2027	463,655	0.01%
Agence Francaise de Developpement EPIC	£400,000	1.25%	18/6/2025	463,602	0.01%
Arval Service Lease SA	€400,000	4.75%	22/5/2027	440,304	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Banque Federative du Credit Mutuel SA	£400,000	1.00%	16/7/2026	431,868	0.01%
Electricite de France SA	€400,000	3.88%	12/1/2027	431,471	0.01%
BPCE SA	€400,000	3.63%	17/4/2026	429,356	0.01%
Credit Agricole SA^	$450,000	1.91%	16/6/2026	414,559	0.01%
Cie de Saint-Gobain	€400,000	2.38%	4/10/2027	414,101	0.01%
Cie Financiere et Industrielle des Autoroutes SA	€400,000	0.38%	7/2/2025	412,351	0.01%
Capgemini SE	€400,000	1.63%	15/4/2026	410,960	0.01%
Banque Federative du Credit Mutuel SA	€400,000	1.00%	23/5/2025	410,867	0.01%
TotalEnergies SE^	€400,000	3.37%	Perpetual	410,216	0.01%
Covivio Hotels SACA	€400,000	1.88%	24/9/2025	404,012	0.01%
Credit Agricole SA	$450,000	2.02%	11/1/2027	402,527	0.01%
Suez SACA	€400,000	1.88%	24/5/2027	401,963	0.01%
Orange SA	€400,000	0.88%	3/2/2027	396,317	0.01%
Safran SA	€400,000	0.13%	16/3/2026	394,186	0.01%
Societe Generale SA^	$450,000	1.79%	9/6/2027	392,343	0.01%
Mercialys SA	€400,000	1.80%	27/2/2026	390,767	0.01%
BPCE SA	$400,000	4.75%	19/7/2027	386,954	0.01%
BPCE SA	$400,000	4.50%	15/3/2025	384,070	0.01%
Societe Generale SA^	€400,000	1.13%	30/6/2031	378,850	0.01%
Danone SA	$400,000	2.95%	2/11/2026	374,611	0.01%
Banque Federative du Credit Mutuel SA	£300,000	4.88%	25/9/2025	365,527	0.01%
Caisse d'Amortissement de la Dette Sociale	$400,000	0.63%	18/2/2026	359,357	0.01%
BPCE SA	$375,000	3.50%	23/10/2027	339,572	0.01%
Schneider Electric SE	€300,000	3.38%	6/4/2025	324,090	0.01%
ALD SA	€300,000	4.00%	5/7/2027	323,534	0.01%
La Mondiale SAM^	€300,000	5.05%	Perpetual	320,692	0.01%
RCI Banque SA	€300,000	2.00%	11/7/2024	320,064	0.01%
Credit Agricole Assurances SA^	€300,000	4.25%	Perpetual	318,617	0.01%
RCI Banque SA	€325,000	1.13%	15/1/2027	315,441	0.01%
Pernod Ricard SA	€300,000	1.13%	7/4/2025	312,135	0.01%
BNP Paribas SA	€300,000	1.63%	23/2/2026	309,855	0.01%
Credit Agricole SA^	$350,000	1.25%	26/1/2027	309,707	0.01%
BNP Paribas SA^	$350,000	1.68%	30/6/2027	308,403	0.01%
Orange SA	€300,000	1.00%	12/9/2025	308,141	0.01%
Wendel SE	€300,000	2.50%	9/2/2027	307,487	0.01%
Capgemini SE	€300,000	0.63%	23/6/2025	307,241	0.01%
Banque Federative du Credit Mutuel SA^	€300,000	3.88%	16/6/2032	306,151	0.01%
Societe Generale SA^	$300,000	6.45%	10/1/2029	300,817	0.01%
Electricite de France SA	$300,000	5.70%	23/5/2028	299,745	0.01%
Societe Generale SA^	$300,000	6.45%	12/1/2027	299,528	0.01%
BNP Paribas SA^	$350,000	1.90%	30/9/2028	298,117	0.01%
Sanofi	€300,000	0.50%	13/1/2027	296,132	0.01%
Societe Generale SA	$315,000	2.63%	22/1/2025	296,119	0.01%
Holding d'Infrastructures de Transport SASU	€300,000	1.63%	27/11/2027	292,594	0.01%
Credit Agricole SA	$300,000	3.25%	4/10/2024	289,028	0.01%
RCI Banque SA	€268,000	4.50%	6/4/2027	286,878	0.01%
BNP Paribas SA^	€300,000	1.13%	17/4/2029	279,343	0.01%
BNP Paribas SA	$300,000	3.50%	16/11/2027	276,085	0.01%
RCI Banque SA	€250,000	4.88%	14/6/2028	272,334	0.01%
BNP Paribas SA^	$300,000	4.38%	1/3/2033	270,811	0.01%
BPCE SA	$300,000	1.00%	20/1/2026	267,093	0.01%
RCI Banque SA	€242,000	4.13%	1/12/2025	261,183	0.01%
Orange SA	£200,000	5.25%	5/12/2025	247,958	0.01%
BPCE SA	$250,000	5.13%	18/1/2028	245,242	0.01%
Banque Federative du Credit Mutuel SA	£200,000	1.25%	5/12/2025	223,260	0.01%
Societe Generale SA^	$250,000	1.49%	14/12/2026	219,230	0.01%
LVMH Moet Hennessy Louis Vuitton SE	£200,000	1.13%	11/2/2027	217,638	0.01%
Arval Service Lease SA	€200,000	4.13%	13/4/2026	216,030	0.01%
JCDecaux SE	€200,000	2.00%	24/10/2024	212,089	0.01%
CNP Assurances^	€200,000	4.50%	10/6/2047	211,880	0.01%
BNP Paribas SA	€200,000	2.38%	17/2/2025	210,629	0.01%
Arkema SA	€200,000	1.50%	20/1/2025	210,182	0.01%
Carrefour SA	€200,000	2.63%	15/12/2027	207,911	0.01%
ELO SACA	€200,000	2.88%	29/1/2026	207,850	0.01%
Sanofi	€200,000	0.88%	6/4/2025	207,603	0.01%
Carrefour SA	€200,000	1.25%	3/6/2025	207,279	0.01%
Orange SA^	€200,000	2.38%	Perpetual	206,890	0.01%
Carrefour SA	€200,000	1.88%	30/10/2026	203,761	0.01%
Banque Federative du Credit Mutuel SA	€200,000	0.75%	17/7/2025	202,840	0.01%
Credit Agricole SA^	€200,000	1.88%	22/4/2027	202,575	0.01%
AXA SA^	£160,000	6.69%	Perpetual	202,328	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Caisse des Depots et Consignations	€200,000	0.01%	15/9/2025	201,730	0.01%
ICADE	€200,000	1.75%	10/6/2026	201,701	0.01%
Gecina SA	€200,000	1.38%	30/6/2027	198,656	0.01%
BNP Paribas SA^	$200,000	5.34%	12/6/2029	197,393	0.00%
BPCE SA	AUD300,000	5.20%	29/9/2025	196,648	0.00%
Orange SA	€200,000	0.00%	29/6/2026	195,530	0.00%
Agence Francaise de Developpement EPIC	$200,000	4.00%	21/9/2027	195,279	0.00%
Banque Federative du Credit Mutuel SA	$200,000	4.75%	13/7/2027	194,973	0.00%
BPCE SA	$200,000	4.63%	11/7/2024	194,944	0.00%
Banque Federative du Credit Mutuel SA	$200,000	4.52%	13/7/2025	194,566	0.00%
BNP Paribas SA^	€200,000	2.50%	31/3/2032	194,230	0.00%
GELF Bond Issuer I SA	€200,000	1.63%	20/10/2026	194,195	0.00%
Arkema SA^	€200,000	1.50%	Perpetual	192,530	0.00%
BNP Paribas SA	$200,000	4.38%	12/5/2026	191,905	0.00%
Unibail-Rodamco-Westfield SE	€200,000	1.00%	27/2/2027	191,722	0.00%
ICADE	€200,000	1.63%	28/2/2028	191,143	0.00%
Societe Generale SA	€200,000	0.75%	25/1/2027	191,013	0.00%
Unibail-Rodamco-Westfield SE	€200,000	0.63%	4/5/2027	185,503	0.00%
Sodexo, Inc.	$200,000	1.63%	16/4/2026	179,862	0.00%
Electricite de France SA	$170,000	3.63%	13/10/2025	163,057	0.00%
Orano SA	€100,000	5.38%	15/5/2027	111,581	0.00%
ALD SA	€100,000	4.25%	18/1/2027	108,690	0.00%
Banque Federative du Credit Mutuel SA	£100,000	1.50%	7/10/2026	108,316	0.00%
Schneider Electric SE	€100,000	3.25%	9/11/2027	107,856	0.00%
AXA SA^	€100,000	3.94%	Perpetual	106,223	0.00%
APRR SA	€100,000	1.88%	15/1/2025	105,604	0.00%
Arkema SA^	€100,000	2.75%	Perpetual	104,765	0.00%
Veolia Environnement SA	€100,000	1.00%	3/4/2025	103,522	0.00%
Caisse Centrale du Credit Immobilier de France SA	€100,000	0.05%	25/3/2025	102,487	0.00%
TDF Infrastructure SASU	€100,000	2.50%	7/4/2026	102,359	0.00%
Vivendi SE	€100,000	0.63%	11/6/2025	101,723	0.00%
ALD SA	€100,000	1.25%	2/3/2026	100,857	0.00%
Carrefour Banque SA	€100,000	0.11%	14/6/2025	100,694	0.00%
La Banque Postale SA^	€100,000	0.50%	17/6/2026	100,480	0.00%
Bouygues SA	€100,000	1.38%	7/6/2027	100,075	0.00%
Orange SA	€100,000	1.25%	7/7/2027	99,720	0.00%
Schneider Electric SE	€100,000	1.00%	9/4/2027	99,460	0.00%
Dassault Systemes SE	€100,000	0.13%	16/9/2026	97,540	0.00%
BPCE SA^	€100,000	2.25%	2/3/2032	96,571	0.00%
Credit Agricole Assurances SA^	€100,000	2.63%	29/1/2048	95,713	0.00%
CNP Assurances	€100,000	0.38%	8/3/2028	89,630	0.00%
Unibail-Rodamco-Westfield SE^	€100,000	2.88%	Perpetual	88,558	0.00%
				288,053,660	**6.59%**
Germany 6.62% (2022: 6.52%)					
Bundesschatzanweisungen	€19,000,000	2.50%	13/3/2025	20,471,990	0.47%
Bundesobligation	€16,350,000	0.00%	16/4/2027	16,121,759	0.37%
Bundesobligation	€11,486,000	0.00%	9/10/2026	11,444,336	0.26%
Bundesschatzanweisungen	€10,000,000	2.20%	12/12/2024	10,738,008	0.25%
Bundesobligation	€9,734,000	0.00%	18/10/2024	10,174,005	0.23%
Bundesobligation	€6,888,000	0.00%	11/4/2025	7,106,928	0.16%
Bundesrepublik Deutschland Bundesanleihe	€5,900,000	0.50%	15/2/2028	5,864,128	0.13%
Bundesrepublik Deutschland Bundesanleihe	€5,777,000	0.00%	15/8/2026	5,780,838	0.13%
KFW	€5,500,000	0.00%	18/2/2025	5,673,919	0.13%
Bundesrepublik Deutschland Bundesanleihe	€5,400,000	0.50%	15/8/2027	5,407,301	0.12%
Bundesobligation	€5,000,000	2.20%	13/4/2028	5,360,111	0.12%
Bundesrepublik Deutschland Bundesanleihe	€5,000,000	0.00%	15/11/2027	4,874,920	0.11%
KFW	€4,430,000	0.00%	15/6/2026	4,388,839	0.10%
KFW	€4,000,000	0.00%	4/7/2024	4,215,755	0.10%
Bundesobligation	€4,000,000	1.30%	15/10/2027	4,130,157	0.09%
Land Berlin	€4,000,000	0.63%	20/3/2026	4,043,833	0.09%
Landwirtschaftliche Rentenbank	€3,800,000	0.38%	14/2/2028	3,655,909	0.08%
KFW	€3,500,000	0.00%	30/9/2026	3,441,364	0.08%
Landesbank Baden-Wuerttemberg	€3,000,000	3.25%	4/11/2026	3,246,817	0.07%
KFW	€3,000,000	2.75%	15/3/2028	3,227,287	0.07%
KFW	€3,000,000	0.01%	31/3/2025	3,083,304	0.07%
KFW	€3,000,000	0.01%	5/5/2027	2,899,362	0.07%
State of Hesse	€2,800,000	1.75%	5/7/2027	2,881,851	0.07%
KFW	€2,761,000	1.25%	30/6/2027	2,794,493	0.06%
KFW	$2,533,000	2.50%	20/11/2024	2,438,905	0.06%
State of North Rhine-Westphalia Germany	€2,200,000	3.00%	27/1/2028	2,378,586	0.05%
Deutsche Bank AG	€2,200,000	2.25%	20/9/2027	2,290,772	0.05%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hamburg Commercial Bank AG	€2,200,000	2.00%	20/7/2027	2,261,620	0.05%
UniCredit Bank AG	€2,200,000	0.63%	20/11/2025	2,232,283	0.05%
EnBW International Finance BV	€2,100,000	0.63%	17/4/2025	2,159,512	0.05%
Bundesobligation	€2,044,016	0.00%	10/10/2025	2,081,874	0.05%
Bundesschatzanweisungen	€1,932,343	0.40%	13/9/2024	2,035,553	0.05%
LFA Foerderbank Bayern	€2,000,000	1.00%	1/3/2028	1,971,793	0.05%
State of North Rhine-Westphalia Germany	€2,000,000	0.95%	13/3/2028	1,970,869	0.05%
NRW Bank	€2,000,000	0.25%	16/3/2027	1,949,391	0.04%
State of Lower Saxony	€1,800,000	2.88%	18/4/2028	1,937,132	0.04%
DZ HYP AG	€2,000,000	0.01%	15/1/2027	1,930,370	0.04%
Gemeinsame Deutsche Bundeslaender	€2,000,000	0.01%	8/10/2027	1,904,696	0.04%
Berlin Hyp AG	€1,700,000	3.38%	7/3/2028	1,859,738	0.04%
State of Saxony-Anhalt	€1,900,000	0.01%	9/11/2026	1,854,775	0.04%
Deutsche Pfandbriefbank AG	€1,700,000	0.01%	25/8/2026	1,659,358	0.04%
KFW	$1,730,000	3.00%	20/5/2027	1,641,595	0.04%
Volkswagen Bank GmbH	€1,500,000	4.38%	3/5/2028	1,628,257	0.04%
State of Lower Saxony	€1,700,000	0.01%	25/11/2027	1,613,407	0.04%
KFW	AUD2,500,000	3.20%	11/9/2026	1,597,743	0.04%
KFW	£1,500,000	0.75%	7/12/2027	1,570,383	0.04%
Bundesrepublik Deutschland Bundesanleihe	€1,500,000	1.00%	15/8/2025	1,566,709	0.04%
Hamburg Commercial Bank AG	€1,400,000	0.01%	19/1/2027	1,347,269	0.03%
KFW	$1,500,000	1.00%	1/10/2026	1,342,216	0.03%
KFW	£1,026,000	4.13%	18/2/2026	1,254,400	0.03%
KFW	£1,000,000	3.75%	30/7/2027	1,196,106	0.03%
Bayer AG	€1,100,000	0.38%	6/7/2024	1,155,071	0.03%
Landwirtschaftliche Rentenbank	$1,237,000	1.75%	27/7/2026	1,135,929	0.03%
Mercedes-Benz International Finance BV	€1,100,000	0.63%	6/5/2027	1,080,672	0.03%
Siemens Financieringsmaatschappij NV	€1,100,000	0.63%	25/2/2027	1,079,013	0.03%
State of Hesse	€1,000,000	0.00%	15/9/2024	1,043,091	0.02%
Deutsche Apotheker-und Aerztebank eG	€1,000,000	0.50%	14/2/2025	1,032,904	0.02%
State of Lower Saxony	€1,000,000	0.13%	7/3/2025	1,029,284	0.02%
State of Hesse	€1,000,000	0.00%	10/3/2025	1,026,374	0.02%
Deutsche Pfandbriefbank AG	€1,000,000	1.75%	1/3/2027	1,024,522	0.02%
KFW	€1,000,000	0.13%	30/6/2025	1,022,615	0.02%
Landesbank Hessen-Thueringen Girozentrale	€1,000,000	0.38%	12/5/2025	1,016,769	0.02%
Deutsche Pfandbriefbank AG	€1,000,000	1.00%	13/4/2026	1,015,056	0.02%
Merck Financial Services GmbH	€1,000,000	0.13%	16/7/2025	1,012,302	0.02%
State of Lower Saxony	€1,000,000	0.00%	15/9/2025	1,010,012	0.02%
Landwirtschaftliche Rentenbank	AUD1,500,000	4.75%	6/5/2026	1,002,659	0.02%
Deutsche Telekom International Finance BV	€1,000,000	1.50%	3/4/2028	988,467	0.02%
State of Rhineland-Palatinate	€1,000,000	0.38%	26/1/2027	983,001	0.02%
State of Hesse	€1,000,000	0.00%	10/9/2026	980,084	0.02%
Deutsche Kreditbank AG	€1,000,000	0.01%	23/2/2026	974,728	0.02%
UniCredit Bank AG	€1,000,000	0.01%	28/9/2026	974,333	0.02%
Commerzbank AG	€1,000,000	0.88%	18/4/2028	973,325	0.02%
KFW	€870,000	3.13%	7/6/2030	957,793	0.02%
BMW US Capital LLC	$1,000,000	3.30%	6/4/2027	944,163	0.02%
KFW	£750,000	1.13%	4/7/2025	869,424	0.02%
Continental AG	€800,000	4.00%	1/6/2028	867,129	0.02%
KFW	$875,000	3.88%	15/6/2028	860,069	0.02%
Landwirtschaftliche Rentenbank	$900,000	0.50%	27/5/2025	826,147	0.02%
KFW	$900,000	0.38%	18/7/2025	821,733	0.02%
Volkswagen International Finance NV^	€800,000	3.50%	Perpetual	819,310	0.02%
Traton Finance Luxembourg SA	€800,000	0.13%	24/3/2025	808,170	0.02%
KFW	$850,000	1.25%	31/1/2025	799,702	0.02%
KFW	$800,000	3.75%	15/2/2028	782,575	0.02%
Siemens Financieringsmaatschappij NV	$850,000	1.20%	11/3/2026	768,368	0.02%
Robert Bosch GmbH	€700,000	3.63%	2/6/2027	759,808	0.02%
Erste Abwicklungsanstalt	$800,000	0.88%	30/10/2024	753,436	0.02%
NRW Bank	$780,000	1.88%	31/7/2024	750,101	0.02%
Heidelberg Materials AG	€700,000	1.50%	7/2/2025	732,956	0.02%
KFW	$800,000	0.63%	22/1/2026	722,644	0.02%
Landeskreditbank Baden-Wuerttemberg Foerderbank	$800,000	0.50%	8/12/2025	721,657	0.02%
Land Baden-Wuerttemberg	€675,000	0.01%	8/4/2025	690,892	0.02%
Bayer AG	€700,000	0.75%	6/1/2027	682,960	0.02%
Landeskreditbank Baden-Wuerttemberg Foerderbank	£600,000	0.63%	15/12/2025	670,897	0.02%
Santander Consumer Bank AG	€600,000	4.50%	30/6/2026	654,685	0.02%
E.ON SE	€620,000	0.88%	8/1/2025	645,920	0.02%
Commerzbank AG^	€600,000	4.63%	21/3/2028	643,533	0.02%
KFW	$650,000	3.63%	1/4/2026	633,437	0.01%
Vonovia Finance BV	€700,000	0.63%	7/10/2027	631,187	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mercedes-Benz Finance North America LLC	$650,000	0.75%	1/3/2024	628,520	0.01%
Allianz SE^	€600,000	2.24%	7/7/2045	616,356	0.01%
KFW	£500,000	0.88%	18/7/2024	604,897	0.01%
HeidelbergCement Finance Luxembourg SA	€600,000	1.75%	24/4/2028	598,933	0.01%
SAP SE	€600,000	0.13%	18/5/2026	594,966	0.01%
Deutsche Telekom AG	€600,000	0.50%	5/7/2027	591,571	0.01%
Landeskreditbank Baden-Wuerttemberg Foerderbank	£500,000	0.38%	9/12/2024	587,354	0.01%
DZ HYP AG	€600,000	0.01%	26/10/2026	583,026	0.01%
Deutsche Bank AG^	€600,000	1.88%	23/2/2028	579,434	0.01%
KFW	$600,000	0.50%	20/9/2024	565,677	0.01%
E.ON SE	€500,000	3.50%	12/1/2028	541,060	0.01%
Volkswagen Bank GmbH	€500,000	4.25%	7/1/2026	540,528	0.01%
Deutsche Bank AG	€500,000	4.00%	29/11/2027	538,554	0.01%
Volkswagen International Finance NV	€500,000	3.88%	29/3/2026	537,565	0.01%
Vonovia SE	€500,000	4.75%	23/5/2027	535,117	0.01%
Volkswagen Financial Services AG	€500,000	3.00%	6/4/2025	533,571	0.01%
Gemeinsame Deutsche Bundeslaender	€500,000	1.13%	30/9/2024	528,246	0.01%
Norddeutsche Landesbank-Girozentrale	€500,000	0.38%	9/10/2024	521,586	0.01%
Volkswagen Leasing GmbH	€500,000	1.38%	20/1/2025	520,958	0.01%
E.ON International Finance BV	€500,000	1.00%	13/4/2025	519,781	0.01%
State of Schleswig-Holstein Germany	€500,000	0.05%	4/11/2024	519,485	0.01%
Norddeutsche Landesbank-Girozentrale	€500,000	0.25%	10/12/2024	517,898	0.01%
Landwirtschaftliche Rentenbank	$525,000	3.88%	14/6/2028	516,705	0.01%
State of North Rhine-Westphalia Germany	€500,000	0.00%	5/5/2025	510,845	0.01%
Deutsche Telekom International Finance BV	€500,000	1.38%	30/1/2027	508,014	0.01%
State of Schleswig-Holstein Germany	€500,000	0.01%	16/7/2025	507,424	0.01%
DZ HYP AG	€500,000	0.01%	12/9/2025	503,098	0.01%
Deutsche Bank AG^	€500,000	1.38%	3/9/2026	501,181	0.01%
Fresenius Finance Ireland plc	€500,000	0.00%	1/10/2025	496,788	0.01%
Deutsche Bank AG^	$500,000	6.12%	14/7/2026	496,164	0.01%
Volkswagen Leasing GmbH	€500,000	0.25%	12/1/2026	492,237	0.01%
Siemens Financieringsmaatschappij NV	$475,000	6.13%	17/8/2026	490,397	0.01%
KFW	€500,000	0.00%	30/4/2027	483,317	0.01%
Deutsche Telekom International Finance BV	$500,000	3.60%	19/1/2027	480,584	0.01%
Siemens Financieringsmaatschappij NV	$550,000	1.70%	11/3/2028	477,408	0.01%
Siemens Financieringsmaatschappij NV	$500,000	3.40%	16/3/2027	474,164	0.01%
Deutsche Bank AG^	£400,000	4.00%	24/6/2026	470,689	0.01%
Volkswagen Financial Services NV	£400,000	3.25%	13/4/2027	446,699	0.01%
Daimler Truck International Finance BV	€400,000	3.88%	19/6/2026	434,507	0.01%
Wintershall Dea Finance BV	€400,000	0.45%	25/9/2023	432,376	0.01%
Amprion GmbH	€400,000	3.45%	22/9/2027	427,435	0.01%
BMW US Capital LLC	$450,000	2.80%	11/4/2026	424,676	0.01%
Deutsche Bank AG^	$483,000	2.55%	7/1/2028	419,227	0.01%
Mercedes-Benz International Finance BV	€402,000	2.00%	22/8/2026	418,842	0.01%
Hannover Rueck SE^	€400,000	3.38%	Perpetual	417,323	0.01%
Deutsche Bank AG^	€400,000	5.63%	19/5/2031	416,129	0.01%
Vonovia SE	€400,000	0.00%	16/9/2024	411,670	0.01%
HeidelbergCement Finance Luxembourg SA	€400,000	1.63%	7/4/2026	411,446	0.01%
Volkswagen Financial Services AG	€400,000	0.00%	12/2/2025	406,971	0.01%
Niedersachsen Invest GmbH	€400,000	0.00%	16/7/2025	404,029	0.01%
Volkswagen International Finance NV	€400,000	1.88%	30/3/2027	400,095	0.01%
BMW Finance NV	€400,000	0.00%	11/1/2026	398,436	0.01%
Aroundtown SA	€500,000	0.38%	15/4/2027	391,395	0.01%
Allianz Finance II BV	€400,000	0.00%	22/11/2026	390,826	0.01%
Landeskreditbank Baden-Wuerttemberg Foerderbank	$400,000	2.00%	23/7/2024	385,226	0.01%
Vonovia Finance BV	€400,000	0.63%	9/7/2026	379,808	0.01%
Landwirtschaftliche Rentenbank	$400,000	0.88%	30/3/2026	361,260	0.01%
Deutsche Bank AG^	$400,000	2.13%	24/11/2026	355,138	0.01%
Commerzbank AG	£300,000	1.75%	22/1/2025	349,256	0.01%
Bayer AG	€300,000	4.00%	26/8/2026	327,457	0.01%
Mercedes-Benz Finance North America LLC	$325,000	5.25%	29/11/2027	327,303	0.01%
Deutsche Bank AG^	$325,000	6.72%	18/1/2029	326,160	0.01%
Deutsche Post AG	€300,000	2.88%	11/12/2024	324,445	0.01%
Traton Finance Luxembourg SA	€300,000	4.13%	22/11/2025	323,704	0.01%
Deutsche Bank AG^	$375,000	2.31%	16/11/2027	322,576	0.01%
NRW Bank	AUD500,000	1.60%	31/7/2024	320,960	0.01%
Commerzbank AG	€300,000	0.63%	28/8/2024	314,601	0.01%
Bayer US Finance II LLC	$325,000	4.25%	15/12/2025	312,939	0.01%
Grenke Finance plc	€300,000	3.95%	9/7/2025	311,705	0.01%
Santander Consumer Bank AG	€300,000	0.25%	15/10/2024	310,998	0.01%
Mercedes-Benz Finance North America LLC	$325,000	3.45%	6/1/2027	307,872	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
RWE AG	€290,000	2.50%	24/8/2025	306,756	0.01%
Volkswagen Financial Services AG	€297,000	0.25%	31/1/2025	303,741	0.01%
Deutsche Bank AG^	€300,000	3.25%	24/5/2028	301,926	0.01%
Wintershall Dea Finance BV	€300,000	0.84%	25/9/2025	301,043	0.01%
Vonovia Finance BV	€300,000	1.13%	8/9/2025	300,288	0.01%
LANXESS AG	€300,000	1.00%	7/10/2026	297,127	0.01%
Norddeutsche Landesbank-Girozentrale	€300,000	0.01%	23/9/2026	292,196	0.01%
Volkswagen Leasing GmbH	€300,000	0.38%	20/7/2026	290,096	0.01%
Vonovia SE	€300,000	0.00%	1/12/2025	288,560	0.01%
Deutsche Bank AG^	€300,000	4.00%	24/6/2032	287,423	0.01%
EEW Energy from Waste GmbH	€300,000	0.36%	30/6/2026	285,972	0.01%
Volkswagen International Finance NV^	€300,000	3.75%	Perpetual	284,496	0.01%
Volkswagen Group of America Finance LLC	$300,000	3.20%	26/9/2026	279,557	0.01%
Grand City Properties SA	€300,000	1.38%	3/8/2026	277,206	0.01%
Hamburg Commercial Bank AG^	€300,000	0.50%	22/9/2026	271,119	0.01%
Aareal Bank AG	€300,000	0.50%	7/4/2027	260,893	0.01%
Fresenius Medical Care US Finance III, Inc.	$300,000	1.88%	1/12/2026	258,782	0.01%
Aroundtown SA	€300,000	0.00%	16/7/2026	249,706	0.01%
BMW Canada, Inc.	CAD350,000	0.99%	14/1/2025	247,432	0.01%
Grand City Properties SA	€300,000	0.13%	11/1/2028	244,113	0.01%
Mercedes-Benz International Finance BV	£200,000	1.63%	11/11/2024	239,638	0.01%
Deutsche Bank AG^	$250,000	3.96%	26/11/2025	238,319	0.01%
Deutsche Bank AG	$250,000	4.50%	1/4/2025	237,990	0.01%
Volkswagen Financial Services NV	£200,000	1.88%	3/12/2024	237,718	0.01%
Siemens Financieringsmaatschappij NV	£200,000	2.75%	10/9/2025	237,548	0.01%
Deutsche Bank AG	$253,000	4.10%	13/1/2026	235,902	0.01%
Vier Gas Transport GmbH	€200,000	4.00%	26/9/2027	218,355	0.01%
EnBW International Finance BV	€200,000	3.63%	22/11/2026	216,844	0.01%
Deutsche Bank AG^	€200,000	5.38%	11/1/2029	216,768	0.01%
Volkswagen International Finance NV	€200,000	4.13%	15/11/2025	216,681	0.01%
SAP SE	€200,000	0.75%	10/12/2024	209,581	0.01%
Investitionsbank Berlin	€200,000	0.01%	30/7/2024	209,532	0.01%
Volkswagen Financial Services NV	£200,000	2.13%	18/1/2028	209,320	0.01%
Siemens Financieringsmaatschappij NV	€200,000	0.00%	5/9/2024	208,533	0.01%
KFW	CAD300,000	0.75%	19/2/2026	205,374	0.01%
Siemens Financieringsmaatschappij NV	€200,000	1.00%	6/9/2027	203,725	0.01%
Covestro AG	€200,000	0.88%	3/2/2026	202,233	0.01%
E.ON SE	€200,000	0.13%	18/1/2026	199,030	0.00%
Mercedes-Benz Finance North America LLC	$200,000	4.95%	30/3/2025	198,653	0.00%
Deutsche Boerse AG	€200,000	0.00%	22/2/2026	198,504	0.00%
Volkswagen Group of America Finance LLC	$200,000	4.63%	13/11/2025	194,986	0.00%
Deutsche Pfandbriefbank AG	$200,000	0.50%	19/1/2024	194,217	0.00%
Talanx AG^	€200,000	2.25%	5/12/2047	190,073	0.00%
Volkswagen Financial Services AG	€200,000	0.13%	12/2/2027	188,556	0.00%
LEG Immobilien SE	€200,000	0.88%	28/11/2027	185,753	0.00%
Mercedes-Benz Finance North America LLC	$200,000	1.45%	2/3/2026	181,482	0.00%
NRW Bank	$200,000	0.88%	9/3/2026	180,420	0.00%
alstria office-AG	€200,000	0.50%	26/9/2025	180,224	0.00%
Volkswagen Group of America Finance LLC	$200,000	1.25%	24/11/2025	180,150	0.00%
VW Credit Canada, Inc.	CAD255,000	2.45%	10/12/2026	174,971	0.00%
Mercedes-Benz Finance North America LLC	$175,000	4.80%	30/3/2026	173,271	0.00%
Mercedes-Benz Finance North America LLC	$175,000	4.80%	30/3/2028	172,868	0.00%
Deutsche Bank AG^	$200,000	4.88%	1/12/2032	168,887	0.00%
Mercedes-Benz Finance North America LLC	$150,000	5.38%	26/11/2025	150,054	0.00%
Mercedes-Benz Finance North America LLC	$150,000	5.50%	27/11/2024	149,726	0.00%
Bayer US Finance II LLC	$125,000	5.50%	15/8/2025	122,692	0.00%
Landeskreditbank Baden-Wuerttemberg Foerderbank	£100,000	1.00%	15/12/2026	108,650	0.00%
Siemens Financieringsmaatschappij NV	€100,000	2.25%	10/3/2025	106,261	0.00%
Allianz SE^	€100,000	4.60%	7/9/2038	106,135	0.00%
Adidas AG	€100,000	0.00%	9/9/2024	104,194	0.00%
Deutsche Bank AG^	€100,000	1.38%	10/6/2026	103,015	0.00%
Deutsche Bank AG^	€100,000	1.00%	19/11/2025	102,985	0.00%
HOWOGE Wohnungsbaugesellschaft mbH	€100,000	0.00%	1/11/2024	102,557	0.00%
Heraeus Finance GmbH	€100,000	2.63%	9/6/2027	102,310	0.00%
EnBW Energie Baden-Wuerttemberg AG^	€100,000	1.13%	5/11/2079	102,129	0.00%
Deutsche Wohnen SE	€100,000	1.00%	30/4/2025	101,723	0.00%
Deutsche Bahn Finance GmbH^	€100,000	0.95%	Perpetual	99,916	0.00%
Clearstream Banking AG	€100,000	0.00%	1/12/2025	99,242	0.00%
Mercedes-Benz Finance Canada, Inc.	CAD140,000	1.65%	22/9/2025	97,841	0.00%
LEG Immobilien SE	€100,000	0.38%	17/1/2026	97,744	0.00%
VW Credit Canada, Inc.	CAD140,000	1.50%	23/9/2025	96,775	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
KFW	$100,000	1.38%	5/8/2024	95,685	0.00%
Sirius Real Estate Ltd.	€100,000	1.13%	22/6/2026	89,923	0.00%
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH	€100,000	2.50%	25/1/2027	82,256	0.00%
Aroundtown SA	€100,000	1.63%	31/1/2028	76,891	0.00%
BMW US Capital LLC	$50,000	3.90%	9/4/2025	48,774	0.00%
EMD Finance LLC	$50,000	3.25%	19/3/2025	47,917	0.00%
VW Credit Canada, Inc.	CAD55,000	2.85%	26/9/2024	40,119	0.00%
Aroundtown SA^	€100,000	1.63%	Perpetual	32,838	0.00%
				289,311,911	**6.62%**
Hong Kong 0.15% (2022: 0.14%)					
Hong Kong Government Bond Programme	HKD6,850,000	2.22%	7/8/2024	854,873	0.02%
Hong Kong Government International Bond	$800,000	4.50%	11/1/2028	803,528	0.02%
Hong Kong Government International Bond	$400,000	4.38%	11/1/2026	395,296	0.01%
HKT Capital No 4 Ltd.	$400,000	3.00%	14/7/2026	369,291	0.01%
Haitong International Securities Group Ltd.	$300,000	3.38%	19/7/2024	289,489	0.01%
CLP Power HK Finance Ltd.^	$300,000	3.55%	Perpetual	287,292	0.01%
Airport Authority	$300,000	1.75%	12/1/2027	272,094	0.01%
Bank of East Asia Ltd.^	$250,000	6.75%	15/3/2027	247,581	0.01%
Nanyang Commercial Bank Ltd.^	$250,000	3.80%	20/11/2029	238,878	0.01%
Bank of East Asia Ltd.^	$250,000	4.00%	29/5/2030	231,141	0.01%
Bank of East Asia Ltd.^	$250,000	4.88%	22/4/2032	226,491	0.01%
Bank of Communications Hong Kong Ltd.^	$250,000	2.30%	8/7/2031	226,073	0.01%
Dah Sing Bank Ltd.^	$250,000	3.00%	2/11/2031	214,956	0.01%
AIA Group Ltd.	$200,000	5.63%	25/10/2027	205,018	0.00%
Airport Authority	$200,000	4.75%	12/1/2028	199,804	0.00%
China Merchants Bank Co., Ltd.	$200,000	4.00%	26/9/2023	199,216	0.00%
Airport Authority	$200,000	4.88%	12/1/2026	198,521	0.00%
AIA Group Ltd.	$200,000	3.20%	11/3/2025	192,559	0.00%
Airport Authority^	$200,000	2.10%	Perpetual	183,663	0.00%
HPHT Finance 21 Ltd.	$200,000	2.00%	19/3/2026	181,628	0.00%
Zhejiang Energy International Ltd.	$200,000	1.74%	20/7/2026	177,926	0.00%
AIA Group Ltd.^	$200,000	2.70%	Perpetual	177,420	0.00%
				6,372,738	**0.15%**
Hungary 0.18% (2022: 0.16%)					
Hungary Government Bond	HUF622,140,000	2.50%	24/10/2024	1,643,098	0.04%
Hungary Government Bond	HUF630,000,000	3.00%	27/10/2027	1,533,778	0.03%
Hungary Government Bond	HUF452,000,000	1.50%	23/8/2023	1,304,247	0.03%
Hungary Government International Bond	€1,000,000	1.25%	22/10/2025	1,018,224	0.02%
Hungary Government Bond	HUF300,000,000	9.50%	21/10/2026	895,077	0.02%
Hungary Government Bond	HUF200,000,000	1.00%	26/11/2025	488,634	0.01%
Hungary Government International Bond	$335,000	6.13%	22/5/2028	340,175	0.01%
Hungary Government International Bond	€267,000	5.00%	22/2/2027	292,761	0.01%
MFB Magyar Fejlesztesi Bank Zrt	€250,000	1.38%	24/6/2025	252,930	0.01%
Magyar Export-Import Bank Zrt	$250,000	6.13%	4/12/2027	247,519	0.00%
				8,016,443	**0.18%**
India 0.11% (2022: 0.10%)					
NTPC Ltd.	$900,000	4.38%	26/11/2024	879,459	0.02%
Bharti Airtel Ltd.	$500,000	4.38%	10/6/2025	486,458	0.01%
State Bank of India	$300,000	1.80%	13/7/2026	268,624	0.01%
Adani Ports & Special Economic Zone Ltd.	$250,000	3.38%	24/7/2024	238,360	0.01%
HDFC Bank Ltd.	$200,000	5.69%	2/3/2026	200,071	0.01%
REC Ltd.	$200,000	5.63%	11/4/2028	198,170	0.01%
ABJA Investment Co. Pte Ltd.	$200,000	5.45%	24/1/2028	198,167	0.01%
ONGC Videsh Ltd.	$200,000	4.63%	15/7/2024	197,180	0.01%
REC Ltd.	$200,000	3.38%	25/7/2024	194,251	0.01%
REC Ltd.	$200,000	3.50%	12/12/2024	192,643	0.01%
ICICI Bank Ltd.	$200,000	4.00%	18/3/2026	191,549	0.00%
BPRL International Singapore Pte Ltd.	$200,000	4.38%	18/1/2027	191,161	0.00%
REC Ltd.	$200,000	4.63%	22/3/2028	190,198	0.00%
Export-Import Bank of India	$200,000	3.88%	1/2/2028	188,198	0.00%
Export-Import Bank of India	$200,000	3.38%	5/8/2026	188,023	0.00%
REC Ltd.	$200,000	3.88%	7/7/2027	186,057	0.00%
Adani Transmission Step-One Ltd.	$200,000	4.00%	3/8/2026	175,252	0.00%
Adani Ports & Special Economic Zone Ltd.	$200,000	4.20%	4/8/2027	171,181	0.00%
Reliance Industries Ltd.	$100,000	4.13%	28/1/2025	97,539	0.00%
				4,632,541	**0.11%**
Indonesia 0.62% (2022: 0.62%)					
Indonesia Treasury Bond	IDR90,300,000,000	5.50%	15/4/2026	5,988,005	0.14%
Indonesia Treasury Bond	IDR69,500,000,000	5.13%	15/4/2027	4,553,337	0.10%
Indonesia Treasury Bond	IDR32,000,000,000	8.38%	15/9/2026	2,290,294	0.05%
Indonesia Treasury Bond	IDR26,775,000,000	6.50%	15/6/2025	1,807,714	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Indonesia Government International Bond	$1,750,000	4.75%	8/1/2026	1,750,187	0.04%
Indonesia Treasury Bond	IDR25,000,000,000	8.13%	15/5/2024	1,701,052	0.04%
Indonesia Government International Bond	¥200,000,000	0.57%	27/5/2026	1,373,265	0.03%
Indonesia Treasury Bond	IDR13,000,000,000	8.38%	15/3/2024	882,785	0.02%
Indonesia Government International Bond	$625,000	3.50%	11/1/2028	589,257	0.01%
Indonesia Government International Bond	€500,000	1.45%	18/9/2026	501,588	0.01%
Indonesia Government International Bond	€500,000	0.90%	14/2/2027	486,654	0.01%
Indonesia Treasury Bond	IDR7,000,000,000	7.00%	15/5/2027	483,835	0.01%
Indonesia Government International Bond	$400,000	4.13%	15/1/2025	393,564	0.01%
Perusahaan Penerbit SBSN Indonesia III	$400,000	4.15%	29/3/2027	392,397	0.01%
Perusahaan Penerbit SBSN Indonesia III	$350,000	4.55%	29/3/2026	347,921	0.01%
Perusahaan Penerbit SBSN Indonesia III	$350,000	4.40%	6/6/2027	345,268	0.01%
Perusahaan Penerbit SBSN Indonesia III	$350,000	4.40%	1/3/2028	344,723	0.01%
Perusahaan Penerbit SBSN Indonesia III	$300,000	4.35%	10/9/2024	297,665	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$300,000	4.13%	15/5/2027	287,212	0.01%
Perusahaan Penerbit SBSN Indonesia III	$250,000	2.30%	23/6/2025	236,900	0.01%
Bank Mandiri Persero Tbk PT	$200,000	5.50%	4/4/2026	200,008	0.01%
Pertamina Geothermal Energy PT	$200,000	5.15%	27/4/2028	199,344	0.01%
Pelabuhan Indonesia Persero PT	$200,000	4.88%	1/10/2024	198,283	0.01%
Indonesia Government International Bond	$200,000	4.55%	11/1/2028	197,484	0.01%
Pelabuhan Indonesia Persero PT	$200,000	4.25%	5/5/2025	195,881	0.00%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	$200,000	4.75%	15/5/2025	194,764	0.00%
Indonesia Government International Bond	$200,000	4.15%	20/9/2027	194,025	0.00%
Freeport Indonesia PT	$200,000	4.76%	14/4/2027	194,007	0.00%
Tower Bersama Infrastructure Tbk PT	$200,000	2.75%	20/1/2026	184,929	0.00%
Perusahaan Penerbit SBSN Indonesia III	$200,000	1.50%	9/6/2026	182,011	0.00%
Pertamina Persero PT	$200,000	1.40%	9/2/2026	180,810	0.00%
Indonesia Government International Bond	€100,000	1.75%	24/4/2025	104,488	0.00%
				27,279,657	**0.62%**
Ireland 0.57% (2022: 0.46%)					
Ireland Government Bond	€4,600,000	0.90%	15/5/2028	4,581,231	0.11%
Ireland Government Bond	€2,400,000	1.00%	15/5/2026	2,475,959	0.06%
Ireland Government Bond	€2,000,000	5.40%	13/3/2025	2,260,961	0.05%
Ireland Government Bond	€1,500,000	0.20%	15/5/2027	1,471,927	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$1,330,000	2.45%	29/10/2026	1,188,957	0.03%
Dell Bank International DAC	€1,000,000	0.50%	27/10/2026	965,176	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$925,000	1.75%	29/10/2024	868,976	0.02%
Ryanair DAC	€848,000	0.88%	25/5/2026	844,092	0.02%
Linde plc	€700,000	1.00%	31/3/2027	697,682	0.02%
Smurfit Kappa Acquisitions ULC	€600,000	2.88%	15/1/2026	631,535	0.01%
NIE Finance plc	£500,000	2.50%	27/10/2025	578,261	0.01%
Bank of Ireland Group plc^	€500,000	4.88%	16/7/2028	544,713	0.01%
Ryanair DAC	€500,000	2.88%	15/9/2025	531,319	0.01%
Avolon Holdings Funding Ltd.	$575,000	2.53%	18/11/2027	484,632	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$500,000	1.65%	29/10/2024	469,694	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$500,000	1.75%	30/1/2026	449,043	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$450,000	5.75%	6/6/2028	446,480	0.01%
Avolon Holdings Funding Ltd.	$500,000	3.25%	15/2/2027	446,207	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$424,000	3.50%	15/1/2025	407,893	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$400,000	6.50%	15/7/2025	402,324	0.01%
SMBC Aviation Capital Finance DAC	$400,000	5.45%	3/5/2028	393,844	0.01%
Linde plc	€400,000	0.00%	30/9/2026	388,589	0.01%
AIB Group plc^	€300,000	2.25%	4/4/2028	296,969	0.01%
Avolon Holdings Funding Ltd.	$300,000	2.88%	15/2/2025	279,915	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$300,000	3.88%	23/1/2028	276,051	0.01%
Avolon Holdings Funding Ltd.	$300,000	2.13%	21/2/2026	266,598	0.01%
AIB Group plc^	€200,000	5.75%	16/2/2029	224,863	0.01%
CRH SMW Finance DAC	€200,000	1.25%	5/11/2026	200,321	0.01%
Bank of Ireland Group plc^	$200,000	6.25%	16/9/2026	198,690	0.01%
Bank of Ireland Group plc	$200,000	4.50%	25/11/2023	198,045	0.01%
Avolon Holdings Funding Ltd.	$200,000	5.50%	15/1/2026	193,535	0.00%
CRH America Finance, Inc.	$200,000	3.40%	9/5/2027	186,906	0.00%
Avolon Holdings Funding Ltd.	$200,000	4.38%	1/5/2026	186,842	0.00%
Bank of Ireland Group plc^	$200,000	2.03%	30/9/2027	173,294	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	4.45%	1/10/2025	144,367	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	2.88%	14/8/2024	144,130	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	4.45%	3/4/2026	143,407	0.00%
GAS Networks Ireland	€100,000	0.13%	4/12/2024	103,174	0.00%
Hammerson Ireland Finance DAC	€100,000	1.75%	3/6/2027	89,437	0.00%
Park Aerospace Holdings Ltd.	$35,000	5.50%	15/2/2024	34,672	0.00%
				24,870,711	**0.57%**

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Israel 0.17% (2022: 0.23%)					
Israel Government Bond-Fixed	ILS15,000,000	0.50%	27/2/2026	3,688,631	0.08%
Israel Government Bond-Fixed	ILS6,800,000	0.50%	30/4/2025	1,713,501	0.04%
Israel Government Bond-Fixed	ILS2,000,000	1.75%	31/8/2025	519,534	0.01%
Israel Government International Bond	€500,000	1.50%	18/1/2027	502,697	0.01%
Israel Government International Bond	$448,000	2.88%	16/3/2026	424,648	0.01%
Israel Government Bond-Fixed	ILS1,600,000	0.40%	31/10/2024	410,278	0.01%
Bank Leumi Le-Israel BM	$200,000	5.13%	27/7/2027	199,009	0.01%
Israel Government International Bond	$200,000	3.25%	17/1/2028	186,812	0.00%
				7,645,110	**0.17%**
Italy 4.02% (2022: 4.10%)					
Italy Buoni Poliennali Del Tesoro	€25,050,000	3.40%	28/3/2025	27,121,279	0.62%
Italy Buoni Poliennali Del Tesoro	€24,556,000	3.80%	15/4/2026	26,804,715	0.61%
Italy Buoni Poliennali Del Tesoro	€13,400,000	3.40%	1/4/2028	14,417,999	0.33%
Italy Buoni Poliennali Del Tesoro	€12,663,000	3.75%	1/9/2024	13,806,504	0.32%
Italy Buoni Poliennali Del Tesoro	€9,197,000	0.95%	15/9/2027	8,974,028	0.21%
Italy Buoni Poliennali Del Tesoro	€6,796,000	3.50%	15/1/2026	7,363,668	0.17%
Italy Buoni Poliennali Del Tesoro	€7,500,000	0.00%	1/8/2026	7,301,185	0.17%
Italy Buoni Poliennali Del Tesoro	€7,240,000	1.10%	1/4/2027	7,186,071	0.16%
Italy Buoni Poliennali Del Tesoro	€6,657,000	1.20%	15/8/2025	6,883,181	0.16%
Italy Buoni Poliennali Del Tesoro	€5,184,000	3.80%	1/8/2028	5,668,755	0.13%
Italy Buoni Poliennali Del Tesoro	€4,634,000	1.75%	1/7/2024	4,953,986	0.11%
UniCredit SpA	€4,146,000	3.38%	31/1/2027	4,464,765	0.10%
Italy Buoni Poliennali Del Tesoro	€3,958,000	0.85%	15/1/2027	3,914,660	0.09%
Italy Buoni Poliennali Del Tesoro	€2,208,000	7.25%	1/11/2026	2,672,476	0.06%
Italy Buoni Poliennali Del Tesoro	€2,370,000	1.45%	15/11/2024	2,506,681	0.06%
Italy Buoni Poliennali Del Tesoro	€2,000,000	4.50%	1/3/2026	2,222,140	0.05%
Italy Buoni Poliennali Del Tesoro	€1,685,000	1.50%	1/6/2025	1,761,122	0.04%
Enel Finance International NV	€1,700,000	0.00%	17/6/2027	1,592,331	0.04%
AMCO - Asset Management Co. SpA	€1,500,000	1.38%	27/1/2025	1,557,683	0.04%
Italy Buoni Poliennali Del Tesoro	€1,500,000	2.05%	1/8/2027	1,535,436	0.04%
Eni SpA	€900,000	1.00%	14/3/2025	933,400	0.02%
Enel Finance International NV	€900,000	0.25%	17/11/2025	899,625	0.02%
Enel Finance International NV	€900,000	0.00%	28/5/2026	876,436	0.02%
Ferrovie dello Stato Italiane SpA	€800,000	3.75%	14/4/2027	857,209	0.02%
Snam SpA	€800,000	3.38%	5/12/2026	855,977	0.02%
Cassa Depositi e Prestiti SpA	€800,000	3.50%	19/9/2027	850,299	0.02%
Republic of Italy Government International Bond	$862,000	1.25%	17/2/2026	769,822	0.02%
Intesa Sanpaolo SpA	€703,000	3.63%	30/6/2028	762,020	0.02%
UniCredit SpA^	€750,000	2.20%	22/7/2027	755,525	0.02%
Intesa Sanpaolo SpA	€600,000	4.75%	6/9/2027	656,698	0.02%
Enel Finance International NV	£481,000	5.63%	14/8/2024	606,707	0.01%
Intesa Sanpaolo SpA	€513,000	4.00%	19/5/2026	553,940	0.01%
UniCredit SpA^	€500,000	4.80%	17/1/2029	546,071	0.01%
Mediobanca Banca di Credito Finanziario SpA^	€500,000	4.75%	14/3/2028	544,796	0.01%
Intesa Sanpaolo SpA	€500,000	0.50%	15/7/2024	525,948	0.01%
A2A SpA	€500,000	1.75%	25/2/2025	524,680	0.01%
Credit Agricole Italia SpA	€500,000	1.13%	21/3/2025	518,978	0.01%
Enel Finance International NV	€500,000	1.38%	1/6/2026	509,486	0.01%
Eni SpA	€500,000	1.25%	18/5/2026	505,339	0.01%
ENI SpA	€500,000	1.50%	17/1/2027	503,307	0.01%
Cassa Depositi e Prestiti SpA	$500,000	5.75%	5/5/2026	493,540	0.01%
Intesa Sanpaolo SpA	$500,000	3.25%	23/9/2024	479,461	0.01%
UniCredit SpA^	€490,000	0.93%	18/1/2028	471,340	0.01%
Enel Finance International NV	$485,000	3.63%	25/5/2027	455,082	0.01%
Republic of Italy Government International Bond	$475,000	2.38%	17/10/2024	453,753	0.01%
Enel SpA^	€500,000	1.38%	Perpetual	443,498	0.01%
Intesa Sanpaolo SpA^	€400,000	5.00%	8/3/2028	435,737	0.01%
Snam SpA	€400,000	0.00%	15/8/2025	400,810	0.01%
Autostrade per l'Italia SpA	€400,000	1.75%	1/2/2027	397,830	0.01%
Intesa Sanpaolo SpA	€360,000	1.00%	4/7/2024	380,346	0.01%
ENI SpA	€400,000	0.38%	14/6/2028	368,001	0.01%
UniCredit SpA^	$350,000	2.57%	22/9/2026	316,895	0.01%
CA Auto Bank SpA	€300,000	0.50%	13/9/2024	312,037	0.01%
Enel SpA^	€300,000	3.50%	Perpetual	311,875	0.01%
ENI SpA	€290,000	3.63%	19/5/2027	311,274	0.01%
UniCredit SpA	€300,000	0.33%	19/1/2026	296,635	0.01%
ASTM SpA	€300,000	1.00%	25/11/2026	291,684	0.01%
Enel Finance International NV	$300,000	4.63%	15/6/2027	290,346	0.01%
Assicurazioni Generali SpA^	€250,000	5.50%	27/10/2047	274,597	0.01%
Intesa Sanpaolo SpA	€250,000	2.13%	26/5/2025	261,221	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
ACEA SpA	€260,000	0.00%	28/9/2025	258,082	0.01%
Mediobanca Banca di Credito Finanziario SpA^	€200,000	4.63%	7/2/2029	217,401	0.00%
Assicurazioni Generali SpA^	€200,000	4.60%	Perpetual	211,884	0.00%
Intesa Sanpaolo SpA	$200,000	7.00%	21/11/2025	201,799	0.00%
Eni SpA^	€200,000	2.63%	Perpetual	201,274	0.00%
Enel Finance International NV	$200,000	4.25%	15/6/2025	194,273	0.00%
Intesa Sanpaolo SpA	$200,000	3.88%	14/7/2027	180,964	0.00%
Enel Finance International NV	$200,000	1.38%	12/7/2026	176,465	0.00%
Intesa Sanpaolo SpA	€160,000	0.75%	4/12/2024	166,059	0.00%
Enel Finance International NV	£100,000	1.00%	20/10/2027	101,987	0.00%
				175,621,078	**4.02%**
Japan 5.34% (2022: 6.49%)					
Japan Government Bond	¥1,760,250,000	0.10%	20/3/2028	12,203,607	0.28%
Japan Government Bond	¥1,140,000,000	0.01%	20/12/2026	7,901,026	0.18%
Japan Government Bond	¥1,130,000,000	0.10%	20/3/2027	7,857,893	0.18%
Japan Government Bond	¥1,080,000,000	0.10%	20/9/2027	7,505,282	0.17%
Japan Government Bond	¥1,020,000,000	0.10%	20/9/2025	7,086,258	0.16%
Japan Government Bond	¥1,015,600,000	0.01%	1/4/2025	7,037,243	0.16%
Japan Government Bond	¥983,000,000	0.10%	20/12/2025	6,831,927	0.16%
Japan Government Bond	¥960,000,000	0.01%	20/6/2027	6,648,598	0.15%
Japan Government Bond	¥878,000,000	0.01%	20/6/2026	6,087,353	0.14%
Japan Government Bond	¥850,000,000	0.01%	1/11/2024	5,891,466	0.14%
Japan Government Bond	¥842,000,000	0.01%	20/9/2026	5,836,888	0.13%
Japan Government Bond	¥835,000,000	0.10%	20/6/2025	5,798,328	0.13%
Japan Government Bond	¥800,000,000	0.01%	1/2/2025	5,544,221	0.13%
Japan Government Bond	¥760,000,000	0.20%	20/12/2027	5,298,326	0.12%
Japan Government Bond	¥680,000,000	0.01%	1/1/2025	4,712,573	0.11%
Japan Government Bond	¥600,000,000	0.01%	1/9/2024	4,158,046	0.10%
Japan Government Bond	¥600,000,000	0.01%	1/10/2024	4,158,008	0.10%
Japan Government Bond	¥600,000,000	0.01%	1/8/2024	4,157,186	0.10%
Japan Government Bond	¥570,000,000	0.10%	20/9/2024	3,954,085	0.09%
Japan Government Bond	¥555,000,000	0.10%	20/3/2025	3,852,150	0.09%
Japan Government Bond	¥530,000,000	0.01%	1/12/2024	3,673,448	0.08%
Japan Government Bond	¥520,000,000	0.20%	20/3/2028	3,622,342	0.08%
Japan Government Bond	¥520,000,000	0.01%	20/3/2027	3,603,189	0.08%
Japan Government Bond	¥455,000,000	2.10%	20/12/2027	3,439,712	0.08%
Japan Government Bond	¥481,000,000	0.01%	20/3/2026	3,335,263	0.08%
Japan Government Bond	¥413,000,000	0.10%	20/12/2024	2,866,270	0.07%
Japan Government Bond	¥400,000,000	0.10%	20/12/2027	2,777,369	0.06%
Japan Government Bond	¥400,000,000	0.01%	1/5/2025	2,771,996	0.06%
West Nippon Expressway Co., Ltd.	¥400,000,000	0.04%	18/9/2026	2,759,941	0.06%
Japan Government Bond	¥380,000,000	0.30%	20/12/2027	2,661,684	0.06%
Japan Government Bond	¥350,000,000	0.50%	20/9/2024	2,439,857	0.06%
Development Bank of Japan, Inc.	€2,350,000	0.01%	9/9/2025	2,356,155	0.05%
Japan Expressway Holding & Debt Repayment Agency	¥300,000,000	0.56%	31/7/2025	2,099,939	0.05%
Major Joint Local Government Bond	¥300,000,000	0.61%	25/7/2024	2,086,346	0.05%
Major Joint Local Government Bond	¥300,000,000	0.08%	24/4/2026	2,077,126	0.05%
Japan Finance Corp.	¥300,000,000	0.00%	31/7/2024	2,073,873	0.05%
Japan International Cooperation Agency	$2,000,000	3.25%	25/5/2027	1,880,269	0.04%
Japan Government Bond	¥230,000,000	0.40%	20/3/2025	1,604,569	0.04%
Japan Finance Organization for Municipalities	¥215,000,000	0.17%	15/10/2027	1,492,009	0.03%
Japan Government Bond	¥210,000,000	0.10%	20/6/2027	1,460,160	0.03%
Japan Government Bond	¥205,000,000	0.10%	20/9/2026	1,425,457	0.03%
Japan Government Bond	¥200,000,000	0.40%	20/6/2025	1,396,983	0.03%
Japan Government Bond	¥200,000,000	0.30%	20/12/2024	1,391,961	0.03%
Kansai Electric Power Co., Inc.	¥200,000,000	0.47%	25/5/2027	1,388,536	0.03%
Major Joint Local Government Bond	¥200,000,000	0.24%	25/2/2028	1,387,980	0.03%
Major Joint Local Government Bond	¥200,000,000	0.21%	24/12/2027	1,387,168	0.03%
Japan Government Bond	¥200,000,000	0.01%	1/3/2025	1,385,823	0.03%
Toyota Finance Corp.	¥200,000,000	0.06%	15/4/2026	1,378,324	0.03%
Mitsubishi UFJ Financial Group, Inc.	$1,426,000	2.76%	13/9/2026	1,309,237	0.03%
Japan Government Bond	¥180,000,000	0.10%	20/12/2026	1,251,682	0.03%
East Nippon Expressway Co., Ltd.	¥170,000,000	0.07%	20/6/2025	1,175,515	0.03%
Japan Government Bond	¥160,000,000	0.10%	20/6/2026	1,112,475	0.03%
Tokyo Metropolitan Government	¥150,000,000	0.08%	18/9/2026	1,037,549	0.02%
Japan Government Bond	¥130,000,000	2.10%	20/9/2027	979,086	0.02%
Sumitomo Mitsui Financial Group, Inc.	$1,000,000	2.70%	16/7/2024	967,645	0.02%
Takeda Pharmaceutical Co., Ltd.	€1,000,000	0.75%	9/7/2027	966,029	0.02%
Japan Government Bond	¥130,000,000	0.30%	20/12/2025	908,071	0.02%
Major Joint Local Government Bond	¥130,000,000	0.25%	25/2/2027	904,274	0.02%
Japan Government Bond	¥127,000,000	2.10%	20/9/2024	902,639	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sumitomo Mitsui Financial Group, Inc.	$1,000,000	1.40%	17/9/2026	879,311	0.02%
Japan Bank for International Cooperation	$900,000	2.88%	14/4/2025	861,938	0.02%
Japan Expressway Holding & Debt Repayment Agency	¥116,000,000	0.17%	29/10/2027	805,070	0.02%
Japan Finance Organization for Municipalities	$800,000	4.13%	27/4/2028	778,068	0.02%
Nippon Life Insurance Co.^	$775,000	5.10%	16/10/2044	757,591	0.02%
Japan Government Bond	¥100,000,000	2.20%	20/9/2027	756,069	0.02%
Japan Bank for International Cooperation	$810,000	2.88%	1/6/2027	753,461	0.02%
Major Joint Local Government Bond	¥100,000,000	0.55%	25/7/2025	697,404	0.02%
Mitsubishi UFJ Financial Group, Inc.^	$700,000	5.54%	17/4/2026	696,229	0.02%
Japan Finance Organization for Municipalities	¥100,000,000	0.60%	16/7/2024	695,317	0.02%
Tokyo Metropolitan Government	¥100,000,000	0.51%	20/9/2024	694,876	0.02%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.09%	30/9/2027	690,092	0.02%
Mitsubishi UFJ Financial Group, Inc.^	$700,000	5.24%	19/4/2029	688,889	0.02%
Japan Bank for International Cooperation	€600,000	3.13%	15/2/2028	644,081	0.02%
Mitsubishi UFJ Financial Group, Inc.^	$730,000	1.54%	20/7/2027	644,045	0.02%
Japan Bank for International Cooperation	$700,000	0.63%	15/7/2025	639,760	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥90,000,000	0.45%	31/3/2025	625,942	0.01%
Development Bank of Japan, Inc.	€600,000	2.13%	1/9/2026	622,978	0.01%
Honda Motor Co., Ltd.	$675,000	2.53%	10/3/2027	621,493	0.01%
Development Bank of Japan, Inc.	£500,000	1.25%	31/1/2025	589,300	0.01%
Japan Bank for International Cooperation	$600,000	1.75%	17/10/2024	571,598	0.01%
Nomura Holdings, Inc.	$625,000	1.65%	14/7/2026	549,805	0.01%
Takeda Pharmaceutical Co., Ltd.	€500,000	2.25%	21/11/2026	516,252	0.01%
Mitsubishi UFJ Financial Group, Inc.	$525,000	3.85%	1/3/2026	503,277	0.01%
Mizuho Financial Group, Inc.	€500,000	1.63%	8/4/2027	498,800	0.01%
Sumitomo Mitsui Banking Corp.	€500,000	0.01%	10/9/2025	498,698	0.01%
Mitsubishi UFJ Financial Group, Inc.^	$500,000	4.79%	18/7/2025	492,857	0.01%
Mitsubishi UFJ Financial Group, Inc.^	$500,000	5.02%	20/7/2028	489,995	0.01%
NTT Finance Corp.	$500,000	4.37%	27/7/2027	488,544	0.01%
Honda Motor Co., Ltd.	$500,000	2.27%	10/3/2025	476,334	0.01%
Development Bank of Japan, Inc.	$500,000	3.25%	28/4/2027	471,253	0.01%
Sumitomo Mitsui Financial Group, Inc.	$500,000	3.45%	11/1/2027	468,956	0.01%
Toyota Motor Finance Netherlands BV	£420,000	0.75%	19/12/2025	467,920	0.01%
Japan Bank for International Cooperation	$470,000	4.25%	26/1/2026	462,225	0.01%
Sumitomo Mitsui Trust Bank Ltd.	$500,000	2.80%	10/3/2027	459,116	0.01%
Nissan Motor Co., Ltd.	$500,000	4.35%	17/9/2027	454,599	0.01%
Sumitomo Mitsui Financial Group, Inc.	$500,000	0.95%	12/1/2026	446,121	0.01%
Mitsubishi UFJ Financial Group, Inc.^	$425,000	4.08%	19/4/2028	403,051	0.01%
Mizuho Financial Group, Inc.^	$400,000	3.92%	11/9/2024	398,055	0.01%
Meiji Yasuda Life Insurance Co.^	$400,000	5.20%	20/10/2045	387,725	0.01%
Development Bank of Japan, Inc.	$400,000	1.88%	2/10/2024	382,114	0.01%
Mitsubishi UFJ Financial Group, Inc.	$390,000	3.78%	2/3/2025	377,822	0.01%
Sumitomo Mitsui Financial Group, Inc.	$375,000	5.52%	13/1/2028	376,516	0.01%
Sumitomo Mitsui Trust Bank Ltd.	$400,000	0.80%	16/9/2024	375,831	0.01%
Sumitomo Mitsui Financial Group, Inc.	$400,000	2.17%	14/1/2027	357,572	0.01%
Mizuho Financial Group, Inc.^	$400,000	1.55%	9/7/2027	352,558	0.01%
Sumitomo Mitsui Trust Bank Ltd.	$400,000	1.35%	16/9/2026	351,043	0.01%
Mizuho Financial Group, Inc.^	$350,000	5.41%	13/9/2028	347,260	0.01%
Development Bank of Japan, Inc.	€323,000	0.01%	15/10/2024	334,701	0.01%
Mitsubishi UFJ Financial Group, Inc.^	$325,000	5.72%	20/2/2026	323,376	0.01%
Mitsubishi UFJ Financial Group, Inc.	€300,000	0.34%	19/7/2024	314,651	0.01%
NTT Finance Corp.	$350,000	1.16%	3/4/2026	313,140	0.01%
Mizuho Financial Group, Inc.^	$350,000	1.23%	22/5/2027	307,270	0.01%
Mitsubishi UFJ Financial Group, Inc.	$325,000	2.19%	25/2/2025	306,463	0.01%
Sumitomo Mitsui Financial Group, Inc.	$325,000	3.54%	17/1/2028	299,960	0.01%
Nomura Holdings, Inc.	$300,000	5.39%	6/7/2027	294,755	0.01%
Nomura Holdings, Inc.	$300,000	5.10%	3/7/2025	294,494	0.01%
Mizuho Financial Group, Inc.	€300,000	0.18%	13/4/2026	292,620	0.01%
MUFG Bank Ltd.	$300,000	3.25%	8/9/2024	290,601	0.01%
Dai-ichi Life Insurance Co., Ltd.^	$300,000	4.00%	Perpetual	280,662	0.01%
Nissan Motor Co., Ltd.	$300,000	3.52%	17/9/2025	279,044	0.01%
Japan Bank for International Cooperation	$275,000	4.25%	27/4/2026	270,207	0.01%
Mitsubishi UFJ Financial Group, Inc.^	$300,000	2.34%	19/1/2028	268,271	0.01%
Asahi Group Holdings Ltd.	€244,000	0.16%	23/10/2024	252,586	0.01%
Mizuho Financial Group, Inc.^	$250,000	5.78%	6/7/2029	250,780	0.01%
Sumitomo Mitsui Banking Corp.	$250,000	3.40%	11/7/2024	243,871	0.01%
Mizuho Bank Ltd.	$250,000	3.60%	25/9/2024	242,747	0.01%
Sumitomo Life Insurance Co.^	$250,000	4.00%	14/9/2077	230,903	0.01%
Sumitomo Mitsui Financial Group, Inc.	$250,000	1.47%	8/7/2025	229,763	0.01%
Mitsubishi Corp.	$250,000	1.13%	15/7/2026	220,461	0.01%
Toyota Motor Finance Netherlands BV	£180,000	4.63%	8/6/2026	218,520	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
ORIX Corp.	€200,000	1.92%	20/4/2026	204,923	0.00%
Mitsubishi UFJ Financial Group, Inc.^	$200,000	5.35%	13/9/2028	198,592	0.00%
Mitsubishi UFJ Financial Group, Inc.^	$200,000	0.85%	15/9/2024	197,717	0.00%
Mitsubishi UFJ Financial Group, Inc.^	$200,000	5.06%	12/9/2025	197,517	0.00%
Mitsubishi HC Capital, Inc.	$200,000	3.56%	28/2/2024	196,297	0.00%
Dai-ichi Life Insurance Co., Ltd.^	$200,000	5.10%	Perpetual	195,011	0.00%
Mitsubishi UFJ Financial Group, Inc.^	€200,000	0.34%	8/6/2027	193,737	0.00%
Sumitomo Mitsui Banking Corp.	$200,000	2.44%	18/6/2024	193,417	0.00%
Chugoku Electric Power Co., Inc.	$200,000	2.40%	27/8/2024	191,680	0.00%
Mizuho Financial Group, Inc.	$200,000	4.35%	20/10/2025	190,666	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	2.35%	15/1/2025	189,629	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$200,000	2.55%	10/3/2025	189,063	0.00%
Development Bank of Japan, Inc.	$200,000	1.75%	18/2/2025	188,547	0.00%
Development Bank of Japan, Inc.	$200,000	0.50%	27/8/2025	181,238	0.00%
Development Bank of Japan, Inc.	$200,000	1.25%	20/10/2026	177,954	0.00%
Nomura Holdings, Inc.	$200,000	2.33%	22/1/2027	176,978	0.00%
Nissan Motor Acceptance Co. LLC	$175,000	1.85%	16/9/2026	148,477	0.00%
Japan International Cooperation Agency	$150,000	4.00%	23/5/2028	145,665	0.00%
Toyota Motor Corp.	$150,000	1.34%	25/3/2026	136,062	0.00%
ORIX Corp.	€100,000	4.48%	1/6/2028	110,855	0.00%
NTT Finance Corp.	€100,000	0.01%	3/3/2025	102,092	0.00%
NTT Finance Corp.	€100,000	0.08%	13/12/2025	99,386	0.00%
Nidec Corp.	€100,000	0.05%	30/3/2026	97,891	0.00%
Sumitomo Life Insurance Co.^	$50,000	6.50%	20/9/2073	49,700	0.00%
Toyota Motor Corp.	$50,000	2.36%	2/7/2024	48,431	0.00%
Mizuho Financial Group, Inc.^	$50,000	2.56%	13/9/2025	47,731	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$50,000	1.55%	25/3/2026	44,953	0.00%
				233,280,281	**5.34%**
Jordan 0.00% (2022: 0.00%)					
Hikma Finance USA LLC	$200,000	3.25%	9/7/2025	189,608	0.00%
				189,608	**0.00%**
Kazakhstan 0.03% (2022: 0.04%)					
Kazakhstan Government International Bond	$450,000	3.88%	14/10/2024	449,669	0.01%
Kazakhstan Government International Bond	$400,000	5.13%	21/7/2025	410,664	0.01%
KazMunayGas National Co. JSC	$200,000	4.75%	19/4/2027	190,109	0.01%
QazaqGaz NC JSC	$200,000	4.38%	26/9/2027	186,401	0.00%
				1,236,843	**0.03%**
Kuwait 0.05% (2022: 0.05%)					
Kuwait International Government Bond	$850,000	3.50%	20/3/2027	820,423	0.02%
NBK SPC Ltd.^^	$400,000	1.63%	15/9/2027	357,283	0.01%
MEGlobal BV	$225,000	4.25%	3/11/2026	216,285	0.01%
MEGlobal Canada ULC	$200,000	5.00%	18/5/2025	196,089	0.01%
Warba Sukuk Ltd.	$200,000	2.98%	24/9/2024	193,571	0.00%
NBK Tier 1 Financing 2 Ltd.^	$200,000	4.50%	Perpetual	183,826	0.00%
MEGlobal BV	$200,000	2.63%	28/4/2028	174,972	0.00%
				2,142,449	**0.05%**
Latvia 0.03% (2022: 0.01%)					
Latvia Government International Bond	€638,000	3.50%	17/1/2028	690,108	0.02%
Latvia Government International Bond	€383,000	3.88%	25/3/2027	421,967	0.01%
				1,112,075	**0.03%**
Luxembourg 0.04% (2022: 0.06%)					
Logicor Financing Sarl	€347,000	1.63%	15/7/2027	314,326	0.01%
ArcelorMittal SA	$300,000	4.55%	11/3/2026	292,859	0.01%
Blackstone Property Partners Europe Holdings Sarl	€300,000	1.00%	20/10/2026	269,562	0.01%
Logicor Financing Sarl	€200,000	0.75%	15/7/2024	207,720	0.01%
SELP Finance Sarl	€200,000	3.75%	10/8/2027	204,162	0.00%
ArcelorMittal SA	$175,000	6.55%	29/11/2027	179,835	0.00%
ArcelorMittal SA	€100,000	4.88%	26/9/2026	111,266	0.00%
Blackstone Property Partners Europe Holdings Sarl	£100,000	2.00%	20/10/2025	108,084	0.00%
Logicor Financing Sarl	€100,000	0.63%	17/11/2025	95,552	0.00%
AXA Logistics Europe Master SCA	€100,000	0.38%	15/11/2026	93,868	0.00%
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	€100,000	0.50%	27/1/2028	86,076	0.00%
				1,963,310	**0.04%**
Malaysia 0.41% (2022: 0.45%)					
Malaysia Government Bond	MYR37,600,000	3.91%	15/7/2026	8,154,462	0.19%
Malaysia Government Bond	MYR9,800,000	3.96%	15/9/2025	2,123,083	0.05%
Malaysia Government Bond	MYR9,000,000	3.90%	30/11/2026	1,951,969	0.04%
Malaysia Government Bond	MYR7,500,000	3.88%	14/3/2025	1,619,751	0.04%
Malaysia Government Bond	MYR6,500,000	4.06%	30/9/2024	1,404,672	0.03%
Malaysia Government Bond	MYR6,000,000	3.90%	16/11/2027	1,301,355	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Petronas Capital Ltd.	$500,000	3.50%	18/3/2025	483,405	0.01%
Gohl Capital Ltd.	$275,000	4.25%	24/1/2027	256,293	0.01%
Malaysia Sukuk Global Bhd	$250,000	3.18%	27/4/2026	238,774	0.01%
MISC Capital Two Labuan Ltd.	$200,000	3.75%	6/4/2027	187,327	0.00%
TNB Global Ventures Capital Bhd	$200,000	3.24%	19/10/2026	185,305	0.00%
Petronas Energy Canada Ltd.	$200,000	2.11%	23/3/2028	177,552	0.00%
				18,083,948	**0.41%**
Mexico 0.61% (2022: 0.51%)					
Mexican Bonos	MXN98,500,000	5.75%	5/3/2026	5,232,796	0.12%
Mexican Bonos	MXN73,500,000	7.50%	3/6/2027	4,068,972	0.09%
Mexican Bonos	MXN62,000,000	8.00%	5/9/2024	3,499,863	0.08%
Mexican Bonos	MXN50,000,000	10.00%	5/12/2024	2,894,192	0.07%
Mexican Bonos	MXN49,500,000	5.00%	6/3/2025	2,659,748	0.06%
Mexican Bonos	MXN50,000,000	5.50%	4/3/2027	2,587,953	0.06%
America Movil SAB de CV	£600,000	5.00%	27/10/2026	729,298	0.02%
Mexico Government International Bond	$600,000	4.13%	21/1/2026	588,906	0.01%
Mexico Government International Bond	€500,000	1.63%	8/4/2026	512,903	0.01%
Mexico Government International Bond	€500,000	1.75%	17/4/2028	490,639	0.01%
Mexico City Airport Trust	$500,000	4.25%	31/10/2026	481,242	0.01%
Mexico Government International Bond	$400,000	5.40%	9/2/2028	406,682	0.01%
Mexico Government International Bond	$400,000	3.90%	27/4/2025	393,740	0.01%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	$300,000	5.38%	17/4/2025	296,712	0.01%
Comision Federal de Electricidad	$300,000	4.75%	23/2/2027	287,640	0.01%
Trust Fibra Uno	$200,000	5.25%	15/12/2024	196,120	0.01%
Mexico Government International Bond	$200,000	4.15%	28/3/2027	196,011	0.01%
Southern Copper Corp.	$200,000	3.88%	23/4/2025	194,281	0.01%
Grupo Televisa SAB	$200,000	4.63%	30/1/2026	193,925	0.00%
Trust Fibra Uno	$200,000	5.25%	30/1/2026	193,847	0.00%
Sigma Alimentos SA de CV	$200,000	4.13%	2/5/2026	191,081	0.00%
Mexico Government International Bond	$200,000	3.75%	11/1/2028	190,301	0.00%
Orbia Advance Corp. SAB de CV	$200,000	4.00%	4/10/2027	187,597	0.00%
Banco Inbursa SA Institucion de Banca Multiple Grupo Financiero Inbursa	$150,000	4.38%	11/4/2027	142,493	0.00%
				26,816,942	**0.61%**
Netherlands 1.64% (2022: 1.50%)					
Netherlands Government Bond	€5,000,000	0.00%	15/1/2026	5,052,130	0.12%
Netherlands Government Bond	€3,500,000	5.50%	15/1/2028	4,247,455	0.10%
Netherlands Government Bond	€4,000,000	0.00%	15/1/2027	3,944,401	0.09%
Netherlands Government Bond	€2,830,000	2.00%	15/7/2024	3,043,306	0.07%
Netherlands Government Bond	€3,000,000	0.50%	15/7/2026	3,040,120	0.07%
Netherlands Government Bond	€2,500,000	0.25%	15/7/2025	2,573,541	0.06%
ING Bank NV	€2,000,000	3.00%	15/2/2026	2,146,021	0.05%
ASML Holding NV	€1,500,000	3.50%	6/12/2025	1,625,751	0.04%
Rentokil Initial Finance BV	€1,500,000	3.88%	27/6/2027	1,624,900	0.04%
Netherlands Government Bond	€1,500,000	0.75%	15/7/2027	1,508,082	0.03%
Stedin Holding NV	€1,560,000	0.00%	16/11/2026	1,500,364	0.03%
Nederlandse Waterschapsbank NV	€1,400,000	2.75%	9/11/2027	1,494,264	0.03%
BNG Bank NV	€1,300,000	0.05%	2/4/2025	1,332,744	0.03%
ABN AMRO Bank NV	€1,200,000	1.25%	28/5/2025	1,238,479	0.03%
Nederlandse Waterschapsbank NV	£1,000,000	0.88%	30/9/2026	1,091,884	0.03%
ABN AMRO Bank NV	€1,000,000	3.63%	10/1/2026	1,077,878	0.03%
ING Groep NV^	€1,000,000	0.10%	3/9/2025	1,036,328	0.02%
BNG Bank NV	$1,074,000	3.50%	19/5/2028	1,033,801	0.02%
ING Groep NV^	€1,000,000	0.13%	29/11/2025	1,024,289	0.02%
Cooperatieve Rabobank UA^	€1,000,000	0.38%	1/12/2027	953,773	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$1,000,000	3.15%	1/5/2027	920,621	0.02%
Shell International Finance BV	$820,000	3.25%	11/5/2025	792,796	0.02%
de Volksbank NV	€800,000	0.25%	22/6/2026	767,953	0.02%
ABN AMRO Bank NV	€700,000	4.00%	16/1/2028	748,803	0.02%
ING Groep NV^	€800,000	0.88%	9/6/2032	737,247	0.02%
Cooperatieve Rabobank UA	$757,000	4.38%	4/8/2025	730,840	0.02%
ABN AMRO Bank NV^	$775,000	1.54%	16/6/2027	678,518	0.02%
Nederlandse Waterschapsbank NV	$700,000	1.75%	15/1/2025	663,731	0.02%
Volkswagen International Finance NV	€600,000	3.13%	28/3/2025	641,538	0.02%
NN Group NV^	€600,000	4.50%	Perpetual	632,407	0.01%
Koninklijke Philips NV	€600,000	1.88%	5/5/2027	605,419	0.01%
ABN AMRO Bank NV	£500,000	5.13%	22/2/2028	594,254	0.01%
JDE Peet's NV	€600,000	0.00%	16/1/2026	589,189	0.01%
Cooperatieve Rabobank UA	£500,000	1.25%	14/1/2025	587,978	0.01%
Cooperatieve Rabobank UA^	$625,000	1.34%	24/6/2026	571,860	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
ING Groep NV^	€500,000	4.88%	14/11/2027	549,335	0.01%
ABN AMRO Bank NV	€500,000	3.88%	21/12/2026	541,542	0.01%
ABN AMRO Bank NV	€500,000	3.75%	20/4/2025	540,770	0.01%
Shell International Finance BV	€500,000	2.50%	24/3/2026	527,226	0.01%
Heineken NV	€500,000	1.63%	30/3/2025	525,217	0.01%
TenneT Holding BV	€500,000	1.63%	17/11/2026	516,653	0.01%
TenneT Holding BV	€500,000	1.00%	13/6/2026	507,253	0.01%
Koninklijke DSM NV	€500,000	0.75%	28/9/2026	499,457	0.01%
Cooperatieve Rabobank UA	$500,000	3.88%	22/8/2024	490,633	0.01%
Shell International Finance BV	€500,000	1.25%	12/5/2028	484,577	0.01%
LeasePlan Corp. NV	€500,000	0.25%	7/9/2026	479,613	0.01%
Louis Dreyfus Co Finance BV	€500,000	1.63%	28/4/2028	478,527	0.01%
LeasePlan Corp. NV	$500,000	2.88%	24/10/2024	476,496	0.01%
Shell International Finance BV	$500,000	2.88%	10/5/2026	476,451	0.01%
ABN AMRO Bank NV	£400,000	1.38%	16/1/2025	471,737	0.01%
BNG Bank NV	AUD756,000	1.90%	26/11/2025	470,431	0.01%
Wolters Kluwer NV	€500,000	0.25%	30/3/2028	467,903	0.01%
NIBC Bank NV	€500,000	0.25%	9/9/2026	460,423	0.01%
ING Groep NV^	€500,000	0.25%	18/2/2029	447,005	0.01%
Cooperatieve Rabobank UA	$475,000	3.75%	21/7/2026	443,872	0.01%
Cooperatieve Rabobank UA^	€400,000	4.63%	27/1/2028	438,857	0.01%
ASR Nederland NV^	€400,000	5.13%	29/9/2045	429,479	0.01%
de Volksbank NV	€400,000	4.63%	23/11/2027	428,918	0.01%
Nationale-Nederlanden Bank NV	€400,000	0.38%	26/2/2025	409,580	0.01%
ING Groep NV^	$400,000	4.02%	28/3/2028	375,626	0.01%
JDE Peet's NV	$400,000	0.80%	24/9/2024	374,502	0.01%
Cooperatieve Rabobank UA	CHF300,000	3.13%	15/9/2026	344,666	0.01%
NN Group NV^	€313,000	4.38%	Perpetual	336,088	0.01%
Heineken NV	€300,000	3.88%	23/9/2024	326,962	0.01%
ING Groep NV^	€300,000	4.50%	23/5/2029	324,123	0.01%
ABN AMRO Bank NV^	€300,000	5.13%	22/2/2033	320,204	0.01%
Achmea Bank NV	€300,000	0.01%	16/6/2025	303,561	0.01%
Shell International Finance BV	€300,000	0.13%	8/11/2027	281,870	0.01%
ING Groep NV^	$300,000	1.73%	1/4/2027	267,171	0.01%
ABN AMRO Bank NV	£200,000	5.25%	26/5/2026	245,956	0.01%
Cooperatieve Rabobank UA^	$250,000	4.66%	22/8/2028	240,061	0.01%
Cooperatieve Rabobank UA	$250,000	1.38%	10/1/2025	235,121	0.01%
Cooperatieve Rabobank UA^	$250,000	3.65%	6/4/2028	231,656	0.01%
ING Groep NV	€200,000	1.00%	20/9/2023	216,895	0.01%
Koninklijke Ahold Delhaize NV	€200,000	3.50%	4/4/2028	216,140	0.01%
Toyota Motor Finance Netherlands BV	€200,000	3.38%	13/1/2026	215,047	0.01%
Akzo Nobel NV	€200,000	1.75%	7/11/2024	211,794	0.01%
Universal Music Group NV	€200,000	3.00%	30/6/2027	210,783	0.01%
Daimler Truck International Finance BV	€200,000	1.25%	6/4/2025	207,500	0.01%
Royal Schiphol Group NV	€204,000	0.00%	22/4/2025	206,504	0.01%
Repsol International Finance BV^	€200,000	3.75%	Perpetual	204,054	0.01%
ABN AMRO Bank NV	€200,000	2.38%	1/6/2027	203,491	0.01%
Daimler Truck International Finance BV	€200,000	1.63%	6/4/2027	200,255	0.00%
Nederlandse Waterschapsbank NV	$200,000	4.00%	1/6/2028	196,928	0.00%
CTP NV	€200,000	2.13%	1/10/2025	196,132	0.00%
ING Groep NV^	$200,000	3.87%	28/3/2026	192,048	0.00%
BNG Bank NV	$200,000	1.50%	16/10/2024	190,211	0.00%
CTP NV	€200,000	0.88%	20/1/2026	185,689	0.00%
Athora Netherlands NV^	€200,000	2.25%	15/7/2031	182,925	0.00%
Nederlandse Waterschapsbank NV	$200,000	0.50%	2/12/2025	180,497	0.00%
Viterra Finance BV	$200,000	2.00%	21/4/2026	178,494	0.00%
Euronext NV	€155,000	0.13%	17/5/2026	151,940	0.00%
Toyota Motor Finance Netherlands BV	€129,000	0.00%	27/10/2025	128,531	0.00%
ABB Finance BV	€119,000	3.25%	16/1/2027	127,668	0.00%
Shell International Finance BV	$125,000	2.00%	7/11/2024	119,700	0.00%
Coloplast Finance BV	€108,000	2.25%	19/5/2027	110,716	0.00%
Viterra Finance BV	€107,000	0.38%	24/9/2025	106,460	0.00%
Wolters Kluwer NV	€100,000	3.00%	23/9/2026	106,419	0.00%
de Volksbank NV	€100,000	0.01%	16/9/2024	103,697	0.00%
CTP NV	€100,000	0.50%	21/6/2025	97,018	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$100,000	4.40%	1/6/2027	96,640	0.00%
Euronext NV	€100,000	1.13%	12/6/2029	95,179	0.00%
CTP NV	€100,000	0.63%	27/9/2026	87,962	0.00%
				71,549,504	**1.64%**
New Zealand 0.32% (2022: 0.39%)					
New Zealand Government Bond	NZD3,300,000	4.50%	15/4/2027	2,007,118	0.05%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
New Zealand Government Bond	NZD3,500,000	0.50%	15/5/2026	1,898,609	0.04%
New Zealand Government Bond	NZD2,960,000	2.75%	15/4/2025	1,736,426	0.04%
New Zealand Government Bond	NZD2,615,000	0.50%	15/5/2024	1,536,101	0.04%
BNZ International Funding Ltd.	€1,500,000	0.63%	3/7/2025	1,529,615	0.04%
BNZ International Funding Ltd.	€1,000,000	0.50%	3/7/2024	1,052,949	0.02%
New Zealand Government Bond	NZD2,000,000	0.25%	15/5/2028	995,091	0.02%
New Zealand Local Government Funding Agency Bond	NZD1,000,000	2.25%	15/4/2024	595,857	0.01%
New Zealand Local Government Funding Agency Bond	NZD1,000,000	2.75%	15/4/2025	583,738	0.01%
ASB Finance Ltd.	€500,000	0.63%	18/10/2024	522,008	0.01%
ASB Bank Ltd.	$375,000	1.63%	22/10/2026	330,794	0.01%
Westpac Securities NZ Ltd.	€330,000	0.43%	14/12/2026	316,650	0.01%
Bank of New Zealand	$350,000	2.29%	27/1/2027	315,626	0.01%
Bank of New Zealand	$250,000	4.85%	7/2/2028	244,721	0.01%
ASB Bank Ltd.	$200,000	5.35%	15/6/2026	198,351	0.00%
ANZ New Zealand Int'l Ltd.	$200,000	3.45%	17/7/2027	186,633	0.00%
ASB Bank Ltd.	NZD200,000	5.93%	16/11/2026	123,911	0.00%
				14,174,198	**0.32%**
Norway 0.57% (2022: 0.62%)					
SR-Boligkreditt A.S.	€2,800,000	0.01%	8/10/2026	2,719,328	0.06%
DNB Bank A.S.A^	€2,120,000	3.63%	16/2/2027	2,265,064	0.05%
DNB Bank A.S.A^	£1,900,000	4.00%	17/8/2027	2,208,704	0.05%
Sparebanken Vest Boligkreditt A.S.	€2,000,000	0.01%	24/11/2025	1,995,914	0.05%
Norway Government Bond	NOK20,000,000	1.50%	19/2/2026	1,750,194	0.04%
Kommunalbanken A.S.	AUD2,500,000	1.90%	19/1/2027	1,511,691	0.04%
Norway Government Bond	NOK14,000,000	1.75%	17/2/2027	1,212,384	0.03%
Eika Boligkreditt A.S.	€1,000,000	0.38%	26/2/2025	1,029,653	0.02%
Norway Government Bond	NOK11,000,000	2.00%	26/4/2028	945,435	0.02%
Kommunalbanken A.S.	$1,000,000	0.88%	12/3/2025	930,375	0.02%
Kommunalbanken A.S.	$1,000,000	1.50%	20/1/2027	897,922	0.02%
Telenor A.S.A	€600,000	2.63%	6/12/2024	641,070	0.02%
Kommunalbanken A.S.	$650,000	4.00%	19/1/2028	639,320	0.02%
SpareBank 1 SR-Bank A.S.A	€600,000	0.25%	9/11/2026	572,241	0.01%
Equinor A.S.A	$600,000	1.75%	22/1/2026	553,741	0.01%
Norway Government Bond	NOK6,000,000	1.75%	13/3/2025	538,419	0.01%
Kommunalbanken A.S.	$500,000	2.50%	27/9/2024	482,381	0.01%
Equinor A.S.A	$489,000	3.00%	6/4/2027	457,709	0.01%
DNB Bank A.S.A^	$425,000	0.86%	30/9/2025	398,417	0.01%
Equinor A.S.A	$400,000	2.88%	6/4/2025	383,547	0.01%
DNB Bank A.S.A^	€300,000	4.00%	14/3/2029	326,509	0.01%
Santander Consumer Bank A.S.	€300,000	0.13%	14/4/2026	290,435	0.01%
DNB Bank A.S.A^	$300,000	1.13%	16/9/2026	267,811	0.01%
DNB Bank A.S.A^	€250,000	4.63%	28/2/2033	267,209	0.01%
Var Energi A.S.A	$245,000	7.50%	15/1/2028	252,495	0.01%
Santander Consumer Bank A.S.	€200,000	0.13%	25/2/2025	203,030	0.01%
DNB Bank A.S.A^	$200,000	5.90%	9/10/2026	198,239	0.00%
Kommunalbanken A.S.	$200,000	0.50%	13/1/2026	179,636	0.00%
Aker BP A.S.A	$200,000	2.00%	15/7/2026	179,298	0.00%
Kommunalbanken A.S.	£150,000	0.25%	15/12/2025	166,062	0.00%
Aker BP A.S.A	$150,000	5.60%	13/6/2028	148,704	0.00%
Kommunalbanken A.S.	£100,000	1.00%	12/12/2024	118,426	0.00%
DNB Bank A.S.A^	€100,000	3.13%	21/9/2027	105,701	0.00%
Santander Consumer Bank A.S.	€100,000	0.13%	11/9/2024	103,565	0.00%
DNB Bank A.S.A^	€100,000	0.38%	18/1/2028	95,867	0.00%
				25,036,496	**0.57%**
Panama 0.04% (2022: 0.05%)					
Panama Government International Bond	$455,000	3.75%	16/3/2025	440,396	0.01%
Panama Government International Bond	$400,000	7.13%	29/1/2026	416,850	0.01%
Panama Government International Bond	$250,000	3.75%	17/4/2026	238,694	0.01%
Panama Government International Bond	$200,000	8.88%	30/9/2027	229,266	0.01%
Panama Government International Bond	$200,000	3.88%	17/3/2028	189,183	0.00%
Banco General SA	$200,000	4.13%	7/8/2027	188,123	0.00%
				1,702,512	**0.04%**
Peru 0.07% (2022: 0.09%)					
Peruvian Government International Bond	$700,000	2.39%	23/1/2026	652,328	0.02%
Peru Government Bond	PEN2,000,000	8.20%	12/8/2026	586,185	0.01%
Peruvian Government International Bond	€500,000	2.75%	30/1/2026	527,511	0.01%
Peruvian Government International Bond	$400,000	7.35%	21/7/2025	414,397	0.01%
Fondo MIVIVIENDA SA	$400,000	4.63%	12/4/2027	388,033	0.01%
Peru Government Bond	PEN800,000	5.70%	12/8/2024	219,367	0.01%
Kallpa Generacion SA	$200,000	4.88%	24/5/2026	192,666	0.00%
Banco de Credito del Peru SA^	$150,000	3.13%	1/7/2030	137,699	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Banco de Credito del Peru SA^	$100,000	3.25%	30/9/2031	88,090	0.00%
				3,206,276	**0.07%**
Philippines 0.07% (2022: 0.08%)					
Philippine Government International Bond	$600,000	5.17%	13/10/2027	610,529	0.01%
Philippine Government International Bond	€573,000	0.25%	28/4/2025	581,642	0.01%
Rizal Commercial Banking Corp.	$400,000	3.00%	11/9/2024	385,264	0.01%
Philippine Government International Bond	$300,000	10.63%	16/3/2025	328,576	0.01%
Power Sector Assets & Liabilities Management Corp.	$200,000	7.39%	2/12/2024	205,629	0.01%
Philippine Government International Bond	$200,000	5.50%	30/3/2026	203,931	0.01%
Philippine National Bank	$200,000	3.28%	27/9/2024	193,164	0.01%
Philippine Government International Bond	$200,000	3.23%	29/3/2027	189,040	0.00%
Philippine Government International Bond	$149,000	9.50%	21/10/2024	158,319	0.00%
Philippine Government International Bond	€100,000	0.88%	17/5/2027	96,625	0.00%
				2,952,719	**0.07%**
Poland 0.41% (2022: 0.44%)					
Republic of Poland Government Bond	PLN19,300,000	3.75%	25/5/2027	4,439,640	0.10%
Republic of Poland Government Bond	PLN12,500,000	2.50%	25/4/2024	2,990,554	0.07%
Republic of Poland Government Bond	PLN12,000,000	0.75%	25/4/2025	2,704,297	0.06%
Republic of Poland Government Bond	PLN10,000,000	2.50%	25/7/2027	2,184,778	0.05%
Republic of Poland Government Bond	PLN4,000,000	7.50%	25/7/2028	1,063,432	0.03%
Republic of Poland Government Bond	PLN5,000,000	0.25%	25/10/2026	1,033,289	0.02%
Republic of Poland Government International Bond	$675,000	5.50%	16/11/2027	692,598	0.02%
Bank Gospodarstwa Krajowego	€500,000	4.00%	8/9/2027	539,315	0.01%
Republic of Poland Government International Bond	€500,000	1.13%	7/8/2026	509,909	0.01%
Republic of Poland Government Bond	PLN2,000,000	2.25%	25/10/2024	469,605	0.01%
Republic of Poland Government International Bond	€459,000	0.00%	10/2/2025	469,580	0.01%
Republic of Poland Government Bond	PLN2,000,000	3.25%	25/7/2025	468,719	0.01%
Republic of Poland Government International Bond	$300,000	3.25%	6/4/2026	288,924	0.01%
Polski Koncern Naftowy ORLEN SA	€200,000	1.13%	27/5/2028	186,251	0.00%
				18,040,891	**0.41%**
Portugal 0.18% (2022: 0.32%)					
Portugal Obrigacoes do Tesouro OT	€3,800,000	0.70%	15/10/2027	3,776,578	0.09%
Portugal Obrigacoes do Tesouro OT	€1,321,000	2.88%	21/7/2026	1,438,372	0.03%
EDP Finance BV	€1,000,000	1.63%	26/1/2026	1,031,111	0.02%
EDP Finance BV	€700,000	2.00%	22/4/2025	738,984	0.02%
Floene Energias SA	€500,000	4.88%	3/7/2028	545,254	0.01%
EDP Finance BV	$270,000	1.71%	24/1/2028	231,202	0.01%
Fidelidade - Compania de Seguros SA^	€100,000	4.25%	4/9/2031	94,360	0.00%
				7,855,861	**0.18%**
Qatar 0.09% (2022: 0.12%)					
Qatar Government International Bond	$650,000	3.25%	2/6/2026	623,632	0.01%
Qatar Government International Bond	$600,000	4.50%	23/4/2028	600,058	0.01%
CBQ Finance Ltd.	$600,000	2.00%	12/5/2026	547,842	0.01%
QatarEnergy	$600,000	1.38%	12/9/2026	539,821	0.01%
Qatar Government International Bond	$400,000	3.40%	16/4/2025	388,399	0.01%
QNB Finance Ltd.	$250,000	2.63%	12/5/2025	237,310	0.01%
Ooredoo International Finance Ltd.	$200,000	5.00%	19/10/2025	200,040	0.01%
ABQ Finance Ltd.	$200,000	3.13%	24/9/2024	193,167	0.01%
Ras Laffan Liquefied Natural Gas Co., Ltd. 3	$188,850	5.84%	30/9/2027	191,213	0.01%
QNB Finance Ltd.	$200,000	2.75%	12/2/2027	184,715	0.00%
QNB Finance Ltd.	$200,000	1.38%	26/1/2026	181,326	0.00%
				3,887,523	**0.09%**
Romania 0.21% (2022: 0.14%)					
Romania Government Bond	RON7,000,000	4.15%	26/1/2028	1,391,000	0.03%
Romania Government Bond	RON6,000,000	3.70%	25/11/2024	1,276,287	0.03%
Romania Government Bond	RON5,000,000	3.50%	25/11/2025	1,031,257	0.02%
Romanian Government International Bond	€800,000	5.00%	27/9/2026	876,031	0.02%
Romania Government Bond	RON4,000,000	4.75%	24/2/2025	858,229	0.02%
Romanian Government International Bond	€600,000	2.75%	29/10/2025	633,831	0.02%
Romanian Government International Bond	€500,000	2.75%	26/2/2026	517,657	0.01%
Romanian Government International Bond	€500,000	2.38%	19/4/2027	497,972	0.01%
Romania Government Bond	RON2,300,000	5.80%	26/7/2027	490,704	0.01%
Romanian Government International Bond	€500,000	2.13%	7/3/2028	473,384	0.01%
Romania Government Bond	RON1,480,000	3.25%	24/6/2026	297,863	0.01%
Romanian Government International Bond	$250,000	6.63%	17/2/2028	257,360	0.01%
Romanian Government International Bond	$250,000	3.00%	27/2/2027	226,560	0.01%
NE Property BV	€200,000	3.38%	14/7/2027	195,759	0.00%
Romanian Government International Bond	$200,000	5.25%	25/11/2027	195,270	0.00%
NE Property BV	€100,000	1.88%	9/10/2026	94,547	0.00%
				9,313,711	**0.21%**

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Russia 0.00% (2022: 0.00%)					
Vnesheconombank Via VEB Finance plc	$200,000	6.80%	22/11/2025	11,174	0.00%
				11,174	**0.00%**
Saudi Arabia 0.17% (2022: 0.24%)					
Saudi Government International Bond	$1,100,000	4.75%	18/1/2028	1,090,606	0.03%
Saudi Government International Bond	$1,000,000	3.63%	4/3/2028	947,588	0.02%
Saudi Government International Bond	$925,000	3.25%	26/10/2026	876,826	0.02%
KSA Sukuk Ltd.	$800,000	3.63%	20/4/2027	765,484	0.02%
SA Global Sukuk Ltd.	$700,000	1.60%	17/6/2026	633,861	0.01%
Saudi Government International Bond	$600,000	4.00%	17/4/2025	586,710	0.01%
Saudi Government International Bond	$575,000	2.90%	22/10/2025	547,767	0.01%
SNB Funding Ltd.	$400,000	2.75%	2/10/2024	385,550	0.01%
Saudi Government International Bond	$350,000	2.50%	3/2/2027	322,911	0.01%
ANB Sukuk Ltd.^	$300,000	3.33%	28/10/2030	282,355	0.01%
Saudi Arabian Oil Co.	$300,000	1.63%	24/11/2025	274,612	0.01%
BSF Finance	$200,000	5.50%	23/11/2027	203,319	0.01%
AL Rajhi Sukuk Ltd.	$200,000	4.75%	5/4/2028	201,256	0.00%
Gaci First Investment Co.	$200,000	5.00%	13/10/2027	198,992	0.00%
Riyad Sukuk Ltd.^	$200,000	3.17%	25/2/2030	190,459	0.00%
				7,508,296	**0.17%**
Singapore 0.31% (2022: 0.34%)					
Singapore Government Bond	SGD3,800,000	2.88%	1/9/2027	2,777,501	0.06%
Singapore Government Bond	SGD3,200,000	0.50%	1/11/2025	2,207,402	0.05%
Singapore Government Bond	SGD2,800,000	3.50%	1/3/2027	2,086,423	0.05%
Singapore Government Bond	SGD2,730,000	1.25%	1/11/2026	1,887,584	0.04%
Singapore Government Bond	SGD1,400,000	2.13%	1/6/2026	998,800	0.02%
Singapore Government Bond	SGD1,200,000	2.38%	1/6/2025	866,982	0.02%
Singapore Government Bond	SGD1,000,000	3.00%	1/9/2024	732,425	0.02%
Temasek Financial I Ltd.	€500,000	3.25%	15/2/2027	539,473	0.01%
United Overseas Bank Ltd.	$350,000	3.06%	7/4/2025	337,070	0.01%
DBS Bank Ltd.	$300,000	2.38%	17/3/2027	275,824	0.01%
DBS Group Holdings Ltd.^	$250,000	3.30%	Perpetual	236,367	0.01%
Oversea-Chinese Banking Corp., Ltd.^	$200,000	4.60%	15/6/2032	193,585	0.01%
Oversea-Chinese Banking Corp., Ltd.^	$200,000	1.83%	10/9/2030	182,185	0.00%
United Overseas Bank Ltd.^	$200,000	2.00%	14/10/2031	175,525	0.00%
GLP Pte Ltd.	$200,000	3.88%	4/6/2025	140,043	0.00%
				13,637,189	**0.31%**
Slovakia 0.14% (2022: 0.04%)					
Slovakia Government Bond	€2,500,000	0.13%	17/6/2027	2,391,297	0.05%
Slovakia Government Bond	€1,645,000	0.25%	14/5/2025	1,687,096	0.04%
Slovenska Sporitelna A.S.	€1,200,000	3.25%	12/1/2026	1,282,741	0.03%
Slovakia Government Bond	€1,000,000	1.00%	12/6/2028	970,511	0.02%
				6,331,645	**0.14%**
Slovenia 0.03% (2022: 0.03%)					
Slovenia Government Bond	€1,100,000	0.00%	13/2/2026	1,103,310	0.03%
				1,103,310	**0.03%**
South Africa 0.02% (2022: 0.02%)					
Anglo American Capital plc	$200,000	4.88%	14/5/2025	196,726	0.01%
Anglo American Capital plc	$200,000	3.63%	11/9/2024	194,409	0.01%
Anglo American Capital plc	$200,000	4.75%	10/4/2027	193,708	0.00%
Anglo American Capital plc	$200,000	4.50%	15/3/2028	191,029	0.00%
				775,872	**0.02%**
South Korea 2.12% (2022: 2.03%)					
Korea Treasury Bond	KRW10,500,000,000	3.25%	10/3/2028	7,911,235	0.18%
Korea Treasury Bond	KRW8,450,000,000	1.50%	10/3/2025	6,215,054	0.14%
Korea Treasury Bond	KRW7,800,000,000	4.25%	10/12/2025	6,009,983	0.14%
Korea Treasury Bond	KRW7,300,000,000	2.38%	10/3/2027	5,332,085	0.12%
Korea Treasury Bond	KRW6,760,000,000	1.13%	10/9/2025	4,874,590	0.11%
Korea Treasury Bond	KRW6,200,000,000	3.13%	10/9/2027	4,654,055	0.11%
Korea Treasury Bond	KRW6,400,000,000	1.75%	10/9/2026	4,601,162	0.11%
Korea Treasury Bond	KRW5,500,000,000	1.25%	10/3/2026	3,931,775	0.09%
Korea Treasury Bond	KRW5,050,000,000	3.00%	10/9/2024	3,838,802	0.09%
Korea Treasury Bond	KRW5,000,000,000	3.13%	10/6/2025	3,760,630	0.09%
Hana Bank	€2,516,000	3.75%	4/5/2026	2,717,143	0.06%
Korea Treasury Bond	KRW3,500,000,000	3.38%	10/3/2025	2,669,425	0.06%
Korea Treasury Bond	KRW3,450,000,000	1.88%	10/12/2024	2,555,189	0.06%
Korea Treasury Bond	KRW3,300,000,000	1.50%	10/12/2026	2,330,460	0.05%
Korea Treasury Bond	KRW3,000,000,000	3.13%	10/9/2024	2,285,185	0.05%
Korea Housing Finance Corp.	€1,928,000	1.96%	19/7/2026	1,976,728	0.05%
Korea Treasury Bond	KRW2,600,000,000	1.38%	10/9/2024	1,930,306	0.04%
Korea Treasury Bond	KRW2,000,000,000	2.25%	10/12/2025	1,469,216	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Korea Treasury Bond	KRW1,500,000,000	1.88%	10/6/2026	1,082,819	0.03%
Korea Housing Finance Corp.	€1,000,000	0.01%	7/7/2025	1,002,286	0.02%
Export-Import Bank of Korea	€885,000	3.50%	7/6/2026	957,014	0.02%
Korea Development Bank	$1,000,000	1.75%	18/2/2025	943,476	0.02%
Export-Import Bank of Korea	$950,000	2.63%	26/5/2026	879,233	0.02%
Export-Import Bank of Korea	$900,000	0.63%	9/2/2026	797,106	0.02%
Export-Import Bank of Korea	$700,000	2.88%	21/1/2025	673,470	0.02%
Kookmin Bank	€600,000	0.05%	15/7/2025	603,056	0.01%
Shinhan Financial Group Co., Ltd.^	$600,000	3.34%	5/2/2030	571,801	0.01%
Korea Development Bank	$600,000	0.75%	25/1/2025	558,315	0.01%
SK Hynix, Inc.	$600,000	1.50%	19/1/2026	531,586	0.01%
Korea Development Bank	$475,000	4.38%	15/2/2028	465,780	0.01%
Hyundai Capital America	$500,000	1.80%	15/10/2025	456,161	0.01%
LG Chem Ltd.	$500,000	1.38%	7/7/2026	441,153	0.01%
Hyundai Capital America	$500,000	1.65%	17/9/2026	440,833	0.01%
Korea National Oil Corp.	$450,000	2.50%	24/10/2026	410,295	0.01%
POSCO	$400,000	5.75%	17/1/2028	405,567	0.01%
Export-Import Bank of Korea	$400,000	5.00%	11/1/2028	402,243	0.01%
Woori Bank	$400,000	4.88%	26/1/2028	397,080	0.01%
Korea National Oil Corp.	$400,000	4.75%	3/4/2026	392,528	0.01%
Korea National Oil Corp.	$400,000	1.25%	7/4/2026	356,888	0.01%
Korea Gas Corp.	CHF300,000	0.00%	28/11/2023	332,514	0.01%
Korea International Bond	$345,000	2.75%	19/1/2027	325,375	0.01%
Hyundai Capital America	$350,000	2.38%	15/10/2027	306,339	0.01%
Korea Development Bank	$300,000	2.25%	24/2/2027	274,298	0.01%
Korea Hydro & Nuclear Power Co., Ltd.	$300,000	1.25%	27/4/2026	266,798	0.01%
SK Battery America, Inc.	$300,000	2.13%	26/1/2026	263,996	0.01%
Korea Housing Finance Corp.	€220,000	0.75%	30/10/2023	237,620	0.01%
Hyundai Capital America	$250,000	2.65%	10/2/2025	236,945	0.01%
Korea Gas Corp.	$250,000	3.50%	2/7/2026	236,388	0.01%
Hyundai Capital Services, Inc.	$250,000	1.25%	8/2/2026	222,466	0.01%
Korea International Bond	€220,000	0.00%	16/9/2025	220,597	0.01%
Kia Corp.	$250,000	1.75%	16/10/2026	220,074	0.01%
Korea Development Bank	€210,000	0.00%	10/7/2024	219,499	0.01%
SK Hynix, Inc.	$200,000	6.38%	17/1/2028	201,437	0.01%
POSCO	$200,000	5.63%	17/1/2026	199,569	0.01%
NongHyup Bank	$200,000	4.88%	3/7/2028	198,025	0.01%
Korea Mine Rehabilitation & Mineral Resources Corp.	$200,000	5.38%	11/5/2028	197,580	0.01%
Korea Housing Finance Corp.	$200,000	4.63%	24/2/2028	197,075	0.01%
Export-Import Bank of Korea	$200,000	4.00%	15/9/2024	196,199	0.01%
Shinhan Bank Co., Ltd.	$200,000	4.50%	12/4/2028	195,660	0.01%
Export-Import Bank of Korea	$200,000	4.25%	15/9/2027	195,479	0.01%
Hana Bank	$200,000	4.25%	14/10/2024	194,818	0.01%
Kookmin Bank^	$200,000	4.35%	Perpetual	194,609	0.01%
POSCO	$200,000	4.38%	4/8/2025	194,316	0.01%
NongHyup Bank	$200,000	4.25%	6/7/2027	194,244	0.01%
POSCO	$200,000	2.75%	15/7/2024	193,837	0.00%
Korea Electric Power Corp.	$200,000	4.00%	14/6/2027	193,192	0.00%
Korea Expressway Corp.	$200,000	3.63%	18/5/2025	192,893	0.00%
Korea Gas Corp.	$200,000	3.88%	13/7/2027	192,322	0.00%
SK Hynix, Inc.	$200,000	3.00%	17/9/2024	192,077	0.00%
POSCO	$200,000	2.50%	17/1/2025	190,302	0.00%
Hyundai Capital America	$200,000	1.00%	17/9/2024	188,165	0.00%
Export-Import Bank of Korea	$200,000	1.25%	18/1/2025	187,759	0.00%
Hana Bank	$200,000	3.25%	30/3/2027	187,580	0.00%
Korea East-West Power Co., Ltd.	$200,000	1.75%	6/5/2025	186,204	0.00%
Korea Electric Power Corp.	$200,000	1.13%	15/6/2025	183,867	0.00%
Industrial Bank of Korea	$200,000	1.04%	22/6/2025	182,962	0.00%
Kookmin Bank	$200,000	2.38%	15/2/2027	182,780	0.00%
Shinhan Card Co., Ltd.	$200,000	2.50%	27/1/2027	180,042	0.00%
Shinhan Financial Group Co., Ltd.	$200,000	1.35%	10/1/2026	180,029	0.00%
Export-Import Bank of Korea	$200,000	1.63%	18/1/2027	179,174	0.00%
Hyundai Capital America	$200,000	1.30%	8/1/2026	178,911	0.00%
Hanwha Life Insurance Co., Ltd.^	$200,000	3.38%	4/2/2032	178,778	0.00%
Korea Mine Rehabilitation & Mineral Resources Corp.	$200,000	1.75%	15/4/2026	178,253	0.00%
Korea South-East Power Co., Ltd.	$200,000	1.00%	3/2/2026	178,064	0.00%
Woori Bank	$200,000	0.75%	1/2/2026	176,970	0.00%
Korea Southern Power Co., Ltd.	$200,000	0.75%	27/1/2026	176,907	0.00%
Hana Bank	$200,000	1.25%	16/12/2026	173,316	0.00%
Hyundai Capital America	$150,000	5.80%	26/6/2025	149,721	0.00%
Hyundai Capital America	$150,000	5.65%	26/6/2026	149,134	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hyundai Capital America	$150,000	5.68%	26/6/2028	148,791	0.00%
Korea International Bond	$125,000	5.63%	3/11/2025	125,452	0.00%
Hyundai Capital America	$100,000	5.60%	30/3/2028	99,303	0.00%
Hyundai Capital America	$100,000	5.50%	30/3/2026	99,230	0.00%
Hyundai Capital America	$100,000	1.50%	15/6/2026	88,453	0.00%
Hyundai Capital America	$25,000	4.30%	1/2/2024	24,730	0.00%
				92,672,831	**2.12%**
Spain 2.81% (2022: 2.62%)					
Spain Government Bond	€18,694,000	0.00%	31/1/2026	18,729,250	0.43%
Spain Government Bond	€19,200,000	0.00%	31/1/2027	18,646,452	0.43%
Spain Government Bond	€12,400,000	0.00%	31/1/2025	12,815,295	0.29%
Spain Government Bond	€11,750,000	0.00%	31/1/2028	11,074,468	0.25%
Spain Government Bond	€7,000,000	0.00%	31/5/2025	7,152,821	0.16%
Spain Government Bond	€4,788,000	1.60%	30/4/2025	5,055,832	0.12%
Spain Government Bond	€3,761,000	2.80%	31/5/2026	4,036,257	0.09%
Spain Government Bond	€4,000,000	0.80%	30/7/2027	3,959,751	0.09%
Spain Government Bond	€3,600,000	1.40%	30/4/2028	3,610,948	0.08%
Banco Santander SA	€2,000,000	0.01%	27/2/2025	2,043,992	0.05%
Spain Government Bond	€2,000,000	1.45%	31/10/2027	2,024,879	0.05%
Banco Santander SA	€1,600,000	2.38%	8/9/2027	1,661,193	0.04%
Spain Government Bond	€1,397,000	2.75%	31/10/2024	1,510,575	0.03%
Telefonica Emisiones SA	€1,300,000	1.45%	22/1/2027	1,315,328	0.03%
Autonomous Community of Madrid Spain	€1,065,000	1.00%	30/9/2024	1,122,986	0.03%
Adif Alta Velocidad	€1,000,000	3.50%	30/7/2028	1,084,494	0.03%
Banco Santander SA	€1,000,000	3.75%	16/1/2026	1,074,558	0.02%
Banco Santander SA	€1,000,000	3.88%	16/1/2028	1,072,522	0.02%
Autonomous Community of Madrid Spain	€1,000,000	1.83%	30/4/2025	1,054,385	0.02%
Banco Santander SA	€1,000,000	1.13%	17/1/2025	1,038,150	0.02%
Autonomous Community of Madrid Spain	€1,000,000	1.77%	30/4/2028	1,008,284	0.02%
Banco Santander SA	$1,000,000	5.29%	18/8/2027	980,781	0.02%
Caja Rural de Navarra SCC	€900,000	3.00%	26/4/2027	955,588	0.02%
Merlin Properties Socimi SA	€900,000	1.75%	26/5/2025	932,296	0.02%
CaixaBank SA^	€900,000	0.75%	26/5/2028	843,834	0.02%
Santander Consumer Finance SA	€800,000	0.38%	17/1/2025	823,076	0.02%
Banco Bilbao Vizcaya Argentaria SA	€800,000	1.75%	26/11/2025	822,768	0.02%
Banco Santander SA	$800,000	5.18%	19/11/2025	777,075	0.02%
Abertis Infraestructuras SA	€800,000	1.13%	26/3/2028	760,987	0.02%
Banco Bilbao Vizcaya Argentaria SA	€700,000	3.13%	17/7/2027	749,540	0.02%
Banco Santander SA^	$600,000	4.18%	24/3/2028	562,282	0.01%
Banco Bilbao Vizcaya Argentaria SA	€500,000	4.00%	25/2/2025	544,842	0.01%
Werfen SA	€500,000	4.63%	6/6/2028	539,114	0.01%
Banco Bilbao Vizcaya Argentaria SA	€500,000	3.38%	20/9/2027	528,548	0.01%
Bankinter SA	€500,000	1.00%	5/2/2025	518,760	0.01%
Banco Bilbao Vizcaya Argentaria SA	€500,000	1.38%	14/5/2025	516,936	0.01%
Telefonica Emisiones SA	€500,000	1.46%	13/4/2026	513,643	0.01%
Adif Alta Velocidad	€500,000	1.25%	4/5/2026	510,135	0.01%
Banco de Sabadell SA^	€500,000	1.13%	11/3/2027	494,078	0.01%
CaixaBank SA^	€500,000	0.38%	18/11/2026	491,663	0.01%
Iberdrola International BV^	€500,000	1.87%	Perpetual	490,950	0.01%
Repsol International Finance BV	€500,000	0.25%	2/8/2027	475,364	0.01%
Banco Santander SA	€400,000	3.25%	4/4/2026	420,679	0.01%
Banco Bilbao Vizcaya Argentaria SA^	$400,000	5.86%	14/9/2026	394,299	0.01%
Banco Santander SA	$400,000	5.15%	18/8/2025	393,465	0.01%
CaixaBank SA^	€400,000	1.25%	18/6/2031	381,091	0.01%
CaixaBank SA^	€300,000	6.25%	23/2/2033	329,272	0.01%
Abertis Infraestructuras SA	€300,000	4.13%	31/1/2028	324,855	0.01%
Banco de Sabadell SA	€300,000	3.50%	28/8/2026	324,348	0.01%
Unicaja Banco SA^	€300,000	5.13%	21/2/2029	316,273	0.01%
CaixaBank SA	€300,000	0.63%	1/10/2024	313,045	0.01%
Banco Santander SA	€300,000	1.38%	5/1/2026	303,978	0.01%
Fondo de Titulizacion Del Deficit Del Sistema Electrico FTA	€300,000	0.01%	17/9/2025	302,986	0.01%
Santander Consumer Finance SA	€300,000	0.00%	23/2/2026	291,940	0.01%
Banco Bilbao Vizcaya Argentaria SA	€300,000	0.50%	14/1/2027	287,483	0.01%
Banco Bilbao Vizcaya Argentaria SA^	€300,000	0.88%	14/1/2029	279,283	0.01%
Bankinter SA	€300,000	0.63%	6/10/2027	279,112	0.01%
Abertis Infraestructuras SA	£200,000	3.38%	27/11/2026	226,065	0.01%
Banco de Sabadell SA^	€200,000	5.13%	10/11/2028	219,884	0.01%
Abanca Corp Bancaria SA^	€200,000	5.25%	14/9/2028	214,046	0.01%
Iberdrola International BV	€200,000	1.88%	8/10/2024	213,291	0.01%
Inmobiliaria Colonial Socimi SA	€200,000	2.00%	17/4/2026	204,999	0.01%
Abertis Infraestructuras SA	€200,000	0.63%	15/7/2025	203,558	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Red Electrica Financiaciones SAU	€200,000	1.25%	13/3/2027	202,343	0.00%
CaixaBank SA^	$200,000	6.21%	18/1/2029	199,091	0.00%
Banco Santander SA	$200,000	3.50%	24/3/2025	191,832	0.00%
Banco Santander SA	$200,000	1.85%	25/3/2026	178,963	0.00%
Telefonica Emisiones SA	£100,000	5.38%	2/2/2026	123,280	0.00%
Amadeus IT Group SA	€100,000	2.88%	20/5/2027	105,068	0.00%
Ferrovial Emisiones SA	€100,000	1.38%	31/3/2025	104,112	0.00%
Redexis Gas Finance BV	€100,000	1.88%	28/5/2025	103,948	0.00%
Banco de Sabadell SA^	€100,000	0.63%	7/11/2025	103,142	0.00%
Naturgy Finance BV	€100,000	0.88%	15/5/2025	102,802	0.00%
Banco Santander SA^	£100,000	2.25%	4/10/2032	100,423	0.00%
				122,663,636	**2.81%**
Supranational 3.54% (2022: 3.45%)					
European Union	€7,446,000	2.00%	4/10/2027	7,747,345	0.18%
European Union	€6,799,695	0.80%	4/7/2025	7,038,596	0.16%
European Financial Stability Facility	€5,000,000	0.00%	15/10/2025	5,047,383	0.12%
European Investment Bank	$4,536,000	0.38%	26/3/2026	4,048,010	0.09%
European Investment Bank	€3,600,000	0.38%	15/9/2027	3,501,458	0.08%
European Investment Bank	€3,000,000	4.50%	15/10/2025	3,347,034	0.08%
European Investment Bank	€3,000,000	0.00%	25/3/2025	3,080,535	0.07%
European Investment Bank	€3,000,000	0.38%	15/5/2026	3,012,385	0.07%
European Financial Stability Facility	€2,800,000	2.38%	11/4/2028	2,946,366	0.07%
European Union	€2,860,000	0.00%	2/6/2028	2,683,284	0.06%
European Financial Stability Facility	€2,500,000	1.50%	15/12/2025	2,605,660	0.06%
International Bank for Reconstruction & Development	$2,836,000	0.88%	15/7/2026	2,540,203	0.06%
European Stability Mechanism	€2,500,000	1.00%	23/6/2027	2,501,968	0.06%
European Investment Bank	€2,500,000	0.00%	13/3/2026	2,495,129	0.06%
European Investment Bank	$2,500,000	2.75%	15/8/2025	2,394,849	0.06%
European Union	€2,373,000	0.00%	6/7/2026	2,350,106	0.05%
European Union	€2,210,000	0.00%	4/3/2026	2,211,059	0.05%
European Investment Bank	£1,968,000	0.88%	15/5/2026	2,194,581	0.05%
European Investment Bank	$2,129,000	2.50%	15/10/2024	2,055,072	0.05%
European Investment Bank	€2,000,000	0.38%	16/7/2025	2,049,796	0.05%
European Financial Stability Facility	€2,000,000	0.40%	31/5/2026	2,005,824	0.05%
European Stability Mechanism	€2,000,000	0.75%	15/3/2027	1,994,396	0.05%
Asian Development Bank	$2,000,000	3.13%	20/8/2027	1,910,453	0.04%
Asian Development Bank	$2,000,000	0.63%	29/4/2025	1,847,403	0.04%
European Investment Bank	£1,500,000	1.00%	21/9/2026	1,656,648	0.04%
European Financial Stability Facility	€1,503,000	3.00%	15/12/2028	1,627,997	0.04%
European Investment Bank	$1,645,000	1.88%	10/2/2025	1,563,178	0.04%
Council Of Europe Development Bank	$1,600,000	3.00%	16/6/2025	1,538,841	0.04%
Asian Development Bank	$1,530,000	2.88%	6/5/2025	1,472,123	0.03%
European Financial Stability Facility	€1,357,000	2.75%	17/8/2026	1,454,814	0.03%
International Bank for Reconstruction & Development	$1,500,000	0.63%	22/4/2025	1,386,700	0.03%
European Financial Stability Facility	€1,400,000	0.00%	20/7/2026	1,381,376	0.03%
European Investment Bank	SEK15,000,000	1.25%	12/5/2025	1,321,050	0.03%
Asian Development Bank	AUD2,000,000	3.70%	17/6/2025	1,307,137	0.03%
International Bank for Reconstruction & Development	$1,400,000	0.38%	28/7/2025	1,277,944	0.03%
Asian Infrastructure Investment Bank	AUD2,000,000	4.00%	17/5/2028	1,270,380	0.03%
Asian Development Bank	AUD1,925,000	3.75%	12/3/2025	1,262,553	0.03%
European Stability Mechanism	€1,211,000	1.00%	23/9/2025	1,252,889	0.03%
International Bank for Reconstruction & Development	$1,300,000	0.75%	11/3/2025	1,209,483	0.03%
European Investment Bank	£1,000,000	0.75%	15/11/2024	1,188,287	0.03%
European Investment Bank	$1,263,000	0.63%	25/7/2025	1,159,601	0.03%
Inter-American Development Bank	AUD1,700,000	4.75%	27/8/2024	1,131,809	0.03%
European Financial Stability Facility	€1,100,000	0.75%	3/5/2027	1,094,242	0.03%
African Development Bank	$1,200,000	0.88%	22/7/2026	1,072,235	0.02%
Corp. Andina de Fomento	€973,000	4.50%	7/3/2028	1,071,775	0.02%
European Investment Bank	€1,000,000	0.88%	13/9/2024	1,056,165	0.02%
European Stability Mechanism	€980,000	0.00%	16/12/2024	1,015,605	0.02%
Asian Development Bank	$1,125,000	1.50%	20/1/2027	1,015,604	0.02%
Isdb Trust Services NO 2 Sarl	$1,000,000	4.60%	14/3/2028	999,614	0.02%
International Bank for Reconstruction & Development	AUD1,500,000	4.40%	13/1/2028	991,805	0.02%
International Bank for Reconstruction & Development	$1,025,000	3.50%	12/7/2028	989,929	0.02%
New Development Bank	$1,000,000	5.13%	26/4/2026	986,504	0.02%
European Investment Bank	€1,000,000	0.10%	15/10/2026	985,251	0.02%
European Investment Bank	$1,000,000	3.88%	15/3/2028	984,085	0.02%
African Development Bank	£900,000	0.50%	22/6/2026	983,573	0.02%
Inter-American Development Bank	$1,000,000	3.25%	1/7/2024	978,240	0.02%
Asian Infrastructure Investment Bank	$1,000,000	3.38%	29/6/2025	965,867	0.02%
International Bank for Reconstruction & Development	$1,000,000	2.50%	25/11/2024	963,156	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Inter-American Development Bank	$1,000,000	0.88%	3/4/2025	930,106	0.02%
Inter-American Development Bank	$920,000	4.00%	12/1/2028	909,709	0.02%
Inter-American Development Bank	$1,000,000	0.88%	20/4/2026	902,213	0.02%
Asian Infrastructure Investment Bank	£800,000	1.13%	15/9/2026	878,090	0.02%
International Bank for Reconstruction & Development	$1,000,000	0.75%	24/11/2027	859,327	0.02%
Asian Infrastructure Investment Bank	€800,000	3.00%	14/2/2028	855,974	0.02%
Asian Development Bank	£700,000	2.50%	19/12/2024	848,093	0.02%
International Bank for Reconstruction & Development	NZD1,400,000	4.25%	29/7/2027	829,441	0.02%
Asian Development Bank	$867,000	2.63%	12/1/2027	814,694	0.02%
Asian Development Bank	$800,000	4.25%	9/1/2026	791,559	0.02%
Asian Development Bank	$800,000	0.63%	8/10/2024	754,110	0.02%
Inter-American Development Bank	$800,000	0.50%	23/9/2024	754,083	0.02%
Asian Infrastructure Investment Bank	$800,000	0.50%	30/10/2024	749,819	0.02%
European Investment Bank	$768,000	1.63%	14/3/2025	725,256	0.02%
Isdb Trust Services NO 2 SARL	$800,000	1.26%	31/3/2026	723,815	0.02%
Inter-American Development Bank	$800,000	1.50%	13/1/2027	722,245	0.02%
International Bank for Reconstruction & Development	$750,000	3.13%	15/6/2027	714,717	0.02%
Inter-American Development Bank	$733,000	2.13%	15/1/2025	700,201	0.02%
European Bank for Reconstruction & Development	$675,000	4.38%	9/3/2028	678,218	0.02%
International Finance Corp.	AUD1,000,000	3.20%	22/7/2026	639,310	0.02%
Nordic Investment Bank	$625,000	4.38%	14/3/2028	628,122	0.01%
Asian Development Bank	$600,000	3.75%	25/4/2028	586,694	0.01%
International Bank for Reconstruction & Development	NZD1,000,000	2.88%	30/11/2026	569,001	0.01%
Inter-American Development Bank	£500,000	1.25%	15/12/2025	568,993	0.01%
International Finance Corp.	£500,000	0.88%	15/9/2026	548,652	0.01%
Inter-American Development Bank	$550,000	4.50%	15/5/2026	547,954	0.01%
Asian Development Bank	CAD685,000	4.40%	13/7/2026	517,665	0.01%
Corp. Andina de Fomento	€500,000	1.63%	3/6/2025	516,880	0.01%
Asian Infrastructure Investment Bank	$525,000	4.00%	18/1/2028	514,953	0.01%
Asian Development Bank	€500,000	0.35%	16/7/2025	510,265	0.01%
International Bank for Reconstruction & Development	$550,000	0.50%	28/10/2025	499,329	0.01%
African Development Bank	€500,000	0.50%	22/3/2027	491,475	0.01%
International Finance Corp.	$500,000	3.63%	15/9/2025	488,280	0.01%
European Stability Mechanism	€500,000	0.00%	15/12/2026	487,892	0.01%
Asian Infrastructure Investment Bank	$500,000	3.75%	14/9/2027	486,156	0.01%
European Investment Bank	$500,000	3.25%	15/11/2027	479,986	0.01%
International Bank for Reconstruction & Development	$500,000	2.50%	29/7/2025	476,981	0.01%
IDB Trust Services Ltd.	$500,000	0.91%	25/6/2025	457,837	0.01%
International Finance Corp.	$500,000	0.38%	16/7/2025	457,467	0.01%
International Development Association	$500,000	0.38%	23/9/2025	453,765	0.01%
Asian Development Bank	$500,000	0.50%	4/2/2026	449,712	0.01%
European Investment Bank	$475,000	1.38%	15/3/2027	425,804	0.01%
European Investment Bank	CAD565,000	1.75%	30/7/2024	411,983	0.01%
International Bank for Reconstruction & Development	CAD600,000	0.63%	14/1/2026	410,273	0.01%
International Bank for Reconstruction & Development	$400,000	1.63%	15/1/2025	379,267	0.01%
African Development Bank	$375,000	4.38%	14/3/2028	376,057	0.01%
Africa Finance Corp.	$400,000	3.13%	16/6/2025	371,226	0.01%
Arab Petroleum Investments Corp.	$400,000	1.46%	30/6/2025	368,718	0.01%
Asian Development Bank	$400,000	0.38%	3/9/2025	363,753	0.01%
European Bank for Reconstruction & Development	$400,000	0.50%	25/11/2025	361,987	0.01%
New Development Bank	$400,000	0.63%	29/9/2025	357,699	0.01%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	$400,000	2.50%	15/1/2027	351,370	0.01%
Asian Infrastructure Investment Bank	$370,000	0.50%	27/1/2026	331,166	0.01%
Inter-American Development Bank	CAD475,000	0.75%	15/10/2025	328,584	0.01%
Asian Development Bank	CAD400,000	1.63%	28/1/2025	287,161	0.01%
International Bank for Reconstruction & Development	CAD400,000	0.75%	2/7/2025	279,276	0.01%
European Bank for Reconstruction & Development	$300,000	0.50%	19/5/2025	275,845	0.01%
Inter-American Development Bank	$300,000	0.63%	15/7/2025	275,465	0.01%
Asian Development Bank	$275,000	4.63%	13/6/2025	273,067	0.01%
European Stability Mechanism	$300,000	0.38%	10/9/2025	272,668	0.01%
Council Of Europe Development Bank	$280,000	3.63%	26/1/2028	272,316	0.01%
African Development Bank	$300,000	0.88%	23/3/2026	271,082	0.01%
European Bank for Reconstruction & Development	$300,000	0.50%	28/1/2026	270,134	0.01%
Corp. Andina de Fomento	€270,000	0.25%	4/2/2026	264,249	0.01%
Inter-American Development Bank	$274,000	1.75%	14/3/2025	259,100	0.01%
Council Of Europe Development Bank	$250,000	3.75%	25/5/2026	244,136	0.01%
Inter-American Development Bank	£200,000	1.38%	15/12/2024	238,439	0.01%
Inter-American Development Bank	$240,000	2.00%	23/7/2026	222,328	0.01%
Inter-American Investment Corp.	$225,000	4.13%	15/2/2028	221,586	0.01%
European Union	€210,000	0.00%	4/11/2025	212,132	0.01%
International Finance Corp.	CAD300,000	1.85%	28/1/2027	208,762	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Isdb Trust Services NO 2 SARL	$200,000	4.75%	27/10/2027	200,522	0.01%
Inter-American Development Bank	$211,000	2.00%	2/6/2026	196,013	0.00%
Nordic Investment Bank	$200,000	3.38%	8/9/2027	192,887	0.00%
European Stability Mechanism	$200,000	1.38%	11/9/2024	190,773	0.00%
Asian Development Bank	$200,000	1.50%	18/10/2024	190,505	0.00%
International Finance Corp.	$200,000	1.38%	16/10/2024	190,245	0.00%
Isdb Trust Services NO 2 Sarl	$200,000	3.21%	28/4/2027	189,641	0.00%
Nordic Investment Bank	$200,000	0.38%	20/9/2024	188,495	0.00%
Corp. Andina de Fomento	$200,000	1.25%	26/10/2024	188,115	0.00%
Africa Finance Corp.	$200,000	4.38%	17/4/2026	185,295	0.00%
Corp. Andina de Fomento	$200,000	1.63%	23/9/2025	184,149	0.00%
Asian Infrastructure Investment Bank	$200,000	0.50%	28/5/2025	183,071	0.00%
Nordic Investment Bank	$200,000	0.38%	11/9/2025	181,820	0.00%
European Investment Bank	AUD300,000	1.80%	19/1/2027	181,784	0.00%
Nordic Investment Bank	$200,000	0.50%	21/1/2026	180,138	0.00%
International Development Association	$200,000	0.88%	28/4/2026	179,755	0.00%
Arab Petroleum Investments Corp.	$200,000	1.48%	6/10/2026	178,971	0.00%
Council Of Europe Development Bank	$200,000	0.88%	22/9/2026	177,792	0.00%
Pilgrim's Pride Corp.	$175,000	5.88%	30/9/2027	172,802	0.00%
International Bank for Reconstruction & Development	CAD211,000	1.80%	26/7/2024	153,966	0.00%
Corp. Andina de Fomento	$150,000	4.75%	1/4/2026	147,346	0.00%
International Bank for Reconstruction & Development	CAD200,000	1.80%	19/1/2027	138,793	0.00%
Corp. Andina de Fomento	$150,000	2.25%	8/2/2027	134,779	0.00%
African Development Bank	$125,000	4.38%	3/11/2027	125,124	0.00%
Council Of Europe Development Bank	$125,000	1.38%	27/2/2025	117,631	0.00%
European Bank for Reconstruction & Development	$120,000	1.63%	27/9/2024	114,688	0.00%
International Bank for Reconstruction & Development	$100,000	1.50%	28/8/2024	95,678	0.00%
International Bank for Reconstruction & Development	CAD130,000	1.90%	16/1/2025	93,820	0.00%
International Finance Corp.	CAD100,000	1.38%	13/9/2024	72,371	0.00%
European Bank for Reconstruction & Development	$25,000	1.50%	13/2/2025	23,605	0.00%
				154,680,601	**3.54%**
Sweden 1.34% (2022: 1.43%)					
Stadshypotek AB	SEK46,000,000	2.50%	1/12/2027	4,009,562	0.09%
Nordea Hypotek AB	SEK42,000,000	1.00%	16/6/2027	3,471,783	0.08%
Sveriges Sakerstallda Obligationer AB	SEK30,000,000	0.50%	11/6/2025	2,593,022	0.06%
Stadshypotek AB	SEK28,000,000	0.50%	1/6/2026	2,343,950	0.05%
Stadshypotek AB	€2,100,000	0.38%	13/3/2026	2,096,467	0.05%
Svensk Exportkredit AB	€2,000,000	2.00%	30/6/2027	2,063,004	0.05%
Swedbank Hypotek AB	SEK20,800,000	1.00%	18/9/2024	1,855,536	0.04%
Sweden Government Bond	SEK20,000,000	2.50%	12/5/2025	1,819,897	0.04%
Stadshypotek AB	SEK20,000,000	1.50%	3/12/2024	1,785,792	0.04%
Nordea Hypotek AB	SEK20,000,000	1.00%	18/9/2024	1,784,168	0.04%
Skandinaviska Enskilda Banken AB	SEK20,000,000	1.00%	17/12/2025	1,720,072	0.04%
Lansforsakringar Hypotek AB	SEK20,000,000	1.00%	15/9/2027	1,642,380	0.04%
Danske Hypotek AB	SEK16,000,000	3.50%	15/12/2027	1,452,002	0.03%
Kommuninvest I Sverige AB	SEK15,000,000	1.00%	12/5/2025	1,315,896	0.03%
Sweden Government Bond	SEK15,000,000	1.00%	12/11/2026	1,298,518	0.03%
Kommuninvest I Sverige AB	SEK15,000,000	0.50%	15/6/2027	1,223,298	0.03%
Swedbank Hypotek AB	SEK14,000,000	1.00%	18/3/2026	1,195,910	0.03%
Svenska Handelsbanken AB	€1,000,000	3.38%	17/2/2028	1,063,365	0.02%
Nordea Hypotek AB	SEK12,000,000	1.00%	17/9/2025	1,039,548	0.02%
Skandinaviska Enskilda Banken AB	€1,000,000	0.75%	9/8/2027	946,186	0.02%
Svensk Exportkredit AB	$1,000,000	2.25%	22/3/2027	917,576	0.02%
Skandinaviska Enskilda Banken AB	€800,000	3.75%	7/2/2028	845,727	0.02%
Kommuninvest I Sverige AB	SEK10,000,000	0.38%	10/6/2026	835,932	0.02%
Nordea Hypotek AB	SEK10,000,000	0.50%	16/9/2026	828,982	0.02%
Skandinaviska Enskilda Banken AB	SEK10,000,000	0.50%	16/12/2026	822,312	0.02%
Svensk Exportkredit AB	$825,000	4.00%	15/7/2025	808,627	0.02%
Kommuninvest I Sverige AB	$800,000	4.25%	10/12/2025	789,221	0.02%
Svensk Exportkredit AB	$800,000	0.50%	26/8/2025	727,512	0.02%
Svensk Exportkredit AB	$700,000	0.63%	14/5/2025	643,505	0.02%
Skandinaviska Enskilda Banken AB	€517,000	3.25%	4/5/2028	559,563	0.01%
Kommuninvest I Sverige AB	SEK6,000,000	3.00%	1/9/2025	543,610	0.01%
SBAB Bank AB	€500,000	1.88%	10/12/2025	518,008	0.01%
Stadshypotek AB	€500,000	0.50%	11/7/2025	510,355	0.01%
Swedbank AB	€500,000	2.10%	25/5/2027	505,109	0.01%
Kommuninvest I Sverige AB	$500,000	4.63%	7/8/2024	494,783	0.01%
Swedbank AB^	£400,000	7.27%	15/11/2032	492,967	0.01%
Svenska Handelsbanken AB	$500,000	5.50%	15/6/2028	490,401	0.01%
Lansforsakringar Bank AB	€500,000	0.05%	15/4/2026	482,598	0.01%
Svenska Handelsbanken AB	$500,000	3.65%	10/6/2025	479,774	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Svenska Handelsbanken AB	€420,000	1.00%	15/4/2025	434,499	0.01%
Skandinaviska Enskilda Banken AB	€400,000	0.05%	1/7/2024	419,515	0.01%
Svenska Handelsbanken AB	$400,000	3.95%	10/6/2027	379,269	0.01%
Castellum AB	€400,000	0.75%	4/9/2026	357,864	0.01%
Akelius Residential Property Financing BV	€400,000	1.00%	17/1/2028	349,903	0.01%
Essity Capital BV	€320,000	3.00%	21/9/2026	339,328	0.01%
Svenska Handelsbanken AB	AUD500,000	5.00%	2/3/2028	328,934	0.01%
Skandinaviska Enskilda Banken AB	€300,000	3.88%	9/5/2028	323,558	0.01%
Svenska Handelsbanken AB	€300,000	3.75%	5/5/2026	323,474	0.01%
Swedbank AB^	€320,000	0.30%	20/5/2027	307,443	0.01%
Heimstaden Bostad Treasury BV	€400,000	1.00%	13/4/2028	296,707	0.01%
Swedbank AB	€300,000	1.30%	17/2/2027	292,297	0.01%
Kommuninvest I Sverige AB	$300,000	2.75%	1/3/2025	288,196	0.01%
Skandinaviska Enskilda Banken AB	$300,000	0.65%	9/9/2024	282,219	0.01%
Svensk Exportkredit AB	$283,000	4.63%	28/11/2025	281,011	0.01%
Skandinaviska Enskilda Banken AB	$300,000	1.20%	9/9/2026	260,576	0.01%
Swedbank AB	$250,000	5.47%	15/6/2026	247,788	0.01%
Svensk Exportkredit AB	$250,000	4.38%	13/2/2026	247,003	0.01%
Svensk Exportkredit AB	$250,000	4.13%	14/6/2028	246,866	0.01%
Kommuninvest I Sverige AB	$250,000	2.88%	3/7/2024	243,398	0.01%
Telia Co. AB	€200,000	3.00%	7/9/2027	211,263	0.01%
Telia Co AB^	€200,000	4.63%	21/12/2082	211,256	0.01%
Sagax AB	€200,000	2.25%	13/3/2025	205,825	0.01%
Vattenfall AB	€189,000	3.75%	18/10/2026	205,280	0.00%
Swedbank AB	€200,000	0.75%	5/5/2025	204,321	0.00%
Swedbank AB	$200,000	5.34%	20/9/2027	195,242	0.00%
EQT AB	€200,000	2.38%	6/4/2028	192,283	0.00%
Swedbank AB	€200,000	0.25%	2/11/2026	191,764	0.00%
Svensk Exportkredit AB	$200,000	0.38%	30/7/2024	189,245	0.00%
Svensk Exportkredit AB	$200,000	0.63%	7/10/2024	188,253	0.00%
Kommuninvest I Sverige AB	$200,000	0.50%	29/11/2024	186,899	0.00%
Sagax AB	€200,000	1.13%	30/1/2027	183,744	0.00%
Kommuninvest I Sverige AB	$200,000	0.63%	15/9/2025	182,454	0.00%
Heimstaden Bostad Treasury BV	€200,000	0.63%	24/7/2025	180,521	0.00%
Akelius Residential Property AB	£100,000	2.38%	15/8/2025	113,784	0.00%
Svensk Exportkredit AB	£100,000	0.13%	15/12/2025	110,076	0.00%
Volvo Treasury AB	€100,000	1.63%	18/9/2025	103,479	0.00%
Swedbank AB^	€100,000	3.63%	23/8/2032	99,803	0.00%
Heimstaden Bostad Treasury BV	€100,000	0.25%	13/10/2024	95,778	0.00%
Heimstaden Bostad Treasury BV	€100,000	1.38%	3/3/2027	82,045	0.00%
Fastighets AB Balder	€100,000	1.25%	28/1/2028	76,166	0.00%
				58,676,247	**1.34%**
Switzerland 1.10% (2022: 1.03%)					
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF4,500,000	0.00%	27/1/2027	4,710,320	0.11%
Swiss Confederation Government Bond	CHF3,700,000	1.25%	28/5/2026	4,146,084	0.09%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF3,500,000	0.13%	6/5/2025	3,783,996	0.09%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF3,000,000	0.25%	18/1/2027	3,167,811	0.07%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,200,000	0.50%	5/5/2028	2,310,436	0.05%
Swiss Confederation Government Bond	CHF2,000,000	1.25%	11/6/2024	2,229,114	0.05%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	0.13%	17/7/2024	1,097,094	0.03%
Nestle Finance International Ltd.	€1,000,000	0.00%	14/6/2026	986,307	0.02%
UBS Group AG^	€1,000,000	0.25%	3/11/2026	972,018	0.02%
UBS Group AG^	€800,000	7.75%	1/3/2029	967,475	0.02%
Credit Suisse AG	$1,000,000	3.63%	9/9/2024	964,844	0.02%
Novartis Capital Corp.	$1,003,000	3.10%	17/5/2027	955,988	0.02%
Holcim Finance Luxembourg SA	€1,000,000	0.13%	19/7/2027	953,210	0.02%
UBS Group AG^	$1,000,000	3.87%	12/1/2029	901,440	0.02%
Swiss Confederation Government Bond	CHF700,000	1.50%	24/7/2025	786,679	0.02%
UBS Group AG^	€700,000	1.25%	17/7/2025	730,740	0.02%
UBS Group AG^	€700,000	0.25%	29/1/2026	703,914	0.02%
Nestle Finance International Ltd.	€600,000	0.00%	12/11/2024	623,238	0.01%
Richemont International Holding SA	€600,000	1.00%	26/3/2026	610,482	0.01%
UBS Group AG^	$600,000	2.59%	11/9/2025	571,498	0.01%
Adecco Group AG	CHF500,000	2.38%	17/11/2027	563,510	0.01%
Glencore Finance Europe Ltd.	€500,000	1.88%	13/9/2023	543,066	0.01%
UBS Group AG^	€500,000	3.25%	2/4/2026	525,601	0.01%
UBS Group AG^	€500,000	2.13%	13/10/2026	507,942	0.01%
ELM BV for Swiss Reinsurance Co., Ltd.^	€500,000	2.60%	Perpetual	506,868	0.01%
Credit Suisse AG	$475,000	7.50%	15/2/2028	504,697	0.01%
UBS Group AG^	$550,000	2.19%	5/6/2026	503,750	0.01%
Nestle Finance International Ltd.	€500,000	0.88%	29/3/2027	499,108	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
UBS Group AG^	$500,000	6.37%	15/7/2026	496,887	0.01%
UBS Group AG^	$500,000	4.49%	5/8/2025	488,411	0.01%
Credit Suisse AG	€500,000	0.25%	5/1/2026	486,938	0.01%
UBS Group AG^	$500,000	4.70%	5/8/2027	478,055	0.01%
UBS Group AG	$500,000	4.13%	24/9/2025	477,608	0.01%
Credit Suisse AG	€400,000	5.50%	20/8/2026	442,776	0.01%
UBS Group AG^	$500,000	1.36%	30/1/2027	437,803	0.01%
Argentum Netherlands BV for Swiss Life AG^	€400,000	4.38%	Perpetual	425,730	0.01%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.^	€400,000	3.50%	1/10/2046	409,663	0.01%
UBS Group AG	$419,000	3.75%	26/3/2025	401,156	0.01%
UBS Group AG	$411,000	4.55%	17/4/2026	394,946	0.01%
Credit Suisse AG	£300,000	7.75%	10/3/2026	386,074	0.01%
Credit Suisse AG	$400,000	3.70%	21/2/2025	382,778	0.01%
UBS Group AG	$400,000	4.13%	15/4/2026	381,022	0.01%
UBS Group AG	$400,000	4.25%	23/3/2028	371,078	0.01%
UBS Group AG	$400,000	4.28%	9/1/2028	369,164	0.01%
UBS Group AG^	$400,000	1.31%	2/2/2027	349,855	0.01%
Credit Suisse Group AG^	£300,000	2.25%	9/6/2028	314,961	0.01%
Tyco Electronics Group SA	€300,000	0.00%	14/2/2025	307,154	0.01%
Lunar Funding V for Swisscom AG	€300,000	1.13%	12/10/2026	299,614	0.01%
UBS AG	€300,000	0.01%	31/3/2026	290,781	0.01%
Argentum Netherlands BV for Swiss Re Ltd.^	$300,000	5.75%	15/8/2050	288,868	0.01%
UBS Group AG^	€300,000	0.65%	14/1/2028	281,505	0.01%
Credit Suisse AG	$275,000	7.95%	9/1/2025	280,354	0.01%
Credit Suisse AG	$300,000	1.25%	7/8/2026	258,246	0.01%
UBS Group AG^	$250,000	6.44%	11/8/2028	250,921	0.01%
UBS Group AG^	£200,000	7.00%	30/9/2027	250,352	0.01%
Credit Suisse AG	$250,000	5.00%	9/7/2027	240,914	0.01%
Credit Suisse AG	$250,000	2.95%	9/4/2025	235,156	0.01%
Nestle Holdings, Inc.	$220,000	3.50%	24/9/2025	212,198	0.01%
Holcim Finance Luxembourg SA	€200,000	0.50%	29/11/2026	195,403	0.00%
Roche Holdings, Inc.	$200,000	3.35%	30/9/2024	194,961	0.00%
UBS AG	$200,000	1.38%	13/1/2025	185,575	0.00%
Roche Holdings, Inc.	$200,000	0.99%	5/3/2026	180,550	0.00%
Novartis Capital Corp.	$105,000	1.75%	14/2/2025	99,545	0.00%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG^	€100,000	3.38%	29/9/2047	98,232	0.00%
				47,972,464	**1.10%**
Taiwan 0.03% (2022: 0.03%)					
TSMC Global Ltd.	$500,000	0.75%	28/9/2025	450,021	0.01%
TSMC Global Ltd.	$400,000	1.25%	23/4/2026	357,232	0.01%
TSMC Global Ltd.	$200,000	4.38%	22/7/2027	195,758	0.01%
TSMC Arizona Corp.	$200,000	3.88%	22/4/2027	192,275	0.00%
TSMC Arizona Corp.	$200,000	1.75%	25/10/2026	178,014	0.00%
				1,373,300	**0.03%**
Thailand 0.34% (2022: 0.29%)					
Thailand Government Bond	THB150,000,000	2.35%	17/6/2026	4,250,385	0.10%
Thailand Government Bond	THB74,500,000	1.45%	17/12/2024	2,081,203	0.05%
Thailand Government Bond	THB60,000,000	2.65%	17/6/2028	1,718,224	0.04%
Thailand Government Bond	THB60,000,000	0.95%	17/6/2025	1,653,394	0.04%
Thailand Government Bond	THB50,000,000	2.13%	17/12/2026	1,405,127	0.03%
Thailand Government Bond	THB40,000,000	0.75%	17/9/2024	1,110,022	0.03%
Thailand Government Bond	THB28,000,000	1.00%	17/6/2027	752,048	0.02%
Thailand Government Bond	THB20,000,000	6.15%	7/7/2026	628,659	0.01%
Thailand Government Bond	THB20,000,000	3.85%	12/12/2025	586,272	0.01%
Kasikornbank PCL	$200,000	5.46%	7/3/2028	200,592	0.01%
Bangkok Bank PCL	$200,000	4.30%	15/6/2027	194,389	0.00%
Export Import Bank of Thailand	$200,000	1.46%	15/10/2025	181,686	0.00%
Muang Thai Life Assurance PCL^	$200,000	3.55%	27/1/2037	173,600	0.00%
				14,935,601	**0.34%**
United Arab Emirates 0.24% (2022: 0.23%)					
Abu Dhabi National Energy Co. PJSC	$1,000,000	4.38%	23/4/2025	987,405	0.02%
Abu Dhabi Government International Bond	$900,000	2.50%	16/4/2025	859,684	0.02%
Abu Dhabi Government International Bond	$725,000	3.13%	11/10/2027	687,208	0.02%
Emirates Telecommunications Group Co. PJSC	€500,000	2.75%	18/6/2026	528,130	0.01%
First Abu Dhabi Bank PJSC	€500,000	1.63%	7/4/2027	497,292	0.01%
DIB Sukuk Ltd.	$400,000	5.49%	30/11/2027	409,095	0.01%
BOS Funding Ltd.	$400,000	4.00%	18/9/2024	388,052	0.01%
RAK Capital	$400,000	3.09%	31/3/2025	386,019	0.01%
Abu Dhabi Government International Bond	$400,000	3.13%	3/5/2026	382,884	0.01%
MDGH GMTN RSC Ltd.	$300,000	2.50%	7/11/2024	288,568	0.01%
Abu Dhabi Government International Bond	$300,000	2.13%	30/9/2024	287,835	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
DIB Sukuk Ltd.	$300,000	1.96%	22/6/2026	274,466	0.01%
Abu Dhabi National Energy Co. PJSC	$250,000	4.38%	22/6/2026	246,817	0.01%
First Abu Dhabi Bank PJSC	£220,000	0.88%	9/12/2025	246,552	0.01%
Mashreqbank PSC^	$200,000	7.88%	24/2/2033	208,324	0.01%
Emirates NBD Bank PJSC	$225,000	1.64%	13/1/2026	206,303	0.01%
Emirates NBD Bank PJSC	$200,000	5.63%	21/10/2027	205,559	0.01%
BOS Funding Ltd.	$200,000	7.00%	14/3/2028	204,453	0.01%
First Abu Dhabi Bank PJSC	$200,000	5.13%	13/10/2027	202,590	0.01%
MAF Sukuk Ltd.	$200,000	4.50%	3/11/2025	197,140	0.01%
Abu Dhabi Commercial Bank PJSC	$200,000	4.50%	14/9/2027	196,305	0.01%
Esic Sukuk Ltd.	$200,000	3.94%	30/7/2024	194,437	0.00%
SIB Sukuk Co. III Ltd.	$200,000	2.85%	23/6/2025	190,543	0.00%
DAE Sukuk Difc Ltd.	$200,000	3.75%	15/2/2026	190,114	0.00%
DAE Funding LLC	$200,000	1.55%	1/8/2024	189,707	0.00%
DIB Sukuk Ltd.	$200,000	2.95%	16/1/2026	189,343	0.00%
Abu Dhabi Commercial Bank PJSC	$200,000	3.50%	31/3/2027	189,147	0.00%
MDGH GMTN RSC Ltd.	$200,000	2.50%	21/5/2026	188,014	0.00%
First Abu Dhabi Bank PJSC^	$200,000	4.50%	Perpetual	187,808	0.00%
EI Sukuk Co., Ltd.	$200,000	2.08%	2/11/2026	182,564	0.00%
Emirates Development Bank PJSC	$200,000	1.64%	15/6/2026	181,267	0.00%
DAE Funding LLC	$200,000	3.38%	20/3/2028	179,787	0.00%
National Central Cooling Co. PJSC	$200,000	2.50%	21/10/2027	179,113	0.00%
NBK Tier 1 Ltd.^	$200,000	3.63%	Perpetual	173,324	0.00%
				10,305,849	**0.24%**
United Kingdom 3.43% (2022: 3.52%)					
United Kingdom Gilt	£22,626,941	4.13%	29/1/2027	27,745,897	0.63%
United Kingdom Gilt	£15,655,000	0.25%	31/1/2025	18,371,229	0.42%
United Kingdom Gilt	£4,039,658	3.50%	22/10/2025	4,903,440	0.11%
United Kingdom Gilt	£3,200,000	4.50%	7/6/2028	3,983,273	0.09%
Heathrow Funding Ltd.	€2,073,000	1.50%	12/10/2025	2,125,992	0.05%
Coca-Cola Europacific Partners plc	€2,100,000	1.50%	8/11/2027	2,087,509	0.05%
Santander UK plc	£1,630,000	5.75%	2/3/2026	2,057,046	0.05%
Santander UK plc	€1,800,000	1.13%	12/3/2027	1,789,695	0.04%
Clydesdale Bank plc	€1,600,000	2.50%	22/6/2027	1,659,010	0.04%
Affinity Water Finance 2004 plc	£1,200,000	5.88%	13/7/2026	1,498,914	0.03%
National Grid plc	€1,300,000	2.18%	30/6/2026	1,345,929	0.03%
HSBC Holdings plc^	$1,450,000	2.25%	22/11/2027	1,286,528	0.03%
Standard Chartered plc^	$1,200,000	3.97%	30/3/2026	1,149,391	0.03%
HSBC Holdings plc^	£1,000,000	2.26%	13/11/2026	1,132,924	0.03%
Barclays plc	$1,179,000	3.65%	16/3/2025	1,130,262	0.03%
HSBC Holdings plc^	$1,250,000	1.59%	24/5/2027	1,103,347	0.03%
HSBC Holdings plc^	€1,000,000	4.75%	10/3/2028	1,090,757	0.03%
NatWest Markets plc	€1,100,000	1.38%	2/3/2027	1,077,736	0.02%
BP Capital Markets plc	€1,050,000	1.57%	16/2/2027	1,058,814	0.02%
BAT Capital Corp.	$1,125,000	3.56%	15/8/2027	1,035,746	0.02%
Santander UK plc	€1,000,000	0.50%	10/1/2025	1,033,930	0.02%
NatWest Group plc^	$1,025,000	4.27%	22/3/2025	1,006,637	0.02%
Phoenix Group Holdings plc	£800,000	6.63%	18/12/2025	994,224	0.02%
Lloyds Banking Group plc	€1,000,000	1.50%	12/9/2027	977,694	0.02%
Motability Operations Group plc	£800,000	4.38%	8/2/2027	959,838	0.02%
Astrazeneca Finance LLC	$1,000,000	1.20%	28/5/2026	902,292	0.02%
Lloyds Banking Group plc^	$900,000	5.87%	6/3/2029	893,478	0.02%
HSBC Holdings plc^	€800,000	6.36%	16/11/2032	888,562	0.02%
Lloyds Banking Group plc^	$950,000	3.75%	18/3/2028	878,602	0.02%
Rio Tinto Finance plc	€800,000	2.88%	11/12/2024	862,007	0.02%
Unilever Finance Netherlands BV	€800,000	1.25%	25/3/2025	836,520	0.02%
Motability Operations Group plc	€800,000	0.88%	14/3/2025	827,166	0.02%
BP Capital Markets plc	€800,000	2.52%	7/4/2028	822,651	0.02%
Vodafone Group plc	€800,000	1.50%	24/7/2027	801,992	0.02%
BAT International Finance plc	€800,000	1.25%	13/3/2027	789,612	0.02%
HSBC Holdings plc	$800,000	4.30%	8/3/2026	773,678	0.02%
HSBC Holdings plc^	$800,000	2.63%	7/11/2025	760,519	0.02%
Nationwide Building Society^	€700,000	2.00%	25/7/2029	730,457	0.02%
Heathrow Funding Ltd.	£700,000	2.63%	16/3/2028	722,567	0.02%
Nationwide Building Society^	€700,000	1.50%	8/3/2026	721,601	0.02%
easyJet plc	€700,000	0.88%	11/6/2025	716,717	0.02%
BP Capital Markets plc^	€700,000	3.25%	Perpetual	703,830	0.02%
HSBC Holdings plc^	$800,000	2.01%	22/9/2028	685,301	0.02%
Sage Group plc	€632,000	3.82%	15/2/2028	680,908	0.02%
HSBC Holdings plc	$700,000	4.25%	18/8/2025	672,500	0.02%
Barclays plc^	$700,000	2.85%	7/5/2026	656,209	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Reckitt Benckiser Treasury Services plc	$700,000	3.00%	26/6/2027	654,928	0.02%
Nationwide Building Society	$750,000	1.50%	13/10/2026	652,447	0.02%
Barclays plc^	$600,000	7.39%	2/11/2028	626,906	0.01%
Bank of Scotland plc	£500,000	4.88%	20/12/2024	624,264	0.01%
WPP Finance 2016	€600,000	1.38%	20/3/2025	623,458	0.01%
Vodafone Group plc	€600,000	2.20%	25/8/2026	620,928	0.01%
South Eastern Power Networks plc	£500,000	5.50%	5/6/2026	618,714	0.01%
CK Hutchison International 21 Ltd.	$675,000	1.50%	15/4/2026	605,778	0.01%
Barclays plc	$627,000	5.20%	12/5/2026	604,990	0.01%
Lloyds Banking Group plc	$628,000	4.58%	10/12/2025	600,056	0.01%
Barclays plc^	$600,000	5.50%	9/8/2028	585,549	0.01%
HSBC Holdings plc^	$600,000	4.29%	12/9/2026	576,959	0.01%
HSBC Holdings plc^	$600,000	4.76%	9/6/2028	576,471	0.01%
NatWest Markets plc	$600,000	3.48%	22/3/2025	575,566	0.01%
Rothesay Life plc	£500,000	3.38%	12/7/2026	563,894	0.01%
BAT Capital Corp.	$550,000	3.22%	15/8/2024	533,635	0.01%
Standard Chartered plc^	$500,000	7.77%	16/11/2028	529,960	0.01%
Diageo Finance plc	€500,000	2.38%	20/5/2026	526,798	0.01%
SSE plc	€500,000	1.25%	16/4/2025	518,595	0.01%
NatWest Group plc^	€500,000	1.75%	2/3/2026	517,813	0.01%
Barclays plc^	€500,000	1.38%	24/1/2026	516,642	0.01%
Aviva plc^	€500,000	3.38%	4/12/2045	516,613	0.01%
HSBC Holdings plc^	$500,000	6.16%	9/3/2029	504,671	0.01%
Barclays plc^	£400,000	8.41%	14/11/2032	504,253	0.01%
Nationwide Building Society	€500,000	2.00%	28/4/2027	502,295	0.01%
HSBC Holdings plc^	$475,000	7.39%	3/11/2028	501,512	0.01%
CK Hutchison Group Telecom Finance SA	€500,000	0.75%	17/4/2026	495,327	0.01%
NatWest Group plc^	$500,000	5.85%	2/3/2027	494,596	0.01%
Hutchison Whampoa International 14 Ltd.	$500,000	3.63%	31/10/2024	486,614	0.01%
Anglian Water Services Financing plc	£400,000	4.50%	22/2/2026	485,543	0.01%
Unilever Capital Corp.	$513,000	2.00%	28/7/2026	473,532	0.01%
Standard Chartered plc^	$500,000	3.52%	12/2/2030	464,790	0.01%
Nationwide Building Society	$500,000	1.00%	28/8/2025	450,648	0.01%
Standard Chartered plc^	$500,000	1.46%	14/1/2027	443,668	0.01%
Standard Chartered plc^	$425,000	6.30%	9/1/2029	427,120	0.01%
BP Capital Markets plc	€400,000	0.90%	3/7/2024	423,374	0.01%
NatWest Group plc^	£400,000	2.11%	28/11/2031	418,489	0.01%
Vodafone Group plc	€400,000	1.88%	11/9/2025	416,852	0.01%
BP Capital Markets plc	€400,000	2.21%	25/9/2026	414,247	0.01%
Barclays plc^	$400,000	7.33%	2/11/2026	409,398	0.01%
Haleon Netherlands Capital BV	€400,000	1.25%	29/3/2026	405,048	0.01%
Santander UK Group Holdings plc^	$400,000	6.53%	10/1/2029	402,968	0.01%
London Stock Exchange Group plc	€400,000	1.75%	6/12/2027	401,962	0.01%
Motability Operations Group plc	€400,000	0.38%	3/1/2026	399,844	0.01%
Tesco Corporate Treasury Services plc	€400,000	0.88%	29/5/2026	398,154	0.01%
HSBC Holdings plc^	€400,000	0.31%	13/11/2026	394,803	0.01%
Barclays plc^	$400,000	5.83%	9/5/2027	394,718	0.01%
Thames Water Utilities Finance plc	€400,000	4.00%	18/4/2027	392,833	0.01%
HSBC Holdings plc^	$400,000	5.21%	11/8/2028	391,146	0.01%
BAT International Finance plc	$434,000	1.67%	25/3/2026	390,230	0.01%
Anglian Water Services Financing plc	£338,000	1.63%	10/8/2025	389,777	0.01%
GlaxoSmithKline Capital, Inc.	$400,000	3.88%	15/5/2028	384,913	0.01%
Leeds Building Society^	£350,000	1.50%	16/3/2027	380,468	0.01%
Gatwick Funding Ltd.	£300,000	6.13%	2/3/2026	375,890	0.01%
NatWest Markets plc	£300,000	6.38%	8/11/2027	374,587	0.01%
BAT Capital Corp.	$400,000	3.22%	6/9/2026	372,300	0.01%
Barclays plc	$400,000	4.84%	9/5/2028	368,922	0.01%
WPP Finance SA	€335,000	4.13%	30/5/2028	365,039	0.01%
Barclays plc^	€350,000	2.89%	31/1/2027	362,539	0.01%
Santander UK Group Holdings plc^	$400,000	1.53%	21/8/2026	356,160	0.01%
Barclays plc^	$400,000	2.28%	24/11/2027	352,156	0.01%
BAT International Finance plc	£300,000	4.00%	4/9/2026	348,008	0.01%
Santander UK Group Holdings plc^	$400,000	1.67%	14/6/2027	346,305	0.01%
National Grid Electricity Distribution plc	£300,000	3.50%	16/10/2026	346,175	0.01%
NatWest Group plc^	£300,000	2.88%	19/9/2026	345,970	0.01%
London & Quadrant Housing Trust	£300,000	2.63%	5/5/2026	344,051	0.01%
BAT Capital Corp.	$400,000	2.26%	25/3/2028	342,899	0.01%
Vodafone Group plc	$350,000	4.13%	30/5/2025	341,644	0.01%
Barclays plc^	£300,000	3.75%	22/11/2030	341,300	0.01%
Imperial Brands Finance plc	$350,000	3.13%	26/7/2024	338,167	0.01%
Skipton Building Society^	£300,000	2.00%	2/10/2026	336,359	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BP Capital Markets plc^	£300,000	4.25%	Perpetual	335,859	0.01%
Diageo Finance plc	£300,000	1.75%	12/10/2026	335,391	0.01%
Barclays plc	£300,000	3.25%	12/2/2027	334,254	0.01%
NatWest Markets plc	$375,000	1.60%	29/9/2026	328,859	0.01%
HSBC Holdings plc^	£300,000	1.75%	24/7/2027	324,872	0.01%
NatWest Markets plc	€300,000	4.25%	13/1/2028	323,794	0.01%
AstraZeneca plc	$324,000	3.38%	16/11/2025	311,427	0.01%
RELX Capital, Inc.	€300,000	1.30%	12/5/2025	310,083	0.01%
Reynolds American, Inc.	$317,000	4.45%	12/6/2025	308,172	0.01%
Lloyds Banking Group plc^	$300,000	3.87%	9/7/2025	292,206	0.01%
HSBC Holdings plc^	$300,000	4.18%	9/12/2025	291,319	0.01%
HSBC Holdings plc^	$300,000	3.00%	10/3/2026	284,828	0.01%
Barclays plc^	€300,000	1.13%	22/3/2031	283,313	0.01%
Standard Chartered plc^	$300,000	2.82%	30/1/2026	282,953	0.01%
BAT International Finance plc	$300,000	4.45%	16/3/2028	282,880	0.01%
HSBC Holdings plc^	$300,000	1.65%	18/4/2026	277,010	0.01%
NatWest Group plc^	€300,000	1.04%	14/9/2032	267,302	0.01%
NatWest Group plc^	$300,000	1.64%	14/6/2027	264,144	0.01%
GSK Capital BV	€248,000	3.00%	28/11/2027	264,024	0.01%
Astrazeneca Finance LLC	$300,000	1.75%	28/5/2028	259,979	0.01%
BP Capital Markets plc	$275,000	3.28%	19/9/2027	259,276	0.01%
AstraZeneca plc	$289,000	0.70%	8/4/2026	258,225	0.01%
Lseg Netherlands BV	€250,000	0.00%	6/4/2025	254,105	0.01%
Pension Insurance Corp. plc	£200,000	6.50%	3/7/2024	251,435	0.01%
Nationwide Building Society^	£200,000	6.18%	7/12/2027	246,175	0.01%
AA Bond Co., Ltd.	£200,000	6.27%	31/7/2025	243,312	0.01%
Southern Gas Networks plc	£200,000	2.50%	3/2/2025	239,064	0.01%
Virgin Money UK plc^	£200,000	3.38%	24/4/2026	231,272	0.01%
Annington Funding plc	£200,000	2.65%	12/7/2025	230,718	0.01%
RAC Bond Co. plc	£200,000	4.87%	6/5/2026	228,708	0.01%
Places For People Treasury plc	£200,000	2.88%	17/8/2026	227,501	0.01%
Barclays plc^	€240,000	0.88%	28/1/2028	227,345	0.01%
NatWest Group plc	$234,000	4.80%	5/4/2026	227,233	0.01%
Logicor 2019-1 UK plc	£200,000	1.88%	17/11/2026	216,385	0.01%
NatWest Group plc^	€200,000	4.77%	16/2/2029	215,022	0.01%
BAT Netherlands Finance BV	€200,000	2.38%	7/10/2024	212,842	0.01%
Prs Finance plc	£189,204	1.75%	24/11/2026	211,207	0.01%
Skipton Building Society	€200,000	0.01%	22/9/2024	207,679	0.01%
NatWest Group plc^	$200,000	7.47%	10/11/2026	204,686	0.01%
Virgin Money UK plc^	€200,000	4.63%	29/10/2028	204,631	0.01%
Diageo Capital plc	$200,000	5.30%	24/10/2027	203,469	0.00%
CNH Industrial Finance Europe SA	€200,000	1.75%	25/3/2027	201,473	0.00%
Imperial Brands Finance plc	$200,000	6.13%	27/7/2027	200,640	0.00%
Diageo Capital plc	$200,000	5.20%	24/10/2025	200,332	0.00%
Standard Chartered plc^	$200,000	6.19%	6/7/2027	200,146	0.00%
Standard Chartered plc^	$200,000	6.17%	9/1/2027	199,745	0.00%
Investec plc^	£200,000	1.88%	16/7/2028	199,362	0.00%
CK Hutchison International 23 Ltd.	$200,000	4.75%	21/4/2028	197,786	0.00%
SSE plc^	€200,000	3.13%	Perpetual	197,747	0.00%
NatWest Group plc^	$200,000	5.81%	13/9/2029	197,198	0.00%
NatWest Markets plc	AUD300,000	5.05%	12/8/2025	195,955	0.00%
Barclays plc^	$200,000	5.30%	9/8/2026	195,864	0.00%
Mead Johnson Nutrition Co.	$200,000	4.13%	15/11/2025	195,150	0.00%
DS Smith plc	€200,000	0.88%	12/9/2026	195,017	0.00%
Lloyds Banking Group plc^	$200,000	4.72%	11/8/2026	194,477	0.00%
BAT Capital Corp.	$200,000	4.70%	2/4/2027	193,763	0.00%
Diageo Capital plc	$200,000	3.88%	18/5/2028	191,434	0.00%
Diageo Capital plc	$200,000	2.13%	24/10/2024	191,285	0.00%
Phoenix Group Holdings plc	$200,000	5.38%	6/7/2027	190,897	0.00%
Lloyds Banking Group plc^	$200,000	3.51%	18/3/2026	190,320	0.00%
Legal & General Group plc^	$200,000	5.25%	21/3/2047	190,164	0.00%
Santander UK plc	$200,000	3.21%	12/6/2026	189,527	0.00%
Nationwide Building Society^	$200,000	4.30%	8/3/2029	185,442	0.00%
Standard Chartered plc^	€200,000	1.20%	23/9/2031	184,310	0.00%
Tritax EuroBox plc	€200,000	0.95%	2/6/2026	184,297	0.00%
Phoenix Group Holdings plc^	$200,000	4.75%	4/9/2031	182,175	0.00%
Nationwide Building Society^	$200,000	2.97%	16/2/2028	179,741	0.00%
Weir Group plc	$200,000	2.20%	13/5/2026	179,033	0.00%
Heathrow Funding Ltd.	CAD245,000	3.25%	21/5/2025	177,161	0.00%
Ashtead Capital, Inc.	$200,000	1.50%	12/8/2026	175,270	0.00%
Heathrow Funding Ltd.	£100,000	6.75%	3/12/2026	126,818	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BUPA Finance plc	£100,000	5.00%	8/12/2026	117,810	0.00%
NatWest Group plc^	£100,000	3.62%	14/8/2030	117,055	0.00%
Informa plc	£100,000	3.13%	5/7/2026	114,311	0.00%
Virgin Money UK plc^	£100,000	5.13%	11/12/2030	114,159	0.00%
NatWest Group plc^	€100,000	4.70%	14/3/2028	108,447	0.00%
Southern Water Services Finance Ltd.	£100,000	1.63%	30/3/2027	105,165	0.00%
Cadent Finance plc	€100,000	0.63%	22/9/2024	104,630	0.00%
NewRiver plc	£100,000	3.50%	7/3/2028	103,598	0.00%
Santander UK Group Holdings plc^	£100,000	2.42%	17/1/2029	103,344	0.00%
Lloyds Banking Group plc^	€100,000	0.50%	12/11/2025	103,159	0.00%
National Grid Electricity Transmission plc	€100,000	0.19%	20/1/2025	102,586	0.00%
Vodafone Group plc	€100,000	1.13%	20/11/2025	102,019	0.00%
National Grid plc	$100,000	5.60%	12/6/2028	100,433	0.00%
Wellcome Trust Ltd.	€100,000	1.13%	21/1/2027	99,755	0.00%
Segro Capital Sarl	€100,000	1.25%	23/3/2026	98,818	0.00%
BAT Capital Corp.	$100,000	2.79%	6/9/2024	96,267	0.00%
Unilever Capital Corp.	$100,000	0.63%	12/8/2024	94,679	0.00%
Hammerson plc	£80,000	6.00%	23/2/2026	91,835	0.00%
Intermediate Capital Group plc	€100,000	1.63%	17/2/2027	91,012	0.00%
BP Capital Markets plc	CAD50,000	3.47%	15/5/2025	36,556	0.00%
				149,957,285	**3.43%**
United States 41.97% (2022: 41.91%)					
US Treasury Note	$18,668,000	4.63%	30/6/2025	18,582,681	0.43%
US Treasury Note	$18,567,000	4.25%	31/5/2025	18,333,462	0.42%
US Treasury Note	$16,995,000	2.50%	31/3/2027	15,927,502	0.36%
US Treasury Note	$16,000,000	4.00%	30/6/2028	15,912,500	0.36%
US Treasury Note	$16,019,000	4.13%	15/6/2026	15,855,056	0.36%
US Treasury Note[1]	$16,182,000	1.88%	28/2/2027	14,835,607	0.34%
US Treasury Note	$16,410,000	1.25%	30/11/2026	14,785,666	0.34%
US Treasury Note[1]	$15,000,000	2.88%	15/5/2028	14,155,078	0.32%
US Treasury Note[1]	$15,000,000	2.38%	15/5/2027	13,966,406	0.32%
US Treasury Note[1]	$15,345,000	1.50%	31/1/2027	13,901,611	0.32%
US Treasury Note[1]	$14,118,000	4.13%	31/1/2025	13,896,855	0.32%
US Treasury Note[1]	$15,115,000	1.25%	30/4/2028	13,204,370	0.30%
US Treasury Note[1]	$13,293,000	4.25%	30/9/2024	13,117,491	0.30%
US Treasury Note[1]	$15,000,000	1.25%	31/5/2028	13,087,500	0.30%
US Treasury Note	$15,000,000	1.25%	30/6/2028	13,059,375	0.30%
US Treasury Note	$13,469,000	0.38%	15/7/2024	12,791,867	0.29%
US Treasury Note[1]	$14,595,000	1.13%	29/2/2028	12,719,315	0.29%
US Treasury Note[1]	$12,639,000	4.38%	31/10/2024	12,486,443	0.29%
US Treasury Note	$12,904,000	1.13%	15/1/2025	12,135,305	0.28%
US Treasury Note	$12,240,000	3.88%	30/4/2025	12,002,372	0.28%
US Treasury Note[1]	$11,700,000	4.13%	30/9/2027	11,635,102	0.27%
US Treasury Note	$11,486,000	3.50%	30/4/2028	11,160,264	0.26%
US Treasury Note	$11,420,000	2.25%	15/11/2024	10,964,984	0.25%
US Treasury Note[1]	$11,200,000	2.38%	15/8/2024	10,838,625	0.25%
US Treasury Note[1]	$12,015,000	0.38%	31/1/2026	10,786,279	0.25%
US Treasury Note[1]	$11,020,500	3.25%	31/8/2024	10,756,180	0.25%
US Treasury Note[1]	$12,355,000	0.75%	31/1/2028	10,598,273	0.24%
US Treasury Note	$11,190,000	2.25%	15/11/2025	10,571,053	0.24%
US Treasury Note	$11,200,000	2.75%	15/2/2028	10,527,125	0.24%
US Treasury Note[1]	$11,525,000	1.25%	31/12/2026	10,373,400	0.24%
US Treasury Note[1]	$11,450,000	0.25%	31/10/2025	10,333,625	0.24%
US Treasury Note[1]	$10,893,000	0.38%	15/8/2024	10,305,799	0.24%
US Treasury Note[1]	$10,830,000	2.00%	15/8/2025	10,214,890	0.23%
US Treasury Note	$10,646,000	1.75%	15/3/2025	10,070,035	0.23%
US Treasury Note	$11,070,000	0.25%	30/9/2025	10,026,998	0.23%
US Treasury Note	$11,194,000	0.63%	31/7/2026	9,973,154	0.23%
US Treasury Note	$11,014,000	0.75%	30/4/2026	9,918,623	0.23%
US Treasury Note	$11,009,000	0.50%	28/2/2026	9,890,038	0.23%
US Treasury Note	$11,220,000	1.25%	31/3/2028	9,817,500	0.23%
US Treasury Note	$10,380,000	0.63%	15/10/2024	9,779,095	0.22%
US Treasury Note	$10,336,000	0.38%	15/9/2024	9,741,276	0.22%
US Treasury Note	$9,845,000	4.25%	15/10/2025	9,735,013	0.22%
US Treasury Note[1]	$11,250,000	0.63%	31/12/2027	9,613,477	0.22%
US Treasury Note	$9,652,000	4.13%	31/10/2027	9,601,478	0.22%
US Treasury Note	$10,606,000	0.75%	31/5/2026	9,527,171	0.22%
US Treasury Note	$10,653,000	0.75%	31/8/2026	9,501,977	0.22%
US Treasury Note	$10,092,000	1.00%	15/12/2024	9,497,912	0.22%
US Treasury Note[1]	$9,800,000	3.00%	30/9/2025	9,430,203	0.22%
US Treasury Note	$9,901,000	2.00%	15/2/2025	9,422,581	0.22%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	$10,351,800	0.38%	31/12/2025	9,330,369	0.21%
US Treasury Note	$9,861,100	2.63%	31/5/2027	9,266,352	0.21%
US Treasury Note	$10,000,000	2.00%	15/11/2026	9,250,781	0.21%
US Treasury Note	$10,220,000	1.13%	31/10/2026	9,190,814	0.21%
US Treasury Note	$9,610,000	1.50%	15/2/2025	9,070,564	0.21%
US Treasury Note	$9,791,800	1.63%	15/5/2026	9,037,525	0.21%
US Treasury Note	$9,065,000	4.50%	15/11/2025	9,018,967	0.21%
US Treasury Note	$10,553,000	0.38%	30/9/2027	8,980,768	0.21%
US Treasury Note	$9,670,000	1.63%	15/2/2026	8,959,859	0.21%
US Treasury Note	$9,938,000	0.88%	30/6/2026	8,954,293	0.21%
US Treasury Note	$9,867,000	0.38%	30/11/2025	8,906,509	0.20%
US Treasury Note	$9,216,000	1.25%	31/8/2024	8,789,400	0.20%
US Treasury Note	$9,250,000	2.13%	15/5/2025	8,782,803	0.20%
US Treasury Note	$9,262,000	0.75%	15/11/2024	8,710,983	0.20%
US Treasury Note	$9,565,000	0.25%	31/7/2025	8,701,908	0.20%
US Treasury Note	$9,225,000	2.75%	31/7/2027	8,697,445	0.20%
US Treasury Note	$9,714,000	0.88%	30/9/2026	8,691,753	0.20%
US Treasury Note	$9,055,000	3.13%	31/8/2027	8,660,966	0.20%
US Treasury Note	$9,015,000	2.63%	15/4/2025	8,646,301	0.20%
US Treasury Note	$9,450,000	1.50%	15/8/2026	8,637,891	0.20%
US Treasury Note	$8,683,700	4.00%	29/2/2028	8,621,286	0.20%
US Treasury Note	$10,000,000	0.63%	30/11/2027	8,564,063	0.20%
US Treasury Note	$10,000,000	0.50%	31/10/2027	8,535,938	0.20%
US Treasury Note	$8,604,000	3.88%	31/12/2027	8,485,023	0.19%
US Treasury Note	$8,815,000	2.88%	15/6/2025	8,479,617	0.19%
US Treasury Note	$8,600,000	3.88%	30/11/2027	8,479,063	0.19%
US Treasury Note	$8,775,000	3.00%	15/7/2025	8,456,906	0.19%
US Treasury Note	$8,620,000	3.63%	31/3/2028	8,420,663	0.19%
US Treasury Note	$8,604,000	3.50%	15/9/2025	8,370,751	0.19%
US Treasury Note	$9,776,000	0.38%	31/7/2027	8,362,299	0.19%
US Treasury Note	$8,940,000	2.25%	15/2/2027	8,314,200	0.19%
US Treasury Note	$8,645,000	2.75%	15/5/2025	8,302,915	0.19%
US Treasury Note	$9,014,000	2.25%	15/11/2027	8,302,035	0.19%
US Treasury Note	$8,414,000	3.88%	31/3/2025	8,249,007	0.19%
US Treasury Note[1]	$9,015,000	0.25%	30/6/2025	8,233,230	0.19%
US Treasury Note	$8,257,000	4.50%	30/11/2024	8,169,592	0.19%
US Treasury Note	$8,351,000	3.63%	31/5/2028	8,168,974	0.19%
US Treasury Note	$8,123,000	4.63%	15/3/2026	8,132,519	0.19%
US Treasury Note	$8,330,000	3.00%	31/7/2024	8,119,798	0.19%
US Treasury Note	$8,490,000	2.75%	30/4/2027	8,020,397	0.18%
US Treasury Note	$8,062,000	4.63%	28/2/2025	7,999,646	0.18%
US Treasury Note	$8,103,000	4.25%	31/12/2024	7,990,318	0.18%
US Treasury Note	$8,214,000	3.50%	31/1/2028	7,977,206	0.18%
US Treasury Note	$8,129,000	3.13%	15/8/2025	7,850,201	0.18%
US Treasury Note	$8,125,000	3.25%	30/6/2027	7,814,600	0.18%
US Treasury Note	$7,922,000	3.88%	15/1/2026	7,774,700	0.18%
US Treasury Note	$8,485,000	0.25%	31/5/2025	7,764,106	0.18%
US Treasury Note	$8,405,000	0.25%	31/8/2025	7,626,224	0.18%
US Treasury Note	$8,010,000	1.50%	30/11/2024	7,604,807	0.17%
US Treasury Note	$7,609,800	4.00%	15/2/2026	7,493,869	0.17%
US Treasury Note	$8,582,000	0.50%	31/5/2027	7,417,396	0.17%
US Treasury Note	$8,000,000	2.25%	15/8/2027	7,395,000	0.17%
US Treasury Note	$7,827,000	1.38%	31/1/2025	7,381,534	0.17%
US Treasury Note	$7,970,000	0.38%	30/4/2025	7,332,711	0.17%
US Treasury Note	$8,109,000	0.75%	31/3/2026	7,329,142	0.17%
US Treasury Note	$7,300,000	2.13%	31/7/2024	7,049,633	0.16%
US Treasury Note	$7,112,000	4.00%	15/12/2025	7,000,875	0.16%
US Treasury Bond	$6,400,000	6.13%	15/11/2027	6,872,500	0.16%
US Treasury Note	$7,500,000	0.50%	31/8/2027	6,434,180	0.15%
US Treasury Note	$6,930,400	0.50%	31/3/2025	6,410,349	0.15%
US Treasury Note	$7,000,000	1.63%	31/10/2026	6,400,625	0.15%
US Treasury Note	$6,500,000	2.75%	30/6/2025	6,235,176	0.14%
US Treasury Note	$6,342,000	1.75%	31/12/2024	6,029,111	0.14%
US Treasury Note	$6,185,000	1.13%	28/2/2025	5,796,988	0.13%
US Treasury Note	$6,052,100	1.50%	30/9/2024	5,774,555	0.13%
US Treasury Note	$6,000,000	2.88%	31/5/2025	5,774,063	0.13%
US Treasury Note	$6,000,000	2.13%	30/11/2024	5,746,172	0.13%
US Treasury Note	$6,624,000	0.50%	30/6/2027	5,710,095	0.13%
US Treasury Note	$6,005,000	2.50%	28/2/2026	5,691,614	0.13%
US Treasury Note	$5,806,000	3.75%	15/4/2026	5,683,076	0.13%
US Treasury Note	$5,719,000	1.75%	31/7/2024	5,501,187	0.13%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	$5,950,000	1.63%	30/11/2026	5,431,699	0.12%
US Treasury Note	$6,000,000	0.50%	30/4/2027	5,199,375	0.12%
US Treasury Note	$5,342,000	1.50%	31/10/2024	5,083,038	0.12%
US Treasury Note	$5,150,000	1.88%	31/8/2024	4,948,225	0.11%
US Treasury Note	$5,360,000	1.38%	31/8/2026	4,877,600	0.11%
US Treasury Note	$5,000,000	2.75%	28/2/2025	4,816,602	0.11%
US Treasury Note	$5,000,000	2.50%	31/1/2025	4,798,242	0.11%
Federal Home Loan Mortgage Corp.	$5,200,000	0.38%	23/9/2025	4,710,123	0.11%
US Treasury Note	$4,850,000	2.75%	31/8/2025	4,645,770	0.11%
US Treasury Note	$4,885,000	1.88%	30/6/2026	4,533,509	0.10%
US Treasury Note	$4,533,000	3.63%	15/5/2026	4,422,862	0.10%
US Treasury Note	$4,700,000	2.13%	31/5/2026	4,395,969	0.10%
US Treasury Note	$4,585,000	2.88%	30/11/2025	4,394,436	0.10%
US Treasury Note	$4,695,000	1.63%	30/9/2026	4,300,327	0.10%
US Treasury Note	$4,380,000	2.88%	30/4/2025	4,216,777	0.10%
US Treasury Note	$4,600,000	1.75%	31/12/2026	4,212,594	0.10%
US Treasury Note	$4,335,000	2.63%	31/12/2025	4,128,749	0.10%
US Treasury Note	$4,100,000	2.88%	31/7/2025	3,940,484	0.09%
US Treasury Note	$4,000,000	2.13%	30/9/2024	3,846,094	0.09%
US Treasury Note	$4,000,000	2.25%	31/12/2024	3,830,000	0.09%
US Treasury Note	$4,024,000	0.63%	31/3/2027	3,513,455	0.08%
US Treasury Note	$3,510,000	2.25%	31/10/2024	3,372,891	0.08%
US Treasury Note	$3,520,000	2.63%	31/1/2026	3,349,775	0.08%
Federal Farm Credit Banks Funding Corp.	$3,250,000	4.75%	9/3/2026	3,253,074	0.07%
US Treasury Note	$3,410,000	2.38%	30/4/2026	3,215,790	0.07%
US Treasury Note	$3,070,000	3.00%	31/10/2025	2,952,477	0.07%
Federal Home Loan Banks	$3,000,000	3.00%	8/7/2024	2,926,707	0.07%
Federal National Mortgage Association	$3,000,000	2.13%	24/4/2026	2,808,584	0.06%
Federal National Mortgage Association	$3,000,000	0.63%	22/4/2025	2,774,535	0.06%
Federal Home Loan Banks	$3,000,000	0.50%	14/4/2025	2,770,817	0.06%
US Treasury Note	$2,700,000	1.13%	28/2/2027	2,409,328	0.06%
US Treasury Note	$2,415,000	2.25%	31/3/2026	2,272,364	0.05%
Bank of America Corp.^	$2,350,000	4.38%	27/4/2028	2,259,455	0.05%
Federal Home Loan Banks	$2,200,000	5.00%	28/2/2025	2,195,269	0.05%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	$2,160,000	6.50%	20/6/2027	2,165,400	0.05%
Verizon Communications, Inc.	$2,300,000	2.63%	15/8/2026	2,138,494	0.05%
Federal Home Loan Banks	$2,300,000	1.25%	21/12/2026	2,063,538	0.05%
Federal Home Loan Banks	$2,000,000	4.50%	10/3/2028	2,009,772	0.05%
Mastercard, Inc.	$2,100,000	2.00%	3/3/2025	1,996,762	0.05%
Thermo Fisher Scientific, Inc.	€2,000,000	0.50%	1/3/2028	1,887,343	0.04%
Federal National Mortgage Association	$2,000,000	1.88%	24/9/2026	1,845,793	0.04%
BANK 2017	$2,000,000	3.54%	15/11/2054	1,833,940	0.04%
Wells Fargo Commercial Mortgage Trust 2017	$2,000,000	3.64%	15/3/2050	1,830,602	0.04%
JPMorgan Chase & Co.^	€1,700,000	1.09%	11/3/2027	1,695,540	0.04%
Microsoft Corp.	$1,700,000	3.30%	6/2/2027	1,635,295	0.04%
Apple, Inc.	$1,700,000	3.20%	11/5/2027	1,622,893	0.04%
Bank of America Corp.^	$1,750,000	1.32%	19/6/2026	1,603,372	0.04%
Goldman Sachs Group, Inc.^	$1,773,000	1.95%	21/10/2027	1,575,837	0.04%
Wells Fargo & Co.	$1,634,000	3.00%	22/4/2026	1,537,997	0.04%
Bank of America Corp.	$1,545,000	4.20%	26/8/2024	1,516,244	0.04%
Comcast Corp.	$1,507,000	3.95%	15/10/2025	1,468,501	0.03%
Philip Morris International, Inc.	€1,400,000	0.63%	8/11/2024	1,458,798	0.03%
Duke Energy Florida LLC	$1,520,000	3.20%	15/1/2027	1,441,317	0.03%
US Treasury Bond	$1,400,000	7.50%	15/11/2024	1,440,141	0.03%
Boeing Co.	$1,550,000	2.20%	4/2/2026	1,423,355	0.03%
CVS Health Corp.	$1,475,000	4.30%	25/3/2028	1,422,420	0.03%
American Express Co.	$1,500,000	2.25%	4/3/2025	1,422,141	0.03%
Bank of America Corp.^	$1,375,000	6.20%	10/11/2028	1,414,438	0.03%
Dell International LLC/EMC Corp.	$1,400,000	5.85%	15/7/2025	1,405,026	0.03%
Aflac, Inc.	$1,500,000	2.88%	15/10/2026	1,389,473	0.03%
Federal National Mortgage Association^	$1,417,688	2.95%	25/4/2025	1,362,204	0.03%
Morgan Stanley^	$1,350,000	5.52%	25/1/2024	1,348,736	0.03%
JPMorgan Chase & Co.^	$1,500,000	2.18%	1/6/2028	1,334,991	0.03%
Amgen, Inc.	$1,325,000	5.15%	2/3/2028	1,323,204	0.03%
Corebridge Financial, Inc.	$1,400,000	3.65%	5/4/2027	1,301,553	0.03%
ManpowerGroup, Inc.	€1,200,000	3.50%	30/6/2027	1,279,420	0.03%
Goldman Sachs Group, Inc.	$1,300,000	4.25%	21/10/2025	1,253,255	0.03%
T-Mobile USA, Inc.	$1,295,000	3.50%	15/4/2025	1,246,032	0.03%
Freddie Mac Multifamily Structured Pass Through Certificates	$1,250,000	3.15%	25/11/2025	1,196,432	0.03%
Adobe, Inc.	$1,300,000	2.15%	1/2/2027	1,195,073	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Verizon Communications, Inc.	€1,100,000	3.25%	17/2/2026	1,180,400	0.03%
JPMorgan Chase & Co.^	$1,323,000	1.04%	4/2/2027	1,179,082	0.03%
Bank of America Corp.^	€1,200,000	1.66%	25/4/2028	1,176,420	0.03%
United Parcel Service, Inc.	$1,200,000	3.90%	1/4/2025	1,174,991	0.03%
JPMorgan Chase & Co.^	$1,250,000	2.08%	22/4/2026	1,170,573	0.03%
Amgen, Inc.	$1,175,000	5.25%	2/3/2025	1,169,205	0.03%
Citigroup, Inc.	$1,206,000	4.60%	9/3/2026	1,167,085	0.03%
AbbVie, Inc.	$1,200,000	2.60%	21/11/2024	1,151,407	0.03%
Johnson & Johnson	$1,219,000	2.45%	1/3/2026	1,151,202	0.03%
UBS Commercial Mortgage Trust 2018	$1,250,000	3.98%	15/2/2051	1,150,993	0.03%
Visa, Inc.	$1,200,000	3.15%	14/12/2025	1,150,123	0.03%
Toyota Motor Credit Corp.	$1,175,000	3.95%	30/6/2025	1,149,248	0.03%
Costco Wholesale Corp.	$1,207,000	3.00%	18/5/2027	1,146,187	0.03%
General Motors Financial Co., Inc.	$1,200,000	2.75%	20/6/2025	1,130,523	0.03%
Shire Acquisitions Investments Ireland DAC	$1,200,000	3.20%	23/9/2026	1,126,290	0.03%
Bank of America Corp.^	$1,200,000	1.53%	6/12/2025	1,123,277	0.03%
Booking Holdings, Inc.	€1,100,000	0.10%	8/3/2025	1,122,829	0.03%
Morgan Stanley	$1,175,000	3.95%	23/4/2027	1,113,210	0.03%
DXC Technology Co.	€1,100,000	1.75%	15/1/2026	1,111,260	0.03%
Pfizer, Inc.	$1,200,000	0.80%	28/5/2025	1,109,309	0.03%
Wells Fargo Commercial Mortgage Trust 2015	$1,164,000	3.64%	15/6/2048	1,104,494	0.03%
Morgan Stanley^	€1,000,000	4.66%	2/3/2029	1,096,824	0.03%
Wells Fargo & Co.^	$1,150,000	2.41%	30/10/2025	1,095,709	0.03%
Goldman Sachs Group, Inc.	CHF1,000,000	1.00%	24/11/2025	1,081,984	0.03%
Apple, Inc.	$1,200,000	0.70%	8/2/2026	1,081,981	0.03%
Morgan Stanley^	€1,100,000	0.41%	29/10/2027	1,046,799	0.02%
Morgan Stanley^	$1,175,000	1.51%	20/7/2027	1,041,163	0.02%
HP, Inc.	$1,150,000	1.45%	17/6/2026	1,032,205	0.02%
Visa, Inc.	€1,000,000	1.50%	15/6/2026	1,023,673	0.02%
Goldman Sachs Group, Inc.	$1,060,000	3.50%	23/1/2025	1,023,517	0.02%
Goldman Sachs Group, Inc.	€1,000,000	1.63%	27/7/2026	1,017,042	0.02%
CenterPoint Energy Houston Electric LLC	$1,100,000	2.40%	1/9/2026	1,011,842	0.02%
AbbVie, Inc.	$1,075,000	2.95%	21/11/2026	1,004,595	0.02%
Nestle Holdings, Inc.	£900,000	2.13%	4/4/2027	1,004,164	0.02%
Bank of America Corp.^	€970,000	1.95%	27/10/2026	995,715	0.02%
BP Capital Markets America, Inc.	$1,020,000	3.80%	21/9/2025	994,018	0.02%
Thermo Fisher Scientific, Inc.	$1,050,000	1.22%	18/10/2024	992,995	0.02%
Otis Worldwide Corp.	$1,050,000	2.06%	5/4/2025	990,013	0.02%
Federal Farm Credit Banks Funding Corp.	$1,000,000	4.50%	18/11/2024	988,418	0.02%
Eaton Capital UnLtd Co.	€1,000,000	0.13%	8/3/2026	984,415	0.02%
Truist Bank	$1,050,000	3.63%	16/9/2025	980,584	0.02%
JPMorgan Chase & Co.	$1,000,000	3.88%	10/9/2024	976,397	0.02%
Verizon Communications, Inc.	€1,000,000	0.88%	8/4/2027	975,085	0.02%
John Deere Capital Corp.	$975,000	4.80%	9/1/2026	971,760	0.02%
Intel Corp.	$975,000	4.88%	10/2/2028	971,529	0.02%
Goldman Sachs Group, Inc.^	$1,000,000	4.48%	23/8/2028	967,436	0.02%
JPMorgan Chase & Co.	$1,000,000	3.13%	23/1/2025	967,354	0.02%
Benchmark 2018-B7 Mortgage Trust	$969,277	4.38%	15/5/2053	964,048	0.02%
Berkshire Hathaway, Inc.	$1,000,000	3.13%	15/3/2026	963,416	0.02%
Crown Castle, Inc.	$1,050,000	2.90%	15/3/2027	961,187	0.02%
Goldman Sachs Group, Inc.	$1,000,000	3.50%	1/4/2025	959,921	0.02%
Intercontinental Exchange, Inc.	$975,000	4.00%	15/9/2027	950,001	0.02%
BP Capital Markets America, Inc.	$979,000	3.41%	11/2/2026	941,180	0.02%
Goldman Sachs Group, Inc.^	$1,000,000	3.62%	15/3/2028	938,363	0.02%
Goldman Sachs Group, Inc.^	£800,000	1.00%	16/12/2025	938,154	0.02%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€1,000,000	0.38%	15/9/2027	938,077	0.02%
Citigroup, Inc.^	$1,000,000	3.67%	24/7/2028	936,178	0.02%
JPMorgan Chase & Co.^	$1,000,000	3.54%	1/5/2028	935,262	0.02%
Air Products & Chemicals, Inc.	€1,000,000	0.50%	5/5/2028	934,180	0.02%
Morgan Stanley^	$1,000,000	3.77%	24/1/2029	934,098	0.02%
CVS Health Corp.	$959,000	3.88%	20/7/2025	932,492	0.02%
Verizon Communications, Inc.	€900,000	0.88%	2/4/2025	930,226	0.02%
CSX Corp.	$950,000	3.40%	1/8/2024	927,547	0.02%
Morgan Stanley^	$1,025,000	2.48%	21/1/2028	925,530	0.02%
JPMorgan Chase & Co.^	$1,000,000	2.95%	24/2/2028	918,088	0.02%
Pfizer Investment Enterprises Pte Ltd.	$925,000	4.65%	19/5/2025	916,552	0.02%
Federal Home Loan Mortgage Corp.	$1,000,000	0.38%	21/7/2025	912,294	0.02%
Federal National Mortgage Association	$1,000,000	0.38%	25/8/2025	908,783	0.02%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	$1,000,000	3.10%	15/11/2049	907,837	0.02%
Federal National Mortgage Association	$1,000,000	0.50%	7/11/2025	906,219	0.02%
VMware, Inc.	$925,000	4.50%	15/5/2025	905,496	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
T-Mobile USA, Inc.	$1,000,000	1.50%	15/2/2026	904,170	0.02%
John Deere Capital Corp.	$1,000,000	1.05%	17/6/2026	898,958	0.02%
PPG Industries, Inc.	$1,000,000	1.20%	15/3/2026	896,284	0.02%
Warnermedia Holdings, Inc.	$960,000	3.76%	15/3/2027	895,751	0.02%
Morgan Stanley^	$1,000,000	0.99%	10/12/2026	892,166	0.02%
Citigroup, Inc.^	$1,000,000	1.12%	28/1/2027	891,744	0.02%
Southwest Airlines Co.	$900,000	5.25%	4/5/2025	891,593	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$900,000	4.91%	23/7/2025	882,590	0.02%
Bank of America Corp.^	$918,000	3.37%	23/1/2026	881,450	0.02%
Bristol-Myers Squibb Co.	$900,000	2.90%	26/7/2024	876,333	0.02%
Freddie Mac Multifamily Structured Pass Through Certificates	$900,000	3.24%	25/9/2024	874,920	0.02%
Hewlett Packard Enterprise Co.	$884,000	4.90%	15/10/2025	871,981	0.02%
Morgan Stanley	$917,000	3.63%	20/1/2027	871,098	0.02%
Citigroup, Inc.	$900,000	3.88%	26/3/2025	869,589	0.02%
Enterprise Products Operating LLC	$900,000	3.95%	15/2/2027	869,110	0.02%
Sabine Pass Liquefaction LLC	$860,000	5.88%	30/6/2026	867,116	0.02%
Lowe's Cos, Inc.	$925,000	2.50%	15/4/2026	865,747	0.02%
Broadcom, Inc.	$1,000,000	1.95%	15/2/2028	865,292	0.02%
AT&T, Inc.	$1,000,000	1.65%	1/2/2028	860,312	0.02%
Chevron Corp.	$915,000	1.55%	11/5/2025	858,064	0.02%
Bank of America Corp.^	$950,000	1.20%	24/10/2026	855,132	0.02%
Morgan Stanley^	$900,000	2.19%	28/4/2026	844,728	0.02%
Wells Fargo & Co.^	$900,000	2.19%	30/4/2026	843,531	0.02%
Netflix, Inc.	$850,000	4.88%	15/4/2028	840,966	0.02%
General Dynamics Corp.	$925,000	1.15%	1/6/2026	835,815	0.02%
Morgan Stanley^	€800,000	2.10%	8/5/2026	832,954	0.02%
Thermo Fisher Scientific, Inc.	€800,000	0.13%	1/3/2025	818,700	0.02%
Sprint LLC	$800,000	7.63%	15/2/2025	816,826	0.02%
UnitedHealth Group, Inc.	$800,000	5.25%	15/2/2028	815,622	0.02%
Discovery Communications LLC	$850,000	3.45%	15/3/2025	813,515	0.02%
Federal National Mortgage Association	$866,954	2.49%	25/5/2026	812,806	0.02%
Federal Farm Credit Banks Funding Corp.	$825,000	4.25%	26/9/2024	812,761	0.02%
Dell International LLC/EMC Corp.	$800,000	6.02%	15/6/2026	811,482	0.02%
Becton Dickinson Euro Finance Sarl	€800,000	1.21%	4/6/2026	808,448	0.02%
JPMorgan Chase & Co.^	$900,000	1.58%	22/4/2027	808,439	0.02%
Skyworks Solutions, Inc.	$900,000	1.80%	1/6/2026	805,376	0.02%
Thermo Fisher Scientific, Inc.	€800,000	1.45%	16/3/2027	804,345	0.02%
Parker-Hannifin Corp.	$850,000	3.25%	1/3/2027	799,244	0.02%
John Deere Capital Corp.	$825,000	3.40%	6/6/2025	799,055	0.02%
Oracle Corp.	$825,000	2.95%	15/11/2024	796,600	0.02%
JPMorgan Chase & Co.^	€800,000	1.64%	18/5/2028	789,647	0.02%
Western Digital Corp.	$825,000	4.75%	15/2/2026	786,156	0.02%
Intercontinental Exchange, Inc.	$800,000	3.65%	23/5/2025	783,929	0.02%
Prudential Financial, Inc.^	$800,000	5.38%	15/5/2045	781,342	0.02%
Metropolitan Life Global Funding I	$800,000	4.40%	30/6/2027	776,525	0.02%
Intel Corp.	$800,000	3.40%	25/3/2025	775,702	0.02%
Freddie Mac Multifamily Structured Pass Through Certificates^	$800,000	3.16%	25/5/2025	772,622	0.02%
Ameriprise Financial, Inc.	$810,000	3.00%	2/4/2025	771,753	0.02%
Morgan Stanley^	€700,000	4.81%	25/10/2028	771,746	0.02%
Comcast Corp.	€800,000	0.00%	14/9/2026	771,316	0.02%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	$812,659	3.45%	15/7/2050	771,023	0.02%
Harley-Davidson Financial Services, Inc.	€700,000	5.13%	5/4/2026	770,370	0.02%
CVS Health Corp.	$809,000	3.63%	1/4/2027	767,706	0.02%
Bank of America Corp.	$800,000	4.18%	25/11/2027	760,252	0.02%
Stellantis NV	€700,000	3.88%	5/1/2026	758,483	0.02%
Walmart, Inc.	$777,000	3.55%	26/6/2025	757,071	0.02%
Morgan Stanley^	$800,000	1.16%	21/10/2025	747,926	0.02%
Amazon.com, Inc.	$750,000	4.70%	29/11/2024	745,739	0.02%
Wells Fargo & Co.^	$795,000	3.53%	24/3/2028	743,254	0.02%
DXC Technology Co.	$850,000	1.80%	15/9/2026	738,698	0.02%
Citigroup, Inc.^	$800,000	3.07%	24/2/2028	736,411	0.02%
Intercontinental Exchange, Inc.	$755,000	3.75%	1/12/2025	732,836	0.02%
Equitable Financial Life Global Funding	$800,000	1.40%	7/7/2025	728,255	0.02%
Teledyne Technologies, Inc.	$800,000	1.60%	1/4/2026	722,407	0.02%
NVIDIA Corp.	$750,000	3.20%	16/9/2026	722,355	0.02%
Bank of America Corp.^	$800,000	2.55%	4/2/2028	722,120	0.02%
WFRBS Commercial Mortgage Trust 2014	$750,000	3.63%	15/11/2047	719,738	0.02%
Bristol-Myers Squibb Co.	$750,000	3.20%	15/6/2026	717,978	0.02%
T-Mobile USA, Inc.	$825,000	2.05%	15/2/2028	716,610	0.02%
Amazon.com, Inc.	$750,000	3.30%	13/4/2027	715,157	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CMS Energy Corp.	$760,000	3.45%	15/8/2027	710,755	0.02%
T-Mobile USA, Inc.	$750,000	3.75%	15/4/2027	710,504	0.02%
GS Mortgage Securities Trust 2015	$750,000	3.76%	10/7/2048	710,196	0.02%
Freddie Mac Multifamily Structured Pass Through Certificates	$737,925	2.81%	25/1/2025	709,285	0.02%
Eastman Chemical Co.	€700,000	1.88%	23/11/2026	708,257	0.02%
General Motors Financial Co., Inc.	$700,000	6.00%	9/1/2028	706,544	0.02%
Verizon Communications, Inc.	$775,000	1.45%	20/3/2026	702,632	0.02%
Apple, Inc.	€700,000	0.00%	15/11/2025	702,096	0.02%
Comcast Corp.	$750,000	3.15%	15/2/2028	700,046	0.02%
Home Depot, Inc.	$750,000	2.50%	15/4/2027	696,409	0.02%
Morgan Stanley^	$775,000	1.59%	4/5/2027	693,794	0.02%
Federal Home Loan Banks	$700,000	4.50%	3/10/2024	692,665	0.02%
Berkshire Hathaway, Inc.	¥100,000,000	0.17%	13/9/2024	688,397	0.02%
Toyota Motor Credit Corp.	€700,000	0.25%	16/7/2026	687,242	0.02%
Toyota Motor Credit Corp.	$725,000	0.63%	13/9/2024	685,028	0.02%
Wells Fargo & Co.^	$700,000	4.81%	25/7/2028	684,448	0.02%
Goldman Sachs Group, Inc.^	$750,000	2.64%	24/2/2028	681,408	0.02%
Bank of America Corp.	$700,000	4.45%	3/3/2026	681,032	0.02%
Morgan Stanley^	$700,000	2.72%	22/7/2025	675,018	0.02%
CDW LLC/CDW Finance Corp.	$750,000	2.67%	1/12/2026	674,762	0.02%
Sabine Pass Liquefaction LLC	$675,000	5.63%	1/3/2025	672,748	0.02%
Alexandria Real Estate Equities, Inc.	$700,000	3.45%	30/4/2025	670,695	0.02%
Freddie Mac Multifamily Structured Pass Through Certificates	$700,000	3.21%	25/2/2026	669,716	0.02%
Citigroup, Inc.	$700,000	4.45%	29/9/2027	668,441	0.02%
Exelon Corp.	$700,000	3.40%	15/4/2026	666,819	0.02%
Citigroup, Inc.^	$750,000	1.46%	9/6/2027	665,928	0.02%
Bank of America Corp.^	$700,000	3.56%	23/4/2027	664,022	0.02%
Citigroup, Inc.^	$700,000	3.89%	10/1/2028	663,009	0.02%
Federal Home Loan Mortgage Corp.	$700,000	1.50%	12/2/2025	661,285	0.02%
Lennar Corp.	$675,000	4.75%	30/5/2025	659,914	0.02%
Merck & Co., Inc.	$730,000	0.75%	24/2/2026	659,587	0.02%
Federal National Mortgage Association^	$702,730	3.09%	25/12/2027	659,215	0.02%
Home Depot, Inc.	$700,000	2.88%	15/4/2027	658,640	0.02%
Citigroup Commercial Mortgage Trust 2015	$700,000	3.82%	10/11/2048	657,776	0.02%
Fiserv, Inc.	$700,000	3.20%	1/7/2026	656,825	0.02%
Boston Scientific Corp.	$700,000	1.90%	1/6/2025	656,307	0.02%
Centene Corp.	$700,000	4.25%	15/12/2027	655,007	0.02%
Coca-Cola Co.	$691,000	2.90%	25/5/2027	653,869	0.02%
Visa, Inc.	$700,000	2.75%	15/9/2027	650,264	0.02%
Apple, Inc.	$750,000	1.20%	8/2/2028	649,272	0.02%
Freddie Mac Multifamily Structured Pass Through Certificates	$675,000	2.67%	25/12/2024	648,697	0.02%
Air Lease Corp.	$700,000	2.88%	15/1/2026	648,153	0.02%
Toyota Motor Credit Corp.	$650,000	4.63%	12/1/2028	644,729	0.02%
Exelon Corp.	$700,000	2.75%	15/3/2027	641,220	0.02%
Prudential Financial, Inc.	$700,000	1.50%	10/3/2026	640,043	0.02%
TWDC Enterprises 18 Corp.	$700,000	1.85%	30/7/2026	639,165	0.02%
American Express Co.	$700,000	2.55%	4/3/2027	637,862	0.02%
Boeing Co.	$700,000	3.25%	1/3/2028	637,763	0.02%
Freddie Mac Multifamily Structured Pass Through Certificates	$662,392	3.03%	25/4/2027	635,536	0.02%
Citigroup, Inc.^	$675,000	2.01%	25/1/2026	634,784	0.02%
Federal Home Loan Banks	$660,000	1.50%	15/8/2024	631,472	0.02%
Exxon Mobil Corp.	€600,000	0.14%	26/6/2024	630,799	0.02%
Capital One Financial Corp.	$675,000	3.75%	28/7/2026	628,673	0.01%
AutoZone, Inc.	$650,000	3.63%	15/4/2025	628,621	0.01%
Wells Fargo & Co.^	$700,000	2.39%	2/6/2028	624,258	0.01%
Procter & Gamble Co.	$650,000	2.70%	2/2/2026	622,114	0.01%
PepsiCo, Inc.	$650,000	2.25%	19/3/2025	620,154	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$675,000	3.75%	15/2/2028	619,558	0.01%
Union Pacific Corp.	$676,000	2.15%	5/2/2027	617,940	0.01%
Pfizer Investment Enterprises Pte Ltd.	$625,000	4.45%	19/5/2026	617,365	0.01%
Federal National Mortgage Association	$657,781	2.47%	25/4/2026	617,335	0.01%
American Honda Finance Corp.	$625,000	4.60%	17/4/2025	617,322	0.01%
Dell International LLC/EMC Corp.	$625,000	4.00%	15/7/2024	614,533	0.01%
Flex Ltd.	$625,000	4.75%	15/6/2025	610,602	0.01%
Bank of America Corp.^	$650,000	3.97%	5/3/2029	609,204	0.01%
Moody's Corp.	€600,000	1.75%	9/3/2027	607,454	0.01%
Amazon.com, Inc.	$610,000	4.55%	1/12/2027	606,042	0.01%
Apple, Inc.	$630,000	3.35%	9/2/2027	604,455	0.01%
Intel Corp.	$600,000	4.88%	10/2/2026	598,417	0.01%
Federal Farm Credit Banks Funding Corp.	$600,000	4.38%	23/6/2026	597,197	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Dover Corp.	€600,000	1.25%	9/11/2026	596,818	0.01%
Capital One Financial Corp.^	$600,000	6.31%	8/6/2029	596,241	0.01%
Apple, Inc.	$621,000	2.50%	9/2/2025	596,211	0.01%
Kraft Heinz Foods Co.	$620,000	3.88%	15/5/2027	595,327	0.01%
Nestle Holdings, Inc.	$675,000	1.15%	14/1/2027	595,225	0.01%
Truist Financial Corp.^	$600,000	5.90%	28/10/2026	594,419	0.01%
PNC Financial Services Group, Inc.^	$600,000	5.35%	2/12/2028	593,134	0.01%
Bank of America Corp.^	$600,000	5.08%	20/1/2027	593,005	0.01%
AT&T, Inc.	$650,000	1.70%	25/3/2026	592,192	0.01%
Citigroup, Inc.	$622,000	3.40%	1/5/2026	591,642	0.01%
Bank of America Corp.^	$600,000	4.95%	22/7/2028	589,353	0.01%
Discovery Communications LLC	$632,000	3.95%	20/3/2028	588,371	0.01%
Federal Farm Credit Banks Funding Corp.	$600,000	3.38%	26/8/2024	586,279	0.01%
Citigroup, Inc.^	$600,000	4.66%	24/5/2028	585,538	0.01%
General Motors Financial Co., Inc.	$600,000	4.35%	9/4/2025	584,443	0.01%
JPMorgan Chase & Co.^	$600,000	4.08%	26/4/2026	583,264	0.01%
American International Group, Inc.	$606,000	3.90%	1/4/2026	582,470	0.01%
American Express Co.	$600,000	3.95%	1/8/2025	582,272	0.01%
Blackstone Holdings Finance Co. LLC	€600,000	1.00%	5/10/2026	580,244	0.01%
Kenvue, Inc.	$575,000	5.05%	22/3/2028	579,711	0.01%
JPMorgan Chase & Co.^	$600,000	4.32%	26/4/2028	579,224	0.01%
Kenvue, Inc.	$575,000	5.35%	22/3/2026	579,126	0.01%
Raytheon Technologies Corp.	$618,000	3.13%	4/5/2027	578,404	0.01%
JPMorgan Chase & Co.	$600,000	4.13%	15/12/2026	577,976	0.01%
Broadcom, Inc.	$611,000	3.46%	15/9/2026	577,845	0.01%
Kenvue, Inc.	$575,000	5.50%	22/3/2025	576,506	0.01%
Truist Financial Corp.^	$600,000	4.87%	26/1/2029	576,505	0.01%
Bank of America Corp.^	$600,000	3.38%	2/4/2026	575,577	0.01%
CD 2017-CD4 Mortgage Trust^	$625,000	3.51%	10/5/2050	574,358	0.01%
ERAC USA Finance LLC	$600,000	3.80%	1/11/2025	574,216	0.01%
Georgia-Pacific LLC	$625,000	1.75%	30/9/2025	573,777	0.01%
US Bancorp^	$600,000	4.65%	1/2/2029	573,483	0.01%
Amgen, Inc.	$600,000	1.90%	21/2/2025	565,751	0.01%
Federal Home Loan Banks	$600,000	1.00%	20/12/2024	563,802	0.01%
Wells Fargo & Co.^	$600,000	3.20%	17/6/2027	563,664	0.01%
Baxter International, Inc.	$600,000	1.32%	29/11/2024	562,897	0.01%
Federal Home Loan Mortgage Corp.	$579,000	3.90%	25/4/2028	561,743	0.01%
Brixmor Operating Partnership LP	$600,000	4.13%	15/6/2026	561,321	0.01%
VICI Properties LP	$575,000	4.38%	15/5/2025	556,225	0.01%
Walt Disney Co.	$600,000	1.75%	13/1/2026	555,577	0.01%
Wells Fargo & Co.^	$595,000	3.58%	22/5/2028	554,429	0.01%
Wells Fargo Commercial Mortgage Trust 2015	$582,235	2.91%	15/2/2048	553,867	0.01%
General Motors Financial Co., Inc.	$625,000	2.70%	20/8/2027	553,521	0.01%
HCA, Inc.	$550,000	5.25%	15/4/2025	542,932	0.01%
Eaton Corp.	$550,000	4.35%	18/5/2028	540,063	0.01%
New York Life Global Funding	$575,000	0.90%	29/10/2024	539,693	0.01%
Goldman Sachs Group, Inc.	€500,000	3.38%	27/3/2025	537,875	0.01%
Verisk Analytics, Inc.	$554,000	4.00%	15/6/2025	537,846	0.01%
General Motors Financial Co., Inc.	$600,000	2.35%	26/2/2027	535,247	0.01%
Verizon Communications, Inc.	$550,000	4.13%	16/3/2027	534,352	0.01%
Netflix, Inc.	€500,000	3.63%	15/5/2027	532,589	0.01%
Citigroup, Inc.^	€500,000	3.71%	22/9/2028	532,221	0.01%
US Bancorp	$582,000	2.38%	22/7/2026	532,183	0.01%
National Rural Utilities Cooperative Finance Corp.	$600,000	1.00%	15/6/2026	531,363	0.01%
Boston Properties LP	$525,000	6.75%	1/12/2027	530,747	0.01%
Charles Schwab Corp.	$600,000	0.90%	11/3/2026	530,104	0.01%
Citigroup, Inc.	€500,000	1.75%	28/1/2025	525,877	0.01%
Protective Life Global Funding	$550,000	3.22%	28/3/2025	525,013	0.01%
JPMorgan Chase & Co.^	$545,000	3.96%	29/1/2027	524,600	0.01%
Mylan, Inc.	€500,000	2.13%	23/5/2025	521,029	0.01%
JPMorgan Chase & Co.^	$525,000	4.85%	25/7/2028	517,902	0.01%
Abbott Ireland Financing DAC	€500,000	0.10%	19/11/2024	517,272	0.01%
Amazon.com, Inc.	$575,000	1.00%	12/5/2026	517,044	0.01%
Dominion Energy, Inc.	$535,000	3.07%	15/8/2024	516,889	0.01%
Microsoft Corp.	$550,000	2.40%	8/8/2026	516,168	0.01%
Goldman Sachs Group, Inc.	$550,000	3.50%	16/11/2026	516,139	0.01%
Capital One Financial Corp.^	$600,000	1.88%	2/11/2027	515,974	0.01%
Discovery Communications LLC	$536,000	3.95%	15/6/2025	515,353	0.01%
Pacific Gas & Electric Co.	$555,000	3.15%	1/1/2026	515,234	0.01%
Thermo Fisher Scientific, Inc.	€500,000	1.40%	23/1/2026	511,971	0.01%
Molson Coors Beverage Co.	$546,000	3.00%	15/7/2026	510,212	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Wells Fargo & Co.	€500,000	2.00%	27/4/2026	509,920	0.01%
Highland Holdings Sarl	€529,000	0.32%	15/12/2026	509,807	0.01%
AT&T, Inc.	€500,000	1.80%	5/9/2026	509,215	0.01%
Bank of America Corp.^	€500,000	0.81%	9/5/2026	508,734	0.01%
Morgan Stanley^	$550,000	3.59%	22/7/2028	508,201	0.01%
Morgan Stanley^	€500,000	1.34%	23/10/2026	506,866	0.01%
Oracle Corp.	$500,000	5.80%	10/11/2025	505,617	0.01%
Mondelez International, Inc.	€500,000	1.63%	8/3/2027	502,320	0.01%
Oracle Corp.	$550,000	1.65%	25/3/2026	499,456	0.01%
Medtronic Global Holdings SCA	€500,000	0.00%	15/10/2025	498,856	0.01%
Protective Life Global Funding	$500,000	5.37%	6/1/2026	498,194	0.01%
PNC Financial Services Group, Inc.^	$500,000	5.58%	12/6/2029	497,764	0.01%
Federal National Mortgage Association	$514,000	1.75%	2/7/2024	495,645	0.01%
Discover Bank	$539,000	3.45%	27/7/2026	495,622	0.01%
Hershey Co.	$500,000	4.25%	4/5/2028	494,819	0.01%
Bank of America Corp.^	$500,000	5.20%	25/4/2029	494,638	0.01%
Morgan Stanley^	$500,000	5.16%	20/4/2029	494,496	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$500,000	5.70%	1/2/2028	494,109	0.01%
Morgan Stanley^	$500,000	5.12%	1/2/2029	493,421	0.01%
Equifax, Inc.	$500,000	5.10%	1/6/2028	493,335	0.01%
PACCAR Financial Europe BV	€500,000	0.00%	1/3/2026	493,107	0.01%
Haleon US Capital LLC	$525,000	3.38%	24/3/2027	491,486	0.01%
Welltower OP LLC	$500,000	3.63%	15/3/2024	490,985	0.01%
Procter & Gamble Co.	€455,000	3.25%	2/8/2026	490,844	0.01%
VICI Properties LP/VICI Note Co., Inc.	$500,000	5.75%	1/2/2027	490,394	0.01%
Exxon Mobil Corp.	$510,000	3.04%	1/3/2026	487,770	0.01%
UBS3 Commercial Mortgage Trust 2014	$500,000	3.82%	10/6/2047	487,312	0.01%
Oracle Corp.	$525,000	3.25%	15/11/2027	487,183	0.01%
AbbVie, Inc.	$500,000	3.80%	15/3/2025	486,302	0.01%
Energy Transfer LP	$500,000	4.05%	15/3/2025	486,282	0.01%
Lockheed Martin Corp.	$500,000	3.55%	15/1/2026	485,393	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$500,000	3.14%	25/10/2024	485,057	0.01%
Bayer US Finance LLC	$500,000	3.38%	8/10/2024	484,049	0.01%
Abbott Laboratories	$500,000	2.95%	15/3/2025	484,016	0.01%
Omnicom Finance Holdings plc	€500,000	0.80%	8/7/2027	483,983	0.01%
McDonald's Corp.	$500,000	3.70%	30/1/2026	483,525	0.01%
Northern Trust Corp.	$500,000	4.00%	10/5/2027	483,374	0.01%
Goldman Sachs Group, Inc.^	$500,000	3.27%	29/9/2025	483,235	0.01%
Alexandria Real Estate Equities, Inc.	$500,000	4.30%	15/1/2026	482,895	0.01%
Bank of America Corp.	$500,000	4.25%	22/10/2026	482,566	0.01%
Booking Holdings, Inc.	$500,000	3.60%	1/6/2026	482,236	0.01%
Chubb INA Holdings, Inc.	€500,000	0.88%	15/6/2027	481,889	0.01%
Burlington Northern Santa Fe LLC	$500,000	3.00%	1/4/2025	481,598	0.01%
Volkswagen Group of America Finance LLC	$500,000	4.35%	8/6/2027	481,372	0.01%
Analog Devices, Inc.	$500,000	2.95%	1/4/2025	480,580	0.01%
Broadcom Corp./Broadcom Cayman Finance Ltd.	$500,000	3.13%	15/1/2025	480,467	0.01%
Wells Fargo & Co.	$500,000	4.30%	22/7/2027	479,955	0.01%
Pfizer, Inc.	$500,000	3.60%	15/9/2028	479,776	0.01%
Wells Fargo & Co.	$500,000	3.55%	29/9/2025	479,681	0.01%
AT&T, Inc.	$500,000	4.10%	15/2/2028	478,907	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$500,000	3.60%	25/1/2028	478,893	0.01%
New York Life Global Funding	€500,000	0.25%	23/1/2027	477,864	0.01%
GE Capital Funding LLC	$500,000	3.45%	15/5/2025	477,355	0.01%
JPMorgan Chase & Co.^	$500,000	3.78%	1/2/2028	476,529	0.01%
Meta Platforms, Inc.	$500,000	3.50%	15/8/2027	474,744	0.01%
Dow Chemical Co.	€500,000	0.50%	15/3/2027	474,268	0.01%
Wells Fargo Commercial Mortgage Trust 2015	$500,000	3.66%	15/9/2058	473,273	0.01%
Air Lease Corp.	$500,000	3.75%	1/6/2026	472,938	0.01%
Comcast Corp.	$500,000	3.30%	1/4/2027	472,932	0.01%
EPR Properties	$500,000	4.50%	1/4/2025	472,801	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$500,000	4.40%	1/7/2027	472,039	0.01%
Manufacturers & Traders Trust Co.	$500,000	4.70%	27/1/2028	471,451	0.01%
Zimmer Biomet Holdings, Inc.	$500,000	1.45%	22/11/2024	471,233	0.01%
Intel Corp.	$500,000	2.60%	19/5/2026	470,478	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates^	$483,037	3.06%	25/8/2024	469,984	0.01%
GS Mortgage Securities Trust 2014	$475,000	4.07%	10/1/2047	468,897	0.01%
Federal Home Loan Mortgage Corp	$500,000	2.57%	25/7/2026	468,445	0.01%
Northrop Grumman Corp.	$500,000	3.25%	15/1/2028	467,614	0.01%
Federal National Mortgage Association	$490,000	1.63%	15/10/2024	467,547	0.01%
Steel Dynamics, Inc.	$500,000	2.40%	15/6/2025	467,545	0.01%
Blackstone Private Credit Fund	$500,000	2.35%	22/11/2024	467,536	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Blackstone Private Credit Fund	$500,000	2.70%	15/1/2025	467,237	0.01%
Equifax, Inc.	$500,000	2.60%	15/12/2025	465,308	0.01%
CNA Financial Corp.	$500,000	3.45%	15/8/2027	464,862	0.01%
JPMorgan Chase & Co.^	$500,000	3.51%	23/1/2029	463,029	0.01%
Berkshire Hathaway Finance Corp.	$525,000	2.88%	15/3/2032	462,419	0.01%
GS Mortgage Securities Trust 2016^	$500,000	3.44%	10/11/2049	461,101	0.01%
UBS Commercial Mortgage Trust 2017	$506,060	3.42%	15/12/2050	460,714	0.01%
Apple, Inc.	$500,000	2.05%	11/9/2026	460,626	0.01%
Pioneer Natural Resources Co.	$510,000	1.13%	15/1/2026	459,783	0.01%
New York Life Global Funding	$500,000	2.35%	14/7/2026	459,681	0.01%
Bank of America Corp.^	$500,000	3.42%	20/12/2028	459,678	0.01%
Crown Castle, Inc.	$500,000	1.35%	15/7/2025	457,795	0.01%
Ryder System, Inc.	$500,000	2.85%	1/3/2027	456,867	0.01%
Wells Fargo & Co.	$475,000	4.10%	3/6/2026	455,896	0.01%
Visa, Inc.	$500,000	1.90%	15/4/2027	455,667	0.01%
Metropolitan Life Global Funding I	$500,000	0.95%	2/7/2025	455,223	0.01%
International Business Machines Corp.	$500,000	2.20%	9/2/2027	454,999	0.01%
Amgen, Inc.	$500,000	2.20%	21/2/2027	454,277	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates^	$475,000	3.43%	25/1/2027	453,921	0.01%
Athene Global Funding	$485,000	2.50%	14/1/2025	452,844	0.01%
Toyota Motor Credit Corp.	$500,000	0.80%	16/10/2025	452,806	0.01%
NextEra Energy Capital Holdings, Inc.	$450,000	6.05%	1/3/2025	452,623	0.01%
Caterpillar Financial Services Corp.	$500,000	1.70%	8/1/2027	452,569	0.01%
McDonald's Corp.	$475,000	3.50%	1/7/2027	452,104	0.01%
Charles Schwab Corp.^	$450,000	5.64%	19/5/2029	451,915	0.01%
US Bancorp^	$450,000	5.73%	21/10/2026	451,546	0.01%
American Tower Corp.	$500,000	1.60%	15/4/2026	448,432	0.01%
JPMorgan Chase & Co.^	$450,000	5.55%	15/12/2025	448,281	0.01%
Aflac, Inc.	$500,000	1.13%	15/3/2026	448,047	0.01%
JPMorgan Chase & Co.^	$500,000	1.05%	19/11/2026	448,003	0.01%
Cigna Group	$475,000	3.40%	1/3/2027	447,503	0.01%
Goldman Sachs Group, Inc.^	$500,000	1.43%	9/3/2027	447,070	0.01%
Federal Home Loan Banks	$450,000	4.63%	6/6/2025	446,931	0.01%
HCA, Inc.	$450,000	5.38%	1/9/2026	446,320	0.01%
Constellation Brands, Inc.	$450,000	4.75%	15/11/2024	444,089	0.01%
US Bancorp^	$500,000	2.22%	27/1/2028	444,082	0.01%
Oracle Corp.	$500,000	2.30%	25/3/2028	441,100	0.01%
Citigroup Commercial Mortgage Trust 2015	$465,893	3.52%	10/9/2058	440,768	0.01%
Brown & Brown, Inc.	$450,000	4.20%	15/9/2024	439,858	0.01%
Goldman Sachs Group, Inc.^	$500,000	1.54%	10/9/2027	439,725	0.01%
Constellation Brands, Inc.	$450,000	4.35%	9/5/2027	439,616	0.01%
Truist Financial Corp.	$457,000	3.70%	5/6/2025	438,204	0.01%
Philip Morris International, Inc.	$490,000	0.88%	1/5/2026	437,259	0.01%
Amazon.com, Inc.	$500,000	1.65%	12/5/2028	436,932	0.01%
KeyCorp^	$470,000	3.88%	23/5/2025	435,051	0.01%
Apple, Inc.	CAD590,000	2.51%	19/8/2024	432,481	0.01%
Ameriprise Financial, Inc.	$443,000	3.70%	15/10/2024	432,019	0.01%
Pharmacia LLC	$400,000	6.60%	1/12/2028	431,103	0.01%
Raytheon Technologies Corp.	$452,000	3.50%	15/3/2027	429,879	0.01%
Progressive Corp.	$464,000	2.45%	15/1/2027	426,098	0.01%
Celanese US Holdings LLC	€400,000	4.78%	19/7/2026	425,589	0.01%
New York Life Global Funding	£400,000	1.50%	15/7/2027	425,250	0.01%
Verizon Communications, Inc.	AUD650,000	4.05%	17/2/2025	424,629	0.01%
Fidelity National Information Services, Inc.	$475,000	1.15%	1/3/2026	423,987	0.01%
Republic Services, Inc.	$450,000	2.90%	1/7/2026	423,818	0.01%
PNC Bank NA	$444,000	4.20%	1/11/2025	422,087	0.01%
Sysco Corp.	$446,000	3.30%	15/7/2026	421,594	0.01%
PepsiCo, Inc.	$450,000	2.63%	19/3/2027	420,183	0.01%
American Tower Corp.	$500,000	1.50%	31/1/2028	420,080	0.01%
JPMorgan Chase & Co.	€400,000	1.50%	27/1/2025	419,715	0.01%
Starbucks Corp.	$450,000	2.45%	15/6/2026	419,339	0.01%
JPMorgan Chase & Co.	$440,000	3.20%	15/6/2026	419,084	0.01%
Johnson Controls International plc	€400,000	1.38%	25/2/2025	417,446	0.01%
Morgan Stanley^	$400,000	6.30%	18/10/2028	411,761	0.01%
State Street Corp.^	$400,000	5.82%	4/11/2028	410,530	0.01%
Philip Morris International, Inc.	$425,000	3.38%	11/8/2025	409,329	0.01%
CVS Health Corp.	$475,000	1.30%	21/8/2027	409,248	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates^	$412,155	3.06%	25/11/2023	408,594	0.01%
Toyota Motor Credit Corp.	$400,000	5.45%	10/11/2027	408,396	0.01%
Federal National Mortgage Association	$430,000	1.63%	7/1/2025	407,759	0.01%
Bank of America Corp.^	$450,000	1.66%	11/3/2027	405,068	0.01%

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Paramount Global	$450,000	2.90%	15/1/2027	404,782	0.01%
Morgan Stanley^	$400,000	6.14%	16/10/2026	404,377	0.01%
Toyota Motor Credit Corp.	$400,000	5.40%	10/11/2025	402,802	0.01%
Verizon Communications, Inc.	€400,000	1.38%	27/10/2026	402,768	0.01%
State Street Corp.^	$400,000	5.75%	4/11/2026	402,040	0.01%
Linde, Inc.	$419,000	2.65%	5/2/2025	401,728	0.01%
PACCAR Financial Corp.	$400,000	4.60%	10/1/2028	401,141	0.01%
Nasdaq, Inc.	$400,000	5.35%	28/6/2028	401,044	0.01%
HCA, Inc.	$405,000	5.25%	15/6/2026	400,701	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$425,000	3.12%	25/6/2027	400,674	0.01%
Wells Fargo & Co.^	$425,000	2.16%	11/2/2026	400,374	0.01%
Discover Financial Services	$419,000	3.75%	4/3/2025	400,371	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$400,000	6.50%	15/7/2027	399,809	0.01%
Extra Space Storage LP	$400,000	5.70%	1/4/2028	399,740	0.01%
Boeing Co.	$438,000	2.80%	1/3/2027	399,584	0.01%
National Grid North America, Inc.	€400,000	0.41%	20/1/2026	397,606	0.01%
Cigna Group	$407,000	4.13%	15/11/2025	396,343	0.01%
Boeing Co.	$400,000	5.04%	1/5/2027	395,443	0.01%
Ally Financial, Inc.	$400,000	5.80%	1/5/2025	393,456	0.01%
Bank of America Corp.^	$400,000	4.83%	22/7/2026	392,973	0.01%
Morgan Stanley^	$400,000	4.68%	17/7/2026	392,474	0.01%
Santander Holdings USA, Inc.	$403,000	4.50%	17/7/2025	391,438	0.01%
Eversource Energy	$400,000	4.60%	1/7/2027	390,417	0.01%
ERAC USA Finance LLC	$400,000	4.60%	1/5/2028	389,204	0.01%
CCRE19 Commercial Mortgage Trust 2014	$400,000	3.80%	10/8/2047	389,078	0.01%
Berry Global, Inc.	$449,000	1.65%	15/1/2027	388,175	0.01%
Morgan Stanley	$400,000	3.88%	27/1/2026	386,021	0.01%
Owl Rock Capital Corp.	$435,000	3.40%	15/7/2026	385,602	0.01%
Aon Global Ltd.	$400,000	3.88%	15/12/2025	385,512	0.01%
Analog Devices, Inc.	$400,000	3.50%	5/12/2026	385,326	0.01%
Ally Financial, Inc.	$400,000	4.63%	30/3/2025	385,115	0.01%
DTE Energy Co.	$420,000	1.05%	1/6/2025	384,787	0.01%
Chubb INA Holdings, Inc.	$400,000	3.35%	3/5/2026	384,590	0.01%
UnitedHealth Group, Inc.	$400,000	3.45%	15/1/2027	383,654	0.01%
Virginia Electric & Power Co.	$400,000	3.75%	15/5/2027	383,586	0.01%
Berry Global, Inc.	$425,000	1.57%	15/1/2026	383,581	0.01%
Comcast Corp.	$400,000	3.15%	1/3/2026	383,380	0.01%
Home Depot, Inc.	$400,000	3.00%	1/4/2026	382,740	0.01%
Citigroup, Inc.^	$400,000	3.11%	8/4/2026	381,924	0.01%
PNC Bank NA	$400,000	3.25%	1/6/2025	381,714	0.01%
International Business Machines Corp.	$400,000	3.30%	15/5/2026	381,254	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$400,000	3.00%	25/12/2025	381,160	0.01%
Equitable Financial Life Global Funding	$450,000	1.80%	8/3/2028	380,862	0.01%
Fifth Third Bank NA	$399,000	3.95%	28/7/2025	380,669	0.01%
Realty Income Corp.	$400,000	3.95%	15/8/2027	380,251	0.01%
7-Eleven, Inc.	$425,000	0.95%	10/2/2026	379,680	0.01%
QUALCOMM, Inc.	$400,000	3.25%	20/5/2027	379,211	0.01%
CSAIL 2015-C4 Commercial Mortgage Trust	$400,000	3.81%	15/11/2048	378,829	0.01%
Toyota Motor Credit Corp.	$400,000	1.80%	13/2/2025	378,626	0.01%
Williams Cos, Inc.	$400,000	3.75%	15/6/2027	377,763	0.01%
Radian Group, Inc.	$400,000	4.88%	15/3/2027	377,441	0.01%
Kraft Heinz Foods Co.	$400,000	3.00%	1/6/2026	377,334	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	$400,000	3.53%	15/10/2048	376,966	0.01%
Athene Global Funding	€400,000	0.37%	10/9/2026	376,237	0.01%
HP, Inc.	$400,000	2.20%	17/6/2025	376,177	0.01%
New York Life Global Funding	$400,000	3.25%	7/4/2027	376,053	0.01%
Global Payments, Inc.	$400,000	1.50%	15/11/2024	375,966	0.01%
Citigroup, Inc.^	$400,000	1.28%	3/11/2025	374,752	0.01%
Verizon Communications, Inc.	£300,000	4.07%	18/6/2024	374,672	0.01%
US Bancorp	$400,000	1.45%	12/5/2025	373,690	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$400,000	2.53%	25/10/2026	372,371	0.01%
US Treasury Bond	$350,000	6.75%	15/8/2026	371,902	0.01%
Life Storage LP	$400,000	3.88%	15/12/2027	371,754	0.01%
PNC Financial Services Group, Inc.	$400,000	3.15%	19/5/2027	371,016	0.01%
JP Morgan Chase Commercial Mortgage Securities Trust 2016^	$400,000	3.65%	15/12/2049	370,842	0.01%
Philip Morris International, Inc.	$375,000	4.88%	15/2/2028	369,824	0.01%
Amgen, Inc.	$399,000	2.60%	19/8/2026	369,478	0.01%
Amazon.com, Inc.	$376,000	3.80%	5/12/2024	369,036	0.01%
Citigroup, Inc.	$384,000	3.70%	12/1/2026	368,276	0.01%
Roche Holdings, Inc.	$400,000	2.31%	10/3/2027	367,723	0.01%
MassMutual Global Funding II	$375,000	4.50%	10/4/2026	367,081	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal National Mortgage Association	$400,000	0.50%	17/6/2025	367,025	0.01%
Energy Transfer LP	$365,000	5.95%	1/12/2025	365,572	0.01%
Exxon Mobil Corp.	$380,000	2.71%	6/3/2025	364,963	0.01%
Principal Life Global Funding II	$400,000	1.25%	23/6/2025	364,732	0.01%
Parker-Hannifin Corp.	$375,000	4.25%	15/9/2027	363,775	0.01%
Chevron Corp.	$400,000	2.00%	11/5/2027	363,486	0.01%
Virginia Electric & Power Co.	$380,000	3.10%	15/5/2025	362,849	0.01%
Eversource Energy	$360,000	5.45%	1/3/2028	362,528	0.01%
General Motors Financial Co., Inc.	£300,000	5.15%	15/8/2026	361,776	0.01%
AvalonBay Communities, Inc.	$387,000	3.35%	15/5/2027	361,615	0.01%
WRKCo, Inc.	$375,000	3.00%	15/9/2024	361,470	0.01%
Verizon Communications, Inc.	$400,000	0.85%	20/11/2025	361,010	0.01%
Charles Schwab Corp.	$400,000	2.45%	3/3/2027	359,237	0.01%
Public Storage	$400,000	1.50%	9/11/2026	358,357	0.01%
Bank of America Corp.^	$375,000	2.46%	22/10/2025	358,045	0.01%
American Express Co.	$400,000	1.65%	4/11/2026	355,932	0.01%
Global Payments, Inc.	$400,000	2.15%	15/1/2027	355,601	0.01%
AbbVie, Inc.	$375,000	3.20%	14/5/2026	355,434	0.01%
Baxter International, Inc.	$400,000	1.92%	1/2/2027	355,427	0.01%
Principal Life Global Funding II	$400,000	0.88%	12/1/2026	355,167	0.01%
Blackstone Holdings Finance Co LLC	$350,000	5.90%	3/11/2027	354,855	0.01%
Bank of America Corp.	£300,000	4.25%	10/12/2026	354,659	0.01%
Charles Schwab Corp.	$400,000	1.15%	13/5/2026	354,022	0.01%
Simon Property Group LP	$363,000	3.38%	1/10/2024	352,331	0.01%
American Tower Corp.	$400,000	1.45%	15/9/2026	352,315	0.01%
Realty Income Corp.	$400,000	0.75%	15/3/2026	351,658	0.01%
Mondelez International Holdings Netherlands BV	$400,000	1.25%	24/9/2026	351,645	0.01%
Gilead Sciences, Inc.	$365,000	3.65%	1/3/2026	351,353	0.01%
Amgen, Inc.	$350,000	5.51%	2/3/2026	349,149	0.01%
CNO Global Funding	$375,000	1.65%	6/1/2025	348,598	0.01%
BP Capital Markets America, Inc.	$370,000	3.02%	16/1/2027	348,299	0.01%
Sealed Air Corp.	$400,000	1.57%	15/10/2026	348,216	0.01%
Chevron USA, Inc.	$400,000	1.02%	12/8/2027	348,199	0.01%
Philip Morris International, Inc.	$350,000	4.88%	13/2/2026	347,495	0.01%
Pricoa Global Funding I	$350,000	5.10%	30/5/2028	346,407	0.01%
State Street Corp.	$358,000	3.30%	16/12/2024	346,067	0.01%
Morgan Stanley	$350,000	5.00%	24/11/2025	344,134	0.01%
Berkshire Hathaway Energy Co.	$350,000	4.05%	15/4/2025	341,805	0.01%
Blackstone Private Credit Fund	$400,000	2.63%	15/12/2026	341,749	0.01%
ERAC USA Finance LLC	$350,000	3.85%	15/11/2024	340,984	0.01%
Ares Capital Corp.	$392,000	2.15%	15/7/2026	340,350	0.01%
General Mills, Inc.	$350,000	4.20%	17/4/2028	340,009	0.01%
Caterpillar Financial Services Corp.	$350,000	3.65%	12/8/2025	339,751	0.01%
Biogen, Inc.	$350,000	4.05%	15/9/2025	338,891	0.01%
Fiserv, Inc.	$349,000	3.85%	1/6/2025	338,564	0.01%
GLP Capital LP/GLP Financing II, Inc.	$345,000	5.38%	15/4/2026	337,918	0.01%
CF Industries, Inc.	$350,000	4.50%	1/12/2026	337,660	0.01%
General Motors Financial Co., Inc.	$350,000	3.80%	7/4/2025	337,605	0.01%
Synchrony Financial	$350,000	4.25%	15/8/2024	337,042	0.01%
Omega Healthcare Investors, Inc.	$350,000	5.25%	15/1/2026	336,616	0.01%
Haleon UK Capital plc	$350,000	3.13%	24/3/2025	334,515	0.01%
Tyson Foods, Inc.	$340,000	3.95%	15/8/2024	333,712	0.01%
John Deere Capital Corp.	$375,000	1.30%	13/10/2026	333,627	0.01%
Morgan Stanley	£300,000	2.63%	9/3/2027	333,482	0.01%
Becton Dickinson & Co.	$350,000	3.70%	6/6/2027	332,691	0.01%
CCRE25 Commercial Mortgage Trust 2015	$350,000	3.76%	10/8/2048	332,162	0.01%
Workday, Inc.	$350,000	3.50%	1/4/2027	331,744	0.01%
F&G Global Funding	$375,000	2.30%	11/4/2027	331,727	0.01%
John Deere Capital Corp.	$350,000	0.63%	10/9/2024	330,860	0.01%
Welltower OP LLC	$350,000	4.25%	15/4/2028	329,799	0.01%
Energy Transfer LP	$330,000	5.55%	15/2/2028	329,557	0.01%
eBay, Inc.	$350,000	1.90%	11/3/2025	329,219	0.01%
GE HealthCare Technologies, Inc.	$325,000	5.65%	15/11/2027	328,770	0.01%
Gilead Sciences, Inc.	$350,000	2.95%	1/3/2027	328,639	0.01%
Sixth Street Specialty Lending, Inc.	$375,000	2.50%	1/8/2026	328,521	0.01%
Gilead Sciences, Inc.	$338,000	3.50%	1/2/2025	327,734	0.01%
Bank of New York Mellon Corp.	$350,000	3.25%	16/5/2027	327,612	0.01%
Oracle Corp.	$345,000	2.50%	1/4/2025	327,458	0.01%
Huntington National Bank^	$350,000	4.55%	17/5/2028	327,303	0.01%
American Express Co.	$350,000	3.30%	3/5/2027	326,883	0.01%
Athene Global Funding	€350,000	0.83%	8/1/2027	326,853	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Capital One Financial Corp.^	$350,000	2.64%	3/3/2026	326,706	0.01%
AT&T, Inc.	$325,000	5.54%	20/2/2026	325,071	0.01%
Capital One Financial Corp.	$339,000	4.20%	29/10/2025	324,878	0.01%
General Motors Financial Co., Inc.	€300,000	4.50%	22/11/2027	324,586	0.01%
Bank of America Corp.	€300,000	4.13%	12/6/2028	324,196	0.01%
Aviation Capital Group LLC	$325,000	6.25%	15/4/2028	324,037	0.01%
FS KKR Capital Corp.	$356,000	3.40%	15/1/2026	323,568	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$333,964	3.74%	25/4/2028	323,537	0.01%
Realty Income Corp.	£300,000	1.88%	14/1/2027	323,099	0.01%
T-Mobile USA, Inc.	$350,000	2.25%	15/2/2026	322,392	0.01%
Enterprise Products Operating LLC	$333,000	3.70%	15/2/2026	321,333	0.01%
JPMBB Commercial Mortgage Securities Trust 2013	$322,545	4.13%	15/11/2045	321,150	0.01%
UnitedHealth Group, Inc.	$329,000	3.75%	15/7/2025	320,258	0.01%
Wells Fargo Commercial Mortgage Trust 2016	$350,000	2.92%	15/11/2049	320,255	0.01%
Apple, Inc.	$350,000	0.55%	20/8/2025	319,620	0.01%
Virginia Electric & Power Co.	$345,000	2.95%	15/11/2026	319,462	0.01%
American Honda Finance Corp.	€300,000	1.95%	18/10/2024	318,902	0.01%
Nestle Holdings, Inc.	$325,000	4.13%	1/10/2027	317,629	0.01%
TJX Cos, Inc.	$344,000	2.25%	15/9/2026	317,408	0.01%
Fiserv, Inc.	$350,000	2.25%	1/6/2027	314,579	0.01%
Federal Farm Credit Banks Funding Corp.	$318,000	4.50%	10/1/2025	314,532	0.01%
Goldman Sachs Group, Inc.	$325,000	3.75%	22/5/2025	314,098	0.01%
Northrop Grumman Corp.	$325,000	2.93%	15/1/2025	312,443	0.01%
International Business Machines Corp.	$300,000	7.00%	30/10/2025	312,265	0.01%
Elevance Health, Inc.	$320,000	3.50%	15/8/2024	311,875	0.01%
Bank of New York Mellon Corp.	$325,000	2.10%	24/10/2024	310,855	0.01%
Stryker Corp.	€300,000	0.25%	3/12/2024	310,364	0.01%
Chevron Corp.	$325,000	2.95%	16/5/2026	309,436	0.01%
Chubb INA Holdings, Inc.	€300,000	0.30%	15/12/2024	308,723	0.01%
Aptiv plc/Aptiv Corp.	$325,000	2.40%	18/2/2025	308,593	0.01%
American Express Co.	$317,000	3.63%	5/12/2024	307,987	0.01%
American Honda Finance Corp.	$350,000	2.00%	24/3/2028	307,185	0.01%
ONEOK, Inc.	$306,000	5.85%	15/1/2026	307,173	0.01%
Johnson & Johnson	$350,000	0.95%	1/9/2027	305,830	0.01%
AT&T, Inc.	£250,000	5.50%	15/3/2027	305,642	0.01%
Bank of New York Mellon Corp.^	$300,000	5.80%	25/10/2028	305,602	0.01%
US Bank NA	$320,000	2.80%	27/1/2025	305,424	0.01%
Lockheed Martin Corp.	$300,000	5.10%	15/11/2027	305,338	0.01%
Duke Energy Corp.	$330,000	2.65%	1/9/2026	305,210	0.01%
American Tower Corp.	€300,000	1.95%	22/5/2026	304,435	0.01%
Expedia Group, Inc.	$325,000	3.80%	15/2/2028	304,271	0.01%
General Electric Co.	€300,000	1.88%	28/5/2027	303,953	0.01%
Reliance Standard Life Global Funding II	$325,000	2.75%	7/5/2025	303,777	0.01%
Guardian Life Global Funding	$300,000	5.55%	28/10/2027	303,538	0.01%
Schlumberger Finance BV	€300,000	1.38%	28/10/2026	303,201	0.01%
Capital One Financial Corp.	$325,000	3.75%	9/3/2027	302,750	0.01%
Bank of America Corp.^	€300,000	1.78%	4/5/2027	302,599	0.01%
Federal Farm Credit Banks Funding Corp.	$320,000	1.75%	14/2/2025	302,596	0.01%
Becton Dickinson & Co.	€300,000	0.03%	13/8/2025	301,049	0.01%
Zoetis, Inc.	$300,000	5.40%	14/11/2025	300,870	0.01%
Simon Property Group LP	$325,000	3.38%	1/12/2027	300,859	0.01%
Bank of America Corp.^	CAD425,000	3.62%	16/3/2028	300,785	0.01%
State Board of Administration Finance Corp.	$325,000	1.26%	1/7/2025	300,047	0.01%
US Bancorp^	$300,000	5.78%	12/6/2029	299,881	0.01%
Celanese US Holdings LLC	$300,000	6.17%	15/7/2027	299,373	0.01%
Elevance Health, Inc.	$300,000	5.35%	15/10/2025	299,239	0.01%
General Motors Financial Co., Inc.	$300,000	5.80%	23/6/2028	298,942	0.01%
Celanese US Holdings LLC	$300,000	6.05%	15/3/2025	298,839	0.01%
CVS Health Corp.	$300,000	5.00%	20/2/2026	298,759	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$300,000	5.88%	15/11/2027	297,257	0.01%
Starbucks Corp.	$300,000	4.75%	15/2/2026	297,052	0.01%
Meta Platforms, Inc.	$300,000	4.60%	15/5/2028	296,856	0.01%
MPLX LP	$315,000	4.00%	15/3/2028	296,820	0.01%
ITC Holdings Corp.	$300,000	4.95%	22/9/2027	295,865	0.01%
WEC Energy Group, Inc.	$300,000	4.75%	9/1/2026	295,671	0.01%
Roper Technologies, Inc.	$325,000	1.00%	15/9/2025	295,518	0.01%
Morgan Stanley Bank NA	$300,000	4.75%	21/4/2026	295,423	0.01%
Tennessee Valley Authority	$300,000	3.88%	15/3/2028	295,142	0.01%
NextEra Energy Capital Holdings, Inc.	$300,000	4.26%	1/9/2024	294,998	0.01%
Pacific Life Global Funding II	$300,000	4.90%	4/4/2028	294,851	0.01%
Southern Co.	$300,000	4.48%	1/8/2024	294,577	0.01%

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Edison International	$300,000	4.95%	15/4/2025	294,569	0.01%
Jefferies Financial Group, Inc.	$300,000	4.85%	15/1/2027	293,927	0.01%
Bank of New York Mellon Corp.^	$300,000	4.41%	24/7/2026	293,609	0.01%
PNC Financial Services Group, Inc.^	$300,000	4.76%	26/1/2027	293,401	0.01%
Wells Fargo & Co.	€300,000	1.50%	24/5/2027	293,362	0.01%
Wells Fargo & Co.^	$300,000	4.54%	15/8/2026	293,281	0.01%
AT&T, Inc.	€300,000	1.60%	19/5/2028	292,983	0.01%
Chubb INA Holdings, Inc.	€300,000	1.55%	15/3/2028	292,424	0.01%
Metropolitan Life Global Funding I	€269,000	4.00%	5/4/2028	292,397	0.01%
Vistra Operations Co. LLC	$300,000	5.13%	13/5/2025	292,393	0.01%
Northwestern Mutual Global Funding	$300,000	4.35%	15/9/2027	292,390	0.01%
Philip Morris International, Inc.	€300,000	0.13%	3/8/2026	291,648	0.01%
Harley-Davidson Financial Services, Inc.	$325,000	3.05%	14/2/2027	291,467	0.01%
Huntington National Bank^	$300,000	5.70%	18/11/2025	291,400	0.01%
Nuveen Finance LLC	$300,000	4.13%	1/11/2024	291,240	0.01%
General Motors Financial Co., Inc.	$300,000	4.30%	13/7/2025	291,030	0.01%
Northwestern Mutual Global Funding	$300,000	4.00%	1/7/2025	290,713	0.01%
Mid-America Apartments LP	$300,000	4.00%	15/11/2025	290,486	0.01%
AES Corp.	$325,000	1.38%	15/1/2026	290,259	0.01%
Chubb INA Holdings, Inc.	$300,000	3.15%	15/3/2025	290,197	0.01%
Wells Fargo & Co.^	$300,000	3.91%	25/4/2026	290,002	0.01%
Wells Fargo & Co.	€300,000	1.00%	2/2/2027	289,531	0.01%
Microsoft Corp.	$300,000	2.70%	12/2/2025	289,478	0.01%
Salesforce, Inc.	$300,000	3.70%	11/4/2028	289,378	0.01%
OWL Rock Core Income Corp.	$300,000	5.50%	21/3/2025	289,129	0.01%
Upjohn Finance BV	€300,000	1.36%	23/6/2027	289,120	0.01%
Blackstone Private Credit Fund	$300,000	4.70%	24/3/2025	288,887	0.01%
MetLife, Inc.	$300,000	3.60%	13/11/2025	288,831	0.01%
Philip Morris International, Inc.	$297,000	3.25%	10/11/2024	288,551	0.01%
Omnicom Group, Inc./Omnicom Capital, Inc.	$300,000	3.60%	15/4/2026	288,161	0.01%
Capital One Financial Corp.^	$300,000	5.47%	1/2/2029	287,941	0.01%
Cigna Group	$300,000	3.25%	15/4/2025	287,673	0.01%
Realty Income Corp.	$300,000	4.13%	15/10/2026	287,640	0.01%
Simon Property Group LP	$300,000	3.50%	1/9/2025	287,628	0.01%
Schlumberger Holdings Corp.	$305,000	3.90%	17/5/2028	287,330	0.01%
US Bancorp^	$300,000	4.55%	22/7/2028	287,225	0.01%
NIKE, Inc.	$300,000	2.40%	27/3/2025	286,823	0.01%
Entergy Louisiana LLC	$287,000	5.59%	1/10/2024	286,533	0.01%
Applied Materials, Inc.	$300,000	3.30%	1/4/2027	286,347	0.01%
Oracle Corp.	$300,000	2.95%	15/5/2025	286,274	0.01%
Quest Diagnostics, Inc.	$300,000	3.45%	1/6/2026	286,256	0.01%
GA Global Funding Trust	$300,000	3.85%	11/4/2025	286,098	0.01%
Federal Farm Credit Banks Funding Corp.	$290,000	4.25%	30/9/2025	286,073	0.01%
Hyatt Hotels Corp.	$300,000	1.80%	1/10/2024	285,963	0.01%
Paramount Global	$300,000	4.00%	15/1/2026	285,901	0.01%
Metropolitan Life Global Funding I	€300,000	0.55%	16/6/2027	285,737	0.01%
Dover Corp.	€300,000	0.75%	4/11/2027	285,521	0.01%
Metropolitan Life Global Funding I	$300,000	2.80%	21/3/2025	285,267	0.01%
Utah Acquisition Sub, Inc.	$300,000	3.95%	15/6/2026	284,890	0.01%
Southern California Edison Co.	$300,000	0.98%	1/8/2024	284,871	0.01%
JPMorgan Chase & Co.^	$300,000	2.60%	24/2/2026	284,654	0.01%
Capital One Financial Corp.^	$300,000	4.93%	10/5/2028	284,557	0.01%
Elevance Health, Inc.	$300,000	3.65%	1/12/2027	283,483	0.01%
Sabra Health Care LP	$300,000	5.13%	15/8/2026	283,225	0.01%
John Deere Capital Corp.	$300,000	1.25%	10/1/2025	282,968	0.01%
Sherwin-Williams Co.	$300,000	3.45%	1/6/2027	282,962	0.01%
NiSource, Inc.	$300,000	3.49%	15/5/2027	282,694	0.01%
Procter & Gamble Co.	$300,000	2.80%	25/3/2027	282,684	0.01%
Physicians Realty LP	$300,000	4.30%	15/3/2027	282,511	0.01%
Bank of New York Mellon Corp.^	$300,000	3.44%	7/2/2028	282,419	0.01%
PepsiCo, Inc.	$300,000	3.00%	15/10/2027	282,344	0.01%
Archer-Daniels-Midland Co.	$301,000	2.50%	11/8/2026	282,232	0.01%
RPM International, Inc.	$300,000	3.75%	15/3/2027	281,613	0.01%
Equitable Holdings, Inc.	$300,000	4.35%	20/4/2028	281,035	0.01%
Kilroy Realty LP	$300,000	4.38%	1/10/2025	280,786	0.01%
Sabine Pass Liquefaction LLC	$285,000	5.00%	15/3/2027	280,609	0.01%
Honeywell International, Inc.	$318,000	1.10%	1/3/2027	280,465	0.01%
Lowe's Cos, Inc.	$300,000	3.10%	3/5/2027	280,179	0.01%
Pacific Gas & Electric Co.	$305,000	2.95%	1/3/2026	280,000	0.01%
Guardian Life Global Funding	$300,000	3.25%	29/3/2027	279,622	0.01%
MPLX LP	$284,000	4.88%	1/6/2025	279,229	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Huntington Bancshares, Inc.^	$300,000	4.44%	4/8/2028	279,080	0.01%
Honeywell International, Inc.	$275,000	4.95%	15/2/2028	278,859	0.01%
Bain Capital Specialty Finance, Inc.	$325,000	2.55%	13/10/2026	278,361	0.01%
ERP Operating LP	$300,000	3.50%	1/3/2028	278,161	0.01%
Realty Income Corp.	$300,000	3.00%	15/1/2027	277,170	0.01%
S&P Global, Inc.	$300,000	2.45%	1/3/2027	276,934	0.01%
American Tower Corp.	$300,000	3.13%	15/1/2027	276,590	0.01%
Fifth Third Bancorp	$300,000	3.95%	14/3/2028	275,655	0.01%
Progressive Corp.	$300,000	2.50%	15/3/2027	275,654	0.01%
HCA, Inc.	$300,000	3.13%	15/3/2027	275,496	0.01%
Fifth Third Bancorp^	$300,000	4.06%	25/4/2028	275,384	0.01%
GE HealthCare Technologies, Inc.	$275,000	5.60%	15/11/2025	275,285	0.01%
Aon Corp./Aon Global Holdings plc	$300,000	2.85%	28/5/2027	274,657	0.01%
Alphabet, Inc.	$300,000	0.45%	15/8/2025	274,487	0.01%
Prologis Euro Finance LLC	€300,000	0.38%	6/2/2028	274,010	0.01%
AutoNation, Inc.	$283,000	3.50%	15/11/2024	272,977	0.01%
Amazon.com, Inc.	$275,000	4.60%	1/12/2025	272,947	0.01%
Georgia-Pacific LLC	$300,000	2.10%	30/4/2027	271,897	0.01%
Digital Realty Trust LP	$275,000	5.55%	15/1/2028	271,689	0.01%
Prologis LP	$301,000	2.13%	15/4/2027	271,484	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	$294,002	3.46%	15/12/2049	271,144	0.01%
McDonald's Corp.	$281,000	3.30%	1/7/2025	271,009	0.01%
Bank of New York Mellon Corp.	$300,000	2.05%	26/1/2027	270,245	0.01%
TWDC Enterprises 18 Corp.	CAD370,000	2.76%	7/10/2024	270,186	0.01%
Caterpillar Financial Services Corp.	$300,000	0.90%	2/3/2026	269,930	0.01%
Air Products & Chemicals, Inc.	$300,000	1.85%	15/5/2027	269,905	0.01%
AT&T, Inc.	€250,000	3.55%	18/11/2025	269,455	0.01%
Daimler Truck Finance North America LLC	$300,000	2.00%	14/12/2026	267,770	0.01%
Highmark, Inc.	$300,000	1.45%	10/5/2026	267,129	0.01%
Cheniere Corpus Christi Holdings LLC	$268,000	5.88%	31/3/2025	266,950	0.01%
Global Payments, Inc.	$300,000	1.20%	1/3/2026	266,635	0.01%
Air Lease Corp.	$300,000	1.88%	15/8/2026	266,611	0.01%
Air Lease Corp.	$300,000	2.20%	15/1/2027	265,631	0.01%
Cheniere Corpus Christi Holdings LLC	$270,000	5.13%	30/6/2027	265,606	0.01%
Fifth Third Bancorp	$300,000	2.55%	5/5/2027	265,568	0.01%
Athene Global Funding	$300,000	1.45%	8/1/2026	263,581	0.01%
Fifth Third Bank NA	$300,000	2.25%	1/2/2027	263,376	0.01%
Humana, Inc.	$275,000	3.95%	15/3/2027	263,140	0.01%
Simon Property Group LP	$300,000	1.38%	15/1/2027	263,004	0.01%
Blackstone Secured Lending Fund	$300,000	2.75%	16/9/2026	262,042	0.01%
General Motors Financial Co., Inc.	$275,000	4.00%	6/10/2026	260,920	0.01%
HCA, Inc.	$270,000	4.50%	15/2/2027	260,761	0.01%
Aviation Capital Group LLC	$300,000	1.95%	20/9/2026	260,220	0.01%
Athene Global Funding	$300,000	1.61%	29/6/2026	259,705	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates^	$270,000	3.65%	25/2/2028	259,129	0.01%
PACCAR Financial Corp.	$275,000	0.90%	8/11/2024	258,440	0.01%
Comcast Corp.	$267,000	3.38%	15/8/2025	257,777	0.01%
Citigroup Commercial Mortgage Trust 2018	$258,435	3.79%	10/3/2051	257,441	0.01%
Medtronic Global Holdings SCA	€243,000	2.63%	15/10/2025	256,575	0.01%
Sabine Pass Liquefaction LLC	$270,000	4.20%	15/3/2028	256,066	0.01%
KeyBank NA	$276,000	3.30%	1/6/2025	253,062	0.01%
Southern California Edison Co.	$250,000	5.30%	1/3/2028	250,345	0.01%
NextEra Energy Capital Holdings, Inc.	$265,000	3.55%	1/5/2027	250,069	0.01%
Entergy Corp.	$270,000	2.95%	1/9/2026	249,323	0.01%
Bank of New York Mellon^	$250,000	5.22%	21/11/2025	248,561	0.01%
Federal Home Loan Banks	$250,000	4.38%	12/6/2026	248,518	0.01%
Toyota Motor Credit Corp.	$250,000	4.80%	10/1/2025	248,260	0.01%
Daimler Truck Finance North America LLC	$250,000	5.13%	19/1/2028	247,862	0.01%
NextEra Energy Capital Holdings, Inc.	$250,000	4.90%	28/2/2028	247,534	0.01%
Ryder System, Inc.	$250,000	5.25%	1/6/2028	247,212	0.01%
Phillips 66	$260,000	3.90%	15/3/2028	246,905	0.01%
LC15 Commercial Mortgage Trust 2014	$250,000	4.01%	10/4/2047	246,492	0.01%
Toyota Motor Credit Corp.	$250,000	4.45%	18/5/2026	246,272	0.01%
JPMBB Commercial Mortgage Securities Trust 2014	$250,000	4.08%	15/2/2047	245,880	0.01%
JPMBB Commercial Mortgage Securities Trust 2015	$260,439	3.80%	15/8/2048	245,436	0.01%
McCormick & Co., Inc.	$275,000	0.90%	15/2/2026	245,328	0.01%
Truist Bank	$260,000	2.15%	6/12/2024	245,313	0.01%
Dollar General Corp.	$250,000	4.25%	20/9/2024	245,311	0.01%
Walmart, Inc.	$250,000	3.90%	9/9/2025	244,928	0.01%
Bank of New York Mellon Corp.	$261,000	2.80%	4/5/2026	244,916	0.01%
Dollar General Corp.	$250,000	4.63%	1/11/2027	244,804	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
John Deere Capital Corp.	$250,000	4.05%	8/9/2025	244,628	0.01%
NextEra Energy Capital Holdings, Inc.	$250,000	4.63%	15/7/2027	244,591	0.01%
John Deere Capital Corp.	$250,000	4.15%	15/9/2027	244,136	0.01%
Fifth Third Bank NA^	$250,000	5.85%	27/10/2025	244,018	0.01%
Johnson & Johnson	$252,000	2.63%	15/1/2025	243,743	0.01%
General Motors Financial Co., Inc.	$250,000	5.00%	9/4/2027	243,426	0.01%
Teachers Insurance & Annuity Association of America^	$250,000	4.38%	15/9/2054	242,787	0.01%
WRKCo, Inc.	$250,000	4.65%	15/3/2026	242,740	0.01%
Cargill, Inc.	$250,000	3.50%	22/4/2025	242,697	0.01%
MPLX LP	$267,000	1.75%	1/3/2026	242,595	0.01%
Toll Brothers Finance Corp.	$250,000	4.88%	15/3/2027	242,143	0.01%
LC17 Commercial Mortgage Trust 2014	$250,000	3.92%	10/10/2047	241,565	0.01%
Walgreens Boots Alliance, Inc.	$257,000	3.45%	1/6/2026	241,367	0.01%
L3Harris Technologies, Inc.	$250,000	4.40%	15/6/2028	241,315	0.01%
Bank of America Corp.^	$250,000	3.09%	1/10/2025	240,611	0.01%
Charles Schwab Corp.	$250,000	3.63%	1/4/2025	240,495	0.01%
JPMBB Commercial Mortgage Securities Trust 2014	$250,000	3.37%	15/11/2047	240,461	0.01%
Intel Corp.	$250,000	3.75%	5/8/2027	239,151	0.01%
Federal Farm Credit Banks Funding Corp.	$250,000	2.51%	1/4/2025	239,079	0.01%
Synchrony Bank	$250,000	5.40%	22/8/2025	239,021	0.01%
American Express Co.	$245,000	4.20%	6/11/2025	238,727	0.01%
Simon Property Group LP	$250,000	3.30%	15/1/2026	238,004	0.01%
Avangrid, Inc.	$250,000	3.20%	15/4/2025	237,902	0.01%
General Motors Financial Co., Inc.	$250,000	2.90%	26/2/2025	237,505	0.01%
Adobe, Inc.	$250,000	1.90%	1/2/2025	237,439	0.01%
NiSource, Inc.	$260,000	0.95%	15/8/2025	237,301	0.01%
Dollar Tree, Inc.	$250,000	4.20%	15/5/2028	236,984	0.01%
Citizens Financial Group, Inc.	$267,000	2.85%	27/7/2026	236,831	0.01%
LYB International Finance II BV	$250,000	3.50%	2/3/2027	236,585	0.01%
Manufacturers & Traders Trust Co.	$250,000	2.90%	6/2/2025	236,027	0.01%
Santander Holdings USA, Inc.	$250,000	3.45%	2/6/2025	235,887	0.01%
Air Lease Corp.	$250,000	0.80%	18/8/2024	235,613	0.01%
KeyBank NA	$250,000	5.85%	15/11/2027	235,405	0.01%
Altria Group, Inc.	$250,000	2.35%	6/5/2025	235,292	0.01%
Amazon.com, Inc.	$250,000	3.15%	22/8/2027	235,250	0.01%
Capital One Financial Corp.	$246,000	3.20%	5/2/2025	234,845	0.01%
Marriott International, Inc.	$250,000	3.13%	15/6/2026	234,838	0.01%
Sonoco Products Co.	$250,000	1.80%	1/2/2025	234,833	0.01%
CCRE22 Commercial Mortgage Trust 2015^	$250,000	3.60%	10/3/2048	234,811	0.01%
Bank of New York Mellon Corp.	$250,000	1.60%	24/4/2025	234,360	0.01%
VICI Properties LP/VICI Note Co., Inc.	$250,000	4.25%	1/12/2026	234,314	0.01%
KeyBank NA	$250,000	4.70%	26/1/2026	233,434	0.01%
Fiserv, Inc.	£200,000	2.25%	1/7/2025	233,216	0.01%
Lendlease US Capital, Inc.	$250,000	4.50%	26/5/2026	232,273	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	$238,000	4.65%	15/10/2025	232,038	0.01%
University of California	$250,000	0.88%	15/5/2025	231,185	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$238,730	3.59%	25/10/2027	230,740	0.01%
KeyBank NA	$250,000	4.15%	8/8/2025	230,500	0.01%
Goldman Sachs Group, Inc.^	$250,000	0.86%	12/2/2026	230,489	0.01%
John Deere Capital Corp.	$250,000	2.35%	8/3/2027	228,904	0.01%
WPC Eurobond BV	€230,000	2.13%	15/4/2027	228,544	0.01%
Reliance Steel & Aluminum Co.	$250,000	1.30%	15/8/2025	228,465	0.01%
American Honda Finance Corp.	$240,000	0.55%	12/7/2024	227,941	0.01%
Discover Financial Services	$238,000	4.50%	30/1/2026	227,453	0.01%
Wells Fargo Commercial Mortgage Trust 2016	$247,699	2.81%	15/11/2059	227,297	0.01%
Johnson Controls International plc	$232,000	3.63%	2/7/2024	227,295	0.01%
Citizens Bank NA^	$250,000	4.58%	9/8/2028	227,133	0.01%
3M Co.	$248,000	2.25%	19/9/2026	226,997	0.01%
John Deere Capital Corp.	$250,000	1.70%	11/1/2027	226,057	0.01%
Southern Co.	$240,000	3.25%	1/7/2026	225,956	0.01%
Citadel Finance LLC	$250,000	3.38%	9/3/2026	225,194	0.01%
Republic Services, Inc.	$250,000	0.88%	15/11/2025	224,983	0.01%
CCRE27 Commercial Mortgage Trust 2015	$231,078	3.40%	10/10/2048	224,344	0.01%
Capital One Financial Corp.	$231,000	4.25%	30/4/2025	223,461	0.01%
Goldman Sachs Group, Inc.^	$250,000	1.09%	9/12/2026	223,287	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	$240,000	3.34%	15/12/2027	222,370	0.01%
Nestle SA	CHF200,000	1.63%	7/11/2025	222,254	0.01%
Marathon Petroleum Corp.	$225,000	4.70%	1/5/2025	220,796	0.01%
Keurig Dr Pepper, Inc.	$225,000	4.60%	25/5/2028	220,492	0.01%
Aviation Capital Group LLC	$225,000	5.50%	15/12/2024	220,127	0.01%
Booking Holdings, Inc.	€200,000	4.00%	15/11/2026	218,621	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Georgia Power Co.	$230,000	3.25%	1/4/2026	218,528	0.01%
Mid-America Apartments LP	$250,000	1.10%	15/9/2026	218,247	0.01%
Southern Co.	$220,000	5.11%	1/8/2027	217,816	0.01%
American Tower Corp.	$230,000	2.40%	15/3/2025	216,833	0.01%
Celanese US Holdings LLC	$250,000	1.40%	5/8/2026	216,594	0.01%
Bank of New York Mellon Corp.	$235,000	2.45%	17/8/2026	216,539	0.01%
Florida Power & Light Co.	$225,000	2.85%	1/4/2025	216,349	0.01%
UnitedHealth Group, Inc.	$226,000	3.10%	15/3/2026	216,162	0.01%
Federal Farm Credit Banks Funding Corp.	$230,000	1.13%	6/1/2025	216,076	0.01%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	$225,000	5.13%	1/2/2028	215,876	0.01%
Virginia Electric & Power Co.	$225,000	3.15%	15/1/2026	214,530	0.01%
Thermo Fisher Scientific, Inc.	€200,000	3.20%	21/1/2026	214,276	0.01%
LC19 Commercial Mortgage Trust 2015	$225,000	3.53%	10/2/2048	213,498	0.01%
Western Midstream Operating LP	$225,000	4.50%	1/3/2028	212,468	0.01%
Illinois Tool Works, Inc.	$225,000	2.65%	15/11/2026	210,763	0.01%
PNC Bank NA	$221,000	2.95%	23/2/2025	210,314	0.01%
Enel Finance America LLC	$200,000	7.10%	14/10/2027	210,066	0.01%
John Deere Financial, Inc.	CAD290,000	2.41%	14/1/2025	209,674	0.01%
Southern Co.^	$225,000	4.00%	15/1/2051	208,792	0.01%
Federal Home Loan Banks	$210,000	4.88%	13/9/2024	208,530	0.01%
Metropolitan Life Global Funding I	€200,000	1.75%	25/5/2025	208,137	0.01%
Apple, Inc.	€200,000	0.88%	24/5/2025	207,458	0.01%
United Parcel Service, Inc.	€200,000	1.63%	15/11/2025	207,424	0.01%
BANK 2017	$225,000	3.39%	15/6/2060	206,909	0.01%
Illinois Tool Works, Inc.	€200,000	0.25%	5/12/2024	206,804	0.01%
Florida Power & Light Co.	$205,000	5.05%	1/4/2028	206,655	0.01%
Celanese US Holdings LLC	€200,000	1.25%	11/2/2025	205,573	0.01%
Wells Fargo & Co.	CAD290,000	2.98%	19/5/2026	203,950	0.01%
Campbell Soup Co.	$211,000	3.30%	19/3/2025	202,690	0.01%
Santander Holdings USA, Inc.	$225,000	3.24%	5/10/2026	202,653	0.01%
FedEx Corp.	€200,000	0.45%	5/8/2025	202,241	0.01%
Duke Energy Corp.	$210,000	4.30%	15/3/2028	201,952	0.01%
Stellantis Finance US, Inc.	$200,000	5.63%	12/1/2028	201,772	0.01%
Verizon Communications, Inc.	CAD300,000	2.38%	22/3/2028	201,342	0.01%
NextEra Energy Capital Holdings, Inc.	$205,000	4.45%	20/6/2025	201,172	0.01%
UnitedHealth Group, Inc.	$220,000	1.25%	15/1/2026	200,996	0.01%
Nasdaq, Inc.	$200,000	5.65%	28/6/2025	200,499	0.01%
Ryder System, Inc.	$200,000	5.65%	1/3/2028	200,486	0.01%
Southern Co.^	$235,000	3.75%	15/9/2051	200,160	0.01%
Truist Financial Corp.^	$200,000	6.05%	8/6/2027	200,107	0.01%
Blackstone Private Credit Fund	$200,000	7.05%	29/9/2025	199,524	0.01%
Conagra Brands, Inc.	$204,000	4.60%	1/11/2025	199,423	0.01%
International Business Machines Corp.	€200,000	1.25%	29/1/2027	199,390	0.01%
New York Life Global Funding	CAD300,000	2.00%	17/4/2028	198,976	0.01%
PNC Financial Services Group, Inc.^	$200,000	5.81%	12/6/2026	198,951	0.01%
CNH Industrial Capital LLC	$200,000	5.45%	14/10/2025	198,790	0.01%
State Street Corp.^	$200,000	5.10%	18/5/2026	198,572	0.01%
Marriott International, Inc.	$200,000	5.00%	15/10/2027	198,537	0.01%
VMware, Inc.	$225,000	1.40%	15/8/2026	198,525	0.01%
MassMutual Global Funding II	$200,000	5.05%	14/6/2028	198,490	0.01%
Digital Dutch Finco BV	€200,000	0.63%	15/7/2025	198,432	0.01%
New York Life Global Funding	$200,000	4.85%	9/1/2028	198,351	0.01%
Glencore Funding LLC	$200,000	5.40%	8/5/2028	198,246	0.01%
Fidelity National Information Services, Inc.	€200,000	1.50%	21/5/2027	198,039	0.01%
Realty Income Corp.	$200,000	4.88%	1/6/2026	197,970	0.01%
American Express Co.^	$200,000	4.99%	1/5/2026	197,735	0.01%
General Motors Financial Co., Inc.	$200,000	5.40%	6/4/2026	197,730	0.01%
Bank of New York Mellon Corp.^	$200,000	4.95%	26/4/2027	197,449	0.01%
Toyota Motor Credit Corp.	$200,000	4.55%	20/9/2027	197,357	0.01%
United Airlines 2020-1 Class B Pass Through Trust	$205,500	4.88%	15/1/2026	197,073	0.01%
Freeport-McMoRan, Inc.	$200,000	4.55%	14/11/2024	197,036	0.01%
Mars, Inc.	$200,000	4.55%	20/4/2028	196,952	0.01%
Southern California Edison Co.	$200,000	4.70%	1/6/2027	196,935	0.01%
Federal Farm Credit Banks Funding Corp.	$200,000	4.25%	20/12/2024	196,875	0.01%
Caterpillar Financial Services Corp.	$200,000	4.35%	15/5/2026	196,874	0.01%
Humana, Inc.	$200,000	4.50%	1/4/2025	196,661	0.01%
Euronet Worldwide, Inc.	€200,000	1.38%	22/5/2026	196,525	0.01%
Merck & Co., Inc.	$200,000	4.05%	17/5/2028	196,503	0.01%
Walmart, Inc.	$200,000	4.00%	15/4/2026	196,501	0.01%
Tampa Electric Co.	$200,000	3.88%	12/7/2024	196,493	0.01%
Lowe's Cos, Inc.	$200,000	4.40%	8/9/2025	196,071	0.01%

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Ross Stores, Inc.	$200,000	4.60%	15/4/2025	196,010	0.01%
Fiserv, Inc.	€200,000	1.13%	1/7/2027	195,982	0.01%
VF Corp.	$217,000	2.80%	23/4/2027	195,872	0.01%
Sherwin-Williams Co.	$200,000	4.25%	8/8/2025	195,814	0.01%
DTE Energy Co.	$200,000	4.22%	1/11/2024	195,689	0.01%
Federal Farm Credit Banks Funding Corp.	$200,000	3.88%	2/2/2026	195,542	0.01%
Berry Global, Inc.	€200,000	1.50%	15/1/2027	195,535	0.01%
Medtronic Global Holdings SCA	$200,000	4.25%	30/3/2028	195,353	0.01%
Walmart, Inc.	$200,000	3.90%	15/4/2028	195,218	0.01%
General Mills, Inc.	$200,000	4.00%	17/4/2025	195,041	0.01%
Goldman Sachs Group, Inc.^	$200,000	4.39%	15/6/2027	194,343	0.01%
Gilead Sciences, Inc.	$225,000	1.20%	1/10/2027	194,285	0.01%
Bank of New York Mellon Corp.	$200,000	3.25%	11/9/2024	194,234	0.01%
MassMutual Global Funding II	$200,000	4.15%	26/8/2025	194,071	0.01%
Aetna, Inc.	$200,000	3.50%	15/11/2024	194,058	0.01%
Marsh & McLennan Cos, Inc.	$200,000	3.75%	14/3/2026	193,943	0.01%
Aircastle Ltd.	$200,000	5.25%	11/8/2025	193,228	0.01%
Amazon.com, Inc.	$200,000	3.00%	13/4/2025	193,039	0.01%
Trinity Acquisition plc	$200,000	4.40%	15/3/2026	192,874	0.01%
Bank of New York Mellon Corp.	$200,000	3.95%	18/11/2025	192,790	0.00%
MassMutual Global Funding II	$200,000	2.95%	11/1/2025	192,009	0.00%
Cisco Systems, Inc.	$200,000	2.95%	28/2/2026	191,997	0.00%
Home Depot, Inc.	$200,000	2.70%	15/4/2025	191,977	0.00%
Ferguson Finance plc	$200,000	4.25%	20/4/2027	191,908	0.00%
Roper Technologies, Inc.	$200,000	2.35%	15/9/2024	191,862	0.00%
Brixmor Operating Partnership LP	$200,000	3.85%	1/2/2025	191,736	0.00%
Campbell Soup Co.	$200,000	4.15%	15/3/2028	191,682	0.00%
General Dynamics Corp.	$200,000	3.75%	15/5/2028	191,662	0.00%
MPLX LP	$200,000	4.13%	1/3/2027	191,651	0.00%
Corebridge Financial, Inc.^	$200,000	6.88%	15/12/2052	191,558	0.00%
Public Service Electric & Gas Co.	$200,000	3.00%	15/5/2025	191,455	0.00%
Pricoa Global Funding I	$200,000	2.40%	23/9/2024	191,374	0.00%
Huntington Bancshares, Inc.	$200,000	2.63%	6/8/2024	191,360	0.00%
Alabama Power Co.	$200,000	3.75%	1/9/2027	191,319	0.00%
Ventas Realty LP	$200,000	4.13%	15/1/2026	191,187	0.00%
Athene Global Funding	$200,000	1.00%	16/4/2024	191,164	0.00%
PepsiCo, Inc.	$200,000	2.85%	24/2/2026	190,914	0.00%
Marathon Oil Corp.	$200,000	4.40%	15/7/2027	190,897	0.00%
Eastman Chemical Co.	$196,000	3.80%	15/3/2025	190,829	0.00%
Conagra Brands, Inc.	$225,000	1.38%	1/11/2027	190,773	0.00%
Mars, Inc.	$200,000	2.70%	1/4/2025	190,748	0.00%
Jackson National Life Global Funding	$200,000	5.25%	12/4/2028	190,737	0.00%
JPMorgan Chase & Co.^	$200,000	2.30%	15/10/2025	190,655	0.00%
John Deere Capital Corp.	$200,000	2.05%	9/1/2025	190,604	0.00%
Corebridge Financial, Inc.	$200,000	3.50%	4/4/2025	190,593	0.00%
TC PipeLines LP	$200,000	3.90%	25/5/2027	190,477	0.00%
Constellation Energy Generation LLC	$200,000	3.25%	1/6/2025	190,445	0.00%
Truist Financial Corp.	$198,000	2.85%	26/10/2024	190,006	0.00%
MassMutual Global Funding II	$200,000	3.40%	8/3/2026	189,987	0.00%
Comcast Corp.	$200,000	3.30%	1/2/2027	189,869	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	$200,000	3.40%	1/12/2026	189,866	0.00%
Virginia Electric & Power Co.	$200,000	3.50%	15/3/2027	189,488	0.00%
Carrier Global Corp.	$200,000	2.24%	15/2/2025	189,309	0.00%
Fortive Corp.	$200,000	3.15%	15/6/2026	189,285	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$200,000	2.75%	25/1/2026	189,244	0.00%
American Tower Corp.	€200,000	0.45%	15/1/2027	189,207	0.00%
Schlumberger Finance BV	€200,000	0.25%	15/10/2027	189,130	0.00%
American Tower Corp.	€200,000	0.40%	15/2/2027	189,076	0.00%
Spirit Realty LP	$200,000	4.45%	15/9/2026	188,960	0.00%
Merck & Co., Inc.	$196,000	2.75%	10/2/2025	188,859	0.00%
Keurig Dr Pepper, Inc.	$200,000	3.43%	15/6/2027	188,788	0.00%
Nissan Motor Acceptance Co. LLC	$190,000	3.88%	21/9/2023	188,779	0.00%
Dominion Energy, Inc.	$200,000	3.60%	15/3/2027	188,685	0.00%
Textron, Inc.	$194,000	3.88%	1/3/2025	188,380	0.00%
General Motors Financial Co., Inc.	$200,000	1.20%	15/10/2024	188,117	0.00%
Diamondback Energy, Inc.	$200,000	3.25%	1/12/2026	188,075	0.00%
General Motors Financial Co., Inc.	€200,000	0.60%	20/5/2027	187,907	0.00%
NSTAR Electric Co.	$200,000	3.20%	15/5/2027	187,803	0.00%
Transcontinental Gas Pipe Line Co. LLC	$179,000	7.85%	1/2/2026	187,617	0.00%
US Bancorp	$201,000	3.10%	27/4/2026	187,616	0.00%
CVS Health Corp.	$200,000	3.00%	15/8/2026	187,496	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Capital One Financial Corp.	$195,000	3.30%	30/10/2024	187,359	0.00%
Appalachian Power Co.	$200,000	3.30%	1/6/2027	186,998	0.00%
CCRE25 Commercial Mortgage Trust 2015	$196,709	3.51%	10/8/2048	186,809	0.00%
Bunge Ltd. Finance Corp.	$198,000	3.25%	15/8/2026	186,718	0.00%
Bio-Rad Laboratories, Inc.	$200,000	3.30%	15/3/2027	186,151	0.00%
FS KKR Capital Corp.	$200,000	1.65%	12/10/2024	186,006	0.00%
NetApp, Inc.	$200,000	1.88%	22/6/2025	185,889	0.00%
BBCMS Mortgage Trust 2017	$200,000	3.67%	15/2/2050	185,579	0.00%
Omega Healthcare Investors, Inc.	$193,000	4.50%	15/1/2025	185,466	0.00%
Citizens Financial Group, Inc.	$200,000	4.30%	3/12/2025	185,401	0.00%
Regions Financial Corp.	$200,000	2.25%	18/5/2025	185,340	0.00%
Oracle Corp.	$200,000	2.65%	15/7/2026	185,186	0.00%
Hubbell, Inc.	$200,000	3.15%	15/8/2027	184,928	0.00%
Amazon.com, Inc.	$200,000	0.80%	3/6/2025	184,902	0.00%
Principal Financial Group, Inc.	$200,000	3.10%	15/11/2026	184,872	0.00%
Mondelez International, Inc.	$200,000	2.63%	17/3/2027	184,680	0.00%
Cigna Corp.	$200,000	3.05%	15/10/2027	184,436	0.00%
Tennessee Valley Authority	$200,000	0.75%	15/5/2025	184,385	0.00%
Healthcare Realty Holdings LP	$200,000	3.50%	1/8/2026	184,194	0.00%
CubeSmart LP	$200,000	3.13%	1/9/2026	184,130	0.00%
Fells Point Funding Trust	$200,000	3.05%	31/1/2027	184,039	0.00%
EQT Corp.	$200,000	3.13%	15/5/2026	183,851	0.00%
JPMorgan Chase & Co.^	CAD275,000	1.90%	5/3/2028	183,843	0.00%
Huntington Ingalls Industries, Inc.	$200,000	3.48%	1/12/2027	183,518	0.00%
Truist Bank	$200,000	3.30%	15/5/2026	183,337	0.00%
American Tower Corp.	€200,000	0.50%	15/1/2028	183,248	0.00%
Air Lease Corp.	CAD255,000	2.63%	5/12/2024	183,164	0.00%
Public Service Electric & Gas Co.	$195,000	3.00%	15/5/2027	182,420	0.00%
Pacific Gas & Electric Co.	$200,000	3.30%	15/3/2027	181,920	0.00%
CommonSpirit Health	$200,000	1.55%	1/10/2025	181,737	0.00%
Federal Home Loan Banks	$200,000	0.38%	4/9/2025	181,708	0.00%
Southern Power Co.	$185,000	4.15%	1/12/2025	181,044	0.00%
BP Capital Markets America, Inc.	$190,000	3.12%	4/5/2026	180,900	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	$200,000	2.06%	15/12/2026	180,365	0.00%
Energy Transfer LP	$190,000	2.90%	15/5/2025	180,363	0.00%
CenterPoint Energy Resources Corp.	$180,000	5.25%	1/3/2028	180,108	0.00%
Digital Euro Finco LLC	€200,000	1.13%	9/4/2028	179,914	0.00%
Stanley Black & Decker, Inc.	$175,000	6.00%	6/3/2028	179,852	0.00%
Sempra Energy	$195,000	3.40%	1/2/2028	179,748	0.00%
Cigna Group	$200,000	1.25%	15/3/2026	179,704	0.00%
EPR Properties	$200,000	4.50%	1/6/2027	179,694	0.00%
Connecticut Light & Power Co.	$200,000	0.75%	1/12/2025	179,516	0.00%
Nestle Holdings, Inc.	$209,000	1.00%	15/9/2027	179,449	0.00%
Cargill, Inc.	$200,000	0.75%	2/2/2026	179,422	0.00%
McKesson Corp.	$200,000	0.90%	3/12/2025	179,350	0.00%
CenterPoint Energy, Inc.	$200,000	1.45%	1/6/2026	178,930	0.00%
Walmart, Inc.	$200,000	1.05%	17/9/2026	178,548	0.00%
Laboratory Corp. of America Holdings	$200,000	1.55%	1/6/2026	178,423	0.00%
International Flavors & Fragrances, Inc.	$200,000	1.23%	1/10/2025	178,380	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$200,000	1.20%	15/11/2025	178,249	0.00%
JPMorgan Chase & Co.	$180,000	3.88%	1/2/2024	178,161	0.00%
Continental Resources, Inc.	$200,000	2.27%	15/11/2026	177,857	0.00%
Hess Corp.	$185,000	4.30%	1/4/2027	177,730	0.00%
Nestle Holdings, Inc.	$175,000	5.00%	14/3/2028	177,216	0.00%
Boston Properties LP	$200,000	2.75%	1/10/2026	177,129	0.00%
Equitable Financial Life Global Funding	$200,000	1.00%	9/1/2026	177,105	0.00%
Mastercard, Inc.	$175,000	4.88%	9/3/2028	177,056	0.00%
Xcel Energy, Inc.	$200,000	1.75%	15/3/2027	177,018	0.00%
F&G Global Funding	$200,000	1.75%	30/6/2026	176,852	0.00%
MassMutual Global Funding II	$200,000	1.20%	16/7/2026	176,746	0.00%
Nestle Holdings, Inc.	$175,000	5.25%	13/3/2026	176,278	0.00%
Colgate-Palmolive Co.	$175,000	4.60%	1/3/2028	176,133	0.00%
Energy Transfer LP	$180,000	4.75%	15/1/2026	176,062	0.00%
Fiserv, Inc.	$175,000	5.45%	2/3/2028	175,880	0.00%
Colgate-Palmolive Co.	$175,000	4.80%	2/3/2026	175,741	0.00%
Philip Morris International, Inc.	$175,000	5.13%	17/11/2027	175,567	0.00%
Xylem, Inc.	$200,000	1.95%	30/1/2028	175,537	0.00%
Regal Rexnord Corp.	$175,000	6.05%	15/2/2026	175,333	0.00%
Stellantis Finance US, Inc.	$200,000	1.71%	29/1/2027	175,295	0.00%
HCA, Inc.	$175,000	5.88%	15/2/2026	175,149	0.00%
Astrazeneca Finance LLC	$175,000	4.88%	3/3/2028	174,926	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
PepsiCo, Inc.	$175,000	4.45%	15/5/2028	174,914	0.00%
Williams Cos, Inc.	$175,000	5.40%	2/3/2026	174,849	0.00%
Raytheon Technologies Corp.	$175,000	5.00%	27/2/2026	174,793	0.00%
John Deere Capital Corp.	$175,000	4.75%	20/1/2028	174,736	0.00%
Dell International LLC/EMC Corp.	$175,000	5.25%	1/2/2028	174,649	0.00%
John Deere Capital Corp.	$175,000	4.75%	8/6/2026	174,643	0.00%
John Deere Capital Corp.	$175,000	4.95%	6/6/2025	174,621	0.00%
TD SYNNEX Corp.	$200,000	1.75%	9/8/2026	174,574	0.00%
McKesson Corp.	$175,000	5.25%	15/2/2026	174,417	0.00%
PepsiCo, Inc.	$175,000	4.55%	13/2/2026	174,386	0.00%
Philip Morris International, Inc.	$175,000	5.13%	15/11/2024	174,259	0.00%
Philip Morris International, Inc.	$175,000	5.00%	17/11/2025	174,175	0.00%
Daimler Truck Finance North America LLC	$175,000	5.15%	16/1/2026	174,172	0.00%
GE HealthCare Technologies, Inc.	$175,000	5.55%	15/11/2024	174,161	0.00%
Humana, Inc.	$200,000	1.35%	3/2/2027	174,070	0.00%
HCA, Inc.	$175,000	5.20%	1/6/2028	174,014	0.00%
Honeywell International, Inc.	$175,000	4.85%	1/11/2024	173,966	0.00%
Regal Rexnord Corp.	$175,000	6.05%	15/4/2028	173,885	0.00%
Principal Life Global Funding II	$200,000	1.50%	17/11/2026	173,813	0.00%
Continental Resources, Inc.	$185,000	4.38%	15/1/2028	173,729	0.00%
PACCAR Financial Corp.	$175,000	4.45%	30/3/2026	173,679	0.00%
Exxon Mobil Corp.	$180,000	2.02%	16/8/2024	173,545	0.00%
Florida Power & Light Co.	$175,000	4.45%	15/5/2026	173,512	0.00%
Daimler Truck Finance North America LLC	$175,000	5.20%	17/1/2025	173,503	0.00%
Phillips 66 Co.	$175,000	4.95%	1/12/2027	173,483	0.00%
National Rural Utilities Cooperative Finance Corp.	$175,000	4.80%	15/3/2028	173,326	0.00%
Lowe's Cos, Inc.	$175,000	4.80%	1/4/2026	173,277	0.00%
Dollar General Corp.	$175,000	5.20%	5/7/2028	173,210	0.00%
Advance Auto Parts, Inc.	$175,000	5.90%	9/3/2026	172,907	0.00%
General Motors Financial of Canada Ltd.	CAD255,000	1.75%	15/4/2026	172,800	0.00%
Occidental Petroleum Corp.	$175,000	5.55%	15/3/2026	172,719	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$175,000	5.55%	1/5/2028	172,603	0.00%
Becton Dickinson & Co.	$175,000	4.69%	13/2/2028	172,602	0.00%
Advance Auto Parts, Inc.	$175,000	5.95%	9/3/2028	172,589	0.00%
International Business Machines Corp.	$175,000	4.50%	6/2/2026	172,569	0.00%
Cintas Corp. No 2	$179,000	3.70%	1/4/2027	172,487	0.00%
Cargill, Inc.	$175,000	4.50%	24/6/2026	172,463	0.00%
Estee Lauder Cos, Inc.	$175,000	4.38%	15/5/2028	172,442	0.00%
FMC Corp.	$175,000	5.15%	18/5/2026	172,376	0.00%
Royalty Pharma plc	$200,000	1.75%	2/9/2027	172,185	0.00%
Elevance Health, Inc.	$175,000	4.90%	8/2/2026	172,088	0.00%
EIDP, Inc.	$175,000	4.50%	15/5/2026	171,791	0.00%
SSM Health Care Corp.	$175,000	4.89%	1/6/2028	171,788	0.00%
Florida Power & Light Co.	$175,000	4.40%	15/5/2028	171,715	0.00%
International Business Machines Corp.	$175,000	4.50%	6/2/2028	171,592	0.00%
Pacific Gas & Electric Co.	$200,000	2.10%	1/8/2027	171,533	0.00%
DuPont de Nemours, Inc.	$175,000	4.49%	15/11/2025	171,434	0.00%
Cigna Group	$175,000	4.50%	25/2/2026	171,430	0.00%
Apple, Inc.	$177,000	2.75%	13/1/2025	170,727	0.00%
AutoZone, Inc.	$175,000	4.50%	1/2/2028	170,690	0.00%
MPLX LP	$173,000	4.88%	1/12/2024	170,596	0.00%
Albemarle Corp.	$175,000	4.65%	1/6/2027	170,539	0.00%
Wells Fargo & Co.	CAD250,000	2.49%	18/2/2027	170,467	0.00%
Fiserv, Inc.	$175,000	2.75%	1/7/2024	169,811	0.00%
Owl Rock Capital Corp.	$200,000	2.63%	15/1/2027	169,782	0.00%
Sherwin-Williams Co.	$175,000	3.95%	15/1/2026	169,581	0.00%
CNH Industrial Capital LLC	$175,000	4.55%	10/4/2028	169,453	0.00%
Truist Financial Corp.	$175,000	4.00%	1/5/2025	169,325	0.00%
Energy Transfer LP	$170,000	5.50%	1/6/2027	169,253	0.00%
Honeywell International, Inc.	$175,000	2.30%	15/8/2024	169,183	0.00%
Lowe's Cos, Inc.	$200,000	1.30%	15/4/2028	169,171	0.00%
Vistra Operations Co. LLC	$175,000	3.55%	15/7/2024	169,019	0.00%
Colgate-Palmolive Co.	$175,000	3.10%	15/8/2025	168,533	0.00%
Southern California Edison Co.	$175,000	3.70%	1/8/2025	168,507	0.00%
Caterpillar Financial Services Corp.	$175,000	3.60%	12/8/2027	168,326	0.00%
Gulfstream Natural Gas System LLC	$175,000	4.60%	15/9/2025	168,286	0.00%
Republic Services, Inc.	$175,000	3.95%	15/5/2028	168,191	0.00%
GS Mortgage Securities Trust 2013	$167,926	4.24%	10/8/2046	167,319	0.00%
Steel Dynamics, Inc.	$175,000	2.80%	15/12/2024	167,101	0.00%
McDonald's Corp.	$175,000	3.50%	1/3/2027	166,967	0.00%
AutoZone, Inc.	$175,000	3.75%	1/6/2027	166,680	0.00%

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Colgate-Palmolive Co.	$175,000	3.10%	15/8/2027	166,590	0.00%
Enterprise Products Operating LLC^	$190,000	5.25%	16/8/2077	166,190	0.00%
HP, Inc.	$180,000	3.00%	17/6/2027	166,024	0.00%
Sempra Energy^	$205,000	4.13%	1/4/2052	165,975	0.00%
VICI Properties LP	$175,000	4.75%	15/2/2028	165,801	0.00%
CR28 Commercial Mortgage Trust 2016	$175,000	3.76%	10/2/2049	165,416	0.00%
DCP Midstream Operating LP	$165,000	5.63%	15/7/2027	164,961	0.00%
New York Life Global Funding	$175,000	1.45%	14/1/2025	164,499	0.00%
Starbucks Corp.	$175,000	3.50%	1/3/2028	164,440	0.00%
Constellation Brands, Inc.	$175,000	3.60%	15/2/2028	164,375	0.00%
Genuine Parts Co.	$175,000	1.75%	1/2/2025	163,908	0.00%
Hershey Co.	$170,000	2.05%	15/11/2024	163,117	0.00%
WRKCo, Inc.	$175,000	4.00%	15/3/2028	163,012	0.00%
Hasbro, Inc.	$175,000	3.55%	19/11/2026	162,586	0.00%
American Tower Corp.	$175,000	3.55%	15/7/2027	162,429	0.00%
EQT Corp.	$175,000	3.90%	1/10/2027	162,304	0.00%
Global Payments, Inc.	$171,000	2.65%	15/2/2025	162,258	0.00%
Clorox Co.	$175,000	3.10%	1/10/2027	162,122	0.00%
Duke Energy Corp.	$175,000	3.15%	15/8/2027	161,783	0.00%
NextEra Energy Capital Holdings, Inc.	$180,000	1.88%	15/1/2027	160,466	0.00%
Amazon.com, Inc.	$165,000	2.80%	22/8/2024	160,461	0.00%
Target Corp.	$175,000	1.95%	15/1/2027	160,225	0.00%
Thermo Fisher Scientific Finance I BV	€160,000	0.00%	18/11/2025	159,110	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	$169,364	3.27%	15/1/2049	158,881	0.00%
Essex Portfolio LP	$170,000	3.63%	1/5/2027	158,797	0.00%
Marathon Petroleum Corp.	$160,000	5.13%	15/12/2026	158,622	0.00%
Black Hills Corp.	$155,000	5.95%	15/3/2028	156,944	0.00%
General Motors Financial Co., Inc.	$175,000	1.25%	8/1/2026	156,334	0.00%
Coca-Cola Co.	$175,000	1.50%	5/3/2028	153,914	0.00%
eBay, Inc.	$150,000	5.95%	22/11/2027	153,645	0.00%
Nissan Motor Acceptance Co. LLC	$175,000	2.00%	9/3/2026	153,099	0.00%
Ecolab, Inc.	$150,000	5.25%	15/1/2028	152,461	0.00%
Digital Euro Finco LLC	€150,000	2.50%	16/1/2026	152,442	0.00%
EOG Resources, Inc.	$155,000	4.15%	15/1/2026	151,787	0.00%
eBay, Inc.	$150,000	5.90%	22/11/2025	151,734	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$155,682	3.94%	25/7/2028	151,568	0.00%
Santander Holdings USA, Inc.^	$175,000	2.49%	6/1/2028	151,339	0.00%
Illumina, Inc.	$150,000	5.75%	13/12/2027	150,798	0.00%
Thermo Fisher Scientific, Inc.	$150,000	4.80%	21/11/2027	150,725	0.00%
UnitedHealth Group, Inc.	$150,000	5.15%	15/10/2025	150,406	0.00%
Illumina, Inc.	$150,000	5.80%	12/12/2025	150,367	0.00%
NiSource, Inc.	$150,000	5.25%	30/3/2028	150,150	0.00%
KLA Corp.	$152,000	4.65%	1/11/2024	149,863	0.00%
Lockheed Martin Corp.	$150,000	4.95%	15/10/2025	149,689	0.00%
Commonwealth Edison Co.	$160,000	2.55%	15/6/2026	149,584	0.00%
UnitedHealth Group, Inc.	$150,000	5.00%	15/10/2024	149,498	0.00%
Brighthouse Financial Global Funding	$160,000	1.75%	13/1/2025	149,260	0.00%
Linde, Inc.	$150,000	4.80%	5/12/2024	149,179	0.00%
Linde, Inc.	$150,000	4.70%	5/12/2025	148,877	0.00%
Sempra Energy	$155,000	3.30%	1/4/2025	148,781	0.00%
PNC Financial Services Group, Inc.^	$150,000	5.67%	28/10/2025	148,774	0.00%
EQT Corp.	$150,000	5.70%	1/4/2028	148,733	0.00%
John Deere Capital Corp.	$150,000	4.55%	11/10/2024	148,631	0.00%
Hewlett Packard Enterprise Co.	$150,000	5.25%	1/7/2028	148,567	0.00%
OWL Rock Core Income Corp.	$150,000	7.75%	16/9/2027	148,499	0.00%
Metropolitan Life Global Funding I	$150,000	5.00%	6/1/2026	148,361	0.00%
Ally Financial, Inc.^	$150,000	6.99%	13/6/2029	148,226	0.00%
Ares Finance Co. III LLC^	$200,000	4.13%	30/6/2051	148,209	0.00%
Boardwalk Pipelines LP	$155,000	4.45%	15/7/2027	147,978	0.00%
7-Eleven, Inc.	$175,000	1.30%	10/2/2028	147,862	0.00%
T-Mobile USA, Inc.	$150,000	4.80%	15/7/2028	147,233	0.00%
Federal Farm Credit Banks Funding Corp.	$150,000	4.00%	13/1/2026	147,185	0.00%
Goldman Sachs Group, Inc.	$150,000	3.85%	8/7/2024	147,154	0.00%
Walt Disney Co.	$150,000	3.70%	15/9/2024	146,849	0.00%
Nestle Holdings, Inc.	$150,000	4.00%	12/9/2025	146,702	0.00%
Honeywell International, Inc.	$157,000	1.35%	1/6/2025	146,635	0.00%
Burlington Northern Santa Fe LLC	$150,000	3.40%	1/9/2024	146,376	0.00%
Valero Energy Corp.	$165,000	2.15%	15/9/2027	146,307	0.00%
HF Sinclair Corp.	$145,000	5.88%	1/4/2026	145,560	0.00%
American International Group, Inc.^	$150,000	5.75%	1/4/2048	145,339	0.00%
Metropolitan Life Global Funding I	$150,000	4.05%	25/8/2025	144,511	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Penske Truck Leasing Co. LP/PTL Finance Corp.	$150,000	3.95%	10/3/2025	144,246	0.00%
Brooklyn Union Gas Co.	$150,000	4.63%	5/8/2027	143,975	0.00%
Federal Farm Credit Banks Funding Corp.	$153,000	0.88%	18/11/2024	143,945	0.00%
Nissan Motor Acceptance Co. LLC	$175,000	2.75%	9/3/2028	143,880	0.00%
Walt Disney Co.	$150,000	1.75%	30/8/2024	143,696	0.00%
Jackson Financial, Inc.	$150,000	5.17%	8/6/2027	143,219	0.00%
Stryker Corp.	$150,000	3.65%	7/3/2028	142,643	0.00%
American Honda Finance Corp.	$150,000	0.75%	9/8/2024	142,386	0.00%
Pacific Gas & Electric Co.	$150,000	3.45%	1/7/2025	141,925	0.00%
Air Lease Corp.	$150,000	3.38%	1/7/2025	141,851	0.00%
Ameren Corp.	$165,000	1.75%	15/3/2028	141,616	0.00%
Constellation Energy Generation LLC	$140,000	5.60%	1/3/2028	141,311	0.00%
Santander Holdings USA, Inc.	$150,000	4.40%	13/7/2027	141,139	0.00%
Walt Disney Co.	CAD200,000	3.06%	30/3/2027	140,890	0.00%
JM Smucker Co.	$150,000	3.38%	15/12/2027	140,513	0.00%
Bank of America Corp.^	$150,000	2.02%	13/2/2026	140,491	0.00%
PayPal Holdings, Inc.	$150,000	1.65%	1/6/2025	140,397	0.00%
Jersey Central Power & Light Co.	$145,000	4.30%	15/1/2026	140,310	0.00%
Apple, Inc.	$150,000	1.13%	11/5/2025	139,763	0.00%
Hasbro, Inc.	$150,000	3.50%	15/9/2027	139,720	0.00%
Ares Capital Corp.	$150,000	3.88%	15/1/2026	139,191	0.00%
Smithfield Foods, Inc.	$150,000	4.25%	1/2/2027	139,050	0.00%
Digital Realty Trust LP	$150,000	3.70%	15/8/2027	138,459	0.00%
Bunge Ltd. Finance Corp.	$150,000	1.63%	17/8/2025	138,090	0.00%
SITE Centers Corp.	$150,000	4.70%	1/6/2027	138,078	0.00%
Vistra Operations Co. LLC	$150,000	3.70%	30/1/2027	137,436	0.00%
Ovintiv, Inc.	$140,000	5.65%	15/5/2028	137,404	0.00%
Johnson & Johnson	$150,000	0.55%	1/9/2025	137,067	0.00%
Goldman Sachs Group, Inc.^	CAD200,000	2.60%	30/11/2027	137,008	0.00%
Owl Rock Technology Finance Corp.	$150,000	4.75%	15/12/2025	135,931	0.00%
Elevance Health, Inc.	$150,000	1.50%	15/3/2026	135,658	0.00%
Royalty Pharma plc	$150,000	1.20%	2/9/2025	135,460	0.00%
UBS Commercial Mortgage Trust 2018	$148,034	3.72%	15/2/2051	135,217	0.00%
Morgan Stanley^	CAD200,000	1.78%	4/8/2027	134,796	0.00%
Nestle Holdings, Inc.	$150,000	0.63%	15/1/2026	134,740	0.00%
NRG Energy, Inc.	$160,000	2.45%	2/12/2027	134,688	0.00%
Omnicom Group, Inc./Omnicom Capital, Inc.	$138,000	3.65%	1/11/2024	134,128	0.00%
Sempra Energy	$145,000	3.25%	15/6/2027	134,105	0.00%
New York Life Global Funding	$150,000	0.85%	15/1/2026	134,066	0.00%
Bank of America Corp.	$137,000	4.00%	22/1/2025	133,292	0.00%
GA Global Funding Trust	$150,000	2.25%	6/1/2027	132,864	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$150,000	3.37%	15/10/2049	132,836	0.00%
Targa Resources Corp	$135,000	5.20%	1/7/2027	132,724	0.00%
Expedia Group, Inc.	$132,000	6.25%	1/5/2025	132,441	0.00%
Arrow Electronics, Inc.	$137,000	3.25%	8/9/2024	132,285	0.00%
Procter & Gamble Co.	$145,000	0.55%	29/10/2025	131,631	0.00%
GXO Logistics, Inc.	$150,000	1.65%	15/7/2026	130,738	0.00%
Healthpeak OP LLC	$150,000	1.35%	1/2/2027	130,061	0.00%
KeyCorp	$150,000	4.10%	30/4/2028	129,912	0.00%
Dominion Energy, Inc.	$140,000	2.85%	15/8/2026	129,777	0.00%
Caterpillar Financial Services Corp.	$135,000	2.15%	8/11/2024	129,406	0.00%
National Fuel Gas Co.	$140,000	3.95%	15/9/2027	128,917	0.00%
Aircastle Ltd.	$150,000	2.85%	26/1/2028	127,563	0.00%
Wells Fargo & Co.	CAD175,000	3.87%	21/5/2025	127,234	0.00%
Energy Transfer LP	$135,000	4.00%	1/10/2027	126,698	0.00%
Occidental Petroleum Corp.	$130,000	2.90%	15/8/2024	126,050	0.00%
3M Co.	$132,000	2.65%	15/4/2025	125,631	0.00%
Sixth Street Specialty Lending, Inc.	$130,000	3.88%	1/11/2024	125,525	0.00%
Enterprise Products Operating LLC	$125,000	5.05%	10/1/2026	124,894	0.00%
Wells Fargo & Co.^	CAD175,000	2.57%	1/5/2026	124,619	0.00%
Exelon Corp.	$125,000	5.15%	15/3/2028	124,571	0.00%
Occidental Petroleum Corp.	$125,000	5.88%	1/9/2025	124,538	0.00%
MPLX LP	$130,000	4.25%	1/12/2027	123,669	0.00%
Private Export Funding Corp.	$125,000	3.90%	15/10/2027	122,292	0.00%
Realty Income Corp.	$125,000	3.88%	15/7/2024	122,253	0.00%
Digital Stout Holding LLC	£100,000	4.25%	17/1/2025	122,154	0.00%
CBRE Services, Inc.	$125,000	4.88%	1/3/2026	121,383	0.00%
General Motors Financial Co., Inc.	$125,000	4.00%	15/1/2025	121,119	0.00%
Walt Disney Co.	$125,000	3.35%	24/3/2025	121,116	0.00%
Kellogg Co.	$125,000	4.30%	15/5/2028	121,006	0.00%
Discovery Communications LLC	£100,000	2.50%	20/9/2024	120,856	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Gray Oak Pipeline LLC	$135,000	3.45%	15/10/2027	120,852	0.00%
GLP Capital LP/GLP Financing II, Inc.	$125,000	3.35%	1/9/2024	120,667	0.00%
Georgia-Pacific LLC	$125,000	3.60%	1/3/2025	120,654	0.00%
Take-Two Interactive Software, Inc.	$125,000	3.55%	14/4/2025	120,578	0.00%
AT&T, Inc.	CAD165,000	4.00%	25/11/2025	120,473	0.00%
American Electric Power Co., Inc.^	$150,000	3.88%	15/2/2062	120,254	0.00%
Energy Transfer LP	$125,000	4.40%	15/3/2027	119,669	0.00%
Lincoln National Corp.	$125,000	3.35%	9/3/2025	119,569	0.00%
Dollar General Corp.	$125,000	3.88%	15/4/2027	119,372	0.00%
DC1 Commercial Mortgage Trust 2015	$125,000	3.35%	10/2/2048	119,041	0.00%
Westinghouse Air Brake Technologies Corp.	$125,000	3.20%	15/6/2025	118,670	0.00%
Take-Two Interactive Software, Inc.	$125,000	3.70%	14/4/2027	118,420	0.00%
Coterra Energy, Inc.	$125,000	3.90%	15/5/2027	117,974	0.00%
Snap-on, Inc.	$125,000	3.25%	1/3/2027	117,938	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	$125,000	3.70%	1/6/2028	117,763	0.00%
Kaiser Foundation Hospitals	$125,000	3.15%	1/5/2027	117,532	0.00%
Kellogg Co.	$125,000	3.40%	15/11/2027	117,077	0.00%
Benchmark 2018-B3 Mortgage Trust	$117,427	3.85%	10/4/2051	117,022	0.00%
Goldman Sachs Group, Inc.^	CAD180,000	2.01%	28/2/2029	116,878	0.00%
Edison International	$125,000	4.13%	15/3/2028	116,858	0.00%
Southern California Gas Co.	$125,000	2.95%	15/4/2027	116,656	0.00%
Mattel, Inc.	$125,000	3.38%	1/4/2026	115,028	0.00%
United Airlines 2014-2 Class A Pass Through Trust	$122,505	3.75%	3/9/2026	114,888	0.00%
Eversource Energy	$119,000	3.15%	15/1/2025	114,459	0.00%
Lennox International, Inc.	$125,000	1.35%	1/8/2025	114,026	0.00%
KeySpan Gas East Corp.	$125,000	2.74%	15/8/2026	113,645	0.00%
Mid-Atlantic Interstate Transmission LLC	$120,000	4.10%	15/5/2028	113,602	0.00%
Fortune Brands Innovations, Inc.	$117,000	4.00%	15/6/2025	113,224	0.00%
eBay, Inc.	$125,000	1.40%	10/5/2026	112,904	0.00%
Ventas Canada Finance Ltd.	CAD150,000	5.40%	21/4/2028	112,178	0.00%
American Water Capital Corp.	$120,000	2.95%	1/9/2027	110,892	0.00%
Berkshire Hathaway Energy Co.	$120,000	3.25%	15/4/2028	110,404	0.00%
BP Capital Markets America, Inc.	$115,000	3.59%	14/4/2027	110,036	0.00%
Spectra Energy Partners LP	$114,000	3.50%	15/3/2025	109,772	0.00%
PPG Industries, Inc.	€104,000	1.88%	1/6/2025	108,818	0.00%
Duke Energy Carolinas LLC	$115,000	2.95%	1/12/2026	108,065	0.00%
VF Corp.	€100,000	4.13%	7/3/2026	108,056	0.00%
Occidental Petroleum Corp.	$100,000	8.50%	15/7/2027	107,998	0.00%
United Parcel Service, Inc.	€100,000	0.38%	15/11/2023	107,736	0.00%
American Express Co.	$110,000	2.50%	30/7/2024	106,357	0.00%
WPC Eurobond BV	€100,000	2.25%	19/7/2024	105,713	0.00%
Columbia Pipeline Group, Inc.	$108,000	4.50%	1/6/2025	105,658	0.00%
Home Depot, Inc.	$125,000	0.90%	15/3/2028	105,452	0.00%
Boardwalk Pipelines LP	$106,000	4.95%	15/12/2024	104,169	0.00%
MPLX LP	$107,000	4.00%	15/2/2025	103,804	0.00%
Enterprise Products Operating LLC^	$125,000	5.38%	15/2/2078	103,449	0.00%
General Electric Co.	€100,000	0.88%	17/5/2025	102,836	0.00%
Southern California Edison Co.	$100,000	5.85%	1/11/2027	102,366	0.00%
UBS Commercial Mortgage Trust 2018	$102,810	4.21%	15/10/2051	102,280	0.00%
American Electric Power Co., Inc.	$100,000	5.75%	1/11/2027	102,228	0.00%
Public Service Enterprise Group, Inc.	$100,000	5.85%	15/11/2027	102,144	0.00%
Humana, Inc.	$100,000	5.75%	1/3/2028	101,927	0.00%
Realty Income Corp.	£100,000	1.13%	13/7/2027	101,766	0.00%
American Water Capital Corp.	$105,000	3.40%	1/3/2025	101,589	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$105,000	4.50%	15/12/2026	101,561	0.00%
NextEra Energy Capital Holdings, Inc.^	$115,000	4.80%	1/12/2077	101,334	0.00%
NextEra Energy Capital Holdings, Inc.^	$120,000	3.80%	15/3/2082	101,198	0.00%
Southwest Gas Corp.	$100,000	5.80%	1/12/2027	101,065	0.00%
Ally Financial, Inc.	$100,000	7.10%	15/11/2027	100,891	0.00%
DTE Electric Co.	$115,000	1.90%	1/4/2028	100,840	0.00%
Devon Energy Corp.	$100,000	5.85%	15/12/2025	100,787	0.00%
Wisconsin Public Service Corp.	$100,000	5.35%	10/11/2025	100,282	0.00%
OWL Rock Core Income Corp.	$100,000	7.95%	13/6/2028	100,241	0.00%
National Rural Utilities Cooperative Finance Corp.	$100,000	5.45%	30/10/2025	100,239	0.00%
Texas Instruments, Inc.	$100,000	4.60%	15/2/2028	100,206	0.00%
Harley-Davidson Financial Services, Inc.	$100,000	6.50%	10/3/2028	100,047	0.00%
WEC Energy Group, Inc.	$100,000	5.15%	1/10/2027	99,975	0.00%
Hyatt Hotels Corp.	$100,000	5.75%	30/1/2027	99,763	0.00%
Texas Instruments, Inc.	$100,000	4.70%	18/11/2024	99,712	0.00%
California Earthquake Authority	$100,000	5.60%	1/7/2027	99,662	0.00%
Southern Co.	$100,000	5.15%	6/10/2025	99,576	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Ovintiv Exploration, Inc.	$100,000	5.38%	1/1/2026	99,406	0.00%
Duke Energy Corp.	$100,000	5.00%	8/12/2025	99,366	0.00%
Duke Energy Corp.	$100,000	5.00%	8/12/2027	99,318	0.00%
Metropolitan Life Global Funding I	$100,000	5.05%	6/1/2028	99,235	0.00%
Northwestern Mutual Global Funding	$100,000	4.90%	12/6/2028	99,217	0.00%
Prologis LP	$100,000	4.88%	15/6/2028	99,207	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$100,000	5.75%	24/5/2026	99,110	0.00%
WEC Energy Group, Inc.	$100,000	5.00%	27/9/2025	99,108	0.00%
Expedia Group, Inc.	$100,000	5.00%	15/2/2026	98,690	0.00%
Cleco Corporate Holdings LLC	$105,000	3.74%	1/5/2026	98,555	0.00%
Tyco Electronics Group SA	$100,000	4.50%	13/2/2026	98,541	0.00%
National Rural Utilities Cooperative Finance Corp.	$100,000	4.45%	13/3/2026	98,513	0.00%
Schlumberger Investment SA	$100,000	4.50%	15/5/2028	98,470	0.00%
Essex Portfolio LP	$100,000	3.88%	1/5/2024	98,109	0.00%
National Fuel Gas Co.	$100,000	5.50%	1/10/2026	97,994	0.00%
Ryder System, Inc.	$100,000	4.63%	1/6/2025	97,802	0.00%
Walmart, Inc.	$100,000	2.85%	8/7/2024	97,534	0.00%
Charles Schwab Corp.	$100,000	4.20%	24/3/2025	97,468	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2014	$100,000	3.80%	15/7/2047	97,459	0.00%
Global Payments, Inc.	$100,000	4.95%	15/8/2027	97,433	0.00%
Oncor Electric Delivery Co. LLC	$100,000	4.30%	15/5/2028	97,392	0.00%
Phillips 66	$100,000	3.85%	9/4/2025	97,289	0.00%
Nucor Corp.	$100,000	4.30%	23/5/2027	97,231	0.00%
WP Carey, Inc.	$100,000	4.00%	1/2/2025	97,074	0.00%
Nucor Corp.	$100,000	3.95%	23/5/2025	97,023	0.00%
Laboratory Corp. of America Holdings	$100,000	3.25%	1/9/2024	96,876	0.00%
Marriott International, Inc.	$100,000	3.75%	15/3/2025	96,821	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$100,000	3.60%	1/11/2024	96,817	0.00%
PayPal Holdings, Inc.	$100,000	3.90%	1/6/2027	96,790	0.00%
Laboratory Corp. of America Holdings	$100,000	3.60%	1/2/2025	96,751	0.00%
CDW LLC/CDW Finance Corp.	$100,000	4.13%	1/5/2025	96,688	0.00%
UBS5 Commercial Mortgage Trust 2014	$100,000	3.84%	10/9/2047	96,654	0.00%
UnitedHealth Group, Inc.	$100,000	2.38%	15/8/2024	96,639	0.00%
Warnermedia Holdings, Inc.	$100,000	3.79%	15/3/2025	96,632	0.00%
BGC Partners, Inc.	$100,000	8.00%	25/5/2028	96,618	0.00%
US Bancorp	$100,000	2.40%	30/7/2024	96,475	0.00%
UPMC	$100,000	3.60%	3/4/2025	96,361	0.00%
WRKCo, Inc.	$100,000	3.75%	15/3/2025	96,321	0.00%
Boeing Co.	$100,000	2.85%	30/10/2024	96,178	0.00%
Citigroup Commercial Mortgage Trust 2014	$100,000	3.64%	10/10/2047	96,138	0.00%
Vulcan Materials Co.	$100,000	3.90%	1/4/2027	96,127	0.00%
Leidos, Inc.	$100,000	3.63%	15/5/2025	95,891	0.00%
Brighthouse Financial Global Funding	$100,000	1.00%	12/4/2024	95,835	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	$100,000	3.49%	15/1/2048	95,781	0.00%
Equinix, Inc.	$100,000	2.63%	18/11/2024	95,628	0.00%
Energy Transfer LP	$100,000	4.20%	15/4/2027	95,486	0.00%
Simon Property Group LP	$100,000	2.00%	13/9/2024	95,348	0.00%
Kennametal, Inc.	$100,000	4.63%	15/6/2028	95,186	0.00%
Comcast Corp.	€100,000	0.25%	20/5/2027	95,149	0.00%
Energy Transfer LP	$100,000	3.90%	15/7/2026	95,121	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	$100,000	3.34%	15/3/2048	95,001	0.00%
Kilroy Realty LP	$100,000	3.45%	15/12/2024	94,905	0.00%
BorgWarner, Inc.	$99,000	3.38%	15/3/2025	94,873	0.00%
GS Mortgage Securities Trust 2015	$100,000	3.38%	10/5/2050	94,698	0.00%
Black Hills Corp.	$100,000	1.04%	23/8/2024	94,500	0.00%
AES Corp.	$100,000	3.30%	15/7/2025	94,466	0.00%
Caterpillar Financial Services Corp.	$100,000	0.60%	13/9/2024	94,433	0.00%
CCRE26 Commercial Mortgage Trust 2015	$100,000	3.63%	10/10/2048	94,351	0.00%
Aircastle Ltd.	$100,000	4.25%	15/6/2026	94,221	0.00%
Occidental Petroleum Corp.	$95,000	5.50%	1/12/2025	94,200	0.00%
Booking Holdings, Inc.	$100,000	3.55%	15/3/2028	94,011	0.00%
Spectra Energy Partners LP	$100,000	3.38%	15/10/2026	93,970	0.00%
Phillips 66 Co.	$100,000	3.55%	1/10/2026	93,871	0.00%
AmerisourceBergen Corp.	$100,000	3.45%	15/12/2027	93,612	0.00%
CenterPoint Energy Houston Electric LLC	$100,000	3.00%	1/2/2027	93,539	0.00%
M&T Bank Corp.^	$100,000	4.55%	16/8/2028	93,374	0.00%
Morgan Stanley Capital I Trust 2016	$99,879	3.33%	15/3/2049	93,326	0.00%
Southern California Gas Co.	$100,000	2.60%	15/6/2026	93,254	0.00%
Marathon Petroleum Corp.	$100,000	3.80%	1/4/2028	93,223	0.00%
Qorvo, Inc.	$100,000	1.75%	15/12/2024	93,024	0.00%
NNN, Inc.	$100,000	3.60%	15/12/2026	93,020	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Ally Financial, Inc.	$100,000	4.75%	9/6/2027	92,914	0.00%
Kroger Co.	$100,000	2.65%	15/10/2026	92,703	0.00%
Ares Capital Corp.	$100,000	3.25%	15/7/2025	92,510	0.00%
Stryker Corp.	$100,000	1.15%	15/6/2025	92,177	0.00%
American Honda Finance Corp.	$100,000	1.20%	8/7/2025	92,088	0.00%
Prologis Euro Finance LLC	€100,000	0.25%	10/9/2027	92,086	0.00%
FactSet Research Systems, Inc.	$100,000	2.90%	1/3/2027	91,789	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$100,000	1.50%	1/6/2025	91,666	0.00%
AutoNation, Inc.	$100,000	3.80%	15/11/2027	91,598	0.00%
Valero Energy Partners LP	$95,000	4.50%	15/3/2028	91,537	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$100,000	2.94%	15/10/2049	91,407	0.00%
Equinix, Inc.	$100,000	1.25%	15/7/2025	91,319	0.00%
Brandywine Operating Partnership LP	$100,000	7.55%	15/3/2028	91,264	0.00%
American Honda Finance Corp.	$100,000	1.00%	10/9/2025	91,237	0.00%
EPR Properties	$100,000	4.75%	15/12/2026	91,212	0.00%
Sutter Health	$100,000	1.32%	15/8/2025	91,030	0.00%
OWL Rock Core Income Corp.	$100,000	4.70%	8/2/2027	90,924	0.00%
Welltower OP LLC	$94,000	4.00%	1/6/2025	90,843	0.00%
Northwest Pipeline LLC	$95,000	4.00%	1/4/2027	90,502	0.00%
Southwestern Electric Power Co.	$100,000	1.65%	15/3/2026	90,481	0.00%
UnitedHealth Group, Inc.	$100,000	1.15%	15/5/2026	90,466	0.00%
Phillips 66	$100,000	1.30%	15/2/2026	90,455	0.00%
American Electric Power Co., Inc.	$100,000	1.00%	1/11/2025	90,282	0.00%
John Deere Capital Corp.	$100,000	0.70%	15/1/2026	89,968	0.00%
Dominion Energy, Inc.	$100,000	1.45%	15/4/2026	89,950	0.00%
Equinix, Inc.	$100,000	1.45%	15/5/2026	89,400	0.00%
Toyota Motor Credit Corp.	$100,000	1.13%	18/6/2026	89,390	0.00%
Texas Instruments, Inc.	$100,000	1.13%	15/9/2026	89,253	0.00%
Fortinet, Inc.	$100,000	1.00%	15/3/2026	89,196	0.00%
Metropolitan Edison Co.	$90,000	5.20%	1/4/2028	89,187	0.00%
Atmos Energy Corp.	$95,000	3.00%	15/6/2027	89,010	0.00%
Caterpillar Financial Services Corp.	$100,000	1.15%	14/9/2026	88,952	0.00%
Ameren Corp.	$100,000	1.95%	15/3/2027	88,949	0.00%
Vontier Corp.	$100,000	1.80%	1/4/2026	88,944	0.00%
Brighthouse Financial Global Funding	$100,000	1.55%	24/5/2026	88,546	0.00%
Western Union Co.	$100,000	1.35%	15/3/2026	88,542	0.00%
CNH Industrial Capital LLC	$100,000	1.45%	15/7/2026	88,526	0.00%
New York Life Global Funding	$100,000	1.15%	9/6/2026	88,234	0.00%
Emerson Electric Co.	$100,000	0.88%	15/10/2026	88,160	0.00%
Pacific Gas & Electric Co.	$100,000	3.30%	1/12/2027	88,110	0.00%
JM Smucker Co.	$91,000	3.50%	15/3/2025	87,943	0.00%
SITE Centers Corp.	$93,000	3.63%	1/2/2025	87,533	0.00%
Bank of America Corp.^	CAD120,000	3.52%	24/3/2026	87,255	0.00%
Equitable Financial Life Global Funding	$100,000	1.30%	12/7/2026	87,191	0.00%
Golub Capital BDC, Inc.	$100,000	2.50%	24/8/2026	86,672	0.00%
Boston Gas Co.	$95,000	3.15%	1/8/2027	86,464	0.00%
CenterPoint Energy, Inc.	$90,000	2.50%	1/9/2024	86,447	0.00%
Pennsylvania Electric Co.	$95,000	3.25%	15/3/2028	86,122	0.00%
Molson Coors International LP	CAD120,000	3.44%	15/7/2026	85,418	0.00%
Transcontinental Gas Pipe Line Co. LLC	$90,000	4.00%	15/3/2028	84,741	0.00%
Ecolab, Inc.	$90,000	2.70%	1/11/2026	84,657	0.00%
Avangrid, Inc.	$88,000	3.15%	1/12/2024	84,537	0.00%
Monongahela Power Co.	$90,000	3.55%	15/5/2027	84,428	0.00%
Prospect Capital Corp.	$100,000	3.36%	15/11/2026	84,227	0.00%
National Rural Utilities Cooperative Finance Corp.	$90,000	3.40%	7/2/2028	83,866	0.00%
Duke Energy Florida Project Finance LLC	$92,069	2.54%	1/9/2029	83,599	0.00%
PG&E Wildfire Recovery Funding LLC	$88,129	3.59%	1/6/2030	83,553	0.00%
Entergy Louisiana LLC	$90,000	3.12%	1/9/2027	83,207	0.00%
East Ohio Gas Co.	$90,000	1.30%	15/6/2025	82,493	0.00%
Voya Financial, Inc.^	$100,000	4.70%	23/1/2048	80,778	0.00%
NRG Energy, Inc.	$90,000	2.00%	2/12/2025	80,644	0.00%
Western Union Co.	$84,000	2.85%	10/1/2025	79,985	0.00%
Hudson Pacific Properties LP	$100,000	5.95%	15/2/2028	79,919	0.00%
Entergy Louisiana LLC	$80,000	5.40%	1/11/2024	79,723	0.00%
Nucor Corp.	$85,000	2.00%	1/6/2025	79,491	0.00%
Brandywine Operating Partnership LP	$100,000	3.95%	15/11/2027	79,340	0.00%
Valley National Bancorp^	$100,000	3.00%	15/6/2031	79,284	0.00%
Entergy Louisiana LLC	$85,000	3.25%	1/4/2028	78,214	0.00%
Exelon Corp.	$80,000	3.95%	15/6/2025	77,437	0.00%
PayPal Holdings, Inc.	$80,000	2.40%	1/10/2024	76,933	0.00%
Goldman Sachs Group, Inc.^	CAD105,000	3.31%	31/10/2025	76,688	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
McDonald's Corp.	CAD105,000	3.13%	4/3/2025	76,609	0.00%
Marriott International, Inc.	$76,000	5.75%	1/5/2025	76,201	0.00%
Apollo Management Holdings LP^	$90,000	4.95%	14/1/2050	75,480	0.00%
Berkshire Hathaway Energy Co.	$78,000	3.50%	1/2/2025	75,401	0.00%
Interpublic Group of Cos, Inc.	$76,000	4.20%	15/4/2024	74,762	0.00%
Enstar Finance LLC^^	$100,000	5.50%	15/1/2042	74,637	0.00%
Duke Energy Corp.^	$100,000	3.25%	15/1/2082	74,445	0.00%
Discover Financial Services	$76,000	3.95%	6/11/2024	73,225	0.00%
Citigroup, Inc.	CAD100,000	4.09%	9/6/2025	72,954	0.00%
Baxalta, Inc.	$75,000	4.00%	23/6/2025	72,772	0.00%
Republic Services, Inc.	$75,000	2.50%	15/8/2024	72,369	0.00%
Apple, Inc.	$75,000	1.80%	11/9/2024	72,177	0.00%
Host Hotels & Resorts LP	$75,000	4.00%	15/6/2025	72,092	0.00%
Deere & Co.	$75,000	2.75%	15/4/2025	72,059	0.00%
General Dynamics Corp.	$75,000	2.38%	15/11/2024	71,924	0.00%
DTE Energy Co.	$75,000	2.53%	1/10/2024	71,812	0.00%
DH Europe Finance II Sarl	$75,000	2.20%	15/11/2024	71,795	0.00%
PC1 Commercial Mortgage Trust 2015	$75,000	3.90%	10/7/2050	71,621	0.00%
Dominion Energy, Inc.^	$75,000	5.75%	1/10/2054	71,593	0.00%
Public Service Electric & Gas Co.	$75,000	3.70%	1/5/2028	71,356	0.00%
Laboratory Corp. of America Holdings	$75,000	2.30%	1/12/2024	71,293	0.00%
New York Life Global Funding	$75,000	2.00%	22/1/2025	71,079	0.00%
CSAIL 2015-C3 Commercial Mortgage Trust	$75,000	3.72%	15/8/2048	71,043	0.00%
Discover Bank	$75,000	2.45%	12/9/2024	71,043	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$80,000	3.42%	15/11/2059	70,313	0.00%
Edison International	$70,000	5.75%	15/6/2027	70,145	0.00%
First Horizon Corp.	$75,000	4.00%	26/5/2025	70,052	0.00%
Waste Management of Canada Corp.	CAD100,000	2.60%	23/9/2026	69,521	0.00%
Owl Rock Capital Corp.	$75,000	4.25%	15/1/2026	69,437	0.00%
Texas Eastern Transmission LP	$75,000	3.50%	15/1/2028	69,403	0.00%
Allegion US Holding Co., Inc.	$75,000	3.55%	1/10/2027	69,376	0.00%
AvalonBay Communities, Inc.	$75,000	2.90%	15/10/2026	69,350	0.00%
CenterPoint Energy Transition Bond Co. IV LLC	$70,605	3.03%	15/10/2025	68,971	0.00%
Keysight Technologies, Inc.	$70,000	4.55%	30/10/2024	68,838	0.00%
Chevron USA, Inc.	$70,000	3.90%	15/11/2024	68,790	0.00%
Enterprise Products Operating LLC	$70,000	3.75%	15/2/2025	68,120	0.00%
Citigroup Commercial Mortgage Trust 2013^	$68,242	4.37%	10/9/2046	68,030	0.00%
Bank of America Corp.^	CAD100,000	1.98%	15/9/2027	67,732	0.00%
Interstate Power & Light Co.	$70,000	3.25%	1/12/2024	67,593	0.00%
Ecolab, Inc.	$75,000	1.65%	1/2/2027	67,442	0.00%
Ares Capital Corp.	$70,000	4.25%	1/3/2025	66,837	0.00%
GA Global Funding Trust	$75,000	1.63%	15/1/2026	66,527	0.00%
Assured Guaranty US Holdings, Inc.	$66,000	5.00%	1/7/2024	64,956	0.00%
OWL Rock Core Income Corp.	$75,000	3.13%	23/9/2026	64,917	0.00%
Paramount Global	$66,000	4.75%	15/5/2025	64,444	0.00%
Conopco, Inc.	$60,000	7.25%	15/12/2026	64,065	0.00%
BorgWarner, Inc.	$70,000	2.65%	1/7/2027	63,742	0.00%
Lam Research Corp.	$63,000	3.80%	15/3/2025	61,563	0.00%
Southern Co. Gas Capital Corp.	$65,000	3.25%	15/6/2026	61,292	0.00%
Southwest Gas Corp.	$60,000	5.45%	23/3/2028	59,811	0.00%
CCRE24 Commercial Mortgage Trust 2015	$61,656	3.43%	10/8/2048	58,589	0.00%
Hudson Pacific Properties LP	$80,000	3.95%	1/11/2027	58,425	0.00%
Essex Portfolio LP	$60,000	3.50%	1/4/2025	57,708	0.00%
Evergy, Inc.	$60,000	2.45%	15/9/2024	57,597	0.00%
Fox Corp.	$60,000	3.05%	7/4/2025	57,445	0.00%
MidAmerican Energy Co.	$59,000	3.50%	15/10/2024	57,401	0.00%
Marsh & McLennan Cos, Inc.	$59,000	3.50%	10/3/2025	57,227	0.00%
Stanley Black & Decker, Inc.^	$75,000	4.00%	15/3/2060	57,192	0.00%
Owl Rock Capital Corp.	$59,000	4.00%	30/3/2025	55,445	0.00%
Evergy Missouri West, Inc.	$55,000	5.15%	15/12/2027	54,356	0.00%
Old Republic International Corp.	$55,000	4.88%	1/10/2024	54,131	0.00%
Duquesne Light Holdings, Inc.	$60,000	3.62%	1/8/2027	53,824	0.00%
Equitable Holdings, Inc.	$50,000	7.00%	1/4/2028	52,285	0.00%
Mondelez International, Inc.	CAD70,000	3.25%	7/3/2025	50,944	0.00%
GATX Corp.	$52,000	3.25%	30/3/2025	49,467	0.00%
Halliburton Co.	$51,000	3.80%	15/11/2025	49,261	0.00%
John Deere Financial, Inc.	CAD75,000	1.34%	8/9/2027	49,176	0.00%
Citigroup, Inc.	$50,000	4.00%	5/8/2024	49,089	0.00%
M&T Bank Corp.	$50,000	4.00%	15/7/2024	48,539	0.00%
AvalonBay Communities, Inc.	$50,000	3.50%	15/11/2024	48,512	0.00%
Edison International	$50,000	3.55%	15/11/2024	48,363	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
ONEOK, Inc.	$50,000	2.75%	1/9/2024	48,333	0.00%
Arrow Electronics, Inc.	$50,000	4.00%	1/4/2025	48,290	0.00%
Truist Financial Corp.	$50,000	2.50%	1/8/2024	48,221	0.00%
CommonSpirit Health	$50,000	2.76%	1/10/2024	48,136	0.00%
PPG Industries, Inc.	$50,000	2.40%	15/8/2024	48,055	0.00%
American Honda Finance Corp.	$50,000	2.15%	10/9/2024	48,051	0.00%
Ryder System, Inc.	$50,000	2.50%	1/9/2024	48,025	0.00%
DR Horton, Inc.	$50,000	2.50%	15/10/2024	47,888	0.00%
Eastern Energy Gas Holdings LLC	$50,000	2.50%	15/11/2024	47,813	0.00%
Aviation Capital Group LLC	$50,000	4.88%	1/10/2025	47,720	0.00%
Estee Lauder Cos, Inc.	$50,000	2.00%	1/12/2024	47,706	0.00%
Equifax, Inc.	$50,000	2.60%	1/12/2024	47,657	0.00%
Sysco Canada, Inc.	CAD65,000	3.65%	25/4/2025	47,504	0.00%
Private Export Funding Corp.	$50,000	1.75%	15/11/2024	47,501	0.00%
WW Grainger, Inc.	$50,000	1.85%	15/2/2025	47,468	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	$50,000	3.73%	15/5/2048	47,461	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	$50,000	3.64%	15/10/2048	47,177	0.00%
Yale University	$50,000	0.87%	15/4/2025	46,323	0.00%
Athene Global Funding	CAD65,000	2.10%	24/9/2025	44,891	0.00%
WEC Energy Group, Inc.	$45,000	4.75%	15/1/2028	44,009	0.00%
Hercules Capital, Inc.	$50,000	2.63%	16/9/2026	42,796	0.00%
Campbell Soup Co.	$43,000	3.95%	15/3/2025	41,821	0.00%
BANK 2018	$43,312	4.13%	15/9/2060	41,770	0.00%
Agree LP	$50,000	2.00%	15/6/2028	41,648	0.00%
Cardinal Health, Inc.	$43,000	3.50%	15/11/2024	41,605	0.00%
Ventas Canada Finance Ltd.	CAD60,000	2.45%	4/1/2027	40,671	0.00%
FS KKR Capital Corp.	$40,000	4.63%	15/7/2024	38,839	0.00%
Kimco Realty OP LLC	$40,000	3.30%	1/2/2025	38,266	0.00%
FS KKR Capital Corp.	$40,000	4.13%	1/2/2025	37,996	0.00%
Vornado Realty LP	$40,000	3.50%	15/1/2025	37,670	0.00%
Bank of America Corp.^	CAD50,000	3.41%	20/9/2025	36,687	0.00%
Cadence Design Systems, Inc.	$35,000	4.38%	15/10/2024	34,416	0.00%
Hess Corp.	$35,000	3.50%	15/7/2024	34,135	0.00%
Carlisle Cos, Inc.	$35,000	3.50%	1/12/2024	33,795	0.00%
WFRBS Commercial Mortgage Trust 2014	$34,523	3.41%	15/8/2047	33,642	0.00%
Ventas Realty LP	$35,000	3.50%	1/2/2025	33,521	0.00%
Air Products & Chemicals, Inc.	$30,000	3.35%	31/7/2024	29,236	0.00%
Mutual of Omaha Insurance Co.^	$30,000	4.30%	15/7/2054	29,166	0.00%
PACCAR Financial Corp.	$30,000	1.80%	6/2/2025	28,369	0.00%
BGC Partners, Inc.	$30,000	3.75%	1/10/2024	28,340	0.00%
Amphenol Corp.	$30,000	2.05%	1/3/2025	28,332	0.00%
CR14 Commercial Mortgage Trust 2014	$24,912	3.15%	10/2/2047	24,816	0.00%
PACCAR Financial Corp.	$25,000	2.15%	15/8/2024	24,074	0.00%
Kemper Corp.	$25,000	4.35%	15/2/2025	24,051	0.00%
LC13 Commercial Mortgage Trust 2013	$23,814	4.21%	10/8/2046	23,769	0.00%
Pacific Life Global Funding II	$25,000	1.20%	24/6/2025	22,804	0.00%
CCRE15 Commercial Mortgage Trust 2014^	$25,000	4.81%	10/2/2047	21,773	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2013	$25,000	3.50%	15/4/2046	21,686	0.00%
ConocoPhillips Co.	$22,000	2.40%	7/3/2025	20,977	0.00%
Dow Chemical Co.	$20,000	4.55%	30/11/2025	19,486	0.00%
Phillips 66 Co.	$20,000	3.61%	15/2/2025	19,291	0.00%
Allegion US Holding Co., Inc.	$20,000	3.20%	1/10/2024	19,271	0.00%
Wisconsin Electric Power Co.	$20,000	2.05%	15/12/2024	18,995	0.00%
Oaktree Specialty Lending Corp.	$20,000	3.50%	25/2/2025	18,930	0.00%
Becton Dickinson & Co.	$14,000	3.73%	15/12/2024	13,599	0.00%
Brown-Forman Corp.	$12,000	3.50%	15/4/2025	11,629	0.00%
RenaissanceRe Finance, Inc.	$12,000	3.70%	1/4/2025	11,582	0.00%
Federal National Mortgage Association^	$11,790	3.02%	25/8/2024	11,469	0.00%
Owens Corning	$11,000	4.20%	1/12/2024	10,773	0.00%
Motorola Solutions, Inc.	$10,000	4.00%	1/9/2024	9,761	0.00%
CME Group, Inc.	$8,000	3.00%	15/3/2025	7,710	0.00%
First American Financial Corp.	$4,000	4.60%	15/11/2024	3,911	0.00%
United Parcel Service, Inc.	$4,000	2.80%	15/11/2024	3,866	0.00%
CCRE4 Commercial Mortgage Trust 2012	$3,296	2.85%	15/10/2045	3,081	0.00%
Healthpeak OP LLC	$3,000	3.40%	1/2/2025	2,883	0.00%
				1,834,969,973	**41.97%**
Uruguay 0.01% (2022: 0.00%)					
Uruguay Government International Bond	$300,000	4.38%	27/10/2027	297,777	0.01%
				297,777	**0.01%**
Total Fixed Income				**4,328,345,485**	**99.00%**
Total Transferable Securities				**4,328,345,485**	**99.00%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (2022: (0.01%))				
Futures (0.00%) (2022: (0.01%))				
Euro-Schatz September 2023	(52)	€(5,455,460)	3,557	0.00%
AUS 3-Year Bond September 2023	25	AUD2,653,832	(8,702)	(0.00%)
Euro-Bobl September 2023	78	€9,146,280	(131,902)	(0.00%)
			(137,047)	**(0.00%)**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(137,047)**	**(0.00%)**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	
OTC Financial Derivative Instruments 1.56% (2022: (0.37%))							
Forward Currency Exchange Contracts (0.71%) (2022: (1.38%))							
USD	51,937,010	JPY	(7,218,190,000)	HSBC Bank	5/7/2023	1,996,234	0.05%
USD	51,931,816	JPY	(7,217,468,181)	HSBC Bank	5/7/2023	1,996,034	0.05%
USD	51,930,041	JPY	(7,219,994,620)	Bank of America	5/7/2023	1,976,780	0.05%
USD	51,909,273	JPY	(7,217,107,199)	Bank of America	5/7/2023	1,975,989	0.05%
EUR	10,000,000	USD	(10,681,641)	JPMorgan Chase Bank	5/7/2023	228,362	0.01%
USD	6,710,345	CNY	(47,165,000)	HSBC Bank	5/7/2023	217,410	0.00%
USD	5,304,149	CNY	(37,355,000)	HSBC Bank	5/7/2023	161,701	0.00%
USD	13,083,722	KRW	(17,011,978,491)	BNP Paribas	2/8/2023	154,658	0.00%
USD	5,365,861	CNY	(37,920,000)	Standard Chartered Bank	5/7/2023	145,632	0.00%
USD	5,357,620	CNY	(37,924,981)	Standard Chartered Bank	5/7/2023	136,705	0.00%
USD	4,017,204	CNY	(28,300,000)	HSBC Bank	5/7/2023	121,306	0.00%
USD	13,050,803	KRW	(17,013,679,859)	HSBC Bank	2/8/2023	120,446	0.00%
USD	13,046,100	KRW	(17,013,679,859)	JPMorgan Chase Bank	2/8/2023	115,743	0.00%
USD	2,675,245	JPY	(370,000,000)	Bank of America	5/7/2023	115,311	0.00%
GBP	3,600,000	USD	(4,465,148)	State Street Bank & Trust Co.	5/7/2023	111,714	0.00%
USD	3,556,184	THB	(122,555,000)	JPMorgan Chase Bank	5/7/2023	99,549	0.00%
USD	4,275,784	MYR	(19,560,000)	HSBC Bank	5/7/2023	85,103	0.00%
USD	2,849,603	THB	(98,535,000)	UBS AG	5/7/2023	70,446	0.00%
USD	2,848,848	THB	(98,533,095)	BNP Paribas	5/7/2023	69,745	0.00%
USD	2,801,846	THB	(97,060,000)	Standard Chartered Bank	5/7/2023	64,291	0.00%
USD	3,426,933	MYR	(15,730,000)	BNP Paribas	5/7/2023	56,821	0.00%
USD	2,156,373	CNY	(15,263,241)	Standard Chartered Bank	5/7/2023	55,171	0.00%
USD	3,421,483	MYR	(15,727,187)	Standard Chartered Bank	5/7/2023	51,973	0.00%
USD	2,125,166	THB	(73,535,000)	BNP Paribas	5/7/2023	51,129	0.00%
USD	8,771,584	EUR	(8,000,000)	Toronto-Dominion Bank	5/7/2023	43,581	0.00%
USD	5,676,736	CNY	(40,785,644)	HSBC Bank	2/8/2023	43,478	0.00%
USD	15,612,688	KRW	(20,518,975,000)	JPMorgan Chase Bank	5/7/2023	40,286	0.00%
USD	5,671,881	CNY	(40,785,645)	HSBC Bank	2/8/2023	38,623	0.00%
CZK	147,800,000	USD	(6,750,400)	Toronto-Dominion Bank	7/7/2023	35,965	0.00%
USD	2,548,814	MYR	(11,735,000)	BNP Paribas	5/7/2023	34,620	0.00%
USD	3,352,423	MYR	(15,495,000)	BNP Paribas	5/7/2023	32,659	0.00%
USD	5,664,026	CNY	(40,785,236)	HSBC Bank	2/8/2023	30,824	0.00%
USD	2,702,970	KRW	(3,521,700,000)	HSBC Bank	2/8/2023	26,486	0.00%
USD	3,959,927	IDR	(59,018,750,000)	Standard Chartered Bank	5/7/2023	23,375	0.00%
USD	12,954,076	KRW	(17,014,530,543)	BNP Paribas	2/8/2023	23,072	0.00%
USD	2,751,575	THB	(96,651,819)	BNP Paribas	3/8/2023	16,879	0.00%
USD	2,750,713	THB	(96,651,819)	UBS AG	3/8/2023	16,018	0.00%
IDR	96,037,500,000	USD	(6,391,847)	Standard Chartered Bank	5/7/2023	13,856	0.00%
USD	5,646,390	CNY	(40,785,848)	HSBC Bank	2/8/2023	13,103	0.00%
COP	11,398,568,900	USD	(2,717,180)	Toronto-Dominion Bank	6/7/2023	11,662	0.00%
USD	5,644,905	CNY	(40,785,849)	HSBC Bank	2/8/2023	11,619	0.00%
USD	49,677,794	JPY	(7,145,331,010)	JPMorgan Chase Bank	2/8/2023	11,484	0.00%
USD	20,958,230	MXN	(361,410,000)	State Street Bank & Trust Co.	2/8/2023	10,832	0.00%
MYR	15,649,437	USD	(3,342,468)	HSBC Bank	5/7/2023	10,384	0.00%
USD	1,343,201	IDR	(20,000,000,000)	HSBC Bank	5/7/2023	9,201	0.00%
THB	41,496,069	USD	(1,165,895)	Citibank NA	3/8/2023	8,207	0.00%
USD	2,715,366	THB	(95,685,301)	Standard Chartered Bank	3/8/2023	8,017	0.00%
USD	3,172,160	IDR	(47,451,075,000)	HSBC Bank	5/7/2023	7,173	0.00%
USD	2,952,239	EUR	(2,700,000)	Bank of America	5/7/2023	6,538	0.00%
USD	3,365,720	MYR	(15,647,872)	BNP Paribas	2/8/2023	6,175	0.00%
COP	11,398,568,900	USD	(2,723,022)	BNP Paribas	6/7/2023	5,820	0.00%
USD	679,279	NZD	(1,100,000)	Bank of America	5/7/2023	5,364	0.00%
USD	2,367,189	IDR	(35,411,250,000)	Standard Chartered Bank	5/7/2023	5,258	0.00%
USD	3,169,776	IDR	(47,451,075,000)	HSBC Bank	5/7/2023	4,789	0.00%
MYR	15,649,438	USD	(3,348,190)	BNP Paribas	5/7/2023	4,663	0.00%
USD	1,073,108	CLP	(860,761,500)	State Street Bank & Trust Co.	3/8/2023	4,576	0.00%
USD	1,042,354	JPY	(150,000,000)	JPMorgan Chase Bank	5/7/2023	4,543	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
MYR	4,715,064	USD	(1,008,894)	HSBC Bank	2/8/2023	3,415	0.00%
IDR	96,037,500,000	USD	(6,402,500)	HSBC Bank	5/7/2023	3,203	0.00%
IDR	64,000,000,000	USD	(4,266,667)	Standard Chartered Bank	5/7/2023	2,134	0.00%
USD	3,362,168	MYR	(15,650,220)	HSBC Bank	2/8/2023	2,119	0.00%
USD	6,547,064	ILS	(24,270,000)	Toronto-Dominion Bank	2/8/2023	1,725	0.00%
USD	2,749,910	THB	(97,135,078)	JPMorgan Chase Bank	3/8/2023	1,541	0.00%
PEN	1,858,782	USD	(511,357)	Citibank NA	6/7/2023	1,385	0.00%
USD	894,352	HKD	(7,000,000)	HSBC Bank	5/7/2023	1,107	0.00%
USD	3,928,640	EUR	(3,600,000)	BNP Paribas	5/7/2023	1,038	0.00%
USD	151,513	IDR	(2,257,910,000)	Citibank NA	5/7/2023	911	0.00%
PEN	1,858,783	USD	(512,061)	State Street Bank & Trust Co.	6/7/2023	681	0.00%
USD	148,760	IDR	(2,224,210,000)	UBS AG	5/7/2023	405	0.00%
EUR	8,300,000	USD	(9,054,910)	BNP Paribas	5/7/2023	393	0.00%
CLP	860,761,500	USD	(1,072,600)	State Street Bank & Trust Co.	6/7/2023	341	0.00%
USD	150,941	IDR	(2,257,912,898)	UBS AG	5/7/2023	338	0.00%
COP	11,398,568,900	USD	(2,728,510)	State Street Bank & Trust Co.	6/7/2023	331	0.00%
COP	11,398,568,900	USD	(2,728,510)	Toronto-Dominion Bank	6/7/2023	331	0.00%
USD	187,639	IDR	(2,808,350,000)	BNP Paribas	5/7/2023	322	0.00%
USD	112,697	IDR	(1,685,010,000)	UBS AG	5/7/2023	307	0.00%
USD	749,292	IDR	(11,233,392,898)	Standard Chartered Bank	2/8/2023	208	0.00%
USD	893,821	HKD	(7,000,000)	HSBC Bank	2/8/2023	47	0.00%
USD	10,983,623	NZD	(17,930,341)	JPMorgan Chase Bank	2/8/2023	31	0.00%
USD	1,653,076	GBP	(1,300,000)	JPMorgan Chase Bank	2/8/2023	(43)	(0.00%)
USD	1,068,473	CLP	(860,761,500)	State Street Bank & Trust Co.	3/8/2023	(59)	(0.00%)
USD	2,185,032	EUR	(2,000,000)	JPMorgan Chase Bank	2/8/2023	(252)	(0.00%)
USD	1,271,050	GBP	(1,000,000)	BNP Paribas	5/7/2023	(301)	(0.00%)
USD	2,728,510	COP	(11,398,568,900)	BNP Paribas	6/7/2023	(331)	(0.00%)
USD	2,728,510	COP	(11,398,568,900)	Toronto-Dominion Bank	6/7/2023	(331)	(0.00%)
IDR	11,233,392,898	USD	(749,643)	Standard Chartered Bank	5/7/2023	(375)	(0.00%)
USD	510,767	PEN	(1,858,783)	State Street Bank & Trust Co.	3/8/2023	(529)	(0.00%)
GBP	500,000	USD	(636,930)	BNP Paribas	5/7/2023	(1,254)	(0.00%)
USD	510,038	PEN	(1,858,782)	Citibank NA	3/8/2023	(1,257)	(0.00%)
USD	1,308,186	MYR	(6,099,550)	HSBC Bank	2/8/2023	(1,366)	(0.00%)
GBP	1,000,000	USD	(1,273,421)	State Street Bank & Trust Co.	5/7/2023	(2,070)	(0.00%)
USD	543,294	EUR	(500,000)	UBS AG	5/7/2023	(2,206)	(0.00%)
USD	4,265,529	IDR	(64,000,000,000)	Standard Chartered Bank	2/8/2023	(2,230)	(0.00%)
MYR	15,650,220	USD	(3,355,536)	HSBC Bank	5/7/2023	(2,516)	(0.00%)
USD	11,710,149	SGD	(15,851,502)	HSBC Bank	5/7/2023	(2,639)	(0.00%)
USD	125,851,382	GBP	(98,970,655)	HSBC Bank	2/8/2023	(2,715)	(0.00%)
USD	3,012,490	KRW	(3,967,600,001)	BNP Paribas	2/8/2023	(2,877)	(0.00%)
USD	5,659,415	HUF	(1,952,000,000)	BNP Paribas	2/8/2023	(2,960)	(0.00%)
USD	6,400,900	IDR	(96,037,500,000)	HSBC Bank	2/8/2023	(3,239)	(0.00%)
THB	97,135,078	USD	(2,743,154)	JPMorgan Chase Bank	5/7/2023	(3,482)	(0.00%)
USD	3,114,155	IDR	(46,742,850,000)	HSBC Bank	5/7/2023	(3,593)	(0.00%)
THB	6,959,000	USD	(199,974)	HSBC Bank	5/7/2023	(3,697)	(0.00%)
USD	12,329,133	KRW	(16,251,030,000)	BNP Paribas	5/7/2023	(4,211)	(0.00%)
USD	1,722,067	THB	(61,015,774)	HSBC Bank	3/8/2023	(4,331)	(0.00%)
CLP	860,761,500	USD	(1,077,299)	State Street Bank & Trust Co.	6/7/2023	(4,358)	(0.00%)
USD	3,355,174	MYR	(15,649,438)	BNP Paribas	2/8/2023	(4,707)	(0.00%)
USD	12,926,224	KRW	(17,014,530,544)	UBS AG	2/8/2023	(4,780)	(0.00%)
USD	1,067,413	CLP	(860,761,500)	State Street Bank & Trust Co.	6/7/2023	(5,528)	(0.00%)
USD	6,534,065	ILS	(24,270,000)	BNP Paribas	5/7/2023	(6,039)	(0.00%)
USD	2,695,978	COP	(11,398,568,900)	BNP Paribas	3/8/2023	(6,138)	(0.00%)
USD	2,264,840	KRW	(2,992,500,000)	Royal Bank of Canada	5/7/2023	(6,249)	(0.00%)
USD	3,353,508	MYR	(15,650,220)	BNP Paribas	2/8/2023	(6,541)	(0.00%)
MYR	15,647,872	USD	(3,359,066)	BNP Paribas	5/7/2023	(6,549)	(0.00%)
USD	131,653,256	CAD	(174,140,000)	Toronto-Dominion Bank	2/8/2023	(6,968)	(0.00%)
USD	25,417,383	CHF	(22,672,763)	Toronto-Dominion Bank	3/8/2023	(7,525)	(0.00%)
USD	618,294	CHF	(560,000)	JPMorgan Chase Bank	5/7/2023	(7,649)	(0.00%)
USD	79,865,039	AUD	(119,884,319)	JPMorgan Chase Bank	2/8/2023	(7,999)	(0.00%)
USD	504,036	PEN	(1,858,783)	Citibank NA	6/7/2023	(8,707)	(0.00%)
USD	503,558	PEN	(1,858,782)	State Street Bank & Trust Co.	6/7/2023	(9,185)	(0.00%)
THB	95,685,301	USD	(2,708,330)	Standard Chartered Bank	5/7/2023	(9,548)	(0.00%)
USD	753,232	EUR	(700,000)	State Street Bank & Trust Co.	5/7/2023	(10,468)	(0.00%)
USD	2,691,643	COP	(11,398,568,900)	Toronto-Dominion Bank	3/8/2023	(10,473)	(0.00%)
USD	3,349,408	MYR	(15,649,437)	HSBC Bank	2/8/2023	(10,474)	(0.00%)
USD	5,225,768	EUR	(4,800,000)	BNP Paribas	5/7/2023	(11,033)	(0.00%)
USD	1,060,430	CLP	(860,761,500)	State Street Bank & Trust Co.	6/7/2023	(12,511)	(0.00%)
USD	2,209,152	SEK	(24,000,000)	BNP Paribas	5/7/2023	(12,803)	(0.00%)
CNY	40,785,849	USD	(5,627,963)	HSBC Bank	5/7/2023	(13,210)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	6,390,486	IDR	(96,037,500,000)	Standard Chartered Bank	2/8/2023	(13,653)	(0.00%)
USD	895,973	PLN	(3,700,000)	State Street Bank & Trust Co.	5/7/2023	(14,696)	(0.00%)
USD	878,462	CHF	(800,000)	BNP Paribas	5/7/2023	(15,743)	(0.00%)
USD	2,732,316	THB	(97,135,078)	Standard Chartered Bank	3/8/2023	(16,053)	(0.00%)
THB	96,651,819	USD	(2,743,452)	UBS AG	5/7/2023	(17,410)	(0.00%)
USD	1,322,849	CHF	(1,200,000)	Royal Bank of Canada	5/7/2023	(18,458)	(0.00%)
THB	96,651,819	USD	(2,744,621)	BNP Paribas	5/7/2023	(18,579)	(0.00%)
USD	1,072,364	EUR	(1,000,000)	State Street Bank & Trust Co.	5/7/2023	(18,636)	(0.00%)
USD	2,524,192	GBP	(2,000,000)	BNP Paribas	2/8/2023	(19,068)	(0.00%)
KRW	17,014,530,543	USD	(12,936,347)	BNP Paribas	5/7/2023	(23,563)	(0.00%)
USD	4,679,260	NOK	(50,330,000)	Toronto-Dominion Bank	2/8/2023	(23,787)	(0.00%)
USD	2,154,095	EUR	(2,000,000)	JPMorgan Chase Bank	5/7/2023	(27,906)	(0.00%)
USD	11,696,799	SGD	(15,851,502)	HSBC Bank	2/8/2023	(28,751)	(0.00%)
CNY	40,785,236	USD	(5,646,578)	HSBC Bank	5/7/2023	(31,909)	(0.00%)
USD	9,311,218	KRW	(12,311,385,000)	Standard Chartered Bank	5/7/2023	(32,223)	(0.00%)
USD	2,148,696	EUR	(2,000,000)	State Street Bank & Trust Co.	5/7/2023	(33,305)	(0.00%)
EUR	6,500,000	USD	(7,125,242)	State Street Bank & Trust Co.	5/7/2023	(33,739)	(0.00%)
USD	5,327,442	RON	(24,400,000)	Barclays Bank plc	2/8/2023	(35,299)	(0.00%)
USD	6,742,178	CZK	(147,800,000)	Toronto-Dominion Bank	2/8/2023	(35,680)	(0.00%)
KRW	4,891,744,206	USD	(3,755,860)	Bank of America	2/8/2023	(38,145)	(0.00%)
USD	12,480,995	KRW	(16,497,254,296)	BNP Paribas	5/7/2023	(39,215)	(0.00%)
USD	12,480,995	KRW	(16,497,255,000)	BNP Paribas	5/7/2023	(39,215)	(0.00%)
CNY	40,785,645	USD	(5,654,463)	HSBC Bank	5/7/2023	(39,738)	(0.00%)
CNY	40,785,644	USD	(5,659,171)	HSBC Bank	5/7/2023	(44,446)	(0.00%)
JPY	400,000,000	USD	(2,821,404)	UBS AG	5/7/2023	(53,908)	(0.00%)
USD	3,870,006	EUR	(3,600,000)	JPMorgan Chase Bank	5/7/2023	(57,595)	(0.00%)
USD	49,615,399	JPY	(7,148,189,714)	Bank of New York Mellon	2/8/2023	(70,782)	(0.00%)
USD	49,615,399	JPY	(7,148,189,714)	Bank of New York Mellon	2/8/2023	(70,782)	(0.00%)
USD	14,427,182	DKK	(98,850,000)	Barclays Bank plc	2/8/2023	(83,061)	(0.00%)
USD	3,628,554	AUD	(5,600,000)	BNP Paribas	5/7/2023	(99,086)	(0.00%)
JPY	400,000,000	USD	(2,877,786)	BNP Paribas	5/7/2023	(110,290)	(0.00%)
KRW	17,013,679,859	USD	(13,028,816)	JPMorgan Chase Bank	5/7/2023	(116,677)	(0.00%)
KRW	17,013,679,859	USD	(13,033,308)	HSBC Bank	5/7/2023	(121,169)	(0.00%)
USD	5,237,962	RON	(24,400,000)	JPMorgan Chase Bank	5/7/2023	(129,866)	(0.00%)
USD	15,340,740	PLN	(62,990,000)	BNP Paribas	2/8/2023	(138,132)	(0.00%)
USD	49,563,521	JPY	(7,151,049,562)	BNP Paribas	2/8/2023	(142,538)	(0.00%)
USD	5,566,155	HUF	(1,952,000,000)	BNP Paribas	5/7/2023	(143,314)	(0.00%)
USD	6,640,458	CZK	(147,800,000)	Toronto-Dominion Bank	7/7/2023	(145,907)	(0.00%)
KRW	17,011,978,491	USD	(13,065,032)	BNP Paribas	5/7/2023	(154,185)	(0.00%)
USD	2,562,225	COP	(11,398,568,900)	State Street Bank & Trust Co.	6/7/2023	(166,617)	(0.00%)
USD	2,556,650	COP	(11,398,568,900)	Toronto-Dominion Bank	6/7/2023	(172,191)	(0.00%)
USD	1,291,786,150	EUR	(1,182,420,528)	Royal Bank of Canada	2/8/2023	(175,970)	(0.00%)
USD	10,085,962	NZD	(16,830,341)	JPMorgan Chase Bank	5/7/2023	(225,142)	(0.01%)
USD	4,470,837	NOK	(50,330,000)	BNP Paribas	5/7/2023	(226,952)	(0.01%)
USD	35,434,554	SEK	(385,100,000)	BNP Paribas	2/8/2023	(267,779)	(0.01%)
USD	14,194,021	DKK	(98,850,000)	Bank of America	5/7/2023	(289,814)	(0.01%)
USD	22,086,162	CHF	(20,112,763)	BNP Paribas	5/7/2023	(394,991)	(0.01%)
USD	33,023,100	SEK	(361,100,000)	BNP Paribas	5/7/2023	(408,061)	(0.01%)
USD	13,905,795	PLN	(59,290,000)	BNP Paribas	5/7/2023	(687,050)	(0.02%)
USD	20,209,527	MXN	(361,410,000)	State Street Bank & Trust Co.	5/7/2023	(863,328)	(0.02%)
USD	74,053,953	AUD	(114,284,319)	JPMorgan Chase Bank	5/7/2023	(2,019,404)	(0.05%)
USD	127,840,079	GBP	(103,070,655)	HSBC Bank	5/7/2023	(3,198,875)	(0.07%)
USD	128,218,627	CAD	(174,140,000)	Toronto-Dominion Bank	5/7/2023	(3,381,600)	(0.08%)
USD	629,331,567	EUR	(589,160,264)	UBS AG	5/7/2023	(13,442,480)	(0.31%)
USD	629,331,567	EUR	(589,160,264)	BNP Paribas	5/7/2023	(13,442,480)	(0.31%)
						(31,127,853)	**(0.71%)**
Hedge Share Class Level Forward Currency Exchange Contracts 2.27% (2022: 1.01%)							
GBP	543,133,806	USD	(673,657,007)	HSBC Bank	5/7/2023	16,856,563	0.39%
GBP	339,646,523	USD	(421,268,677)	UBS AG	5/7/2023	10,541,183	0.24%
CHF	323,355,748	USD	(355,082,357)	Toronto-Dominion Bank	5/7/2023	6,350,324	0.15%
EUR	243,690,068	USD	(260,305,832)	UBS AG	5/7/2023	5,560,115	0.13%
EUR	224,944,678	USD	(240,282,306)	UBS AG	5/7/2023	5,132,414	0.12%
GBP	146,195,870	USD	(181,328,931)	Royal Bank of Canada	5/7/2023	4,537,298	0.10%
GBP	143,509,197	USD	(177,996,610)	Toronto-Dominion Bank	5/7/2023	4,453,915	0.10%
GBP	121,000,000	USD	(149,569,915)	Toronto-Dominion Bank	5/7/2023	4,263,525	0.10%
CHF	215,570,499	USD	(236,721,571)	UBS AG	5/7/2023	4,233,550	0.10%
GBP	121,000,000	USD	(149,641,305)	Toronto-Dominion Bank	5/7/2023	4,192,135	0.10%
GBP	121,000,000	USD	(149,667,320)	Royal Bank of Canada	5/7/2023	4,166,120	0.10%
GBP	121,000,000	USD	(149,677,605)	Toronto-Dominion Bank	5/7/2023	4,155,835	0.10%
GBP	121,000,000	USD	(149,691,036)	Toronto-Dominion Bank	5/7/2023	4,142,404	0.09%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
GBP	121,000,000	USD	(149,714,268)	Royal Bank of Canada	5/7/2023	4,119,172	0.09%
GBP	121,000,000	USD	(149,715,236)	Morgan Stanley	5/7/2023	4,118,204	0.09%
GBP	121,000,000	USD	(149,715,962)	Toronto-Dominion Bank	5/7/2023	4,117,478	0.09%
GBP	121,000,000	USD	(149,774,768)	Morgan Stanley	5/7/2023	4,058,672	0.09%
GBP	121,000,000	USD	(150,183,748)	HSBC Bank	5/7/2023	3,649,692	0.08%
GBP	121,700,000	USD	(153,570,066)	HSBC Bank	2/8/2023	1,187,358	0.03%
GBP	121,700,000	USD	(153,619,111)	HSBC Bank	2/8/2023	1,138,313	0.03%
GBP	121,700,000	USD	(153,644,059)	Morgan Stanley	2/8/2023	1,113,364	0.03%
GBP	106,484,828	USD	(134,390,349)	State Street Bank & Trust Co.	2/8/2023	1,019,000	0.02%
GBP	121,700,000	USD	(153,753,346)	HSBC Bank	2/8/2023	1,004,078	0.02%
GBP	121,700,000	USD	(153,947,823)	Bank of America	2/8/2023	809,601	0.02%
GBP	121,700,000	USD	(154,093,863)	HSBC Bank	2/8/2023	663,561	0.02%
GBP	121,700,000	USD	(154,374,016)	Morgan Stanley	2/8/2023	383,408	0.01%
GBP	11,229,040	USD	(13,927,367)	BNP Paribas	5/7/2023	348,681	0.01%
GBP	121,700,000	USD	(154,434,866)	BNP Paribas	2/8/2023	322,558	0.01%
CHF	326,030,375	USD	(365,497,529)	Toronto-Dominion Bank	3/8/2023	108,204	0.00%
CHF	217,353,584	USD	(243,665,020)	BNP Paribas	3/8/2023	72,136	0.00%
GBP	3,816,893	USD	(4,783,626)	State Street Bank & Trust Co.	5/7/2023	68,984	0.00%
USD	31,395,810	GBP	(24,646,337)	State Street Bank & Trust Co.	5/7/2023	61,671	0.00%
GBP	121,700,000	USD	(154,702,241)	Morgan Stanley	2/8/2023	55,183	0.00%
GBP	1,603,792	USD	(1,991,360)	JPMorgan Chase Bank	5/7/2023	47,623	0.00%
GBP	2,620,758	USD	(3,286,529)	Royal Bank of Canada	5/7/2023	45,374	0.00%
EUR	285,823,220	USD	(312,259,867)	Toronto-Dominion Bank	2/8/2023	42,537	0.00%
GBP	2,103,914	USD	(2,635,808)	JPMorgan Chase Bank	5/7/2023	39,004	0.00%
USD	23,617,837	GBP	(18,546,981)	Toronto-Dominion Bank	5/7/2023	38,119	0.00%
USD	9,376,870	EUR	(8,560,686)	JPMorgan Chase Bank	5/7/2023	37,158	0.00%
GBP	1,790,888	USD	(2,241,400)	State Street Bank & Trust Co.	5/7/2023	35,447	0.00%
EUR	190,548,813	USD	(208,173,244)	UBS AG	2/8/2023	28,358	0.00%
EUR	1,753,070	USD	(1,884,553)	JPMorgan Chase Bank	5/7/2023	28,047	0.00%
EUR	1,467,668	USD	(1,574,677)	JPMorgan Chase Bank	5/7/2023	26,549	0.00%
GBP	2,523,661	USD	(3,182,345)	JPMorgan Chase Bank	5/7/2023	26,113	0.00%
EUR	1,457,503	USD	(1,565,906)	JPMorgan Chase Bank	5/7/2023	24,230	0.00%
CHF	2,151,576	USD	(2,381,540)	Toronto-Dominion Bank	5/7/2023	23,396	0.00%
EUR	1,603,885	USD	(1,727,490)	State Street Bank & Trust Co.	5/7/2023	22,349	0.00%
EUR	1,066,700	USD	(1,143,891)	State Street Bank & Trust Co.	5/7/2023	19,879	0.00%
EUR	854,973	USD	(913,251)	JPMorgan Chase Bank	5/7/2023	19,524	0.00%
GBP	1,331,824	USD	(1,676,268)	State Street Bank & Trust Co.	5/7/2023	16,947	0.00%
USD	6,128,138	GBP	(4,806,888)	BNP Paribas	5/7/2023	16,898	0.00%
GBP	572,601,673	USD	(728,122,005)	HSBC Bank	2/8/2023	15,709	0.00%
GBP	501,386	USD	(626,236)	State Street Bank & Trust Co.	5/7/2023	11,201	0.00%
CHF	770,174	USD	(850,244)	JPMorgan Chase Bank	5/7/2023	10,622	0.00%
EUR	753,769	USD	(812,175)	JPMorgan Chase Bank	5/7/2023	10,188	0.00%
CHF	624,069	USD	(687,896)	Toronto-Dominion Bank	5/7/2023	9,661	0.00%
CHF	860,315	USD	(952,285)	BNP Paribas	5/7/2023	9,337	0.00%
GBP	932,098	USD	(1,176,151)	BNP Paribas	5/7/2023	8,873	0.00%
GBP	315,739,385	USD	(401,495,149)	UBS AG	2/8/2023	8,662	0.00%
CHF	779,024	USD	(862,295)	JPMorgan Chase Bank	5/7/2023	8,463	0.00%
EUR	558,454	USD	(600,922)	State Street Bank & Trust Co.	5/7/2023	8,351	0.00%
CHF	397,725	USD	(436,733)	BNP Paribas	5/7/2023	7,827	0.00%
GBP	611,106	USD	(770,716)	Royal Bank of Canada	5/7/2023	6,214	0.00%
CHF	449,758	USD	(496,576)	JPMorgan Chase Bank	5/7/2023	6,143	0.00%
CHF	808,002	USD	(897,896)	JPMorgan Chase Bank	5/7/2023	5,253	0.00%
GBP	170,373,105	USD	(216,646,951)	Toronto-Dominion Bank	2/8/2023	4,674	0.00%
CHF	999,685	USD	(1,113,604)	JPMorgan Chase Bank	5/7/2023	3,799	0.00%
EUR	164,566	USD	(176,205)	JPMorgan Chase Bank	5/7/2023	3,337	0.00%
GBP	10,612,900	USD	(13,489,522)	BNP Paribas	5/7/2023	3,196	0.00%
EUR	230,061	USD	(248,809)	JPMorgan Chase Bank	5/7/2023	2,188	0.00%
GBP	67,604,333	USD	(85,965,873)	Royal Bank of Canada	2/8/2023	1,855	0.00%
GBP	66,717,560	USD	(84,838,249)	HSBC Bank	2/8/2023	1,830	0.00%
EUR	356,541	USD	(387,423)	JPMorgan Chase Bank	5/7/2023	1,564	0.00%
CHF	220,424	USD	(245,614)	BNP Paribas	5/7/2023	766	0.00%
USD	136,118	EUR	(124,143)	State Street Bank & Trust Co.	5/7/2023	678	0.00%
CHF	645,485	USD	(720,886)	JPMorgan Chase Bank	5/7/2023	608	0.00%
CHF	301,575	USD	(336,558)	JPMorgan Chase Bank	5/7/2023	529	0.00%
USD	295,912	CHF	(264,544)	State Street Bank & Trust Co.	5/7/2023	217	0.00%
GBP	557,116	USD	(708,140)	BNP Paribas	5/7/2023	150	0.00%
CHF	408,080	USD	(457,467)	BNP Paribas	3/8/2023	148	0.00%
EUR	4,061	USD	(4,380)	Royal Bank of Canada	5/7/2023	51	0.00%
EUR	674,557	USD	(735,911)	JPMorgan Chase Bank	5/7/2023	31	0.00%
USD	242,948,174	CHF	(217,353,584)	BNP Paribas	5/7/2023	—	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	364,422,260	CHF	(326,030,375)	Toronto-Dominion Bank	5/7/2023	—	0.00%
GBP	507,319	USD	(645,129)	BNP Paribas	2/8/2023	(6)	(0.00%)
USD	57,358	EUR	(52,607)	JPMorgan Chase Bank	5/7/2023	(36)	(0.00%)
CHF	86,806	USD	(97,068)	Toronto-Dominion Bank	5/7/2023	(40)	(0.00%)
USD	84,821,370	GBP	(66,717,560)	HSBC Bank	5/7/2023	(50)	(0.00%)
USD	85,948,769	GBP	(67,604,333)	Royal Bank of Canada	5/7/2023	(50)	(0.00%)
USD	207,888,755	EUR	(190,548,813)	UBS AG	5/7/2023	(64)	(0.00%)
USD	311,833,133	EUR	(285,823,220)	Toronto-Dominion Bank	5/7/2023	(97)	(0.00%)
USD	216,603,847	GBP	(170,373,105)	Toronto-Dominion Bank	5/7/2023	(127)	(0.00%)
USD	1,554,610	EUR	(1,422,964)	BNP Paribas	2/8/2023	(180)	(0.00%)
USD	401,415,267	GBP	(315,739,385)	UBS AG	5/7/2023	(236)	(0.00%)
EUR	52,193	USD	(57,212)	JPMorgan Chase Bank	5/7/2023	(270)	(0.00%)
USD	71,234	CHF	(64,014)	JPMorgan Chase Bank	5/7/2023	(318)	(0.00%)
USD	3,239,898	EUR	(2,965,538)	JPMorgan Chase Bank	2/8/2023	(373)	(0.00%)
USD	195,360	EUR	(179,443)	BNP Paribas	5/7/2023	(412)	(0.00%)
USD	727,977,137	GBP	(572,601,673)	HSBC Bank	5/7/2023	(427)	(0.00%)
USD	245,035	EUR	(225,017)	BNP Paribas	5/7/2023	(459)	(0.00%)
USD	19,485,219	GBP	(15,323,423)	JPMorgan Chase Bank	2/8/2023	(512)	(0.00%)
USD	331,816	CHF	(297,602)	State Street Bank & Trust Co.	5/7/2023	(831)	(0.00%)
EUR	3,611,273	USD	(3,940,948)	JPMorgan Chase Bank	5/7/2023	(1,048)	(0.00%)
EUR	1,145,202	USD	(1,250,615)	JPMorgan Chase Bank	5/7/2023	(1,199)	(0.00%)
CHF	537,875	USD	(602,415)	BNP Paribas	5/7/2023	(1,202)	(0.00%)
USD	4,855,506	CHF	(4,331,310)	UBS AG	3/8/2023	(1,563)	(0.00%)
USD	960,642	CHF	(860,854)	BNP Paribas	5/7/2023	(1,582)	(0.00%)
CHF	934,598	USD	(1,047,171)	JPMorgan Chase Bank	5/7/2023	(2,519)	(0.00%)
USD	313,036	CHF	(283,046)	JPMorgan Chase Bank	5/7/2023	(3,341)	(0.00%)
USD	1,360,341	CHF	(1,220,049)	BNP Paribas	5/7/2023	(3,375)	(0.00%)
GBP	1,203,074	USD	(1,533,391)	JPMorgan Chase Bank	5/7/2023	(3,862)	(0.00%)
EUR	3,046,956	USD	(3,331,569)	Toronto-Dominion Bank	5/7/2023	(7,339)	(0.00%)
USD	647,272	GBP	(521,375)	JPMorgan Chase Bank	5/7/2023	(15,578)	(0.00%)
USD	1,189,809	GBP	(954,309)	State Street Bank & Trust Co.	5/7/2023	(23,453)	(0.00%)
GBP	3,413,238	USD	(4,373,856)	State Street Bank & Trust Co.	5/7/2023	(34,434)	(0.00%)
USD	2,053,277	EUR	(1,922,249)	JPMorgan Chase Bank	5/7/2023	(43,897)	(0.00%)
USD	154,668,530	GBP	(121,700,000)	Morgan Stanley	5/7/2023	(54,856)	(0.00%)
USD	3,425,198	CHF	(3,119,270)	BNP Paribas	5/7/2023	(61,383)	(0.00%)
USD	2,574,368	GBP	(2,075,569)	BNP Paribas	5/7/2023	(64,408)	(0.00%)
GBP	26,998,772	USD	(34,408,882)	BNP Paribas	5/7/2023	(83,973)	(0.00%)
USD	9,877,296	GBP	(7,963,513)	State Street Bank & Trust Co.	5/7/2023	(247,122)	(0.01%)
USD	154,400,790	GBP	(121,700,000)	BNP Paribas	5/7/2023	(322,596)	(0.01%)
USD	154,339,940	GBP	(121,700,000)	Morgan Stanley	5/7/2023	(383,446)	(0.01%)
USD	154,060,030	GBP	(121,700,000)	HSBC Bank	5/7/2023	(663,356)	(0.01%)
USD	153,913,990	GBP	(121,700,000)	Bank of America	5/7/2023	(809,396)	(0.02%)
USD	153,719,270	GBP	(121,700,000)	HSBC Bank	5/7/2023	(1,004,116)	(0.02%)
USD	134,362,556	GBP	(106,484,828)	State Street Bank & Trust Co.	5/7/2023	(1,017,010)	(0.02%)
USD	153,609,740	GBP	(121,700,000)	Morgan Stanley	5/7/2023	(1,113,646)	(0.03%)
USD	153,585,400	GBP	(121,700,000)	HSBC Bank	5/7/2023	(1,137,986)	(0.03%)
USD	153,536,720	GBP	(121,700,000)	HSBC Bank	5/7/2023	(1,186,666)	(0.03%)
						99,395,536	**2.27%**
Total OTC Financial Derivative Instruments						**68,267,683**	**1.56%**
Total Investments						**4,396,476,121**	**100.56%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**(24,472,898)**	**(0.56%)**
Net Assets	**4,372,003,223**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	3,535,361,947	76.94%
(b)	Transferable securities dealt in on another regulated market	671,127,523	14.61%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	121,856,015	2.65%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	3,557	0.00%
(e)	Total OTC Financial Derivative Instruments	118,464,072	2.58%
(f)	Other assets	148,091,763	3.22%
Total Assets		4,594,904,877	100.00%

^ Floating Rate Note (FRN). The effective interest rate is at 30 June 2023.

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

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2023	US Dollars ($) As at 31 December 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	4,328,345,485	3,610,909,434
Financial Derivative Instruments	17	118,467,629	44,033,240
Cash		61,221,695	50,593,259
Unrealised Appreciation on Spot Currency Contracts		777,751	27,337
Receivables:			
Interest and Dividends		27,305,798	20,256,543
Capital Shares Issued		10,127,743	7,227,820
Investments Sold		48,137,243	19,491,923
Margin Cash Due from Broker		490,158	384,357
Cash Collateral		—	350,000
Other Receivables		31,375	136
Total Current Assets		**4,594,904,877**	**3,753,274,049**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	50,336,993	57,767,275
Bank Overdraft		619	919
Payables and Other Liabilities:			
Investments Purchased		157,056,521	56,187,982
Income Distribution Payable		4,081,682	2,404,172
Capital Shares Redeemed		10,933,537	2,700,623
Management Fees Payable	12	492,302	446,758
Total Current Liabilities		**222,901,654**	**119,507,729**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**4,372,003,223**	**3,633,766,320**

Net Asset Value Per Share

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
CHF Hedged Acc			
US ($) Equivalent	110,330,255	99,609,753	76,042,019
Net Assets	98,706,963	92,158,943	69,285,686
Number of Shares Outstanding	1,079,477	1,003,607	697,813
Net Asset Value Per Share[1]	**91.44**	**91.83**	**99.29**
Institutional Plus CHF Hedged Acc			
US ($) Equivalent	492,673,887	4,983	5,468
Net Assets	440,770,693	4,610	4,982
Number of Shares Outstanding	4,789,078	50	50
Net Asset Value Per Share[1]	**92.04**	**92.20**	**99.64**
EUR Hedged Acc			
US ($) Equivalent	298,042,414	320,433,618	578,349,049
Net Assets	273,182,783	300,242,327	508,572,857
Number of Shares Outstanding	2,831,897	3,126,464	4,920,673
Net Asset Value Per Share[1]	**96.47**	**96.03**	**103.35**
Investor EUR Hedged			
US ($) Equivalent	75,900,418	72,336,974	100,545,117
Net Assets	69,569,586	67,778,848	88,414,630
Number of Shares Outstanding	722,829	707,410	857,427
Net Asset Value Per Share[1]	**96.25**	**95.81**	**103.12**
Institutional Plus EUR Hedged Acc			
US ($) Equivalent	139,947,346	104,176,145	59,045,452
Net Assets	128,274,379	97,611,756	51,921,784
Number of Shares Outstanding	1,323,805	1,012,162	500,478
Net Asset Value Per Share[1]	**96.90**	**96.44**	**103.74**

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

Net Asset Value Per Share (continued)

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
GBP Hedged Acc			
US ($) Equivalent	1,964,715,050	1,911,847,952	1,654,364,406
Net Assets	1,545,377,061	1,589,365,699	1,221,428,966
Number of Shares Outstanding	14,666,599	15,261,432	11,046,764
Net Asset Value Per Share[1]	**105.37**	**104.14**	**110.57**
GBP Hedged Dist			
US ($) Equivalent	629,204,821	577,741,663	631,236,746
Net Assets	494,910,800	480,290,695	466,046,563
Number of Shares Outstanding	5,170,052	5,026,512	4,548,417
Net Asset Value Per Share[1]	**95.73**	**95.55**	**102.46**
Institutional Plus GBP Hedged Acc			
US ($) Equivalent	330,213,193	184,342,690	159,931,688
Net Assets	259,734,303	153,248,561	118,078,699
Number of Shares Outstanding	2,487,345	1,485,192	1,078,443
Net Asset Value Per Share[1]	**104.42**	**103.18**	**109.49**
Institutional Plus GBP Hedged Dist			
US ($) Equivalent	92,089,700	141,940,720	282,416,123
Net Assets	72,434,580	117,998,773	208,509,825
Number of Shares Outstanding	763,125	1,245,459	2,052,058
Net Asset Value Per Share[1]	**94.92**	**94.74**	**101.61**
USD Hedged Acc			
Net Assets	184,384,838	157,015,247	248,819,688
Number of Shares Outstanding	1,647,707	1,425,976	2,144,350
Net Asset Value Per Share[1]	**111.90**	**110.11**	**116.04**
USD Hedged Dist			
Net Assets	6,059,682	6,495,331	10,695,687
Number of Shares Outstanding	64,864	69,961	108,259
Net Asset Value Per Share[1]	**93.42**	**92.84**	**98.80**
Institutional Plus USD Hedged Acc			
Net Assets	48,441,619	57,821,244	77,653,214
Number of Shares Outstanding	440,150	534,064	680,962
Net Asset Value Per Share[1]	**110.06**	**108.27**	**114.03**

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

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Investment Income/(Loss)			
Interest Income		43,764,437	16,133,688
Other Income		106,234	67,867
Net Gain/(Loss) on Financial Instruments		183,791,225	(553,220,387)
Total Investment Income/(Loss)		**227,661,896**	**(537,018,832)**
Expenses			
Management Fees	12	2,823,409	2,731,064
Transaction Fees and Commissions		2,146	26,801
Total Expenses		**2,825,555**	**2,757,865**
Finance Costs			
Interest Expense		4,149	53,954
Distribution	6	7,330,352	3,037,365
Total Finance Costs		**7,334,501**	**3,091,319**
Net Investment Income/(Loss)		**217,501,840**	**(542,868,016)**
Taxation	5	(111,612)	(82,433)
Net Increase/(Decrease) in Net Assets		**217,390,228**	**(542,950,449)**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	217,390,228	(542,950,449)
Capital Transactions		
Subscriptions	1,402,919,724	1,175,036,366
Redemptions	(882,073,049)	(639,523,374)
Total Capital Transactions	520,846,675	535,512,992
Total Increase/(Decrease) for the Period	738,236,903	(7,437,457)
Net Assets		
Beginning of Period	3,633,766,320	3,879,104,657
End of Period	**4,372,003,223**	**3,871,667,200**

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

Vanguard Global Short-Term Corporate Bond Index Fund

Managed by Vanguard Global Advisers, LLC.

Investment Objective

This fund seeks to provide returns consistent with the performance of the Bloomberg Global Aggregate Corporate 1–5 Year Float Adjusted Index, a market-weighted index of global corporate fixed income investments with maturities of between 1 and 5 years.

Performance Summary

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

- Inflation and policymakers' efforts to rein it in stood centre stage for the financial markets during much of the six months ended 30 June 2023.
- Early in the period, labour markets, consumer spending, economic growth and corporate profits held up well overall, and inflation readings in many developed markets continued to decline from recent multidecade highs. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England continued raising interest rates – but through less aggressive hikes than in some policy meetings in 2022.
- Later, volatility picked up amid slow progress on the inflation front, banking sector turmoil in the US and Europe and concerns that the US government might default on its debt.
- By the close of the period, resilient economic data made the odds of a global recession seem less likely in the near term, although the chance of central bank rate cuts persisted.
- Although central bank action in developed markets generally pushed short-term bond yields higher, longer-dated bond yields moved less. For example, the bellwether 10-year US Treasury yield declined slightly, slipping from 3.87% to 3.84%.
- The fund's benchmark, which is hedged to the US dollar, returned 2.09% for the six months.
- By country, the US, which has the largest weighting in the index, underperformed the index as a whole, as did Canada, Sweden and the UK. Switzerland, Italy and China were among the top performers.
- By sector, bonds issued by industrial companies, utility companies and financial institutions generated very similar returns.
- From a credit-quality perspective, bonds rated BBB generally did better than those with higher ratings.

All returns cited in this commentary are based in US dollars.

Benchmark: Bloomberg Global Aggregate Corporate 1–5 Year Float Adjusted Index Hedged

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
EUR Hedged Acc	0.84%	—	-1.49%
Benchmark	0.87	—	-1.26
Tracking Difference*	-0.03		
Institutional Plus EUR Hedged Acc	0.86%	-0.54%	-0.65%
Benchmark	0.87	-0.35	-0.46
Tracking Difference*	-0.01		
GBP Hedged Acc	1.57%	0.34%	0.13%
Benchmark	1.62	0.70	0.44
Tracking Difference*	-0.05		
Institutional Plus GBP Hedged Acc	1.61%	0.41%	0.21%
Benchmark	1.62	0.70	0.44
Tracking Difference*	-0.01		
USD Hedged Acc	2.04%	1.39%	1.23%
Benchmark	2.09	1.68	1.49
Tracking Difference*	-0.05		

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

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

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

1 Since-inception returns: EUR Hedged Acc, 11 September 2019; Institutional Plus EUR Hedged Acc, 7 February 2018; GBP Hedged Acc, Institutional Plus GBP Hedged Acc and USD Hedged Acc, 2 November 2017.

Significant Portfolio Changes

For the Six Months Ended 30 June 2023

	Principal	Cost US Dollars ($)
Purchases		
US Treasury Note 3.50% 31/1/2028	$6,324,700	6,256,937
US Treasury Note 3.63% 31/5/2028	$4,321,000	4,260,743
US Treasury Note 4.63% 28/2/2025	$4,197,000	4,230,406
US Treasury Note 3.88% 31/12/2027	$3,944,000	3,958,765
US Treasury Note 3.63% 15/5/2026	$3,006,000	2,977,613
US Treasury Note 4.00% 15/2/2026	$2,950,000	2,909,951
US Treasury Note 3.88% 15/1/2026	$2,650,000	2,649,660
US Treasury Note 4.00% 29/2/2028	$2,267,000	2,265,768
US Treasury Note 4.00% 15/12/2025	$2,230,000	2,222,899
US Treasury Note 4.25% 31/5/2025	$2,130,000	2,112,560
US Treasury Note 3.63% 31/3/2028	$2,021,000	2,023,404
US Treasury Note 3.50% 30/4/2028	$1,951,000	1,949,900
US Treasury Note 3.75% 15/4/2026	$1,545,000	1,544,110
US Treasury Note 4.25% 31/12/2024	$1,510,000	1,510,982
US Treasury Note 4.63% 15/3/2026	$1,387,000	1,419,598
US Treasury Note 3.88% 31/3/2025	$1,262,000	1,258,733
US Treasury Note 3.88% 30/4/2025	$1,257,000	1,252,361
Anheuser-Busch InBev SA 2.00% 17/3/2028	€1,200,000	1,239,237
US Treasury Note 4.13% 31/1/2025	$1,030,000	1,022,297
L'Oreal SA 2.88% 19/5/2028	€900,000	948,861

	Principal	Proceeds US Dollars ($)
Sales		
US Treasury Note 3.50% 31/1/2028	$6,324,700	6,245,237
US Treasury Note 4.63% 28/2/2025	$4,197,000	4,241,180
US Treasury Note 3.63% 31/5/2028	$4,304,000	4,237,627
US Treasury Note 3.88% 31/12/2027	$3,944,000	3,961,167
US Treasury Note 3.63% 15/5/2026	$3,006,000	2,974,628
US Treasury Note 4.00% 15/2/2026	$2,950,000	2,909,438
US Treasury Note 3.88% 15/1/2026	$2,650,000	2,649,903
US Treasury Note 4.00% 29/2/2028	$2,267,000	2,269,835
US Treasury Note 4.00% 15/12/2025	$2,230,000	2,224,099
US Treasury Note 3.63% 31/3/2028	$2,021,000	2,022,988
US Treasury Note 3.50% 30/4/2028	$1,951,000	1,942,103
US Treasury Note 4.25% 31/5/2025	$1,785,000	1,770,841
US Treasury Note 3.75% 15/4/2026	$1,545,000	1,542,527
US Treasury Note 4.25% 31/12/2024	$1,510,000	1,510,411
US Treasury Note 4.63% 15/3/2026	$1,387,000	1,419,414
US Treasury Note 3.88% 31/3/2025	$1,262,000	1,260,936
US Treasury Note 3.88% 30/4/2025	$1,257,000	1,255,623
JPMorgan Chase & Co. 4.08% 26/4/2026	$1,150,000	1,119,678
Volkswagen Bank GmbH 1.25% 10/6/2024	€1,000,000	1,050,841
Bank of America Corp. 0.98% 22/4/2025	$1,100,000	1,046,310

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

Financial Statements
Statement of Investments
30 June 2023

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 97.68% (2022: 98.07%)					
Fixed Income 97.68% (2022: 98.07%)					
Australia 2.74% (2022: 2.51%)					
Westpac Banking Corp.	$700,000	2.35%	19/2/2025	666,692	0.09%
National Australia Bank Ltd.	$513,000	2.50%	12/7/2026	474,346	0.07%
Commonwealth Bank of Australia	$500,000	2.85%	18/5/2026	468,194	0.06%
Westpac Banking Corp.	€400,000	3.70%	16/1/2026	430,731	0.06%
Macquarie Group Ltd.^	$425,000	1.34%	12/1/2027	378,148	0.05%
Commonwealth Bank of Australia	$400,000	2.55%	14/3/2027	366,637	0.05%
Westpac Banking Corp.	$399,000	1.15%	3/6/2026	355,361	0.05%
National Australia Bank Ltd.	$375,000	1.89%	12/1/2027	336,804	0.05%
Commonwealth Bank of Australia	$350,000	3.90%	16/3/2028	336,659	0.05%
Macquarie Bank Ltd.	$350,000	2.30%	22/1/2025	332,164	0.05%
National Australia Bank Ltd.	AUD500,000	4.65%	25/11/2025	329,433	0.05%
National Australia Bank Ltd.	€300,000	1.25%	18/5/2026	305,251	0.04%
Coles Group Treasury Pty Ltd.	AUD500,000	2.20%	6/11/2026	302,577	0.04%
Lonsdale Finance Pty Ltd.	AUD500,000	2.45%	20/11/2026	301,466	0.04%
APA Infrastructure Ltd.	€300,000	2.00%	22/3/2027	301,011	0.04%
AusNet Services Holdings Pty Ltd.	€300,000	1.50%	26/2/2027	297,056	0.04%
Scentre Group Trust 1/Scentre Group Trust 2	$300,000	3.50%	12/2/2025	287,566	0.04%
Macquarie Group Ltd.^	$300,000	1.20%	14/10/2025	281,433	0.04%
Westpac Banking Corp.^	$300,000	4.32%	23/11/2031	278,042	0.04%
United Overseas Bank Ltd.	AUD400,000	4.64%	16/3/2026	263,302	0.04%
Sydney Airport Finance Co. Pty Ltd.	$275,000	3.63%	28/4/2026	261,237	0.04%
Macquarie Group Ltd.^	$300,000	1.94%	14/4/2028	259,602	0.04%
BHP Billiton Finance USA Ltd.	$250,000	6.42%	1/3/2026	256,668	0.04%
Westpac Banking Corp.	$250,000	5.35%	18/10/2024	249,652	0.03%
National Australia Bank Ltd.	$250,000	4.94%	12/1/2028	249,114	0.03%
Australia & New Zealand Banking Group Ltd.	$250,000	5.09%	8/12/2025	248,944	0.03%
National Australia Bank Ltd.	$250,000	5.13%	22/11/2024	248,873	0.03%
Ausgrid Finance Pty Ltd.	AUD380,000	3.75%	30/10/2024	247,769	0.03%
National Australia Bank Ltd.	$250,000	4.90%	13/6/2028	247,594	0.03%
BHP Billiton Finance Ltd.	£200,000	3.25%	25/9/2024	245,697	0.03%
Westpac Banking Corp.	AUD400,000	2.40%	25/1/2027	243,069	0.03%
Toyota Finance Australia Ltd.	£200,000	3.92%	28/6/2027	233,492	0.03%
Ausgrid Finance Pty Ltd.	AUD400,000	1.81%	5/2/2027	232,743	0.03%
Glencore Finance Europe Ltd.	£200,000	3.13%	26/3/2026	231,290	0.03%
Australia & New Zealand Banking Group Ltd.	€200,000	3.65%	20/1/2026	215,294	0.03%
Australia & New Zealand Banking Group Ltd.^	€200,000	5.10%	3/2/2033	214,416	0.03%
BHP Billiton Finance Ltd.	€200,000	3.25%	24/9/2027	213,067	0.03%
Toyota Finance Australia Ltd.	€200,000	2.00%	21/10/2024	212,622	0.03%
Westpac Banking Corp.	$225,000	1.02%	18/11/2024	211,821	0.03%
Glencore Finance Europe Ltd.	€200,000	1.75%	17/3/2025	209,163	0.03%
Commonwealth Bank of Australia^	€200,000	1.94%	3/10/2029	207,748	0.03%
Westpac Banking Corp.	$200,000	5.46%	18/11/2027	203,091	0.03%
Scentre Group Trust 2^	$225,000	4.75%	24/9/2080	202,180	0.03%
Australia & New Zealand Banking Group Ltd.	$200,000	5.38%	3/7/2025	199,857	0.03%
Australia & New Zealand Banking Group Ltd.	$210,000	4.40%	19/5/2026	199,675	0.03%
BHP Billiton Finance USA Ltd.	$200,000	4.88%	27/2/2026	198,969	0.03%
National Australia Bank Ltd.	AUD300,000	4.95%	25/11/2027	198,629	0.03%
Transurban Finance Co. Pty Ltd.	€200,000	1.75%	29/3/2028	197,919	0.03%
QBE Insurance Group Ltd.^	$200,000	6.75%	2/12/2044	197,844	0.03%
Toronto-Dominion Bank	AUD300,000	4.50%	16/3/2026	196,532	0.03%
Nationwide Building Society	AUD300,000	5.35%	15/3/2028	195,210	0.03%
Macquarie Bank Ltd.	$200,000	4.88%	10/6/2025	193,671	0.03%
Glencore Funding LLC	$200,000	4.00%	27/3/2027	190,059	0.03%
Westpac Banking Corp.	$200,000	3.35%	8/3/2027	188,680	0.03%
Santos Finance Ltd.	$200,000	4.13%	14/9/2027	184,953	0.03%
Australia & New Zealand Banking Group Ltd.^	$200,000	2.95%	22/7/2030	183,455	0.03%
Scentre Group Trust 1	£150,000	3.88%	16/7/2026	174,720	0.02%
Macquarie Group Ltd.^	$200,000	1.63%	23/9/2027	174,024	0.02%
National Australia Bank Ltd.^	AUD250,000	6.32%	3/8/2032	166,071	0.02%
Commonwealth Bank of Australia	AUD250,000	4.40%	18/8/2027	162,244	0.02%
APA Infrastructure Ltd.	$165,000	4.20%	23/3/2025	159,983	0.02%
Westpac Banking Corp.	€150,000	1.13%	5/9/2027	145,892	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Woodside Finance Ltd.	$150,000	3.65%	5/3/2025	144,460	0.02%
QBE Insurance Group Ltd.^	$150,000	5.88%	Perpetual	143,064	0.02%
Glencore Funding LLC	$150,000	1.63%	27/4/2026	135,240	0.02%
Commonwealth Bank of Australia	AUD200,000	5.00%	13/1/2028	132,760	0.02%
Telstra Group Ltd.	AUD200,000	4.90%	8/3/2028	131,933	0.02%
Westpac Banking Corp.	AUD200,000	4.60%	16/2/2026	131,531	0.02%
Westpac Banking Corp.	AUD200,000	4.80%	16/2/2028	131,435	0.02%
Toyota Finance Australia Ltd.	AUD200,000	4.45%	6/4/2026	130,557	0.02%
Westpac Banking Corp.	AUD200,000	4.13%	4/6/2026	129,647	0.02%
National Australia Bank Ltd.	AUD200,000	4.40%	12/5/2028	129,096	0.02%
Woolworths Group Ltd.	AUD200,000	1.85%	20/5/2025	125,302	0.02%
CSL Finance plc	$125,000	3.85%	27/4/2027	119,434	0.02%
Westpac Banking Corp.	$122,000	2.85%	13/5/2026	114,870	0.02%
APA Infrastructure Ltd.	$115,000	4.25%	15/7/2027	109,611	0.02%
Glencore Finance Europe Ltd.	€100,000	3.75%	1/4/2026	107,625	0.01%
Transurban Finance Co. Pty Ltd.	€100,000	1.88%	16/9/2024	106,151	0.01%
Aurizon Network Pty Ltd.	€100,000	2.00%	18/9/2024	106,105	0.01%
Scentre Group Trust 1	€100,000	2.25%	16/7/2024	105,968	0.01%
Glencore Finance Europe Ltd.	€100,000	0.63%	11/9/2024	104,103	0.01%
National Australia Bank Ltd.^	£100,000	1.70%	15/9/2031	103,697	0.01%
Toyota Finance Australia Ltd.	€100,000	0.06%	13/1/2025	102,527	0.01%
Australia & New Zealand Banking Group Ltd.^	€100,000	1.13%	21/11/2029	102,276	0.01%
National Australia Bank Ltd.	€100,000	2.13%	24/5/2028	101,278	0.01%
Woodside Finance Ltd.	$110,000	3.70%	15/3/2028	101,228	0.01%
Macquarie Bank Ltd.	$100,000	5.21%	15/6/2026	99,098	0.01%
Sydney Airport Finance Co. Pty Ltd.	€100,000	1.75%	26/4/2028	98,240	0.01%
Amcor UK Finance plc	€100,000	1.13%	23/6/2027	96,469	0.01%
National Australia Bank Ltd.^	CAD135,000	3.52%	12/6/2030	95,554	0.01%
Macquarie Group Ltd.	€100,000	0.63%	3/2/2027	95,358	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	€100,000	1.75%	11/4/2028	94,801	0.01%
Westpac Banking Corp.^	€100,000	0.77%	13/5/2031	94,615	0.01%
Glencore Capital Finance DAC	€100,000	1.13%	10/3/2028	94,161	0.01%
Woodside Finance Ltd.	$100,000	3.70%	15/9/2026	94,108	0.01%
Newcastle Coal Infrastructure Group Pty Ltd.	$100,000	4.40%	29/9/2027	91,240	0.01%
Macquarie Group Ltd.	€100,000	0.35%	3/3/2028	90,682	0.01%
GAIF Bond Issuer Pty Ltd.	$85,000	3.40%	30/9/2026	79,033	0.01%
Goodman US Finance Three LLC	$75,000	3.70%	15/3/2028	68,032	0.01%
Amcor Finance USA, Inc.	$50,000	3.63%	28/4/2026	47,285	0.01%
				20,034,980	**2.74%**
Austria 0.43% (2022: 0.41%)					
JAB Holdings BV	€400,000	2.50%	17/4/2027	411,114	0.06%
Raiffeisen Bank International AG^	€300,000	4.75%	26/1/2027	320,522	0.04%
Erste Group Bank AG	€300,000	1.50%	7/4/2026	306,222	0.04%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€200,000	4.13%	18/1/2027	214,134	0.03%
OMV AG	€200,000	2.00%	9/4/2028	202,862	0.03%
Erste Group Bank AG^	€200,000	0.10%	16/11/2028	182,234	0.03%
Raiffeisen Bank International AG	€100,000	5.75%	27/1/2028	112,585	0.02%
OMV AG^	€100,000	6.25%	Perpetual	111,930	0.02%
OMV AG	€100,000	3.50%	27/9/2027	108,316	0.02%
Raiffeisen Bank International AG	€100,000	4.13%	8/9/2025	107,584	0.02%
Telekom Finanzmanagement GmbH	€100,000	1.50%	7/12/2026	101,491	0.02%
Erste Group Bank AG^	€100,000	4.00%	7/6/2033	101,163	0.01%
OMV AG	€100,000	0.00%	3/7/2025	100,828	0.01%
Erste Group Bank AG	€100,000	0.05%	16/9/2025	99,925	0.01%
OMV AG^	€100,000	2.50%	Perpetual	98,173	0.01%
Volksbank Wien AG	€100,000	0.88%	23/3/2026	96,129	0.01%
Raiffeisen Bank International AG^	€100,000	1.50%	12/3/2030	93,494	0.01%
Raiffeisen Bank International AG	€100,000	0.05%	1/9/2027	89,133	0.01%
Raiffeisen Bank International AG^	€100,000	2.88%	18/6/2032	88,951	0.01%
Erste Group Bank AG^	€100,000	0.88%	15/11/2032	88,937	0.01%
CA Immobilien Anlagen AG	€100,000	0.88%	5/2/2027	86,255	0.01%
				3,121,982	**0.43%**
Belgium 0.93% (2022: 0.68%)					
Anheuser-Busch InBev SA	€1,200,000	2.00%	17/3/2028	1,223,566	0.17%
Elia Transmission Belgium SA	€500,000	3.25%	4/4/2028	537,609	0.07%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$475,000	3.65%	1/2/2026	460,106	0.06%
KBC Group NV^	€400,000	1.50%	29/3/2026	413,951	0.06%
Anheuser-Busch InBev SA	£300,000	4.00%	24/9/2025	363,533	0.05%
Anheuser-Busch InBev Worldwide, Inc.	$350,000	4.00%	13/4/2028	338,645	0.05%
Belfius Bank SA	€300,000	3.13%	11/5/2026	311,495	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
KBC Group NV^	€300,000	0.75%	21/1/2028	286,294	0.04%
Crelan SA	€200,000	5.38%	31/10/2025	216,983	0.03%
KBC Group NV^	€200,000	4.50%	6/6/2026	216,891	0.03%
Belfius Bank SA	€200,000	0.38%	2/9/2025	200,409	0.03%
Argenta Spaarbank NV^	€200,000	1.00%	13/10/2026	200,035	0.03%
KBC Group NV^	$200,000	5.80%	19/1/2029	199,185	0.03%
KBC Group NV^	€200,000	0.13%	10/9/2026	198,267	0.03%
Euroclear Investments SA	€200,000	1.13%	7/12/2026	197,858	0.03%
KBC Group NV^	£100,000	5.50%	20/9/2028	120,398	0.02%
Argenta Spaarbank NV^	€100,000	5.38%	29/11/2027	108,520	0.02%
Belfius Bank SA	€100,000	3.88%	12/6/2028	108,134	0.02%
KBC Group NV^	€100,000	4.88%	25/4/2033	106,660	0.02%
Anheuser-Busch InBev SA	€100,000	2.70%	31/3/2026	106,213	0.01%
Belfius Bank SA	€100,000	1.00%	26/10/2024	104,513	0.01%
KBC Group NV^	€100,000	1.63%	18/9/2029	103,578	0.01%
Elia Transmission Belgium SA	€100,000	1.38%	14/1/2026	102,371	0.01%
KBC Group NV^	€100,000	0.50%	3/12/2029	101,086	0.01%
AG Insurance SA^	€100,000	3.50%	30/6/2047	100,032	0.01%
Argenta Spaarbank NV	€100,000	1.00%	29/1/2027	94,947	0.01%
Belfius Bank SA	€100,000	0.38%	8/6/2027	94,762	0.01%
Cofinimmo SA	€100,000	1.00%	24/1/2028	90,518	0.01%
VGP NV	€100,000	1.63%	17/1/2027	87,916	0.01%
				6,794,475	**0.93%**
Bermuda 0.02% (2022: 0.03%)					
Athora Holding Ltd.	€100,000	6.63%	16/6/2028	108,210	0.01%
Triton Container International Ltd.	$85,000	2.05%	15/4/2026	74,609	0.01%
				182,819	**0.02%**
Brazil 0.08% (2022: 0.09%)					
Fibria Overseas Finance Ltd.	$200,000	5.50%	17/1/2027	200,200	0.03%
Raizen Fuels Finance SA	$200,000	5.30%	20/1/2027	195,979	0.03%
Braskem Netherlands Finance BV	$200,000	4.50%	10/1/2028	183,655	0.02%
				579,834	**0.08%**
Canada 6.00% (2022: 6.17%)					
Toronto-Dominion Bank	$650,000	1.15%	12/6/2025	598,866	0.08%
Bank of Nova Scotia	$575,000	3.45%	11/4/2025	554,066	0.08%
Bank of Montreal	$525,000	3.70%	7/6/2025	507,293	0.07%
Bank of Nova Scotia	CAD650,000	2.95%	8/3/2027	454,019	0.06%
Toronto-Dominion Bank^	CAD610,000	3.11%	22/4/2030	438,508	0.06%
Royal Bank of Canada	CAD590,000	3.37%	29/9/2025	426,335	0.06%
Royal Bank of Canada	$450,000	1.15%	10/6/2025	415,153	0.06%
Royal Bank of Canada	$400,000	0.65%	29/7/2024	378,702	0.05%
Bank of Montreal	CAD500,000	4.71%	7/12/2027	370,517	0.05%
Toronto-Dominion Bank	CAD505,000	2.67%	9/9/2025	359,904	0.05%
National Bank of Canada	CAD500,000	2.24%	4/11/2026	343,383	0.05%
Toronto-Dominion Bank	CAD500,000	2.26%	7/1/2027	342,630	0.05%
Royal Bank of Canada	$375,000	1.40%	2/11/2026	330,709	0.05%
Canadian Imperial Bank of Commerce	CAD450,000	2.75%	7/3/2025	324,655	0.04%
Royal Bank of Canada	€300,000	0.13%	23/7/2024	313,749	0.04%
Bank of Montreal	$325,000	0.63%	9/7/2024	308,589	0.04%
Toronto-Dominion Bank	€300,000	2.55%	3/8/2027	306,702	0.04%
Toronto-Dominion Bank	$300,000	5.10%	9/1/2026	298,922	0.04%
Bank of Montreal	CAD400,000	4.31%	1/6/2027	292,497	0.04%
HSBC Bank Canada	CAD400,000	3.40%	24/3/2025	291,888	0.04%
Royal Bank of Canada	CAD390,000	4.64%	17/1/2028	288,631	0.04%
Toronto-Dominion Bank	CAD375,000	5.38%	21/10/2027	285,532	0.04%
Federation des Caisses Desjardins du Quebec	$300,000	2.05%	10/2/2025	281,395	0.04%
Toronto-Dominion Bank^	$300,000	3.63%	15/9/2031	276,327	0.04%
Bank of Montreal	$275,000	5.20%	1/2/2028	274,915	0.04%
Bank of Montreal^	CAD370,000	2.88%	17/9/2029	269,286	0.04%
Toronto-Dominion Bank	$275,000	4.69%	15/9/2027	269,240	0.04%
Canadian Pacific Railway Co.	$276,000	2.90%	1/2/2025	264,932	0.04%
Canadian Imperial Bank of Commerce	CAD350,000	5.05%	7/10/2027	262,591	0.04%
Bank of Montreal	CAD360,000	2.37%	3/2/2025	258,770	0.04%
Royal Bank of Canada	CAD350,000	4.63%	1/5/2028	258,622	0.04%
Toronto-Dominion Bank	CAD350,000	4.21%	1/6/2027	255,496	0.03%
National Bank of Canada	$250,000	5.25%	17/1/2025	247,690	0.03%
Bank of Montreal	$250,000	1.85%	1/5/2025	233,661	0.03%
Canadian Imperial Bank of Commerce	$245,000	2.25%	28/1/2025	232,342	0.03%
Royal Bank of Canada^	CAD345,000	2.14%	3/11/2031	231,652	0.03%
Canadian Imperial Bank of Commerce	CAD335,000	2.25%	7/1/2027	229,126	0.03%
Toronto-Dominion Bank	$250,000	2.80%	10/3/2027	229,001	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of Nova Scotia	CAD350,000	1.40%	1/11/2027	226,614	0.03%
Bank of Montreal	CAD300,000	5.04%	29/5/2028	225,411	0.03%
Canadian Pacific Railway Co.	$250,000	1.75%	2/12/2026	224,780	0.03%
Canadian Imperial Bank of Commerce	CAD300,000	4.95%	29/6/2027	224,362	0.03%
Bank of Nova Scotia	$237,000	2.20%	3/2/2025	224,162	0.03%
Royal Bank of Canada	$236,000	3.63%	4/5/2027	223,325	0.03%
Royal Bank of Canada	$250,000	1.20%	27/4/2026	222,977	0.03%
Royal Bank of Canada	CAD300,000	4.61%	26/7/2027	222,201	0.03%
Toronto-Dominion Bank	CAD300,000	4.48%	18/1/2028	220,553	0.03%
Bank of Montreal	$250,000	1.25%	15/9/2026	220,514	0.03%
Royal Bank of Canada	CAD295,000	2.35%	2/7/2024	216,040	0.03%
Royal Bank of Canada	$225,000	2.25%	1/11/2024	214,789	0.03%
Canadian Imperial Bank of Commerce	$227,000	3.45%	7/4/2027	213,044	0.03%
Canadian Imperial Bank of Commerce	CAD300,000	2.00%	17/4/2025	212,919	0.03%
Royal Bank of Canada	CAD275,000	5.24%	2/11/2026	207,778	0.03%
Bank of Nova Scotia	CAD305,000	1.85%	2/11/2026	207,008	0.03%
Bank of Nova Scotia	$200,000	5.45%	12/6/2025	198,974	0.03%
Toronto-Dominion Bank	$200,000	5.16%	10/1/2028	198,599	0.03%
Bank of Nova Scotia	CAD275,000	1.95%	10/1/2025	196,774	0.03%
Nutrien Ltd.	$200,000	4.90%	27/3/2028	196,605	0.03%
Royal Bank of Canada	$201,000	4.65%	27/1/2026	195,715	0.03%
Toronto-Dominion Bank	$200,000	3.77%	6/6/2025	194,021	0.03%
Canadian Imperial Bank of Commerce	$200,000	3.95%	4/8/2025	193,443	0.03%
Bank of Nova Scotia	$200,000	4.50%	16/12/2025	192,932	0.03%
Toronto-Dominion Bank	$200,000	4.11%	8/6/2027	191,402	0.03%
TransCanada PipeLines Ltd.	$200,000	4.25%	15/5/2028	190,875	0.03%
Rogers Communications, Inc.	$200,000	2.95%	15/3/2025	190,130	0.03%
Canadian National Railway Co.	$200,000	2.75%	1/3/2026	188,409	0.03%
Toronto-Dominion Bank	$200,000	1.25%	13/12/2024	188,091	0.03%
Canadian Pacific Railway Co.	$200,000	1.35%	2/12/2024	188,019	0.03%
Federation des Caisses Desjardins du Quebec	CAD275,000	1.09%	21/1/2026	186,773	0.03%
Bank of Nova Scotia	$200,000	2.70%	3/8/2026	185,168	0.03%
Toronto-Dominion Bank	$200,000	1.95%	12/1/2027	179,964	0.02%
Royal Bank of Canada	$175,000	6.00%	1/11/2027	179,536	0.02%
Royal Bank of Canada	$200,000	0.88%	20/1/2026	178,937	0.02%
Toronto-Dominion Bank	CAD245,000	2.50%	2/12/2024	177,358	0.02%
Bank of Montreal	CAD250,000	3.19%	1/3/2028	176,728	0.02%
Bank of Montreal^	$200,000	3.80%	15/12/2032	176,407	0.02%
Royal Bank of Canada^	CAD240,000	2.74%	25/7/2029	175,330	0.02%
Nutrien Ltd.	$175,000	5.90%	7/11/2024	175,096	0.02%
Saputo, Inc.	CAD240,000	3.60%	14/8/2025	174,690	0.02%
Bank of Nova Scotia	CAD240,000	2.16%	3/2/2025	171,909	0.02%
Canadian Natural Resources Ltd.	$180,000	3.85%	1/6/2027	170,038	0.02%
Bank of Nova Scotia^	CAD240,000	3.93%	3/5/2032	169,534	0.02%
Rogers Communications, Inc.	$182,000	3.20%	15/3/2027	169,153	0.02%
Magna International, Inc.	$174,000	4.15%	1/10/2025	168,751	0.02%
Royal Bank of Canada^	CAD240,000	2.09%	30/6/2030	168,490	0.02%
Hydro One, Inc.	CAD220,000	4.91%	27/1/2028	167,736	0.02%
Bank of Nova Scotia^	CAD225,000	2.84%	3/7/2029	164,789	0.02%
Alimentation Couche-Tard, Inc.	$175,000	3.55%	26/7/2027	162,447	0.02%
Bank of Nova Scotia	$175,000	1.30%	11/6/2025	160,979	0.02%
Bank of Montreal	CAD225,000	3.65%	1/4/2027	160,874	0.02%
Toronto-Dominion Bank	CAD235,000	1.13%	9/12/2025	160,685	0.02%
Bank of Montreal	$175,000	2.65%	8/3/2027	160,242	0.02%
Royal Bank of Canada^	CAD220,000	2.88%	23/12/2029	158,899	0.02%
Canadian Imperial Bank of Commerce^	CAD220,000	4.20%	7/4/2032	156,955	0.02%
Royal Bank of Canada	$175,000	1.15%	14/7/2026	154,961	0.02%
Bank of Nova Scotia	$175,000	1.30%	15/9/2026	154,039	0.02%
Open Text Corp.	$150,000	6.90%	1/12/2027	152,849	0.02%
Toronto-Dominion Bank^	CAD220,000	3.06%	26/1/2032	151,745	0.02%
Bank of Montreal	CAD215,000	2.70%	9/12/2026	151,288	0.02%
Manulife Financial Corp.^	CAD200,000	5.41%	10/3/2033	149,825	0.02%
Element Fleet Management Corp.	$150,000	6.27%	26/6/2026	149,602	0.02%
Bank of Nova Scotia	$150,000	5.25%	6/12/2024	148,807	0.02%
Royal Bank of Canada	$150,000	4.95%	25/4/2025	148,195	0.02%
Bell Telephone Co. of Canada or Bell Canada	CAD205,000	3.55%	2/3/2026	148,054	0.02%
Royal Bank of Canada	CAD195,000	4.93%	16/7/2025	146,707	0.02%
Royal Bank of Canada^	CAD200,000	5.01%	1/2/2033	146,492	0.02%
Federation des Caisses Desjardins du Quebec	$150,000	4.40%	23/8/2025	144,866	0.02%
Rogers Communications, Inc.	CAD200,000	3.10%	15/4/2025	144,544	0.02%
Fairfax Financial Holdings Ltd.	$150,000	4.85%	17/4/2028	144,205	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Fortis, Inc.	$155,000	3.06%	4/10/2026	143,070	0.02%
Bank of Nova Scotia	$150,000	0.65%	31/7/2024	142,045	0.02%
Cenovus Energy, Inc.	CAD200,000	3.50%	7/2/2028	141,719	0.02%
Toronto-Dominion Bank	$150,000	0.70%	10/9/2024	141,355	0.02%
Canadian Imperial Bank of Commerce	$150,000	1.00%	18/10/2024	141,278	0.02%
Bank of Nova Scotia	CAD200,000	3.10%	2/2/2028	140,980	0.02%
Brookfield Corp.	CAD190,000	4.82%	28/1/2026	140,866	0.02%
Thomson Reuters Corp.	CAD195,000	2.24%	14/5/2025	139,058	0.02%
Brookfield Finance, Inc.	$150,000	3.90%	25/1/2028	139,034	0.02%
CCL Industries, Inc.	$150,000	3.25%	1/10/2026	138,430	0.02%
TransCanada PipeLines Ltd.	$145,000	1.00%	12/10/2024	136,388	0.02%
Sun Life Financial, Inc.^	CAD200,000	2.58%	10/5/2032	135,832	0.02%
SmartCentres	CAD185,000	3.56%	6/2/2025	134,433	0.02%
TELUS Corp.	CAD190,000	2.75%	8/7/2026	134,004	0.02%
Bank of Nova Scotia	$150,000	1.95%	2/2/2027	133,800	0.02%
Intact Financial Corp.	CAD200,000	2.18%	18/5/2028	133,601	0.02%
National Bank of Canada^	CAD190,000	1.57%	18/8/2026	132,258	0.02%
Royal Bank of Canada	CAD190,000	1.59%	4/5/2026	129,731	0.02%
Empower Finance 2020 LP	$150,000	1.36%	17/9/2027	128,278	0.02%
Manulife Financial Corp.^	CAD175,000	3.05%	20/8/2029	128,081	0.02%
Manulife Financial Corp.	$132,000	4.15%	4/3/2026	127,872	0.02%
TransCanada PipeLines Ltd.	CAD175,000	3.80%	5/4/2027	125,873	0.02%
Federation des Caisses Desjardins du Quebec^	CAD175,000	2.86%	26/5/2030	124,780	0.02%
Rogers Communications, Inc.	CAD175,000	3.65%	31/3/2027	124,169	0.02%
Royal Bank of Canada	$125,000	4.88%	12/1/2026	123,570	0.02%
Royal Bank of Canada	$125,000	4.90%	12/1/2028	123,283	0.02%
Enbridge, Inc.	CAD175,000	3.20%	8/6/2027	123,280	0.02%
TransCanada PipeLines Ltd.	CAD175,000	3.39%	15/3/2028	122,489	0.02%
Toronto-Dominion Bank^	CAD165,000	4.86%	4/3/2031	121,878	0.02%
Bank of Montreal	CAD165,000	2.28%	29/7/2024	120,460	0.02%
Toronto-Dominion Bank	£100,000	5.29%	11/1/2028	120,331	0.02%
TransCanada PipeLines Ltd.	$120,000	6.20%	9/3/2026	120,092	0.02%
Canadian Pacific Railway Co.	CAD175,000	2.54%	28/2/2028	119,790	0.02%
Royal Bank of Canada	£100,000	5.00%	24/1/2028	119,345	0.02%
Alimentation Couche-Tard, Inc.	CAD160,000	3.60%	2/6/2025	117,131	0.02%
Bank of Montreal^	CAD150,000	6.53%	27/10/2032	116,521	0.02%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD170,000	2.00%	1/12/2026	116,375	0.02%
Royal Bank of Canada	£100,000	3.63%	14/6/2027	113,709	0.02%
TransCanada PipeLines Ltd.	$115,000	4.88%	15/1/2026	113,690	0.02%
HSBC Bank Canada	CAD165,000	1.78%	20/5/2026	113,400	0.02%
Canadian Natural Resources Ltd.	$120,000	2.05%	15/7/2025	111,845	0.02%
Bank of Nova Scotia	£100,000	2.88%	3/5/2027	111,100	0.02%
Toronto-Dominion Bank	£100,000	2.88%	5/4/2027	111,007	0.02%
CGI, Inc.	$125,000	1.45%	14/9/2026	110,439	0.02%
Bank of Montreal	CAD150,000	2.70%	11/9/2024	109,914	0.02%
Pembina Pipeline Corp.	CAD150,000	4.24%	15/6/2027	109,265	0.02%
Toromont Industries Ltd.	CAD150,000	3.71%	30/9/2025	109,226	0.02%
Toyota Credit Canada, Inc.	CAD150,000	2.31%	23/10/2024	108,893	0.01%
Manulife Bank of Canada	CAD150,000	2.38%	19/11/2024	108,493	0.01%
Toyota Credit Canada, Inc.	CAD150,000	2.11%	26/2/2025	107,596	0.01%
Bank of Montreal	£100,000	1.00%	9/9/2026	107,171	0.01%
Emera US Finance LP	$113,000	3.55%	15/6/2026	106,996	0.01%
Canadian Imperial Bank of Commerce	CAD155,000	1.70%	15/7/2026	105,516	0.01%
Canadian Imperial Bank of Commerce^	CAD155,000	1.96%	21/4/2031	104,984	0.01%
Federation des Caisses Desjardins du Quebec	CAD155,000	1.59%	10/9/2026	104,973	0.01%
Teranet Holdings LP	CAD145,000	3.54%	11/6/2025	104,651	0.01%
Canadian Western Bank	CAD145,000	2.61%	30/1/2025	103,911	0.01%
Bank of Montreal	€100,000	2.75%	15/6/2027	103,714	0.01%
Sun Life Financial, Inc.^	CAD140,000	2.38%	13/8/2029	101,760	0.01%
Cenovus Energy, Inc.	CAD140,000	3.60%	10/3/2027	100,621	0.01%
St Marys Cement, Inc. Canada	$100,000	5.75%	28/1/2027	100,134	0.01%
Royal Bank of Canada	$100,000	5.66%	25/10/2024	99,979	0.01%
Bank of Montreal	$100,000	5.30%	5/6/2026	99,762	0.01%
Bank of Nova Scotia	CAD125,000	8.90%	20/6/2025	99,748	0.01%
Canadian Imperial Bank of Commerce	$100,000	5.14%	28/4/2025	99,197	0.01%
Bank of Montreal	$100,000	5.20%	12/12/2024	99,181	0.01%
Dream Industrial	CAD150,000	2.06%	17/6/2027	98,918	0.01%
Bank of Montreal	$100,000	4.25%	14/9/2024	98,088	0.01%
Enbridge, Inc.	$100,000	4.25%	1/12/2026	96,474	0.01%
Kinross Gold Corp.	$100,000	4.50%	15/7/2027	95,780	0.01%
Toronto-Dominion Bank	€100,000	0.50%	18/1/2027	95,558	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Canadian Imperial Bank of Commerce	CAD130,000	2.35%	28/8/2024	94,697	0.01%
Enbridge, Inc.	$100,000	3.70%	15/7/2027	94,526	0.01%
Manulife Financial Corp.^	$100,000	4.06%	24/2/2032	93,611	0.01%
Enbridge, Inc.	CAD125,000	3.95%	19/11/2024	92,360	0.01%
407 International, Inc.	CAD125,000	4.22%	14/2/2028	92,130	0.01%
General Motors Financial of Canada Ltd.	CAD125,000	5.20%	9/2/2028	92,061	0.01%
Canadian Imperial Bank of Commerce	CAD135,000	1.10%	19/1/2026	91,801	0.01%
Royal Bank of Canada^	CAD145,000	1.67%	28/1/2033	91,664	0.01%
Inter Pipeline Ltd.	CAD130,000	3.48%	16/12/2026	91,662	0.01%
Saputo, Inc.	CAD125,000	2.88%	19/11/2024	91,072	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD125,000	2.75%	29/1/2025	90,580	0.01%
Dream Summit Industrial LP	CAD130,000	2.15%	17/9/2025	90,553	0.01%
Enbridge Pipelines, Inc.	CAD125,000	3.00%	10/8/2026	88,759	0.01%
Honda Canada Finance, Inc.	CAD130,000	1.71%	28/9/2026	88,364	0.01%
Federation des Caisses Desjardins du Quebec^	CAD120,000	5.04%	23/8/2032	87,910	0.01%
bcIMC Realty Corp.	CAD125,000	3.00%	31/3/2027	87,563	0.01%
Reliance LP	CAD120,000	3.75%	15/3/2026	86,131	0.01%
TransCanada PipeLines Ltd.	CAD105,000	7.90%	15/4/2027	84,907	0.01%
Allied Properties	CAD125,000	1.73%	12/2/2026	84,399	0.01%
Equitable Bank	CAD120,000	1.94%	10/3/2025	84,199	0.01%
Bank of Nova Scotia	CAD115,000	2.49%	23/9/2024	83,749	0.01%
RioCan	CAD125,000	2.36%	10/3/2027	83,470	0.01%
Canadian Natural Resources Ltd.	CAD115,000	3.42%	1/12/2026	82,242	0.01%
407 International, Inc.	CAD115,000	1.80%	22/5/2025	81,805	0.01%
Brookfield Renewable Partners ULC	CAD110,000	3.75%	2/6/2025	80,316	0.01%
General Motors Financial of Canada Ltd.	CAD115,000	1.70%	9/7/2025	79,941	0.01%
Ivanhoe Cambridge II, Inc.	CAD110,000	2.30%	12/12/2024	79,341	0.01%
Canadian Western Bank	CAD115,000	1.93%	16/4/2026	78,301	0.01%
Federation des Caisses Desjardins du Quebec^	CAD115,000	1.99%	28/5/2031	77,625	0.01%
OMERS Realty Corp.	CAD105,000	3.33%	12/11/2024	76,968	0.01%
AltaGas Ltd.	CAD105,000	4.12%	7/4/2026	76,695	0.01%
Inter Pipeline Ltd.	CAD100,000	5.76%	17/2/2028	75,938	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD105,000	3.20%	24/4/2026	75,404	0.01%
Hydro One, Inc.	CAD105,000	2.77%	24/2/2026	75,252	0.01%
Hyundai Capital Canada, Inc.	CAD100,000	5.57%	8/3/2028	75,104	0.01%
Bank of Montreal	CAD110,000	1.55%	28/5/2026	74,858	0.01%
Enbridge, Inc.	CAD100,000	4.90%	26/5/2028	74,824	0.01%
National Bank of Canada	CAD110,000	1.53%	15/6/2026	74,766	0.01%
Daimler Truck Finance Canada, Inc.	CAD100,000	5.18%	19/9/2025	74,719	0.01%
AltaGas Ltd.	CAD100,000	4.64%	15/5/2026	73,967	0.01%
Westcoast Energy, Inc.	CAD100,000	3.43%	12/9/2024	73,546	0.01%
Toronto-Dominion Bank^	CAD100,000	3.22%	25/7/2029	73,392	0.01%
Federation des Caisses Desjardins du Quebec	CAD100,000	4.41%	19/5/2027	73,381	0.01%
Enbridge Gas, Inc.	CAD100,000	3.31%	11/9/2025	72,548	0.01%
National Bank of Canada	CAD100,000	2.58%	3/2/2025	72,108	0.01%
Pembina Pipeline Corp.	CAD100,000	4.02%	27/3/2028	71,633	0.01%
Hydro One, Inc.	CAD100,000	1.76%	28/2/2025	71,591	0.01%
Thomson Reuters Corp.	$75,000	3.35%	15/5/2026	71,326	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD100,000	3.60%	29/9/2027	71,313	0.01%
TELUS Corp.	CAD100,000	3.63%	1/3/2028	71,013	0.01%
Fairfax Financial Holdings Ltd.	CAD100,000	4.25%	6/12/2027	70,963	0.01%
OMERS Realty Corp.	CAD100,000	3.24%	4/10/2027	70,147	0.01%
Manulife Bank of Canada	CAD100,000	2.86%	16/2/2027	69,806	0.01%
Bruce Power LP	CAD95,000	3.97%	23/6/2026	69,425	0.01%
Choice Properties	CAD100,000	2.85%	21/5/2027	68,997	0.01%
Royal Bank of Canada	CAD100,000	2.33%	28/1/2027	68,539	0.01%
Enbridge, Inc.	$71,000	2.50%	15/1/2025	67,596	0.01%
Manulife Financial Corp.^	CAD95,000	2.24%	12/5/2030	67,355	0.01%
First Capital	CAD100,000	3.45%	1/3/2028	66,758	0.01%
Enbridge, Inc.	$70,000	2.50%	14/2/2025	66,601	0.01%
Canadian Imperial Bank of Commerce^	CAD95,000	2.01%	21/7/2030	66,353	0.01%
Canadian Imperial Bank of Commerce	CAD90,000	3.30%	26/5/2025	65,681	0.01%
Toronto-Dominion Bank	CAD80,000	9.15%	26/5/2025	64,163	0.01%
Enbridge, Inc.	$70,000	1.60%	4/10/2026	62,386	0.01%
Capital Power Corp.	CAD84,000	4.28%	18/9/2024	62,182	0.01%
Enbridge, Inc.	CAD80,000	5.70%	9/11/2027	61,669	0.01%
Rogers Communications, Inc.	CAD85,000	3.80%	1/3/2027	60,725	0.01%
Bank of Nova Scotia	CAD80,000	5.50%	8/5/2026	60,661	0.01%
TELUS Corp.	CAD90,000	2.35%	27/1/2028	60,543	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD85,000	2.90%	12/8/2026	60,117	0.01%
Bank of Nova Scotia	CAD85,000	2.62%	2/12/2026	59,707	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
iA Financial Corp., Inc.^	CAD85,000	3.07%	24/9/2031	59,221	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD80,000	3.20%	22/7/2024	58,928	0.01%
Honda Canada Finance, Inc.	CAD90,000	1.65%	25/2/2028	58,758	0.01%
Inter Pipeline Ltd.	CAD80,000	3.17%	24/3/2025	57,860	0.01%
NAV Canada	CAD84,000	0.94%	9/2/2026	57,486	0.01%
Manulife Bank of Canada	CAD85,000	1.54%	14/9/2026	57,376	0.01%
Enbridge Gas, Inc.	CAD80,000	2.81%	1/6/2026	56,964	0.01%
H&R	CAD85,000	2.63%	19/2/2027	56,921	0.01%
Gibson Energy, Inc.	CAD80,000	2.45%	14/7/2025	56,676	0.01%
National Bank of Canada	CAD75,000	5.30%	3/11/2025	56,501	0.01%
Metropolitan Life Global Funding I	CAD75,000	5.18%	15/6/2026	56,406	0.01%
Daimler Truck Finance Canada, Inc.	CAD75,000	5.22%	20/9/2027	56,231	0.01%
Dream Industrial	CAD75,000	5.38%	22/3/2028	55,733	0.01%
Fairfax Financial Holdings Ltd.	CAD75,000	4.95%	3/3/2025	55,648	0.01%
Hyundai Capital Canada, Inc.	CAD80,000	3.20%	16/2/2027	55,591	0.01%
Canadian Imperial Bank of Commerce^	CAD75,000	5.33%	20/1/2033	55,475	0.01%
Toyota Credit Canada, Inc.	CAD75,000	4.33%	24/1/2028	55,133	0.01%
AltaGas Ltd.	CAD75,000	3.84%	15/1/2025	55,119	0.01%
Intact Financial Corp.	CAD75,000	3.69%	24/3/2025	55,053	0.01%
Choice Properties	CAD75,000	3.55%	10/1/2025	54,864	0.01%
Canadian Western Bank	CAD75,000	2.60%	6/9/2024	54,454	0.01%
Allied Properties	CAD75,000	3.64%	21/4/2025	54,090	0.01%
AIMCo Realty Investors LP	CAD75,000	3.37%	1/6/2027	53,182	0.01%
Great-West Lifeco, Inc.	CAD75,000	3.34%	28/2/2028	53,048	0.01%
Laurentian Bank of Canada	CAD75,000	1.95%	17/3/2025	52,998	0.01%
Cenovus Energy, Inc.	$55,000	4.25%	15/4/2027	52,672	0.01%
ARC Resources Ltd.	CAD75,000	2.35%	10/3/2026	52,227	0.01%
Saputo, Inc.	CAD75,000	2.24%	16/6/2027	50,913	0.01%
BCI QuadReal Realty	CAD75,000	1.07%	4/2/2026	50,858	0.01%
iA Financial Corp., Inc.^	CAD70,000	2.40%	21/2/2030	49,977	0.01%
CI Financial Corp.	CAD65,000	7.00%	2/12/2025	49,032	0.01%
Athene Global Funding	CAD75,000	2.47%	9/6/2028	48,299	0.01%
Federation des Caisses Desjardins du Quebec	$50,000	4.55%	23/8/2027	48,096	0.01%
Toyota Credit Canada, Inc.	CAD70,000	1.18%	23/2/2026	47,789	0.01%
Brookfield Infrastructure Finance ULC	CAD60,000	5.62%	14/11/2027	45,644	0.01%
Energir, Inc.	CAD65,000	2.10%	16/4/2027	44,686	0.01%
Capital Power Corp.	CAD60,000	4.99%	23/1/2026	44,397	0.01%
Alectra, Inc.	CAD60,000	3.24%	21/11/2024	43,965	0.01%
Canadian Western Bank	CAD60,000	3.86%	21/4/2025	43,663	0.01%
Westcoast Energy, Inc.	CAD60,000	3.77%	8/12/2025	43,510	0.01%
CT	CAD60,000	3.53%	9/6/2025	43,390	0.01%
Canadian National Railway Co.	CAD60,000	2.80%	22/9/2025	43,232	0.01%
CNH Industrial Capital Canada Ltd.	CAD60,000	1.50%	1/10/2024	42,965	0.01%
Granite Holdings LP	CAD60,000	3.06%	4/6/2027	41,585	0.01%
First Capital	CAD55,000	4.79%	30/8/2024	40,751	0.01%
RioCan	CAD55,000	2.58%	12/2/2025	39,329	0.01%
Royal Bank of Canada	CAD55,000	1.94%	1/5/2025	39,003	0.01%
iA Financial Corp., Inc.^	CAD50,000	5.69%	20/6/2033	37,816	0.01%
Cameco Corp.	CAD55,000	2.95%	21/10/2027	37,718	0.01%
Honda Canada Finance, Inc.	CAD50,000	4.87%	23/9/2027	37,437	0.01%
BMW Canada, Inc.	CAD50,000	4.76%	10/2/2025	37,360	0.01%
RioCan	CAD50,000	5.61%	6/10/2027	37,310	0.01%
Central 1 Credit Union	CAD50,000	5.42%	29/9/2025	37,290	0.01%
National Bank of Canada^	CAD50,000	5.43%	16/8/2032	37,159	0.01%
Sagen MI Canada, Inc.	CAD50,000	5.91%	19/5/2028	37,097	0.01%
Canadian Western Bank	CAD50,000	5.15%	2/9/2027	37,072	0.01%
SmartCentres	CAD50,000	5.35%	29/5/2028	36,927	0.01%
Choice Properties	CAD50,000	3.56%	9/9/2024	36,827	0.01%
Finning International, Inc.	CAD50,000	4.45%	16/5/2028	36,827	0.01%
National Bank of Canada	CAD50,000	2.55%	12/7/2024	36,643	0.01%
Pembina Pipeline Corp.	CAD50,000	3.54%	3/2/2025	36,597	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD50,000	3.35%	12/3/2025	36,499	0.01%
Fairfax Financial Holdings Ltd.	CAD50,000	4.70%	16/12/2026	36,401	0.01%
Federation des Caisses Desjardins du Quebec	CAD50,000	2.42%	4/10/2024	36,333	0.01%
Federated Co.-Operatives Ltd.	CAD50,000	3.92%	17/6/2025	36,271	0.01%
First National Financial Corp.	CAD50,000	3.58%	25/11/2024	36,094	0.01%
bcIMC Realty Corp.	CAD50,000	2.84%	3/6/2025	35,996	0.01%
Central 1 Credit Union	CAD50,000	4.65%	7/2/2028	35,953	0.00%
Enbridge, Inc.	CAD50,000	2.44%	2/6/2025	35,751	0.00%
Brookfield Corp.	CAD50,000	3.80%	16/3/2027	35,706	0.00%
Brookfield Renewable Partners ULC	CAD50,000	3.63%	15/1/2027	35,692	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AltaLink LP	CAD50,000	2.75%	29/5/2026	35,678	0.00%
Transcontinental, Inc.	CAD50,000	2.67%	3/2/2025	35,663	0.00%
Toronto-Dominion Bank	CAD50,000	1.94%	13/3/2025	35,610	0.00%
BCI QuadReal Realty	CAD50,000	1.68%	3/3/2025	35,470	0.00%
IGM Financial, Inc.	CAD50,000	3.44%	26/1/2027	35,416	0.00%
SmartCentres	CAD50,000	3.44%	28/8/2026	35,119	0.00%
Enbridge Gas, Inc.	CAD50,000	2.88%	22/11/2027	35,052	0.00%
Intact Financial Corp.	CAD50,000	2.85%	7/6/2027	34,930	0.00%
First Capital	CAD50,000	3.46%	22/1/2027	34,360	0.00%
SmartCentres	CAD50,000	3.19%	11/6/2027	34,286	0.00%
WSP Global, Inc.	CAD50,000	2.41%	19/4/2028	33,451	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD50,000	2.20%	29/5/2028	33,262	0.00%
Stantec, Inc.	CAD50,000	2.05%	8/10/2027	33,172	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD50,000	1.65%	16/8/2027	33,140	0.00%
Tourmaline Oil Corp.	CAD50,000	2.08%	25/1/2028	33,054	0.00%
Hydro One Ltd.	CAD50,000	1.41%	15/10/2027	33,032	0.00%
Dollarama, Inc.	CAD50,000	1.51%	20/9/2027	32,801	0.00%
Metro, Inc.	CAD45,000	1.92%	2/12/2024	32,373	0.00%
Westcoast Energy, Inc.	CAD40,000	8.85%	21/7/2025	31,785	0.00%
Reliance LP	CAD45,000	2.68%	1/12/2027	30,096	0.00%
Penske Truck Leasing Canada, Inc.	CAD40,000	5.44%	8/12/2025	30,029	0.00%
Choice Properties	CAD40,000	2.46%	30/11/2026	27,501	0.00%
Saputo, Inc.	CAD40,000	1.42%	19/6/2026	27,093	0.00%
Toronto-Dominion Bank	CAD35,000	4.34%	27/1/2026	25,806	0.00%
OMERS Realty Corp.	CAD35,000	3.33%	5/6/2025	25,448	0.00%
Primaris	CAD35,000	4.73%	30/3/2027	24,926	0.00%
CT	CAD35,000	3.29%	1/6/2026	24,765	0.00%
CT	CAD35,000	3.87%	7/12/2027	24,619	0.00%
Dollarama, Inc.	CAD35,000	1.87%	8/7/2026	24,074	0.00%
Central 1 Credit Union	CAD35,000	1.32%	29/1/2026	23,524	0.00%
Sagen MI Canada, Inc.	CAD35,000	2.96%	1/3/2027	23,454	0.00%
Central 1 Credit Union^	CAD35,000	2.39%	30/6/2031	23,206	0.00%
Canadian Western Bank^	CAD30,000	5.94%	22/12/2032	21,946	0.00%
TriSummit Utilities, Inc.	CAD30,000	3.15%	6/4/2026	21,331	0.00%
Crombie	CAD30,000	3.68%	26/8/2026	21,279	0.00%
Canadian Core Real Estate LP	CAD30,000	3.30%	2/3/2027	20,658	0.00%
Nissan Canada, Inc.	CAD30,000	2.10%	22/9/2025	20,643	0.00%
Gibson Energy, Inc.	CAD30,000	2.85%	14/7/2027	20,593	0.00%
Chip Mortgage Trust	CAD30,000	1.74%	15/12/2025	20,362	0.00%
Vancouver Airport Authority	CAD25,000	7.43%	7/12/2026	20,292	0.00%
TransCanada PipeLines Ltd.	CAD25,000	8.29%	5/2/2026	19,906	0.00%
MCAP Commercial LP	CAD30,000	3.38%	26/11/2027	19,858	0.00%
Crombie	CAD25,000	4.80%	31/1/2025	18,525	0.00%
Intact Financial Corp.	CAD25,000	3.77%	2/3/2026	18,206	0.00%
First Capital	CAD25,000	4.32%	31/7/2025	18,167	0.00%
TransCanada PipeLines Ltd.	CAD25,000	3.30%	17/7/2025	18,115	0.00%
H&R	CAD25,000	4.07%	16/6/2025	18,087	0.00%
Coast Capital Savings Federal Credit Union	CAD25,000	4.26%	21/4/2025	18,082	0.00%
Chartwell Retirement Residences	CAD25,000	4.21%	28/4/2025	18,055	0.00%
Sienna Senior Living, Inc.	CAD25,000	3.11%	4/11/2024	18,036	0.00%
Artis	CAD25,000	5.60%	29/4/2025	18,033	0.00%
Pembina Pipeline Corp.	CAD25,000	3.71%	11/8/2026	18,030	0.00%
AltaGas Ltd.	CAD25,000	3.98%	4/10/2027	17,912	0.00%
Algonquin Power Co.	CAD25,000	4.09%	17/2/2027	17,903	0.00%
FortisBC Energy, Inc.	CAD25,000	2.58%	8/4/2026	17,755	0.00%
AltaGas Ltd.	CAD25,000	2.16%	10/6/2025	17,693	0.00%
MCAP Commercial LP	CAD25,000	3.74%	25/8/2025	17,687	0.00%
Crombie	CAD25,000	3.92%	21/6/2027	17,681	0.00%
Sienna Senior Living, Inc.	CAD25,000	3.45%	27/2/2026	17,512	0.00%
Finning International, Inc.	CAD25,000	2.63%	14/8/2026	17,509	0.00%
407 International, Inc.	CAD25,000	2.43%	4/5/2027	17,493	0.00%
iA Financial Corp., Inc.^	CAD25,000	3.19%	25/2/2032	17,308	0.00%
AIMCo Realty Investors LP	CAD25,000	2.20%	4/11/2026	17,174	0.00%
Honda Canada Finance, Inc.	CAD25,000	1.34%	17/3/2026	17,031	0.00%
Canadian Natural Resources Ltd.	CAD25,000	2.50%	17/1/2028	16,942	0.00%
Empire Life Insurance Co.^	CAD25,000	2.02%	24/9/2031	16,689	0.00%
NAV Canada	CAD13,000	7.40%	1/6/2027	10,755	0.00%
Equitable Bank	CAD5,000	3.36%	2/3/2026	3,504	0.00%
				43,919,463	**6.00%**
Chile 0.19% (2022: 0.16%)					
Celulosa Arauco y Constitucion SA	$250,000	4.50%	1/8/2024	245,959	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Enel Chile SA	$250,000	4.88%	12/6/2028	240,412	0.03%
Cencosud SA	$200,000	5.15%	12/2/2025	197,979	0.03%
Inversiones CMPC SA	$200,000	4.75%	15/9/2024	197,316	0.03%
Enel Americas SA	$200,000	4.00%	25/10/2026	193,047	0.03%
Cencosud SA	$200,000	4.38%	17/7/2027	190,365	0.03%
Banco Santander Chile	$100,000	2.70%	10/1/2025	95,560	0.01%
				1,360,638	**0.19%**
China 1.05% (2022: 1.34%)					
CICC Hong Kong Finance 2016 MTN Ltd.	$400,000	2.00%	26/1/2026	365,897	0.05%
Alibaba Group Holding Ltd.	$375,000	3.40%	6/12/2027	348,363	0.05%
Tencent Holdings Ltd.	$350,000	3.60%	19/1/2028	325,446	0.04%
CMB International Leasing Management Ltd.	$350,000	1.88%	12/8/2025	322,678	0.04%
China Mengniu Dairy Co., Ltd.	$325,000	1.88%	17/6/2025	301,132	0.04%
CMB International Leasing Management Ltd.	$300,000	3.00%	3/7/2024	291,253	0.04%
Prosus NV	$275,000	3.26%	19/1/2027	248,828	0.03%
Tencent Holdings Ltd.	$250,000	3.80%	11/2/2025	242,955	0.03%
Contemporary Ruiding Development Ltd.	$250,000	1.88%	17/9/2025	230,447	0.03%
China Merchants Bank Co., Ltd.	$250,000	1.20%	10/9/2025	227,674	0.03%
Foxconn Far East Ltd.	$250,000	1.63%	28/10/2025	226,893	0.03%
Lenovo Group Ltd.	$200,000	5.83%	27/1/2028	198,719	0.03%
Haitong Securities Co., Ltd.	$200,000	4.50%	13/12/2023	198,685	0.03%
Coastal Emerald Ltd.^	$200,000	4.30%	Perpetual	194,397	0.03%
ENN Energy Holdings Ltd.	$200,000	4.63%	17/5/2027	194,272	0.03%
Weibo Corp.	$200,000	3.50%	5/7/2024	194,235	0.03%
Alibaba Group Holding Ltd.	$200,000	3.60%	28/11/2024	193,650	0.03%
Shanghai Port Group BVI Development Co., Ltd.	$200,000	2.40%	11/9/2024	192,444	0.03%
Baidu, Inc.	$200,000	4.38%	29/3/2028	191,740	0.03%
Shanghai Pudong Development Bank Co., Ltd.	$200,000	3.25%	14/7/2025	191,541	0.03%
JD.com, Inc.	$200,000	3.88%	29/4/2026	190,803	0.03%
MAR Sukuk Ltd.	$200,000	2.21%	2/9/2025	187,977	0.03%
Vigorous Champion International Ltd.	$200,000	2.75%	2/6/2025	186,761	0.03%
Far East Horizon Ltd.	$200,000	3.38%	18/2/2025	186,631	0.03%
Link Finance Cayman 2009 Ltd.	$200,000	2.88%	21/7/2026	185,655	0.03%
Meituan	$200,000	2.13%	28/10/2025	182,618	0.02%
Tencent Holdings Ltd.	$200,000	1.81%	26/1/2026	182,616	0.02%
Pioneer Reward Ltd.	$200,000	2.00%	9/4/2026	181,981	0.02%
Baidu, Inc.	$200,000	1.72%	9/4/2026	180,748	0.02%
Vanke Real Estate Hong Kong Co., Ltd.	$200,000	3.98%	9/11/2027	179,995	0.02%
Elect Global Investments Ltd.^	$200,000	4.10%	Perpetual	179,500	0.02%
Franshion Brilliant Ltd.	$200,000	3.20%	9/4/2026	177,416	0.02%
Haitong International Securities Group Ltd.	$200,000	2.13%	20/5/2026	175,071	0.02%
ZhongAn Online P&C Insurance Co., Ltd.	$200,000	3.50%	8/3/2026	171,577	0.02%
China Modern Dairy Holdings Ltd.	$200,000	2.13%	14/7/2026	171,183	0.02%
GLP China Holdings Ltd.	$200,000	2.95%	29/3/2026	124,693	0.02%
				7,726,474	**1.05%**
Colombia 0.02% (2022: 0.02%)					
SURA Asset Management SA	$150,000	4.38%	11/4/2027	139,595	0.02%
				139,595	**0.02%**
Czech Republic 0.09% (2022: 0.07%)					
Ceska sporitelna A.S.^	€200,000	6.69%	14/11/2025	220,573	0.03%
Raiffeisenbank A.S.^	€100,000	7.13%	19/1/2026	108,125	0.02%
EP Infrastructure A.S.	€100,000	1.70%	30/7/2026	92,641	0.01%
CPI Property Group SA	€100,000	2.75%	12/5/2026	88,824	0.01%
CPI Property Group SA	£100,000	2.75%	22/1/2028	84,593	0.01%
CPI Property Group SA	€100,000	1.63%	23/4/2027	79,162	0.01%
				673,918	**0.09%**
Denmark 0.69% (2022: 0.61%)					
Nykredit Realkredit A/S	€400,000	0.13%	10/7/2024	417,254	0.06%
Carlsberg Breweries A/S	€300,000	3.50%	26/11/2026	323,787	0.04%
Danske Bank A/S^	€300,000	4.00%	12/1/2027	322,494	0.04%
Jyske Bank A/S^	€300,000	0.38%	15/10/2025	309,631	0.04%
Danske Bank A/S	€250,000	0.63%	26/5/2025	254,946	0.04%
Danske Bank A/S^	£200,000	4.63%	13/4/2027	239,654	0.03%
Pandora A/S	€200,000	4.50%	10/4/2028	217,445	0.03%
Nykredit Realkredit A/S	€200,000	4.00%	17/7/2028	210,788	0.03%
AP Moller-Maersk A/S	€200,000	1.75%	16/3/2026	205,912	0.03%
Danske Bank A/S^	$200,000	6.47%	9/1/2026	199,943	0.03%
Danske Bank A/S^	€200,000	1.38%	17/2/2027	199,251	0.03%
Danske Bank A/S^	€200,000	1.50%	2/9/2030	197,515	0.03%
Danske Bank A/S^	$208,000	3.24%	20/12/2025	197,219	0.03%
Nykredit Realkredit A/S	€200,000	1.38%	12/7/2027	194,494	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Carlsberg Breweries A/S	€200,000	0.38%	30/6/2027	190,251	0.03%
Danske Bank A/S^	$200,000	4.30%	1/4/2028	187,119	0.03%
Danske Bank A/S^	$200,000	1.55%	10/9/2027	173,808	0.02%
Danske Bank A/S^	£150,000	2.25%	14/1/2028	159,558	0.02%
ISS Global A/S	€150,000	0.88%	18/6/2026	148,331	0.02%
Jyske Bank A/S^	€100,000	5.00%	26/10/2028	107,967	0.02%
Danica Pension Livsforsikrings AB^	€100,000	4.38%	29/9/2045	104,905	0.01%
Sydbank A/S^	€100,000	0.50%	10/11/2026	97,792	0.01%
Danfoss Finance I BV	€100,000	0.13%	28/4/2026	97,166	0.01%
Danske Bank A/S^	€100,000	1.00%	15/5/2031	95,669	0.01%
Nykredit Realkredit A/S^	€100,000	0.88%	28/7/2031	94,012	0.01%
Jyske Bank A/S^	€100,000	0.25%	17/2/2028	92,870	0.01%
				5,039,781	**0.69%**
Estonia 0.01% (2022: 0.03%)					
Luminor Bank A/S^	€100,000	0.54%	23/9/2026	95,447	0.01%
				95,447	**0.01%**
Finland 0.68% (2022: 0.56%)					
OP Corporate Bank plc	€400,000	0.50%	12/8/2025	404,814	0.06%
Nordea Bank Abp	€400,000	1.13%	16/2/2027	393,476	0.05%
Nordea Bank Abp	CHF300,000	0.55%	23/6/2025	324,925	0.04%
Nordea Bank Abp	€300,000	4.13%	5/5/2028	324,078	0.04%
Castellum Helsinki Finance Holding Abp	€300,000	2.00%	24/3/2025	300,103	0.04%
Nordea Bank Abp	€300,000	0.50%	14/5/2027	289,221	0.04%
OP Corporate Bank plc	€300,000	0.63%	27/7/2027	281,949	0.04%
Nordea Bank Abp	$275,000	1.50%	30/9/2026	240,413	0.03%
Stora Enso OYJ	€200,000	2.50%	21/3/2028	203,868	0.03%
Teollisuuden Voima OYJ	€200,000	2.63%	31/3/2027	203,674	0.03%
Teollisuuden Voima OYJ	€200,000	1.13%	9/3/2026	198,663	0.03%
Nordea Bank Abp	$200,000	5.38%	22/9/2027	197,155	0.03%
OP Corporate Bank plc	€200,000	0.10%	16/11/2027	184,829	0.03%
Nordea Bank Abp	$200,000	0.75%	28/8/2025	179,661	0.02%
Kojamo OYJ	€182,000	1.88%	27/5/2027	164,781	0.02%
Balder Finland OYJ	€200,000	1.00%	18/1/2027	163,738	0.02%
OP Corporate Bank plc^	€150,000	1.63%	9/6/2030	150,688	0.02%
OP Corporate Bank plc	€130,000	0.25%	24/3/2026	127,280	0.02%
Nordea Bank Abp^	£100,000	6.00%	2/6/2026	124,879	0.02%
Nordea Bank Abp^	€103,000	3.63%	10/2/2026	110,790	0.02%
OP Corporate Bank plc	£100,000	1.38%	4/9/2026	106,945	0.02%
UPM-Kymmene OYJ	$100,000	7.45%	26/11/2027	105,342	0.01%
Nordea Bank Abp^	£100,000	1.63%	9/12/2032	98,813	0.01%
Nordea Bank Abp	$100,000	3.60%	6/6/2025	95,942	0.01%
				4,976,027	**0.68%**
France 7.62% (2022: 7.43%)					
L'Oreal SA	€800,000	2.88%	19/5/2028	849,831	0.12%
LVMH Moet Hennessy Louis Vuitton SE	€700,000	0.75%	7/4/2025	726,320	0.10%
Engie SA	€700,000	1.75%	27/3/2028	700,802	0.10%
BPCE SA	¥100,000,000	0.50%	12/12/2024	690,719	0.09%
Credit Agricole SA^	¥100,000,000	0.51%	6/7/2027	681,414	0.09%
BNP Paribas SA^	€700,000	0.25%	13/4/2027	674,943	0.09%
Veolia Environnement SA	€700,000	0.00%	14/1/2027	669,266	0.09%
BPCE SA	€600,000	1.00%	15/7/2024	633,836	0.09%
Credit Agricole SA^	€600,000	1.00%	22/4/2026	613,857	0.08%
Unibail-Rodamco-Westfield SE	€600,000	0.63%	4/5/2027	556,510	0.08%
Banque Federative du Credit Mutuel SA	€500,000	3.88%	26/1/2028	530,288	0.07%
Engie SA	€500,000	2.38%	19/5/2026	526,231	0.07%
Danone SA	€500,000	1.13%	14/1/2025	524,326	0.07%
Societe Generale SA	€500,000	1.13%	23/1/2025	518,957	0.07%
Orange SA	€500,000	1.00%	12/5/2025	517,561	0.07%
Sanofi	€500,000	1.75%	10/9/2026	516,281	0.07%
Banque Federative du Credit Mutuel SA	€500,000	1.00%	23/5/2025	513,583	0.07%
Kering SA	€500,000	1.25%	10/5/2026	510,878	0.07%
TotalEnergies Capital International SA	€500,000	1.49%	8/4/2027	503,393	0.07%
EssilorLuxottica SA	€500,000	0.38%	5/1/2026	502,437	0.07%
Autoroutes du Sud de la France SA	€500,000	1.25%	18/1/2027	502,306	0.07%
Societe Generale SA^	$525,000	2.23%	21/1/2026	487,468	0.07%
BNP Paribas SA^	$500,000	2.82%	19/11/2025	476,574	0.07%
BPCE SA	$450,000	4.75%	19/7/2027	435,323	0.06%
BPCE SA	€400,000	3.50%	25/1/2028	424,420	0.06%
Schneider Electric SE	€400,000	0.25%	9/9/2024	418,450	0.06%
Credit Agricole SA	€400,000	1.38%	13/3/2025	415,964	0.06%
TotalEnergies SE^	€400,000	2.63%	Perpetual	414,504	0.06%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BPCE SA	$425,000	4.63%	11/7/2024	414,255	0.06%
Capgemini SE	€400,000	1.63%	15/4/2026	410,960	0.06%
Airbus SE	€400,000	1.38%	9/6/2026	408,286	0.06%
Carrefour SA	€400,000	1.88%	30/10/2026	407,521	0.06%
Societe Generale SA^	$400,000	6.45%	12/1/2027	399,371	0.06%
Veolia Environnement SA	€400,000	1.25%	2/4/2027	397,401	0.05%
Banque Federative du Credit Mutuel SA	$400,000	4.94%	26/1/2026	393,140	0.05%
Credit Agricole SA^	€400,000	0.63%	12/1/2028	380,642	0.05%
BPCE SA	$400,000	2.38%	14/1/2025	375,132	0.05%
BNP Paribas SA^	€400,000	1.13%	15/1/2032	371,118	0.05%
Banque Federative du Credit Mutuel SA	£300,000	5.00%	19/1/2026	365,602	0.05%
BPCE SA^	$400,000	1.65%	6/10/2026	358,725	0.05%
BNP Paribas SA^	€300,000	4.38%	13/1/2029	325,689	0.05%
Orange SA^	€300,000	5.00%	Perpetual	325,663	0.05%
Societe Generale SA	€300,000	4.13%	2/6/2027	324,370	0.04%
Schneider Electric SE	€300,000	3.25%	9/11/2027	323,568	0.04%
Banque Federative du Credit Mutuel SA	€300,000	3.88%	14/2/2028	322,621	0.04%
BNP Paribas SA^	€300,000	3.88%	23/2/2029	322,518	0.04%
BPCE SA	$360,000	1.00%	20/1/2026	320,511	0.04%
Credit Agricole SA	€300,000	3.38%	28/7/2027	318,853	0.04%
RCI Banque SA	€325,000	1.13%	15/1/2027	315,441	0.04%
AXA SA^	€300,000	3.88%	Perpetual	314,296	0.04%
Sanofi	€300,000	1.00%	1/4/2025	312,337	0.04%
BNP Paribas SA	$325,000	3.38%	9/1/2025	312,273	0.04%
Pernod Ricard SA	€300,000	1.13%	7/4/2025	312,135	0.04%
BNP Paribas Cardif SA	€300,000	1.00%	29/11/2024	311,429	0.04%
BNP Paribas SA	€300,000	1.50%	17/11/2025	309,633	0.04%
BPCE SA	€300,000	0.63%	28/4/2025	306,784	0.04%
Societe Generale SA^	€300,000	1.13%	21/4/2026	306,698	0.04%
BNP Paribas SA^	€300,000	2.13%	23/1/2027	306,606	0.04%
SCOR SE^	€300,000	3.00%	8/6/2046	306,580	0.04%
Banque Federative du Credit Mutuel SA^	€300,000	3.88%	16/6/2032	306,151	0.04%
Sanofi	€300,000	1.00%	21/3/2026	305,338	0.04%
Banque Federative du Credit Mutuel SA	€300,000	0.01%	7/3/2025	304,633	0.04%
Credit Agricole SA	€300,000	1.25%	14/4/2026	303,864	0.04%
ICADE	€300,000	1.75%	10/6/2026	302,551	0.04%
Engie SA^	€300,000	1.63%	Perpetual	302,392	0.04%
Orange SA	€300,000	1.50%	9/9/2027	301,044	0.04%
LVMH Moet Hennessy Louis Vuitton SE	€300,000	0.00%	11/2/2026	298,608	0.04%
Credit Mutuel Arkea SA	€300,000	0.01%	28/1/2026	294,586	0.04%
Banque Federative du Credit Mutuel SA	€300,000	1.25%	26/5/2027	293,578	0.04%
BPCE SA^	€300,000	0.50%	15/9/2027	286,605	0.04%
Societe Generale SA^	€300,000	0.63%	2/12/2027	283,594	0.04%
Danone SA	$300,000	2.95%	2/11/2026	280,958	0.04%
BNP Paribas SA^	$300,000	2.22%	9/6/2026	277,883	0.04%
BNP Paribas SA^	$300,000	1.32%	13/1/2027	266,243	0.04%
Societe Generale SA^	$300,000	1.49%	14/12/2026	263,076	0.04%
Credit Agricole SA	$275,000	4.13%	10/1/2027	260,799	0.04%
BNP Paribas SA^	$300,000	1.90%	30/9/2028	255,529	0.04%
AXA SA^	£200,000	6.69%	Perpetual	252,910	0.04%
Credit Agricole SA	$250,000	5.59%	5/7/2026	249,785	0.03%
Banque Federative du Credit Mutuel SA	£200,000	4.88%	25/9/2025	243,685	0.03%
Credit Agricole SA	$250,000	3.25%	4/10/2024	240,856	0.03%
Credit Agricole SA^	$250,000	1.91%	16/6/2026	230,311	0.03%
Credit Agricole SA^	$250,000	4.00%	10/1/2033	222,578	0.03%
Arval Service Lease SA	€200,000	4.75%	22/5/2027	220,152	0.03%
LVMH Moet Hennessy Louis Vuitton SE	£200,000	1.13%	11/2/2027	217,638	0.03%
RCI Banque SA	€200,000	4.75%	6/7/2027	217,084	0.03%
Credit Agricole SA	$225,000	4.38%	17/3/2025	216,983	0.03%
Societe Generale SA	$225,000	4.68%	15/6/2027	216,961	0.03%
Schneider Electric SE	€200,000	3.38%	6/4/2025	216,060	0.03%
Societe Generale SA	€200,000	4.00%	16/11/2027	216,000	0.03%
BNP Paribas SA	$225,000	4.38%	28/9/2025	215,769	0.03%
BPCE SA	€200,000	3.63%	17/4/2026	214,678	0.03%
Arval Service Lease SA	€200,000	3.38%	4/1/2026	212,512	0.03%
AXA SA^	€200,000	3.94%	Perpetual	212,446	0.03%
Credit Agricole Assurances SA^	€200,000	4.25%	Perpetual	212,411	0.03%
Credit Mutuel Arkea SA	€200,000	3.38%	19/9/2027	211,831	0.03%
Banque Federative du Credit Mutuel SA	€200,000	3.00%	11/9/2025	211,545	0.03%
Imerys SA	€200,000	2.00%	10/12/2024	211,283	0.03%
Arkema SA	€200,000	1.50%	20/1/2025	210,182	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sodexo SA	€200,000	2.50%	24/6/2026	209,776	0.03%
BPCE SA	€200,000	2.88%	22/4/2026	209,651	0.03%
ELO SACA	€200,000	2.38%	25/4/2025	209,301	0.03%
Edenred	€200,000	1.38%	10/3/2025	209,068	0.03%
Unibail-Rodamco-Westfield SE	€200,000	2.13%	9/4/2025	208,851	0.03%
Societe Fonciere Lyonnaise SA	€200,000	1.50%	29/5/2025	207,574	0.03%
BNP Paribas SA	€200,000	1.25%	19/3/2025	207,554	0.03%
BNP Paribas SA	£200,000	1.88%	14/12/2027	207,211	0.03%
Banque Federative du Credit Mutuel SA	€200,000	2.38%	24/3/2026	206,813	0.03%
Arval Service Lease SA	€200,000	0.00%	30/9/2024	206,786	0.03%
Cie Financiere et Industrielle des Autoroutes SA	€200,000	0.38%	7/2/2025	206,176	0.03%
Klepierre SA	€200,000	1.88%	19/2/2026	206,130	0.03%
Arval Service Lease SA	€200,000	0.88%	17/2/2025	205,960	0.03%
TotalEnergies SE^	€200,000	3.37%	Perpetual	205,108	0.03%
MMS USA Holdings, Inc.	€200,000	0.63%	13/6/2025	203,888	0.03%
Airbus SE	€200,000	2.00%	7/4/2028	203,814	0.03%
Holding d'Infrastructures de Transport SASU	€200,000	2.50%	4/5/2027	203,684	0.03%
Credit Agricole SA	€200,000	2.63%	17/3/2027	203,615	0.03%
AXA SA^	€200,000	3.38%	6/7/2047	203,458	0.03%
Vivendi SE	€200,000	0.63%	11/6/2025	203,446	0.03%
Credit Agricole SA^	€200,000	1.63%	5/6/2030	202,066	0.03%
ALD SA	€200,000	1.25%	2/3/2026	201,714	0.03%
APRR SA	€200,000	1.25%	14/1/2027	200,958	0.03%
APRR SA	€200,000	1.25%	6/1/2027	200,799	0.03%
Societe Generale SA^	$200,000	6.45%	10/1/2029	200,545	0.03%
Cie de Saint-Gobain	€200,000	1.38%	14/6/2027	200,111	0.03%
Orange SA	€200,000	0.88%	3/2/2027	198,159	0.03%
Banque Federative du Credit Mutuel SA	€200,000	0.75%	8/6/2026	197,439	0.03%
BNP Paribas SA^	$200,000	5.34%	12/6/2029	197,393	0.03%
Societe Generale SA^	€200,000	0.13%	17/11/2026	196,964	0.03%
BPCE SA	AUD300,000	5.20%	29/9/2025	196,648	0.03%
BNP Paribas SA^	$200,000	5.13%	13/1/2029	195,840	0.03%
Societe Generale SA	€200,000	0.13%	24/2/2026	195,576	0.03%
Orange SA	€200,000	0.00%	29/6/2026	195,530	0.03%
Dassault Systemes SE	€200,000	0.13%	16/9/2026	195,079	0.03%
AXA SA^	$200,000	5.13%	17/1/2047	194,249	0.03%
BNP Paribas SA^	€200,000	2.50%	31/3/2032	194,230	0.03%
Banque Federative du Credit Mutuel SA	€200,000	0.01%	11/5/2026	193,835	0.03%
Alstom SA	€200,000	0.25%	14/10/2026	193,764	0.03%
Societe Generale SA^	€200,000	1.00%	24/11/2030	192,889	0.03%
BPCE SA	€200,000	1.63%	31/1/2028	192,708	0.03%
Indigo Group SAS	€200,000	1.63%	19/4/2028	192,315	0.03%
BPCE SA	$200,000	4.50%	15/3/2025	192,035	0.03%
BNP Paribas SA	$200,000	4.38%	12/5/2026	191,905	0.03%
La Mondiale SAM^	$200,000	5.88%	26/1/2047	191,725	0.03%
RCI Banque SA	€179,000	4.50%	6/4/2027	191,608	0.03%
Credit Agricole Assurances SA^	€200,000	2.63%	29/1/2048	191,425	0.03%
BNP Paribas SA	$200,000	4.63%	13/3/2027	191,061	0.03%
Societe Generale SA	$200,000	4.75%	24/11/2025	190,541	0.03%
TotalEnergies SE^	€200,000	2.00%	Perpetual	190,130	0.03%
Societe Generale SA^	€200,000	1.13%	30/6/2031	189,425	0.03%
BPCE SA^	€200,000	0.50%	14/1/2028	188,090	0.03%
Societe Generale SA	$200,000	4.00%	12/1/2027	186,347	0.03%
BNP Paribas SA^	€200,000	1.13%	17/4/2029	186,228	0.03%
BNP Paribas SA^	$200,000	4.38%	1/3/2033	180,541	0.03%
BNP Paribas SA^	$200,000	2.59%	20/1/2028	178,800	0.02%
Banque Federative du Credit Mutuel SA	$150,000	4.75%	13/7/2027	146,230	0.02%
WEA Finance LLC/Westfield UK & Europe Finance plc	$150,000	3.75%	17/9/2024	141,408	0.02%
Bouygues SA	£100,000	5.50%	6/10/2026	123,851	0.02%
Credit Agricole SA^	£100,000	5.75%	29/11/2027	122,132	0.02%
Westfield America Management Ltd.	£100,000	2.13%	30/3/2025	115,283	0.02%
Sodexo, Inc.	$125,000	1.63%	16/4/2026	112,413	0.02%
Vinci SA	£100,000	2.25%	15/3/2027	111,499	0.02%
ALD SA	€100,000	4.25%	18/1/2027	108,690	0.02%
Banque Federative du Credit Mutuel SA	£100,000	1.50%	7/10/2026	108,316	0.02%
Credit Mutuel Arkea SA	€100,000	3.88%	22/5/2028	108,216	0.02%
Banque Federative du Credit Mutuel SA	£100,000	1.00%	16/7/2026	107,967	0.02%
ALD SA	€100,000	4.00%	5/7/2027	107,845	0.02%
BPCE SA	£100,000	1.38%	23/12/2026	107,114	0.02%
La Mondiale SAM^	€100,000	5.05%	Perpetual	106,897	0.02%
BNP Paribas SA^	£100,000	2.00%	24/5/2031	106,773	0.02%

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JCDecaux SE	€100,000	2.00%	24/10/2024	106,045	0.02%
Holding d'Infrastructures de Transport SASU	€100,000	2.25%	24/3/2025	105,582	0.01%
Societe Generale SA	€100,000	2.63%	27/2/2025	105,551	0.01%
BNP Paribas SA	€100,000	2.38%	17/2/2025	105,315	0.01%
BNP Paribas Cardif SA^	€100,000	4.03%	Perpetual	105,060	0.01%
Arkema SA^	€100,000	2.75%	Perpetual	104,765	0.01%
BNP Paribas SA^	€100,000	0.50%	15/7/2025	104,695	0.01%
Gecina SA	€100,000	1.50%	20/1/2025	104,678	0.01%
Vivendi SE	€100,000	0.88%	18/9/2024	104,564	0.01%
BPCE SA	€100,000	0.63%	26/9/2024	104,288	0.01%
Banque Federative du Credit Mutuel SA	€100,000	1.25%	14/1/2025	104,124	0.01%
Dassault Systemes SE	€100,000	0.00%	16/9/2024	104,041	0.01%
Cie de Saint-Gobain	€100,000	1.00%	17/3/2025	103,963	0.01%
ELO SACA	€100,000	2.88%	29/1/2026	103,925	0.01%
Sanofi	€100,000	0.88%	6/4/2025	103,802	0.01%
Sogecap SA^	€100,000	4.13%	Perpetual	103,773	0.01%
Credit Agricole SA^	£100,000	1.87%	9/12/2031	103,701	0.01%
Credit Mutuel Arkea SA^	€100,000	1.88%	25/10/2029	103,649	0.01%
Carrefour SA	€100,000	1.25%	3/6/2025	103,639	0.01%
Orange SA^	€100,000	2.38%	Perpetual	103,445	0.01%
Teleperformance	€100,000	1.88%	2/7/2025	103,402	0.01%
Pernod Ricard SA	€100,000	1.50%	18/5/2026	103,099	0.01%
Wendel SE	€100,000	2.50%	9/2/2027	102,496	0.01%
TDF Infrastructure SASU	€100,000	2.50%	7/4/2026	102,359	0.01%
Cie de Saint-Gobain	€100,000	1.13%	23/3/2026	101,673	0.01%
Autoroutes du Sud de la France SA	€100,000	1.13%	20/4/2026	101,463	0.01%
BNP Paribas SA^	€100,000	2.75%	25/7/2028	101,447	0.01%
Credit Agricole SA^	€100,000	1.88%	22/4/2027	101,287	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€100,000	3.38%	24/9/2028	101,059	0.01%
Covivio Hotels SACA	€100,000	1.88%	24/9/2025	101,003	0.01%
BPCE SA^	£100,000	2.50%	30/11/2032	100,501	0.01%
Suez SACA	€100,000	1.88%	24/5/2027	100,491	0.01%
Societe Fonciere Lyonnaise SA	€100,000	1.50%	5/6/2027	99,410	0.01%
Gecina SA	€100,000	1.38%	30/6/2027	99,328	0.01%
Imerys SA	€100,000	1.50%	15/1/2027	99,092	0.01%
BPCE SA	€100,000	0.38%	2/2/2026	99,044	0.01%
BPCE SA	€100,000	0.25%	15/1/2026	98,852	0.01%
Gecina SA	€100,000	1.38%	26/1/2028	98,647	0.01%
Eutelsat SA	€100,000	2.00%	2/10/2025	98,588	0.01%
Safran SA	€100,000	0.13%	16/3/2026	98,547	0.01%
Mercialys SA	€100,000	1.80%	27/2/2026	97,692	0.01%
BNP Paribas SA	€100,000	1.50%	25/5/2028	97,272	0.01%
Kering SA	€100,000	0.75%	13/5/2028	97,056	0.01%
Orange SA^	€100,000	1.75%	Perpetual	96,851	0.01%
BPCE SA^	€100,000	2.25%	2/3/2032	96,571	0.01%
Arkema SA^	€100,000	1.50%	Perpetual	96,265	0.01%
Verallia SA	€100,000	1.63%	14/5/2028	96,163	0.01%
BNP Paribas SA	€100,000	1.50%	23/5/2028	95,964	0.01%
Banque Federative du Credit Mutuel SA	€100,000	1.63%	15/11/2027	95,963	0.01%
Thales SA	€100,000	0.25%	29/1/2027	95,822	0.01%
ICADE	€100,000	1.63%	28/2/2028	95,572	0.01%
Societe Generale SA	€100,000	1.38%	13/1/2028	95,412	0.01%
Danone SA^	€100,000	1.00%	Perpetual	94,912	0.01%
BPCE SA	€100,000	0.50%	24/2/2027	94,893	0.01%
Societe Generale SA	$100,000	2.63%	22/1/2025	94,006	0.01%
Credit Mutuel Arkea SA^	€100,000	1.25%	11/6/2029	93,559	0.01%
HSBC Continental Europe SA	€100,000	0.10%	3/9/2027	93,559	0.01%
ARGAN SA	€100,000	1.01%	17/11/2026	93,487	0.01%
BNP Paribas SA^	€100,000	0.50%	1/9/2028	92,166	0.01%
Credit Agricole SA	€100,000	0.38%	20/4/2028	91,209	0.01%
Societe Generale SA	€100,000	0.13%	18/2/2028	90,788	0.01%
TotalEnergies SE^	€100,000	1.63%	Perpetual	90,695	0.01%
Credit Agricole SA	$100,000	2.02%	11/1/2027	89,450	0.01%
Societe Generale SA^	€100,000	0.50%	12/6/2029	88,570	0.01%
Unibail-Rodamco-Westfield SE^	€100,000	2.88%	Perpetual	88,558	0.01%
Altarea SCA	€100,000	1.88%	17/1/2028	87,777	0.01%
RCI Banque SA	€80,000	4.88%	14/6/2028	87,147	0.01%
WEA Finance LLC	$100,000	2.88%	15/1/2027	86,049	0.01%
				55,822,683	**7.62%**
Germany 4.99% (2022: 5.21%)					
Volkswagen International Finance NV^	€1,000,000	3.50%	Perpetual	1,024,138	0.14%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BMW Finance NV	€900,000	0.88%	3/4/2025	933,276	0.13%
Mercedes-Benz International Finance BV	€850,000	1.50%	9/2/2027	862,425	0.12%
Eurogrid GmbH	€600,000	1.88%	10/6/2025	627,774	0.09%
E.ON SE	€500,000	3.50%	12/1/2028	541,060	0.07%
Bayer US Finance II LLC	$550,000	4.25%	15/12/2025	529,590	0.07%
Deutsche Bank AG^	$500,000	2.13%	24/11/2026	443,922	0.06%
Volkswagen Bank GmbH	€400,000	4.38%	3/5/2028	434,202	0.06%
Volkswagen International Finance NV	€400,000	4.13%	15/11/2025	433,361	0.06%
Volkswagen International Finance NV	€400,000	4.25%	15/2/2028	432,071	0.06%
Traton Finance Luxembourg SA	€400,000	4.13%	22/11/2025	431,605	0.06%
Aareal Bank AG	€400,000	0.38%	10/4/2024	419,066	0.06%
BMW US Capital LLC	$425,000	3.90%	9/4/2025	414,581	0.06%
Deutsche Bank AG^	€400,000	1.00%	19/11/2025	411,940	0.06%
Volkswagen Financial Services AG	€400,000	0.00%	12/2/2025	406,971	0.06%
Commerzbank AG	€400,000	1.00%	4/3/2026	405,529	0.06%
Volkswagen International Finance NV	€400,000	1.88%	30/3/2027	400,095	0.06%
Siemens Financieringsmaatschappij NV	€400,000	0.38%	5/6/2026	397,910	0.05%
Mercedes-Benz Finance North America LLC	$400,000	4.95%	30/3/2025	397,306	0.05%
BMW US Capital LLC	€400,000	1.00%	20/4/2027	395,588	0.05%
Deutsche Telekom International Finance BV	€400,000	1.50%	3/4/2028	395,387	0.05%
Bayer AG	€400,000	0.75%	6/1/2027	390,263	0.05%
Merck Financial Services GmbH	€400,000	0.38%	5/7/2027	384,496	0.05%
RWE AG	€350,000	2.50%	24/8/2025	370,223	0.05%
Siemens Financieringsmaatschappij NV	$375,000	3.40%	16/3/2027	355,623	0.05%
Deutsche Bank AG^	£300,000	4.00%	24/6/2026	353,017	0.05%
Siemens Financieringsmaatschappij NV	£300,000	1.00%	20/2/2025	352,373	0.05%
Deutsche Pfandbriefbank AG	€300,000	5.00%	5/2/2027	330,498	0.05%
Bayer AG	€300,000	4.00%	26/8/2026	327,457	0.05%
Robert Bosch GmbH	€300,000	3.63%	2/6/2027	325,632	0.04%
Continental AG	€300,000	4.00%	1/6/2028	325,174	0.04%
Deutsche Post AG	€300,000	2.88%	11/12/2024	324,445	0.04%
Commerzbank AG^	€300,000	4.63%	21/3/2028	321,767	0.04%
Bertelsmann SE & Co. KGaA	€300,000	1.75%	14/10/2024	317,203	0.04%
BMW Finance NV	€300,000	0.50%	22/2/2025	309,578	0.04%
HeidelbergCement Finance Luxembourg SA	€300,000	1.63%	7/4/2026	308,584	0.04%
Traton Finance Luxembourg SA	€300,000	0.13%	24/3/2025	303,064	0.04%
BASF SE	€300,000	0.75%	17/3/2026	302,520	0.04%
Fresenius Finance Ireland plc	€300,000	0.00%	1/10/2025	298,073	0.04%
Siemens Financieringsmaatschappij NV[1]	$325,000	1.20%	11/3/2026	293,788	0.04%
Merck KGaA^	€300,000	1.63%	9/9/2080	291,716	0.04%
Deutsche Bank AG^	€300,000	1.88%	23/2/2028	289,717	0.04%
Vonovia SE	€300,000	1.88%	28/6/2028	278,388	0.04%
Deutsche Bank AG^	$275,000	3.96%	26/11/2025	262,151	0.04%
Siemens Financieringsmaatschappij NV	$250,000	6.13%	17/8/2026	258,104	0.04%
Deutsche Bank AG^	$250,000	6.72%	18/1/2029	250,892	0.03%
Siemens Financieringsmaatschappij NV	£200,000	2.75%	10/9/2025	237,548	0.03%
Volkswagen Financial Services AG	€250,000	0.88%	31/1/2028	233,126	0.03%
Santander Consumer Bank AG	€200,000	4.50%	30/6/2026	218,228	0.03%
Siemens Financieringsmaatschappij NV	$250,000	1.70%	11/3/2028	217,004	0.03%
Deutsche Bank AG^	$250,000	2.55%	7/1/2028	216,991	0.03%
Deutsche Bank AG^	€200,000	5.38%	11/1/2029	216,768	0.03%
Fresenius Medical Care AG & Co. KGaA	€200,000	3.88%	20/9/2027	215,293	0.03%
Volkswagen International Finance NV	€200,000	3.88%	29/3/2026	215,026	0.03%
Vonovia SE	€200,000	4.75%	23/5/2027	214,047	0.03%
Amprion GmbH	€200,000	3.45%	22/9/2027	213,717	0.03%
Mercedes-Benz Finance North America LLC	$225,000	3.45%	6/1/2027	213,142	0.03%
Allianz SE^	€200,000	3.38%	Perpetual	212,354	0.03%
Aareal Bank AG	€200,000	4.50%	25/7/2025	211,553	0.03%
SAP SE	€200,000	0.75%	10/12/2024	209,581	0.03%
Deutsche Bank AG	$220,000	4.50%	1/4/2025	209,431	0.03%
Volkswagen Financial Services NV	£200,000	2.13%	18/1/2028	209,320	0.03%
Fresenius SE & Co. KGaA	€200,000	1.88%	24/5/2025	208,805	0.03%
Mercedes-Benz International Finance BV	€200,000	2.00%	22/8/2026	208,379	0.03%
Berlin Hyp AG	€200,000	1.25%	22/1/2025	208,346	0.03%
Deutsche Bank AG^	€200,000	5.63%	19/5/2031	208,064	0.03%
Grenke Finance plc	€200,000	3.95%	9/7/2025	207,804	0.03%
Santander Consumer Bank AG	€200,000	0.25%	15/10/2024	207,332	0.03%
BASF SE	€200,000	0.88%	22/5/2025	207,286	0.03%
Vonovia Finance BV	€200,000	1.25%	6/12/2024	207,197	0.03%
Merck KGaA^	€200,000	1.63%	25/6/2079	206,859	0.03%
Wurth Finance International BV	€200,000	1.00%	26/5/2025	206,775	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Vonovia SE	€200,000	0.00%	16/9/2024	205,835	0.03%
Allianz SE^	€200,000	2.24%	7/7/2045	205,452	0.03%
Deutsche Bank AG^	€200,000	3.25%	24/5/2028	201,284	0.03%
HeidelbergCement Finance Luxembourg SA	€200,000	1.75%	24/4/2028	199,644	0.03%
Clearstream Banking AG	€200,000	0.00%	1/12/2025	198,483	0.03%
Deutsche Bank AG^	$200,000	6.12%	14/7/2026	198,465	0.03%
E.ON International Finance BV	€200,000	1.25%	19/10/2027	198,447	0.03%
Daimler AG	€200,000	1.38%	11/5/2028	198,389	0.03%
Mercedes-Benz Finance North America LLC	$200,000	4.80%	30/3/2026	198,024	0.03%
Mercedes-Benz Finance North America LLC	$200,000	4.80%	30/3/2028	197,564	0.03%
Allianz Finance II BV	€200,000	0.00%	22/11/2026	195,413	0.03%
LANXESS AG	€200,000	1.75%	22/3/2028	193,028	0.03%
Vonovia SE	€200,000	0.00%	1/12/2025	192,373	0.03%
Berlin Hyp AG	€200,000	0.38%	25/1/2027	192,071	0.03%
EMD Finance LLC	$200,000	3.25%	19/3/2025	191,668	0.03%
Volkswagen Group of America Finance LLC	$200,000	3.35%	13/5/2025	191,668	0.03%
Deutsche Bank AG^	€200,000	4.00%	24/6/2032	191,615	0.03%
E.ON SE	€200,000	0.38%	29/9/2027	191,348	0.03%
Talanx AG^	€200,000	2.25%	5/12/2047	190,073	0.03%
Commerzbank AG	€200,000	0.38%	1/9/2027	190,002	0.03%
BMW US Capital LLC	$200,000	3.30%	6/4/2027	188,833	0.03%
BMW US Capital LLC	$200,000	2.80%	11/4/2026	188,745	0.03%
LANXESS AG	€200,000	0.00%	8/9/2027	182,439	0.03%
Volkswagen Group of America Finance LLC	$200,000	1.25%	24/11/2025	180,150	0.03%
Aroundtown SA	€200,000	1.50%	28/5/2026	179,621	0.02%
Mercedes-Benz Finance North America LLC	$175,000	5.38%	26/11/2025	175,063	0.02%
Deutsche Bank AG^	$200,000	2.31%	16/11/2027	172,040	0.02%
VW Credit Canada, Inc.	CAD250,000	2.45%	10/12/2026	171,540	0.02%
Volkswagen Group of America Finance LLC	$200,000	1.63%	24/11/2027	170,994	0.02%
Aroundtown SA	€200,000	0.00%	16/7/2026	166,470	0.02%
Aroundtown SA	€200,000	0.38%	15/4/2027	156,558	0.02%
BMW US Capital LLC	$175,000	1.25%	12/8/2026	156,082	0.02%
Mercedes-Benz International Finance BV	€150,000	0.38%	8/11/2026	147,800	0.02%
Mercedes-Benz Finance North America LLC	$150,000	3.25%	1/8/2024	146,058	0.02%
HeidelbergCement Finance Luxembourg SA	€150,000	1.13%	1/12/2027	145,712	0.02%
Deutsche Telekom International Finance BV	$150,000	3.60%	19/1/2027	144,175	0.02%
Daimler Truck Finance North America LLC	$150,000	3.65%	7/4/2027	141,612	0.02%
Fresenius Medical Care US Finance III, Inc.	$150,000	1.88%	1/12/2026	129,391	0.02%
Deutsche Bank AG^	$146,000	4.88%	1/12/2032	123,287	0.02%
Mercedes-Benz International Finance BV	£100,000	1.63%	11/11/2024	119,819	0.02%
Volkswagen Financial Services NV	£100,000	3.25%	13/4/2027	111,675	0.02%
BMW International Investment BV	CHF100,000	0.30%	5/9/2024	109,608	0.02%
VW Credit Canada, Inc.	CAD150,000	2.85%	26/9/2024	109,415	0.02%
Vier Gas Transport GmbH	€100,000	4.00%	26/9/2027	109,177	0.02%
Daimler Truck International Finance BV	€100,000	3.88%	19/6/2026	108,627	0.02%
Volkswagen Financial Services NV	£100,000	1.13%	5/7/2026	107,848	0.02%
Deutsche Bank AG	€100,000	4.00%	29/11/2027	107,711	0.02%
Mercedes-Benz International Finance BV	€100,000	2.63%	7/4/2025	107,039	0.02%
Vier Gas Transport GmbH	€100,000	2.88%	12/6/2025	106,523	0.02%
Deutsche Bank AG	€100,000	4.50%	19/5/2026	106,457	0.01%
Allianz SE^	€100,000	4.60%	7/9/2038	106,135	0.01%
Mercedes-Benz Finance Canada, Inc.	€100,000	3.00%	23/2/2027	106,134	0.01%
Deutsche Bank AG	€100,000	2.75%	17/2/2025	105,749	0.01%
Hannover Rueck SE^	€100,000	3.38%	Perpetual	104,331	0.01%
HOCHTIEF AG	€100,000	1.75%	3/7/2025	104,289	0.01%
adidas AG	€100,000	0.00%	9/9/2024	104,194	0.01%
Commerzbank AG	€100,000	0.25%	16/9/2024	104,037	0.01%
Mercedes-Benz International Finance BV	€100,000	0.85%	28/2/2025	103,976	0.01%
E.ON International Finance BV	€100,000	1.00%	13/4/2025	103,956	0.01%
Mercedes-Benz International Finance BV	€100,000	1.50%	9/3/2026	103,163	0.01%
Deutsche Bank AG^	€100,000	1.38%	10/6/2026	103,015	0.01%
E.ON International Finance BV	€100,000	1.63%	30/5/2026	102,986	0.01%
Heraeus Finance GmbH	€100,000	2.63%	9/6/2027	102,310	0.01%
Deutsche Wohnen SE	€100,000	1.00%	30/4/2025	101,723	0.01%
Bayer Capital Corp. BV	€100,000	1.50%	26/6/2026	101,354	0.01%
Covestro AG	€100,000	0.88%	3/2/2026	101,117	0.01%
Infineon Technologies AG	€100,000	1.13%	24/6/2026	101,016	0.01%
Deutsche Post AG	€100,000	0.38%	20/5/2026	100,682	0.01%
Wintershall Dea Finance BV	€100,000	0.84%	25/9/2025	100,348	0.01%
BMW Finance NV	€100,000	0.00%	11/1/2026	99,609	0.01%
Siemens Financieringsmaatschappij NV	€100,000	0.00%	20/2/2026	99,487	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Deutsche Boerse AG	€100,000	1.13%	26/3/2028	99,412	0.01%
SAP SE	€100,000	0.13%	18/5/2026	99,161	0.01%
Aroundtown SA	€100,000	1.00%	7/1/2025	98,804	0.01%
Volkswagen Leasing GmbH	€100,000	0.25%	12/1/2026	98,447	0.01%
Deutsche Bank AG^	€100,000	0.75%	17/2/2027	97,458	0.01%
Deutsche Bank AG	€100,000	1.63%	20/1/2027	96,813	0.01%
Wurth Finance International BV	€100,000	0.75%	22/11/2027	96,440	0.01%
HOCHTIEF AG	€100,000	0.50%	3/9/2027	95,563	0.01%
Vonovia Finance BV	€100,000	0.63%	9/7/2026	94,952	0.01%
LEG Immobilien SE	€100,000	0.88%	28/11/2027	92,877	0.01%
Grand City Properties SA	€100,000	1.38%	3/8/2026	92,402	0.01%
Vonovia Finance BV	€100,000	1.50%	14/1/2028	92,314	0.01%
Hamburg Commercial Bank AG^	€100,000	0.50%	22/9/2026	90,373	0.01%
Grand City Properties SA	€100,000	1.50%	22/2/2027	90,194	0.01%
Vonovia Finance BV	€100,000	0.63%	7/10/2027	90,170	0.01%
alstria office-AG	€100,000	1.50%	23/6/2026	87,594	0.01%
Aareal Bank AG	€100,000	0.50%	7/4/2027	86,964	0.01%
Aareal Bank AG	€100,000	0.25%	23/11/2027	82,536	0.01%
Grand City Properties SA	€100,000	0.13%	11/1/2028	81,371	0.01%
Aroundtown SA^	€200,000	1.63%	Perpetual	65,675	0.01%
Mercedes-Benz Finance Canada, Inc.	CAD80,000	1.65%	22/9/2025	55,909	0.01%
Grand City Properties SA^	€100,000	1.50%	Perpetual	43,901	0.01%
BMW Canada, Inc.	CAD45,000	0.99%	14/1/2025	31,813	0.00%
Aroundtown SA	CAD25,000	4.63%	18/9/2025	17,668	0.00%
VW Credit Canada, Inc.	CAD5,000	1.50%	23/9/2025	3,456	0.00%
				36,535,712	**4.99%**
Hong Kong 0.30% (2022: 0.46%)					
Bank of East Asia Ltd.^	$250,000	4.00%	29/5/2030	231,141	0.03%
Bank of Communications Hong Kong Ltd.^	$250,000	2.30%	8/7/2031	226,073	0.03%
Hongkong Electric Finance Ltd.	$225,000	2.88%	3/5/2026	210,341	0.03%
HKT Capital No 4 Ltd.	$225,000	3.00%	14/7/2026	207,726	0.03%
AIA Group Ltd.	$200,000	5.63%	25/10/2027	205,018	0.03%
BOSCI BVI Ltd.	$200,000	1.25%	10/9/2023	198,278	0.03%
Haitong International Securities Group Ltd.	$200,000	3.38%	19/7/2024	192,992	0.03%
HPHT Finance 19 Ltd.	$200,000	2.88%	5/11/2024	192,436	0.03%
Swire Properties MTN Financing Ltd.	$200,000	3.50%	10/1/2028	187,299	0.02%
HPHT Finance 21 Ltd.	$200,000	2.00%	19/3/2026	181,628	0.02%
Cheung Kong Infrastructure Finance BVI Ltd.	€100,000	1.00%	12/12/2024	102,779	0.01%
Hongkong Land Finance Cayman Islands Co., Ltd.	$100,000	4.50%	7/10/2025	97,657	0.01%
				2,233,368	**0.30%**
Hungary 0.01% (2022: 0.01%)					
MOL Hungarian Oil & Gas plc	€100,000	1.50%	8/10/2027	94,994	0.01%
				94,994	**0.01%**
Iceland 0.01% (2022: 0.00%)					
Arion Banki HF	€100,000	7.25%	25/5/2026	108,489	0.01%
				108,489	**0.01%**
India 0.17% (2022: 0.15%)					
Reliance Industries Ltd.	$250,000	4.13%	28/1/2025	243,848	0.03%
ICICI Bank Ltd.	$250,000	4.00%	18/3/2026	239,436	0.03%
Reliance Industries Ltd.	$250,000	3.67%	30/11/2027	235,012	0.03%
Bharti Airtel Ltd.	$200,000	4.38%	10/6/2025	194,583	0.03%
Adani Ports & Special Economic Zone Ltd.	$200,000	3.38%	24/7/2024	190,688	0.03%
Adani Ports & Special Economic Zone Ltd.	$200,000	4.20%	4/8/2027	171,181	0.02%
				1,274,748	**0.17%**
Indonesia 0.03% (2022: 0.03%)					
Tower Bersama Infrastructure Tbk PT	$200,000	2.75%	20/1/2026	184,929	0.03%
				184,929	**0.03%**
Ireland 0.86% (2022: 0.93%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$850,000	2.45%	29/10/2026	759,860	0.10%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$400,000	1.65%	29/10/2024	375,756	0.05%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$375,000	2.88%	14/8/2024	360,324	0.05%
AIB Group plc^	€300,000	2.25%	4/4/2028	296,969	0.04%
Avolon Holdings Funding Ltd.	$300,000	3.25%	15/2/2027	267,724	0.04%
Avolon Holdings Funding Ltd.	$250,000	4.38%	1/5/2026	233,553	0.03%
Avolon Holdings Funding Ltd.	$250,000	4.25%	15/4/2026	232,830	0.03%
Avolon Holdings Funding Ltd.	$250,000	2.13%	21/2/2026	222,165	0.03%
Bank of Ireland Group plc^	€200,000	4.88%	16/7/2028	217,885	0.03%
Ryanair DAC	€200,000	2.88%	15/9/2025	212,527	0.03%
Smurfit Kappa Acquisitions ULC	€200,000	2.88%	15/1/2026	210,512	0.03%
AIB Group plc^	$200,000	7.58%	14/10/2026	203,440	0.03%
CRH SMW Finance DAC	€200,000	1.25%	5/11/2026	200,321	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Linde plc	€200,000	1.00%	31/3/2027	199,338	0.03%
Smurfit Kappa Treasury ULC	€200,000	1.50%	15/9/2027	195,813	0.03%
Dell Bank International DAC	€200,000	0.50%	27/10/2026	193,035	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$200,000	1.75%	30/1/2026	179,617	0.02%
SMBC Aviation Capital Finance DAC	$200,000	2.30%	15/6/2028	169,998	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$165,000	1.75%	29/10/2024	155,007	0.02%
Bank of Ireland Group plc^	$150,000	6.25%	16/9/2026	149,018	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	5.75%	6/6/2028	148,827	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	3.65%	21/7/2027	137,712	0.02%
Bank of Ireland Group plc^	$150,000	2.03%	30/9/2027	129,970	0.02%
Avolon Holdings Funding Ltd.	$125,000	2.88%	15/2/2025	116,631	0.02%
AIB Group plc^	€100,000	5.75%	16/2/2029	112,431	0.02%
AIB Group plc^	€100,000	3.63%	4/7/2026	106,496	0.02%
Bank of Ireland Group plc^	€100,000	1.88%	5/6/2026	102,740	0.01%
Avolon Holdings Funding Ltd.	$100,000	6.38%	4/5/2028	98,918	0.01%
Bank of Ireland Group plc^	€100,000	0.38%	10/5/2027	96,094	0.01%
DXC Capital Funding DAC	€100,000	0.45%	15/9/2027	90,732	0.01%
Hammerson Ireland Finance DAC	€100,000	1.75%	3/6/2027	89,437	0.01%
				6,265,680	**0.86%**
Israel 0.03% (2022: 0.00%)					
Israel Discount Bank Ltd.	$200,000	5.38%	26/1/2028	196,632	0.03%
				196,632	**0.03%**
Italy 1.72% (2022: 1.80%)					
Intesa Sanpaolo SpA^	€600,000	5.00%	8/3/2028	653,606	0.09%
Enel Finance International NV	€600,000	0.00%	28/5/2026	584,291	0.08%
Enel Finance International NV	€400,000	1.97%	27/1/2025	422,364	0.06%
Eni SpA	€400,000	1.50%	17/1/2027	402,645	0.06%
Eni SpA^	€400,000	2.63%	Perpetual	402,549	0.06%
UniCredit SpA^	€350,000	5.85%	15/11/2027	391,059	0.05%
Enel Finance International NV	€400,000	0.00%	17/6/2027	374,666	0.05%
Enel SpA^	€300,000	3.50%	Perpetual	311,875	0.04%
Eni SpA	€290,000	3.63%	19/5/2027	311,274	0.04%
UniCredit SpA^	€300,000	1.20%	20/1/2026	309,884	0.04%
Mediobanca Banca di Credito Finanziario SpA	€300,000	1.13%	15/7/2025	307,354	0.04%
2i Rete Gas SpA	€300,000	1.75%	28/8/2026	304,013	0.04%
Italgas SpA	€300,000	0.25%	24/6/2025	302,767	0.04%
Snam SpA	€300,000	0.00%	15/8/2025	300,607	0.04%
Autostrade per l'Italia SpA	€300,000	1.75%	1/2/2027	298,373	0.04%
Enel Finance International NV	$300,000	2.65%	10/9/2024	288,677	0.04%
Intesa Sanpaolo SpA	€270,000	1.00%	4/7/2024	285,259	0.04%
UniCredit SpA^	€290,000	0.93%	18/1/2028	278,956	0.04%
UniCredit SpA^	€250,000	1.63%	3/7/2025	264,770	0.04%
Iren SpA	€250,000	0.88%	4/11/2024	260,732	0.04%
Intesa Sanpaolo SpA	€250,000	0.63%	24/2/2026	246,593	0.03%
Intesa Sanpaolo SpA	€220,000	0.75%	4/12/2024	228,331	0.03%
Terna - Rete Elettrica Nazionale	€200,000	4.90%	28/10/2024	220,181	0.03%
Assicurazioni Generali SpA^	€200,000	5.50%	27/10/2047	219,678	0.03%
Mediobanca Banca di Credito Finanziario SpA^	€200,000	4.75%	14/3/2028	217,918	0.03%
Intesa Sanpaolo SpA	€200,000	4.00%	19/5/2026	215,961	0.03%
Assicurazioni Generali SpA^	€200,000	4.60%	Perpetual	211,884	0.03%
Eni SpA	€200,000	1.50%	2/2/2026	205,289	0.03%
Intesa Sanpaolo SpA	$200,000	7.00%	21/11/2025	201,799	0.03%
Intesa Sanpaolo SpA	$210,000	3.25%	23/9/2024	201,374	0.03%
Enel Finance International NV	€200,000	0.25%	17/11/2025	199,917	0.03%
Covivio SA	€200,000	2.38%	20/2/2028	197,173	0.03%
Enel Finance International NV	$200,000	4.25%	15/6/2025	194,273	0.03%
Enel Finance International NV	$200,000	3.63%	25/5/2027	187,663	0.03%
UniCredit SpA^	$200,000	1.98%	3/6/2027	176,151	0.02%
UniCredit SpA^	€150,000	4.45%	16/2/2029	158,522	0.02%
Enel Finance International NV	$175,000	1.38%	12/7/2026	154,406	0.02%
Intesa Sanpaolo SpA	€150,000	1.00%	19/11/2026	147,003	0.02%
Enel Finance International NV	$150,000	4.63%	15/6/2027	145,173	0.02%
Enel SpA^	€150,000	2.25%	Perpetual	141,587	0.02%
UniCredit SpA^	$152,000	2.57%	22/9/2026	137,623	0.02%
Enel SpA^	€150,000	1.38%	Perpetual	133,049	0.02%
Assicurazioni Generali SpA^	£100,000	6.27%	Perpetual	123,206	0.02%
UniCredit SpA^	€100,000	4.80%	17/1/2029	109,214	0.02%
Mediobanca Banca di Credito Finanziario SpA^	€100,000	4.63%	7/2/2029	108,701	0.02%
FinecoBank Banca Fineco SpA^	€100,000	4.63%	23/2/2029	108,205	0.01%
Enel Finance International NV	€100,000	1.00%	16/9/2024	105,222	0.01%
Azimut Holding SpA	€100,000	1.63%	12/12/2024	104,922	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Eni SpA	€100,000	0.63%	19/9/2024	104,805	0.01%
Enel Finance International NV	£100,000	1.00%	20/10/2027	101,987	0.01%
Eni SpA	€100,000	1.25%	18/5/2026	101,068	0.01%
ASTM SpA	€100,000	1.63%	8/2/2028	96,585	0.01%
Autostrade per l'Italia SpA	€100,000	1.63%	25/1/2028	95,822	0.01%
Mediobanca Banca di Credito Finanziario SpA	€100,000	0.75%	15/7/2027	94,482	0.01%
Intesa Sanpaolo SpA	€100,000	0.75%	16/3/2028	93,010	0.01%
Eni USA, Inc.	$60,000	7.30%	15/11/2027	64,390	0.01%
				12,608,888	**1.72%**
Japan 3.12% (2022: 3.43%)					
Sumitomo Mitsui Financial Group, Inc.	$700,000	5.52%	13/1/2028	702,830	0.10%
Seven & i Holdings Co., Ltd.	¥100,000,000	0.19%	19/12/2025	691,770	0.09%
NTT Finance Corp.	¥100,000,000	0.18%	19/12/2025	691,196	0.09%
Honda Motor Co., Ltd.	¥100,000,000	0.12%	5/3/2025	690,718	0.09%
Toyota Finance Corp.	¥100,000,000	0.06%	15/4/2026	689,162	0.09%
Kyushu Electric Power Co., Inc.	¥80,000,000	0.17%	23/8/2024	553,770	0.08%
Takeda Pharmaceutical Co., Ltd.	€500,000	2.25%	21/11/2026	516,251	0.07%
Mitsubishi UFJ Financial Group, Inc.	$530,000	2.19%	25/2/2025	499,771	0.07%
Mizuho Financial Group, Inc.	$525,000	3.48%	12/4/2026	496,931	0.07%
Nippon Life Insurance Co.^	$475,000	5.10%	16/10/2044	464,330	0.06%
Dai-ichi Life Insurance Co., Ltd.^	$475,000	4.00%	Perpetual	444,381	0.06%
Sumitomo Mitsui Financial Group, Inc.	$442,000	3.78%	9/3/2026	422,180	0.06%
Mizuho Financial Group, Inc.^	$425,000	2.56%	13/9/2025	405,715	0.06%
NTT Finance Corp.	$450,000	1.16%	3/4/2026	402,608	0.05%
Nomura Holdings, Inc.	$409,000	2.65%	16/1/2025	386,568	0.05%
Mitsubishi UFJ Financial Group, Inc.	$400,000	3.96%	2/3/2028	380,396	0.05%
Meiji Yasuda Life Insurance Co.^	$375,000	5.20%	20/10/2045	363,492	0.05%
Honda Motor Co., Ltd.	$375,000	2.53%	10/3/2027	345,274	0.05%
Mitsubishi UFJ Financial Group, Inc.^	$360,000	0.96%	11/10/2025	335,961	0.05%
Sumitomo Mitsui Financial Group, Inc.	$350,000	2.45%	27/9/2024	335,448	0.05%
Nissan Motor Co., Ltd.	$350,000	4.35%	17/9/2027	318,219	0.04%
East Japan Railway Co.	€300,000	2.61%	8/9/2025	318,145	0.04%
Marubeni Corp.	$350,000	1.32%	18/9/2025	316,717	0.04%
NTT Finance Corp.	€300,000	0.01%	3/3/2025	306,275	0.04%
Sumitomo Mitsui Trust Bank Ltd.	$338,000	1.55%	25/3/2026	303,884	0.04%
Sumitomo Mitsui Financial Group, Inc.	$300,000	5.46%	13/1/2026	299,259	0.04%
Mitsubishi UFJ Financial Group, Inc.^	$300,000	5.42%	22/2/2029	297,790	0.04%
Mitsubishi UFJ Financial Group, Inc.^	$300,000	0.95%	19/7/2025	283,470	0.04%
Sumitomo Mitsui Financial Group, Inc.	$300,000	2.63%	14/7/2026	276,002	0.04%
Sumitomo Mitsui Financial Group, Inc.	$300,000	1.47%	8/7/2025	275,715	0.04%
Toyota Motor Finance Netherlands BV	£220,000	4.63%	8/6/2026	267,080	0.04%
Sumitomo Mitsui Financial Group, Inc.	$275,000	3.45%	11/1/2027	257,926	0.04%
ORIX Corp.	$250,000	5.00%	13/9/2027	246,397	0.03%
MUFG Bank Ltd.	$250,000	3.25%	8/9/2024	242,167	0.03%
Mitsubishi UFJ Financial Group, Inc.	$250,000	3.85%	1/3/2026	239,656	0.03%
Mitsubishi UFJ Financial Group, Inc.	$250,000	1.41%	17/7/2025	229,126	0.03%
Mitsubishi UFJ Financial Group, Inc.^	$250,000	2.34%	19/1/2028	223,559	0.03%
Mitsubishi UFJ Financial Group, Inc.^	$250,000	1.54%	20/7/2027	220,563	0.03%
Mizuho Financial Group, Inc.	€200,000	4.16%	20/5/2028	216,589	0.03%
Mitsubishi UFJ Financial Group, Inc.^	€200,000	3.27%	19/9/2025	214,906	0.03%
Mitsubishi UFJ Financial Group, Inc.	€200,000	0.34%	19/7/2024	209,767	0.03%
Mizuho Financial Group, Inc.	€200,000	0.12%	6/9/2024	208,414	0.03%
ORIX Corp.	$215,000	3.25%	4/12/2024	206,570	0.03%
Asahi Group Holdings Ltd.	€200,000	1.15%	19/9/2025	204,859	0.03%
Sumitomo Mitsui Financial Group, Inc.	€200,000	1.55%	15/6/2026	202,103	0.03%
Sumitomo Mitsui Trust Bank Ltd.	$200,000	5.50%	9/3/2028	201,894	0.03%
Mizuho Financial Group, Inc.^	$200,000	5.78%	6/7/2029	200,624	0.03%
Nomura Holdings, Inc.	$225,000	2.33%	22/1/2027	199,100	0.03%
Mitsubishi UFJ Financial Group, Inc.^	$200,000	5.54%	17/4/2026	198,923	0.03%
Mitsubishi UFJ Financial Group, Inc.^	$200,000	5.35%	13/9/2028	198,592	0.03%
Mizuho Financial Group, Inc.^	$200,000	5.41%	13/9/2028	198,434	0.03%
Mitsubishi UFJ Financial Group, Inc.^	$200,000	5.06%	12/9/2025	197,517	0.03%
Mitsubishi UFJ Financial Group, Inc.^	$200,000	4.79%	18/7/2025	197,143	0.03%
Mitsubishi UFJ Financial Group, Inc.^	$200,000	5.24%	19/4/2029	196,826	0.03%
Nomura Holdings, Inc.	$200,000	5.39%	6/7/2027	196,503	0.03%
NTT Finance Corp.	$200,000	4.24%	25/7/2025	194,472	0.03%
Sumitomo Corp.	$200,000	2.60%	9/7/2024	193,310	0.03%
Nippon Life Insurance Co.^	$200,000	4.70%	20/1/2046	191,846	0.03%
Renesas Electronics Corp.	$200,000	1.54%	26/11/2024	186,869	0.03%
Nissan Motor Co., Ltd.	$200,000	3.52%	17/9/2025	186,029	0.03%
Sumitomo Life Insurance Co.^	$200,000	4.00%	14/9/2077	184,722	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sumitomo Mitsui Financial Group, Inc.	€200,000	0.30%	28/10/2027	184,206	0.02%
Mizuho Financial Group, Inc.	$200,000	2.84%	13/9/2026	183,147	0.02%
Nomura Holdings, Inc.	$200,000	1.85%	16/7/2025	183,008	0.02%
Mizuho Financial Group, Inc.	$200,000	3.17%	11/9/2027	182,661	0.02%
Asahi Group Holdings Ltd.	€175,000	0.16%	23/10/2024	181,158	0.02%
Sumitomo Mitsui Trust Bank Ltd.	$200,000	1.05%	12/9/2025	180,713	0.02%
Mizuho Financial Group, Inc.^	$200,000	1.55%	9/7/2027	176,279	0.02%
Mitsubishi UFJ Financial Group, Inc.^	$200,000	1.64%	13/10/2027	175,843	0.02%
Mizuho Financial Group, Inc.^	$200,000	1.23%	22/5/2027	175,583	0.02%
Norinchukin Bank	$200,000	1.28%	22/9/2026	175,260	0.02%
NTT Finance Corp.	$200,000	1.59%	3/4/2028	171,499	0.02%
Sumitomo Mitsui Financial Group, Inc.	$175,000	3.35%	18/10/2027	161,388	0.02%
Sumitomo Mitsui Financial Group, Inc.	$175,000	1.40%	17/9/2026	153,879	0.02%
Mizuho Financial Group, Inc.	$150,000	3.66%	28/2/2027	141,248	0.02%
Sumitomo Mitsui Banking Corp.	$125,000	3.40%	11/7/2024	121,936	0.02%
Mitsubishi UFJ Financial Group, Inc.^	$125,000	4.08%	19/4/2028	118,544	0.02%
Mitsubishi UFJ Financial Group, Inc.	$123,000	2.76%	13/9/2026	112,929	0.02%
Olympus Corp.	$125,000	2.14%	8/12/2026	111,540	0.02%
ORIX Corp.	€100,000	1.92%	20/4/2026	102,461	0.01%
Mizuho Financial Group, Inc.	€100,000	0.21%	7/10/2025	100,481	0.01%
JT International Financial Services BV^	€100,000	2.38%	7/4/2081	99,868	0.01%
Mizuho Financial Group, Inc.	€100,000	1.63%	8/4/2027	99,760	0.01%
NTT Finance Corp.	€100,000	0.08%	13/12/2025	99,386	0.01%
NIDEC CORP	€100,000	0.05%	30/3/2026	97,891	0.01%
Sumitomo Mitsui Financial Group, Inc.	$50,000	2.35%	15/1/2025	47,407	0.01%
				22,864,789	**3.12%**
Kuwait 0.09% (2022: 0.07%)					
NBK SPC Ltd.^	$325,000	1.63%	15/9/2027	290,293	0.04%
Boubyan Sukuk Ltd.	$200,000	2.59%	18/2/2025	191,469	0.03%
NBK Tier 1 Financing 2 Ltd.^	$200,000	4.50%	Perpetual	183,826	0.02%
				665,588	**0.09%**
Luxembourg 0.24% (2022: 0.32%)					
ArcelorMittal SA	€228,000	4.88%	26/9/2026	253,686	0.04%
Eurofins Scientific SE	€200,000	3.75%	17/7/2026	214,161	0.03%
ArcelorMittal SA	$175,000	6.55%	29/11/2027	179,835	0.03%
ArcelorMittal SA	$150,000	4.55%	11/3/2026	146,429	0.02%
SELP Finance Sarl	€100,000	3.75%	10/8/2027	102,081	0.02%
Blackstone Property Partners Europe Holdings Sarl	€100,000	2.20%	24/7/2025	99,391	0.02%
SELP Finance Sarl	€100,000	1.50%	20/12/2026	96,483	0.01%
P3 Group Sarl	€100,000	0.88%	26/1/2026	96,144	0.01%
AXA Logistics Europe Master SCA	€100,000	0.38%	15/11/2026	93,869	0.01%
Czech Gas Networks Investments Sarl	€100,000	1.00%	16/7/2027	93,729	0.01%
SES SA	€100,000	0.88%	4/11/2027	93,440	0.01%
Blackstone Property Partners Europe Holdings Sarl	€100,000	1.00%	20/10/2026	89,854	0.01%
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	€100,000	0.50%	27/1/2028	86,076	0.01%
Blackstone Property Partners Europe Holdings Sarl	€100,000	1.00%	4/5/2028	81,798	0.01%
				1,726,976	**0.24%**
Malaysia 0.05% (2022: 0.05%)					
Gohl Capital Ltd.	$200,000	4.25%	24/1/2027	186,395	0.03%
RHB Bank Bhd	$200,000	1.66%	29/6/2026	177,904	0.02%
				364,299	**0.05%**
Mexico 0.17% (2022: 0.32%)					
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	$225,000	5.38%	17/4/2025	222,534	0.03%
Trust Fibra Uno	$200,000	5.25%	30/1/2026	193,847	0.03%
Sigma Alimentos SA de CV	$200,000	4.13%	2/5/2026	191,081	0.03%
Banco Inbursa SA Institucion de Banca Multiple Grupo Financiero Inbursa	$200,000	4.38%	11/4/2027	189,991	0.02%
Orbia Advance Corp. SAB de CV	$200,000	1.88%	11/5/2026	178,870	0.02%
Southern Copper Corp.	$150,000	3.88%	23/4/2025	145,711	0.02%
America Movil SAB de CV	£100,000	5.00%	27/10/2026	121,550	0.02%
				1,243,584	**0.17%**
Netherlands 3.10% (2022: 2.92%)					
ING Groep NV^	$600,000	4.02%	28/3/2028	563,440	0.08%
ASML Holding NV	€500,000	3.50%	6/12/2025	541,917	0.07%
ABN AMRO Bank NV	€500,000	4.00%	16/1/2028	534,860	0.07%
Heineken NV	€500,000	1.50%	7/12/2024	525,943	0.07%
ING Groep NV^	€500,000	1.63%	26/9/2029	515,566	0.07%
Euronext NV	€500,000	0.13%	17/5/2026	490,128	0.07%
Cooperatieve Rabobank UA^	$500,000	1.34%	24/6/2026	457,488	0.06%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cooperatieve Rabobank UA	€400,000	4.13%	14/7/2025	437,845	0.06%
Volkswagen International Finance NV	€400,000	3.13%	28/3/2025	427,692	0.06%
Shell International Finance BV	€400,000	0.38%	15/2/2025	412,727	0.06%
ING Groep NV^	€400,000	0.38%	29/9/2028	366,418	0.05%
Cooperatieve Rabobank UA	$352,000	4.38%	4/8/2025	339,836	0.05%
Cooperatieve Rabobank UA^	€300,000	4.63%	27/1/2028	329,143	0.05%
ING Groep NV^	€300,000	4.50%	23/5/2029	324,123	0.04%
Toyota Motor Finance Netherlands BV	€300,000	3.50%	13/1/2028	322,911	0.04%
Toyota Motor Finance Netherlands BV	€300,000	3.38%	13/1/2026	322,570	0.04%
Siemens Financieringsmaatschappij NV	€300,000	2.50%	8/9/2027	316,110	0.04%
Shell International Finance BV[1]	$325,000	3.25%	11/5/2025	314,218	0.04%
Koninklijke DSM NV	€300,000	1.00%	9/4/2025	311,171	0.04%
ABN AMRO Bank NV	€300,000	1.25%	28/5/2025	309,620	0.04%
Cooperatieve Rabobank UA	€300,000	1.25%	23/3/2026	307,276	0.04%
Cooperatieve Rabobank UA	€300,000	1.38%	3/2/2027	302,010	0.04%
ING Groep NV^	€300,000	1.25%	16/2/2027	299,641	0.04%
LeasePlan Corp. NV	€300,000	0.25%	23/2/2026	293,059	0.04%
Shell International Finance BV	€300,000	1.25%	12/5/2028	290,746	0.04%
Cooperatieve Rabobank UA^	€300,000	0.38%	1/12/2027	286,132	0.04%
Wolters Kluwer NV	€300,000	0.25%	30/3/2028	280,742	0.04%
ABN AMRO Bank NV	$275,000	4.75%	28/7/2025	265,533	0.04%
Shell International Finance BV[1]	$270,000	2.88%	10/5/2026	257,284	0.04%
Cooperatieve Rabobank UA	$250,000	5.00%	13/1/2025	248,293	0.03%
Cooperatieve Rabobank UA^	$283,000	1.98%	15/12/2027	247,362	0.03%
Cooperatieve Rabobank UA^	$250,000	5.56%	28/2/2029	247,187	0.03%
Cooperatieve Rabobank UA	$250,000	2.63%	22/7/2024	241,667	0.03%
Cooperatieve Rabobank UA^	$250,000	4.66%	22/8/2028	240,061	0.03%
ABN AMRO Bank NV	£200,000	5.13%	22/2/2028	237,701	0.03%
ING Groep NV	£200,000	3.00%	18/2/2026	231,008	0.03%
Rentokil Initial Finance BV	€200,000	3.88%	27/6/2027	216,653	0.03%
ABN AMRO Bank NV	€200,000	3.88%	21/12/2026	216,617	0.03%
Koninklijke Ahold Delhaize NV	€200,000	3.50%	4/4/2028	216,140	0.03%
Achmea BV	€200,000	3.63%	29/11/2025	215,253	0.03%
ASR Nederland NV^	€200,000	5.00%	Perpetual	214,338	0.03%
ABN AMRO Bank NV^	€200,000	5.13%	22/2/2033	213,469	0.03%
JDE Peet's NV	$225,000	0.80%	24/9/2024	210,658	0.03%
NN Group NV^	€200,000	4.63%	13/1/2048	210,261	0.03%
Shell International Finance BV	€200,000	1.88%	15/9/2025	209,396	0.03%
Koninklijke KPN NV	€200,000	0.63%	9/4/2025	205,901	0.03%
ING Groep NV^	€200,000	0.13%	29/11/2025	204,858	0.03%
Nationale-Nederlanden Bank NV	€200,000	0.38%	26/2/2025	204,790	0.03%
ASML Holding NV	€200,000	1.63%	28/5/2027	203,199	0.03%
Shell International Finance BV	€200,000	1.63%	20/1/2027	202,695	0.03%
Heineken NV	€200,000	1.00%	4/5/2026	202,674	0.03%
Akzo Nobel NV	€200,000	1.13%	8/4/2026	202,286	0.03%
Koninklijke Philips NV	€200,000	1.88%	5/5/2027	201,806	0.03%
Daimler Truck International Finance BV	€200,000	1.63%	6/4/2027	200,255	0.03%
JDE Peet's NV	€200,000	0.00%	16/1/2026	196,396	0.03%
ING Groep NV	$200,000	4.63%	6/1/2026	194,983	0.03%
ING Groep NV^	€200,000	1.00%	13/11/2030	194,424	0.03%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$200,000	3.88%	18/6/2026	192,239	0.03%
de Volksbank NV	€200,000	0.25%	22/6/2026	191,988	0.03%
Louis Dreyfus Co Finance BV	€200,000	1.63%	28/4/2028	191,411	0.03%
Aegon NV^	$200,000	5.50%	11/4/2048	190,555	0.03%
Shell International Finance BV	€200,000	0.13%	8/11/2027	187,913	0.03%
NIBC Bank NV	€200,000	0.25%	9/9/2026	184,169	0.03%
ING Groep NV^	€200,000	1.00%	16/11/2032	180,428	0.03%
ING Groep NV^	€200,000	0.25%	18/2/2029	178,802	0.02%
Viterra Finance BV	$200,000	2.00%	21/4/2026	178,494	0.02%
CTP NV	€200,000	0.63%	27/9/2026	175,925	0.02%
Shell International Finance BV	$175,000	2.00%	7/11/2024	167,580	0.02%
ABN AMRO Bank NV^	$175,000	1.54%	16/6/2027	153,214	0.02%
Cooperatieve Rabobank UA	$150,000	3.75%	21/7/2026	140,170	0.02%
Shell International Finance BV	$134,000	2.50%	12/9/2026	124,887	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$125,000	4.40%	1/6/2027	120,800	0.02%
Cooperatieve Rabobank UA	£100,000	5.25%	14/9/2027	118,001	0.02%
ING Groep NV^	£100,000	6.25%	20/5/2033	117,828	0.02%
Cooperatieve Rabobank UA	£100,000	1.25%	14/1/2025	117,596	0.02%
Coloplast Finance BV	€108,000	2.25%	19/5/2027	110,716	0.02%
ING Groep NV^	€100,000	4.88%	14/11/2027	109,867	0.02%
NIBC Bank NV	€100,000	6.38%	1/12/2025	108,383	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
ABN AMRO Bank NV	€100,000	3.75%	20/4/2025	108,154	0.02%
Cooperatieve Rabobank UA^	€100,000	4.23%	25/4/2029	107,838	0.02%
NN Group NV^	€100,000	4.38%	Perpetual	107,376	0.02%
de Volksbank NV	€100,000	4.63%	23/11/2027	107,229	0.02%
LeasePlan Corp. NV	€100,000	3.50%	9/4/2025	107,153	0.02%
Heineken NV	€100,000	2.88%	4/8/2025	107,067	0.01%
EXOR NV	€100,000	2.50%	8/10/2024	106,646	0.01%
Cooperatieve Rabobank UA^	£100,000	1.88%	12/7/2028	106,460	0.01%
Viterra Finance BV	€107,000	0.38%	24/9/2025	106,460	0.01%
NN Group NV^	€100,000	4.50%	Perpetual	105,401	0.01%
Universal Music Group NV	€100,000	3.00%	30/6/2027	105,391	0.01%
PostNL NV	€100,000	1.00%	21/11/2024	103,993	0.01%
de Volksbank NV	€100,000	0.01%	16/9/2024	103,697	0.01%
ING Groep NV^	€100,000	0.10%	3/9/2025	103,633	0.01%
Cooperatieve Rabobank UA^	€100,000	3.88%	30/11/2032	103,423	0.01%
ABN AMRO Bank NV	€100,000	0.88%	22/4/2025	103,106	0.01%
Repsol International Finance BV^	€100,000	3.75%	Perpetual	102,027	0.01%
ABN AMRO Bank NV	€100,000	2.38%	1/6/2027	101,745	0.01%
Signify NV	€100,000	2.38%	11/5/2027	100,446	0.01%
ING Groep NV^	£100,000	1.13%	7/12/2028	99,691	0.01%
Prosus NV	€100,000	1.21%	19/1/2026	99,344	0.01%
de Volksbank NV^	€100,000	1.75%	22/10/2030	98,960	0.01%
Vesteda Finance BV	€100,000	1.50%	24/5/2027	98,336	0.01%
LeasePlan Corp. NV	€100,000	0.25%	7/9/2026	95,923	0.01%
Repsol International Finance BV^	€100,000	2.50%	Perpetual	95,019	0.01%
CTP NV	€100,000	0.88%	20/1/2026	92,844	0.01%
				22,694,808	**3.10%**
New Zealand 0.30% (2022: 0.40%)					
Bank of New Zealand	NZD600,000	1.88%	8/6/2026	331,079	0.05%
Bank of New Zealand	$250,000	4.85%	7/2/2028	244,721	0.03%
ASB Bank Ltd.	$275,000	1.63%	22/10/2026	242,582	0.03%
ASB Bank Ltd.	NZD400,000	1.83%	19/8/2024	233,875	0.03%
Bank of New Zealand	$225,000	2.00%	21/2/2025	210,839	0.03%
Westpac New Zealand Ltd.	$200,000	4.90%	15/2/2028	195,766	0.03%
ANZ New Zealand Int'l Ltd.	$200,000	3.45%	21/1/2028	184,884	0.03%
Westpac Securities NZ Ltd.	€200,000	0.10%	13/7/2027	184,340	0.02%
Westpac Securities NZ Ltd.	€150,000	1.10%	24/3/2026	150,356	0.02%
ASB Bank Ltd.	NZD200,000	5.93%	16/11/2026	123,911	0.02%
ANZ New Zealand Int'l Ltd.	€100,000	0.20%	23/9/2027	92,369	0.01%
				2,194,722	**0.30%**
Norway 0.43% (2022: 0.48%)					
DNB Bank A.S.A^	$375,000	5.90%	9/10/2026	371,699	0.05%
DNB Bank A.S.A^	€300,000	0.38%	18/1/2028	287,602	0.04%
SpareBank 1 SR-Bank A.S.A	€300,000	0.25%	9/11/2026	286,120	0.04%
DNB Bank A.S.A^	£200,000	2.63%	10/6/2026	234,999	0.03%
Var Energi A.S.A	$200,000	7.50%	15/1/2028	206,118	0.03%
DNB Bank A.S.A^	€200,000	0.25%	23/2/2029	180,888	0.03%
Aker BP A.S.A	$200,000	2.00%	15/7/2026	179,298	0.03%
DNB Bank A.S.A^	$200,000	1.54%	25/5/2027	176,014	0.02%
DNB Bank A.S.A^	£150,000	4.00%	17/8/2027	174,371	0.02%
DNB Bank A.S..A^	€100,000	4.00%	14/3/2029	108,836	0.02%
DNB Bank A.S.A^	€100,000	4.63%	28/2/2033	106,884	0.02%
DNB Bank A.S.A^	€100,000	3.63%	16/2/2027	106,843	0.02%
DNB Bank A.S.A^	€100,000	3.13%	21/9/2027	105,701	0.02%
DNB Bank A.S.A^	€100,000	1.63%	31/5/2026	103,553	0.01%
Sparebank 1 Oestlandet	€100,000	0.25%	30/9/2024	103,493	0.01%
Santander Consumer Bank A.S.	€100,000	0.13%	25/2/2025	101,515	0.01%
Sparebank 1 Oestlandet	€100,000	1.75%	27/4/2027	99,994	0.01%
Santander Consumer Bank A.S.	€100,000	0.13%	14/4/2026	96,812	0.01%
SpareBank 1 SMN	€100,000	0.01%	18/2/2028	89,813	0.01%
				3,120,553	**0.43%**
Panama 0.03% (2022: 0.00%)					
Banco General SA	$200,000	4.13%	7/8/2027	188,123	0.03%
				188,123	**0.03%**
Peru 0.06% (2022: 0.07%)					
Kallpa Generacion SA	$200,000	4.88%	24/5/2026	192,665	0.02%
Banco de Credito del Peru SA	$150,000	2.70%	11/1/2025	143,221	0.02%
Banco de Credito del Peru SA^	$150,000	3.25%	30/9/2031	132,136	0.02%
				468,022	**0.06%**

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Philippines 0.04% (2022: 0.04%)					
BDO Unibank, Inc.	$300,000	2.13%	13/1/2026	275,647	0.04%
				275,647	**0.04%**
Poland 0.01% (2022: 0.01%)					
ORLEN SA	€100,000	1.13%	27/5/2028	93,125	0.01%
				93,125	**0.01%**
Portugal 0.15% (2022: 0.12%)					
EDP-Energias de Portugal SA	€600,000	1.63%	15/4/2027	603,095	0.08%
EDP Finance BV	$200,000	1.71%	24/1/2028	171,261	0.02%
EDP Finance BV	$125,000	3.63%	15/7/2024	121,815	0.02%
Floene Energias SA	€100,000	4.88%	3/7/2028	109,051	0.02%
Fidelidade - Compania de Seguros SA^	€100,000	4.25%	4/9/2031	94,359	0.01%
				1,099,581	**0.15%**
Qatar 0.07% (2022: 0.13%)					
CBQ Finance Ltd.	$325,000	2.00%	12/5/2026	296,747	0.04%
ABQ Finance Ltd.	$200,000	1.88%	8/9/2025	184,424	0.03%
				481,171	**0.07%**
Romania 0.05% (2022: 0.04%)					
NE Property BV	€200,000	1.88%	9/10/2026	189,094	0.03%
Banca Comerciala Romana SA^	€100,000	7.63%	19/5/2027	111,343	0.01%
NE Property BV	€100,000	1.75%	23/11/2024	103,544	0.01%
				403,981	**0.05%**
Saudi Arabia 0.12% (2022: 0.10%)					
Riyad Sukuk Ltd.^	$300,000	3.17%	25/2/2030	285,688	0.04%
AL Rajhi Sukuk Ltd.	$200,000	4.75%	5/4/2028	201,256	0.03%
SNB Funding Ltd.	$200,000	2.75%	2/10/2024	192,775	0.03%
ANB Sukuk Ltd.^	$200,000	3.33%	28/10/2030	188,237	0.02%
				867,956	**0.12%**
Singapore 0.25% (2022: 0.24%)					
DBS Group Holdings Ltd.^	SGD500,000	3.98%	Perpetual	366,523	0.05%
Oversea-Chinese Banking Corp., Ltd.^	$300,000	1.83%	10/9/2030	273,278	0.04%
DBS Group Holdings Ltd.^	$250,000	3.30%	Perpetual	236,367	0.03%
United Overseas Bank Ltd.^	$200,000	3.88%	Perpetual	197,396	0.03%
United Overseas Bank Ltd.^	SGD250,000	3.58%	Perpetual	180,661	0.02%
United Overseas Bank Ltd.^	$200,000	1.75%	16/3/2031	178,206	0.02%
DBS Bank Ltd.	AUD250,000	4.68%	24/2/2026	164,718	0.02%
GLP Pte Ltd.	$200,000	3.88%	4/6/2025	140,043	0.02%
United Overseas Bank Ltd.	$125,000	3.06%	7/4/2025	120,382	0.02%
				1,857,574	**0.25%**
South Africa 0.09% (2022: 0.07%)					
Anglo American Capital plc	$200,000	4.88%	14/5/2025	196,726	0.03%
Anglo American Capital plc	$200,000	4.75%	10/4/2027	193,708	0.03%
Anglo American Capital plc	$200,000	4.50%	15/3/2028	191,029	0.02%
Anglo American Capital plc	€100,000	1.63%	11/3/2026	102,199	0.01%
				683,662	**0.09%**
South Korea 0.82% (2022: 0.81%)					
Hyundai Capital America	$400,000	1.30%	8/1/2026	357,822	0.05%
Kia Corp.	$300,000	3.25%	21/4/2026	280,771	0.04%
Shinhan Card Co., Ltd.	$300,000	1.38%	19/10/2025	270,255	0.04%
Hyundai Capital America	$275,000	1.80%	15/10/2025	250,888	0.03%
NAVER Corp.	$250,000	1.50%	29/3/2026	224,244	0.03%
Hyundai Capital America	$250,000	1.50%	15/6/2026	221,134	0.03%
SK Hynix, Inc.	$200,000	6.38%	17/1/2028	201,437	0.03%
POSCO	$200,000	5.63%	17/1/2026	199,569	0.03%
Woori Bank	$200,000	4.75%	30/4/2024	197,257	0.03%
Shinhan Bank Co., Ltd.	$200,000	4.50%	12/4/2028	195,660	0.03%
POSCO	$200,000	2.75%	15/7/2024	193,837	0.03%
LG Chem Ltd.	$200,000	3.25%	15/10/2024	193,539	0.03%
Hana Bank	$200,000	3.25%	30/3/2027	187,580	0.03%
Kookmin Bank	$200,000	1.75%	4/5/2025	186,452	0.03%
HD Hyundai Heavy Industries Co., Ltd.	$200,000	3.18%	28/3/2027	185,736	0.03%
Kookmin Bank	$200,000	2.38%	15/2/2027	182,780	0.03%
Mirae Asset Securities Co., Ltd.	$200,000	2.63%	30/7/2025	182,752	0.03%
KT Corp.	$200,000	1.00%	1/9/2025	181,512	0.03%
Hanwha Life Insurance Co., Ltd.^	$200,000	3.38%	4/2/2032	178,778	0.02%
SK Hynix, Inc.	$200,000	1.50%	19/1/2026	177,195	0.02%
Woori Bank	$200,000	0.75%	1/2/2026	176,970	0.02%
LG Chem Ltd.	$200,000	1.38%	7/7/2026	176,461	0.02%
Shinhan Financial Group Co., Ltd.^	$200,000	2.88%	Perpetual	176,083	0.02%
KB Securities Co., Ltd.	$200,000	2.13%	1/11/2026	175,356	0.02%
Hyundai Capital America	$200,000	2.38%	15/10/2027	175,051	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Shinhan Bank Co., Ltd.	$200,000	1.38%	21/10/2026	174,729	0.02%
Hyundai Capital America	$200,000	1.80%	10/1/2028	168,647	0.02%
Hyundai Capital America	$125,000	5.60%	30/3/2028	124,129	0.02%
Hyundai Capital America	$100,000	5.80%	26/6/2025	99,814	0.01%
Hyundai Capital America	$100,000	5.65%	26/6/2026	99,423	0.01%
Hyundai Capital America	$100,000	5.50%	30/3/2026	99,230	0.01%
Hyundai Capital America	$100,000	5.68%	26/6/2028	99,194	0.01%
				5,994,285	**0.82%**
Spain 2.38% (2022: 2.38%)					
Telefonica Emisiones SA	€800,000	1.45%	22/1/2027	809,433	0.11%
Banco Santander SA	¥100,000,000	0.46%	5/12/2024	689,319	0.09%
Banco Santander SA	€500,000	3.88%	16/1/2028	536,261	0.07%
Banco Santander SA	€500,000	3.25%	4/4/2026	525,848	0.07%
Iberdrola Finanzas SA	€500,000	0.88%	16/6/2025	515,962	0.07%
Iberdrola International BV^	€500,000	1.87%	Perpetual	490,950	0.07%
Banco Santander SA	€400,000	3.75%	16/1/2026	429,823	0.06%
CaixaBank SA	€400,000	1.38%	19/6/2026	397,649	0.05%
Banco Bilbao Vizcaya Argentaria SA^	€400,000	0.13%	24/3/2027	389,034	0.05%
Banco Santander SA	$400,000	2.75%	28/5/2025	375,724	0.05%
Banco Santander SA^	£300,000	3.13%	6/10/2026	345,449	0.05%
Banco Santander SA	€300,000	2.50%	18/3/2025	315,222	0.04%
Banco Santander SA	€300,000	1.13%	17/1/2025	311,445	0.04%
Banco Santander SA	€300,000	1.38%	5/1/2026	303,978	0.04%
CaixaBank SA^	€300,000	2.25%	17/4/2030	303,596	0.04%
Banco Bilbao Vizcaya Argentaria SA^	€300,000	1.00%	16/1/2030	302,919	0.04%
Abertis Infraestructuras SA	€300,000	1.00%	27/2/2027	294,468	0.04%
Bankinter SA	€300,000	0.88%	8/7/2026	292,651	0.04%
Banco Bilbao Vizcaya Argentaria SA	€300,000	0.50%	14/1/2027	287,483	0.04%
Banco Santander SA^	$325,000	1.72%	14/9/2027	282,547	0.04%
CaixaBank SA^	£200,000	1.50%	3/12/2026	219,673	0.03%
Werfen SA	€200,000	4.63%	6/6/2028	215,646	0.03%
Banco Santander SA^	€200,000	3.63%	27/9/2026	214,164	0.03%
Banco Bilbao Vizcaya Argentaria SA	€200,000	3.38%	20/9/2027	211,419	0.03%
Ferrovial Emisiones SA	€200,000	1.38%	31/3/2025	208,225	0.03%
Merlin Properties Socimi SA	€200,000	1.75%	26/5/2025	207,177	0.03%
Redeia Corp. SA	€200,000	0.88%	14/4/2025	206,829	0.03%
CaixaBank SA^	€200,000	0.75%	10/7/2026	202,960	0.03%
Red Electrica Financiaciones SAU	€200,000	1.25%	13/3/2027	202,343	0.03%
Banco Bilbao Vizcaya Argentaria SA^	$200,000	6.14%	14/9/2028	201,119	0.03%
CaixaBank SA^	$200,000	6.21%	18/1/2029	199,091	0.03%
Telefonica Emisiones SA	€200,000	1.20%	21/8/2027	198,477	0.03%
Banco de Sabadell SA^	€200,000	1.13%	11/3/2027	197,631	0.03%
Banco Santander SA	$200,000	5.15%	18/8/2025	196,732	0.03%
CaixaBank SA^	€200,000	0.38%	18/11/2026	196,665	0.03%
Banco Santander SA	$200,000	5.29%	18/8/2027	196,156	0.03%
CaixaBank SA	€200,000	1.13%	12/11/2026	195,485	0.03%
Banco Santander SA	$200,000	5.18%	19/11/2025	194,269	0.03%
CaixaBank SA^	€200,000	0.63%	21/1/2028	192,078	0.03%
Banco Santander SA	€200,000	0.50%	4/2/2027	190,454	0.03%
Abertis Infraestructuras SA	€200,000	1.13%	26/3/2028	190,247	0.03%
Banco Bilbao Vizcaya Argentaria SA^	€200,000	0.88%	14/1/2029	186,189	0.03%
Banco Santander SA	$200,000	3.80%	23/2/2028	183,850	0.03%
Banco Santander SA	$200,000	1.85%	25/3/2026	178,963	0.03%
Banco Santander SA	$175,000	3.50%	24/3/2025	167,853	0.02%
Telefonica Emisiones SA	$150,000	4.10%	8/3/2027	143,895	0.02%
Banco Santander SA	$145,000	4.25%	11/4/2027	137,147	0.02%
Banco Santander SA^	£100,000	4.75%	30/8/2028	117,733	0.02%
Banco de Sabadell SA^	€100,000	5.13%	10/11/2028	109,942	0.02%
CaixaBank SA^	€100,000	6.25%	23/2/2033	109,757	0.02%
Banco de Sabadell SA^	€100,000	5.00%	7/6/2029	108,823	0.02%
Abertis Infraestructuras SA	€100,000	4.13%	31/1/2028	108,285	0.02%
CaixaBank SA^	€100,000	4.63%	16/5/2027	108,083	0.02%
Abanca Corp. Bancaria SA^	€100,000	5.25%	14/9/2028	107,023	0.02%
Kutxabank SA^	€100,000	4.00%	1/2/2028	107,023	0.02%
Iberdrola International BV	€100,000	1.88%	8/10/2024	106,646	0.02%
Abertis Infraestructuras SA	€100,000	2.50%	27/2/2025	106,450	0.02%
Iberdrola International BV^	€100,000	3.25%	Perpetual	105,846	0.02%
Unicaja Banco SA^	€100,000	5.13%	21/2/2029	105,424	0.01%
Amadeus IT Group SA	€100,000	2.88%	20/5/2027	105,068	0.01%
Naturgy Finance BV	€100,000	1.38%	21/1/2025	104,321	0.01%
Iberdrola Finanzas SA	€100,000	1.00%	7/3/2025	104,284	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Telefonica Emisiones SA	€100,000	1.50%	11/9/2025	104,110	0.01%
Kutxabank SA	€100,000	0.50%	25/9/2024	104,057	0.01%
Banco Santander SA	€100,000	3.13%	19/1/2027	103,958	0.01%
Banco Bilbao Vizcaya Argentaria SA	€100,000	1.38%	14/5/2025	103,387	0.01%
Mapfre SA^	€100,000	4.38%	31/3/2047	103,371	0.01%
Banco de Sabadell SA^	€100,000	0.63%	7/11/2025	103,142	0.01%
Santander Consumer Finance SA	€100,000	0.38%	17/1/2025	102,885	0.01%
Banco Bilbao Vizcaya Argentaria SA	€100,000	1.75%	26/11/2025	102,846	0.01%
Telefonica Emisiones SA	€100,000	1.46%	13/4/2026	102,729	0.01%
Inmobiliaria Colonial Socimi SA	€100,000	2.00%	17/4/2026	102,500	0.01%
CaixaBank SA	€100,000	0.38%	3/2/2025	102,490	0.01%
Abertis Infraestructuras SA	€100,000	0.63%	15/7/2025	101,779	0.01%
Banco Santander SA^	£100,000	2.25%	4/10/2032	100,423	0.01%
Merlin Properties Socimi SA	€100,000	2.38%	13/7/2027	100,094	0.01%
Santander Consumer Finance SA	€100,000	0.00%	23/2/2026	97,313	0.01%
Santander Consumer Finance SA	€100,000	0.50%	14/11/2026	96,271	0.01%
Santander Consumer Finance SA	€100,000	0.50%	14/1/2027	95,490	0.01%
Repsol International Finance BV	€100,000	0.25%	2/8/2027	95,073	0.01%
Iberdrola International BV^	€100,000	1.45%	Perpetual	94,116	0.01%
CaixaBank SA^	€100,000	0.75%	26/5/2028	93,759	0.01%
Abanca Corp. Bancaria SA^	€100,000	0.50%	8/9/2027	92,852	0.01%
CaixaBank SA^	€100,000	0.50%	9/2/2029	90,484	0.01%
Bankinter SA^	€100,000	1.25%	23/12/2032	89,590	0.01%
Telefonica Emisiones SA	£50,000	5.38%	2/2/2026	61,640	0.01%
				17,393,565	**2.38%**
Supranational 0.02% (2022: 0.02%)					
Pilgrim's Pride Corp.	$150,000	5.88%	30/9/2027	148,116	0.02%
				148,116	**0.02%**
Sweden 1.21% (2022: 1.18%)					
Skandinaviska Enskilda Banken AB	€500,000	0.05%	1/7/2024	524,393	0.07%
Svenska Handelsbanken AB	€400,000	3.38%	17/2/2028	425,346	0.06%
Swedbank AB	$400,000	5.47%	15/6/2026	396,461	0.05%
Telia Co. AB	€339,000	3.88%	1/10/2025	368,765	0.05%
Skandinaviska Enskilda Banken AB	$375,000	0.65%	9/9/2024	352,773	0.05%
Skandinaviska Enskilda Banken AB	€300,000	3.88%	9/5/2028	323,558	0.04%
Skandinaviska Enskilda Banken AB	€300,000	4.00%	9/11/2026	323,419	0.04%
Essity AB	€300,000	1.13%	5/3/2025	311,168	0.04%
Swedbank AB	€300,000	0.25%	2/11/2026	287,647	0.04%
Svenska Handelsbanken AB	€300,000	0.05%	3/9/2026	287,054	0.04%
Skandinaviska Enskilda Banken AB	€300,000	0.75%	9/8/2027	283,856	0.04%
Svenska Handelsbanken AB	$275,000	3.95%	10/6/2027	260,747	0.04%
Volvo Treasury AB	£200,000	6.13%	22/6/2028	252,909	0.04%
Scania CV AB	€200,000	2.25%	3/6/2025	209,971	0.03%
Volvo Treasury AB	€200,000	2.00%	19/8/2027	203,331	0.03%
Skandinaviska Enskilda Banken AB	€200,000	1.75%	11/11/2026	202,260	0.03%
Swedbank AB	€200,000	2.10%	25/5/2027	202,043	0.03%
Swedbank AB	$200,000	5.34%	20/9/2027	195,242	0.03%
Swedbank AB	€200,000	1.30%	17/2/2027	194,864	0.03%
Skandinaviska Enskilda Banken AB	$175,000	3.70%	9/6/2025	168,230	0.02%
Swedbank AB	$175,000	1.54%	16/11/2026	153,831	0.02%
Svenska Handelsbanken AB	AUD200,000	5.00%	2/3/2028	131,574	0.02%
Swedbank AB^	£100,000	7.27%	15/11/2032	123,242	0.02%
Heimstaden Bostad Treasury BV	€150,000	1.38%	3/3/2027	123,067	0.02%
Svenska Handelsbanken AB^	£100,000	4.63%	23/8/2032	112,882	0.02%
Heimstaden Bostad Treasury BV	€150,000	1.00%	13/4/2028	111,265	0.02%
Swedbank AB^	€100,000	4.63%	30/5/2026	108,334	0.02%
Swedbank AB	€100,000	4.25%	11/7/2028	108,114	0.02%
Svenska Handelsbanken AB	€100,000	3.75%	5/5/2026	107,825	0.02%
Lansforsakringar Bank AB	€100,000	4.00%	18/1/2027	107,438	0.02%
Essity Capital BV	€100,000	3.00%	21/9/2026	106,040	0.02%
Skandinaviska Enskilda Banken AB	€100,000	3.75%	7/2/2028	105,716	0.01%
Telia Co. AB^	€100,000	4.63%	21/12/2082	105,628	0.01%
Molnlycke Holding AB	€100,000	1.88%	28/2/2025	104,682	0.01%
Sagax AB	€100,000	2.25%	13/3/2025	102,913	0.01%
Swedbank AB	€100,000	0.75%	5/5/2025	102,161	0.01%
Sandvik AB	€100,000	2.13%	7/6/2027	101,660	0.01%
Swedbank AB^	€100,000	3.63%	23/8/2032	99,803	0.01%
Telia Co. AB^	€100,000	1.38%	11/5/2081	97,351	0.01%
Telefonaktiebolaget LM Ericsson	€100,000	1.13%	8/2/2027	96,161	0.01%
EQT AB	€100,000	2.38%	6/4/2028	96,142	0.01%
Svenska Handelsbanken AB	$100,000	3.65%	10/6/2025	95,955	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hemso Fastighets AB	€100,000	1.00%	9/9/2026	95,322	0.01%
Sagax AB	€100,000	1.13%	30/1/2027	91,872	0.01%
Svenska Handelsbanken AB	€100,000	0.01%	2/12/2027	91,632	0.01%
Heimstaden Bostad Treasury BV	€100,000	0.63%	24/7/2025	90,260	0.01%
Castellum AB	€100,000	0.75%	4/9/2026	89,466	0.01%
Heimstaden Bostad AB	€100,000	1.13%	21/1/2026	87,661	0.01%
Akelius Residential Property Financing BV	€100,000	1.00%	17/1/2028	87,476	0.01%
Skandinaviska Enskilda Banken AB	$50,000	0.85%	2/9/2025	44,922	0.01%
				8,854,432	**1.21%**
Switzerland 2.40% (2022: 2.35%)					
UBS Group AG^	€600,000	7.75%	1/3/2029	725,606	0.10%
Credit Suisse AG	$700,000	3.63%	9/9/2024	675,391	0.09%
Novartis Capital Corp.	$669,000	3.00%	20/11/2025	640,148	0.09%
UBS Group AG^	€600,000	1.25%	17/7/2025	626,349	0.09%
Richemont International Holding SA	€600,000	1.00%	26/3/2026	610,482	0.08%
UBS AG	$575,000	0.70%	9/8/2024	541,344	0.07%
UBS Group AG	€500,000	1.50%	30/11/2024	523,800	0.07%
Nestle Finance International Ltd.	€500,000	0.00%	3/12/2025	499,707	0.07%
UBS AG	€500,000	0.01%	31/3/2026	484,636	0.07%
Adecco Group AG	CHF375,000	2.38%	17/11/2027	422,632	0.06%
Credit Suisse AG	$400,000	7.95%	9/1/2025	407,788	0.06%
UBS Group AG^	€400,000	0.25%	3/11/2026	388,807	0.05%
UBS Group AG^	$400,000	4.75%	12/5/2028	379,381	0.05%
Credit Suisse AG	€300,000	5.50%	20/8/2026	332,082	0.05%
Sika Capital BV	€300,000	3.75%	3/11/2026	325,233	0.04%
UBS Group AG	$350,000	4.28%	9/1/2028	323,019	0.04%
UBS Group AG	$325,000	3.75%	26/3/2025	311,159	0.04%
Cloverie PLC for Zurich Insurance Co., Ltd.^	$300,000	5.63%	24/6/2046	294,797	0.04%
Holcim Finance Luxembourg SA	€300,000	0.50%	29/11/2026	293,104	0.04%
UBS Group AG	$300,000	4.55%	17/4/2026	288,282	0.04%
UBS Group AG	$300,000	4.13%	24/9/2025	286,565	0.04%
UBS Group AG	$300,000	4.13%	15/4/2026	285,766	0.04%
UBS Group AG^	€300,000	0.65%	14/1/2028	281,505	0.04%
UBS Group AG	$300,000	4.25%	23/3/2028	278,308	0.04%
UBS Group AG^	$300,000	3.87%	12/1/2029	270,432	0.04%
UBS Group AG^	€300,000	0.25%	5/11/2028	268,452	0.04%
Credit Suisse AG	$280,000	3.70%	21/2/2025	267,944	0.04%
UBS Group AG^	$250,000	6.44%	11/8/2028	250,921	0.03%
UBS Group AG^	£200,000	7.00%	30/9/2027	250,352	0.03%
UBS Group AG^	$250,000	6.37%	15/7/2026	248,443	0.03%
Nestle Holdings, Inc.	$250,000	3.50%	24/9/2025	241,134	0.03%
Credit Suisse AG	$250,000	5.00%	9/7/2027	240,914	0.03%
UBS Group AG^	$250,000	2.59%	11/9/2025	238,124	0.03%
UBS Group AG^	$275,000	1.49%	10/8/2027	236,322	0.03%
UBS Group AG^	$250,000	1.31%	2/2/2027	218,659	0.03%
Credit Suisse AG	$250,000	1.25%	7/8/2026	215,205	0.03%
Credit Suisse AG	$200,000	7.50%	15/2/2028	212,504	0.03%
UBS Group AG^	€200,000	3.25%	2/4/2026	210,240	0.03%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.^	€200,000	3.50%	1/10/2046	204,832	0.03%
Argentum Netherlands BV for Givaudan SA	€200,000	1.13%	17/9/2025	204,646	0.03%
Holcim Finance Luxembourg SA	€200,000	2.25%	26/5/2028	202,486	0.03%
Firmenich Productions Participations SAS	€200,000	1.38%	30/10/2026	201,577	0.03%
UBS Group AG^	$200,000	5.71%	12/1/2027	197,994	0.03%
Coca-Cola HBC Finance BV	€200,000	1.00%	14/5/2027	195,552	0.03%
Credit Suisse AG	€200,000	0.25%	5/1/2026	194,775	0.03%
Argentum Netherlands BV for Swiss Re Ltd.^	$200,000	5.75%	15/8/2050	192,579	0.03%
UBS Group AG^	$200,000	4.70%	5/8/2027	191,222	0.03%
Swiss Re Finance Luxembourg SA^	$200,000	4.25%	Perpetual	183,500	0.03%
UBS Group AG^	$200,000	2.19%	5/6/2026	183,182	0.03%
UBS Group AG^	€150,000	2.13%	13/10/2026	152,383	0.02%
Roche Holdings, Inc.	$150,000	3.35%	30/9/2024	146,221	0.02%
Credit Suisse AG	£100,000	7.75%	10/3/2026	128,691	0.02%
UBS Group AG	£100,000	2.75%	8/8/2025	115,152	0.02%
Credit Suisse AG	£100,000	1.13%	15/12/2025	110,210	0.02%
Cloverie PLC for Zurich Insurance Co., Ltd.	€100,000	1.75%	16/9/2024	106,129	0.01%
Holcim Finance Luxembourg SA	€100,000	2.38%	9/4/2025	105,960	0.01%
UBS Group AG^	£100,000	2.25%	9/6/2028	104,987	0.01%
Adecco International Financial Services BV	€100,000	1.00%	2/12/2024	104,347	0.01%
Holcim Finance Luxembourg SA	€100,000	1.50%	6/4/2025	104,049	0.01%
ELM BV for Swiss Life Insurance & Pension Group^	€100,000	4.50%	Perpetual	103,711	0.01%
Tyco Electronics Group SA	€100,000	0.00%	14/2/2025	102,384	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
ELM BV for Swiss Reinsurance Co., Ltd.^	€100,000	2.60%	Perpetual	101,374	0.01%
Nestle Finance International Ltd.	€100,000	0.88%	29/3/2027	99,822	0.01%
SIX Finance Luxembourg SA	€100,000	0.00%	2/12/2025	97,844	0.01%
Tyco Electronics Group SA	$100,000	3.45%	1/8/2024	97,522	0.01%
Adecco International Financial Services BV^	€100,000	1.00%	21/3/2082	83,893	0.01%
				17,612,561	**2.40%**
Taiwan 0.14% (2022: 0.12%)					
Formosa Group Cayman Ltd.	$300,000	3.38%	22/4/2025	287,780	0.04%
TSMC Arizona Corp.	$200,000	3.88%	22/4/2027	192,275	0.03%
TSMC Global Ltd.	$200,000	0.75%	28/9/2025	180,008	0.03%
TSMC Arizona Corp.	$200,000	1.75%	25/10/2026	178,014	0.02%
TSMC Global Ltd.	$200,000	1.75%	23/4/2028	172,333	0.02%
				1,010,410	**0.14%**
Thailand 0.05% (2022: 0.05%)					
Kasikornbank PCL	$200,000	5.46%	7/3/2028	200,592	0.03%
Muang Thai Life Assurance PCL^	$200,000	3.55%	27/1/2037	173,600	0.02%
				374,192	**0.05%**
United Arab Emirates 0.17% (2022: 0.24%)					
DIB Sukuk Ltd.	$600,000	2.95%	16/1/2026	568,028	0.08%
DIB Sukuk Ltd.	$200,000	5.49%	30/11/2027	204,547	0.03%
Esic Sukuk Ltd.	$200,000	3.94%	30/7/2024	194,437	0.02%
NBK Tier 1 Ltd.^	$200,000	3.63%	Perpetual	173,324	0.02%
Galaxy Pipeline Assets Bidco Ltd.	$145,874	1.75%	30/9/2027	134,634	0.02%
				1,274,970	**0.17%**
United Kingdom 7.44% (2022: 7.80%)					
Lloyds Banking Group plc^	€700,000	0.50%	12/11/2025	722,110	0.10%
Coca-Cola Europacific Partners plc	€700,000	1.50%	8/11/2027	695,836	0.10%
HSBC Holdings plc^	$700,000	2.63%	7/11/2025	665,454	0.09%
HSBC Holdings plc^	$625,000	4.29%	12/9/2026	600,999	0.08%
BAT Capital Corp.[1]	$650,000	3.56%	15/8/2027	598,431	0.08%
Standard Chartered plc^	$550,000	7.77%	16/11/2028	582,956	0.08%
HSBC Holdings plc^	€550,000	3.02%	15/6/2027	572,083	0.08%
Lloyds Banking Group plc	$600,000	4.38%	22/3/2028	569,527	0.08%
Vodafone Group plc	€550,000	2.20%	25/8/2026	569,184	0.08%
HSBC Holdings plc^	£500,000	1.75%	24/7/2027	541,454	0.07%
GlaxoSmithKline Capital plc	€500,000	1.38%	2/12/2024	527,378	0.07%
Barclays plc	$546,000	4.38%	12/1/2026	524,290	0.07%
Barclays plc^	$500,000	7.39%	2/11/2028	522,421	0.07%
NatWest Group plc^	€500,000	1.75%	2/3/2026	517,813	0.07%
HSBC Holdings plc^	$550,000	2.25%	22/11/2027	487,993	0.07%
BAT Capital Corp.	$500,000	3.22%	15/8/2024	485,123	0.07%
HSBC Holdings plc	$500,000	4.30%	8/3/2026	483,549	0.07%
Motability Operations Group plc	£400,000	4.38%	8/2/2027	479,919	0.07%
Astrazeneca Finance LLC	$525,000	1.20%	28/5/2026	473,703	0.06%
Santander UK Group Holdings plc^	$525,000	3.82%	3/11/2028	472,665	0.06%
CK Hutchison International 21 Ltd.	$525,000	1.50%	15/4/2026	471,161	0.06%
NatWest Markets plc	AUD700,000	5.05%	12/8/2025	457,228	0.06%
HSBC Holdings plc^	$455,000	3.00%	10/3/2026	431,990	0.06%
Lloyds Banking Group plc^	$425,000	3.87%	9/7/2025	413,958	0.06%
RELX Capital, Inc.	€400,000	1.30%	12/5/2025	413,444	0.06%
BP Capital Markets plc	€400,000	2.52%	7/4/2028	411,326	0.06%
Diageo Finance plc	€400,000	1.88%	27/3/2027	410,257	0.06%
Lloyds Bank Corporate Markets plc	€400,000	0.38%	28/1/2025	410,252	0.06%
Heathrow Funding Ltd.	€400,000	1.50%	12/10/2025	410,225	0.06%
NatWest Group plc^	$400,000	7.47%	10/11/2026	409,373	0.06%
BP Capital Markets plc^	€400,000	3.25%	Perpetual	402,189	0.05%
Reckitt Benckiser Treasury Services plc	$425,000	3.00%	26/6/2027	397,635	0.05%
HSBC Holdings plc^	$400,000	4.76%	9/6/2028	384,314	0.05%
HSBC Holdings plc^	$397,000	4.04%	13/3/2028	372,895	0.05%
South Eastern Power Networks plc	£300,000	5.50%	5/6/2026	371,228	0.05%
Reynolds American, Inc.	$375,000	4.45%	12/6/2025	364,556	0.05%
Heathrow Funding Ltd.	£281,000	6.75%	3/12/2026	356,359	0.05%
HSBC Holdings plc^	$350,000	5.21%	11/8/2028	342,253	0.05%
Imperial Brands Finance plc	$350,000	4.25%	21/7/2025	336,007	0.05%
Barclays plc	£300,000	3.25%	12/2/2027	334,254	0.05%
HSBC Holdings plc^	€300,000	6.36%	16/11/2032	333,211	0.05%
Lloyds Banking Group plc^	$375,000	1.63%	11/5/2027	331,970	0.05%
Diageo Finance plc	£300,000	2.38%	8/6/2028	327,467	0.04%
HSBC Holdings plc^	€300,000	4.75%	10/3/2028	327,227	0.04%
GSK Capital BV	€302,000	3.00%	28/11/2027	321,514	0.04%
Compass Group Finance Netherlands BV	€300,000	0.63%	3/7/2024	316,225	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
HSBC Holdings plc	€300,000	0.88%	6/9/2024	314,706	0.04%
Unilever Finance Netherlands BV	€300,000	1.25%	25/3/2025	313,695	0.04%
CK Hutchison Finance 16 II Ltd.	€300,000	0.88%	3/10/2024	313,018	0.04%
BP Capital Markets plc	€300,000	2.21%	25/9/2026	310,685	0.04%
NatWest Group plc^	€300,000	0.75%	15/11/2025	309,957	0.04%
Coca-Cola Europacific Partners plc	€300,000	1.75%	27/3/2026	309,519	0.04%
Barclays plc^	$350,000	2.28%	24/11/2027	308,136	0.04%
Nationwide Building Society	$350,000	1.50%	13/10/2026	304,475	0.04%
HSBC Holdings plc^	$300,000	6.16%	9/3/2029	302,803	0.04%
BAT Capital Corp.	$350,000	2.26%	25/3/2028	300,037	0.04%
CK Hutchison Group Telecom Finance SA	€300,000	0.75%	17/4/2026	297,196	0.04%
Lloyds Banking Group plc	$310,000	4.65%	24/3/2026	295,962	0.04%
Vodafone Group plc[1]	$300,000	4.13%	30/5/2025	292,838	0.04%
NatWest Group plc	$300,000	4.80%	5/4/2026	291,325	0.04%
AstraZeneca plc	$325,000	0.70%	8/4/2026	290,392	0.04%
GlaxoSmithKline Capital, Inc.	$300,000	3.88%	15/5/2028	288,685	0.04%
HSBC Holdings plc	$300,000	4.25%	18/8/2025	288,214	0.04%
HSBC Holdings plc^	$300,000	1.65%	18/4/2026	277,010	0.04%
Barclays plc	$300,000	4.84%	9/5/2028	276,691	0.04%
NatWest Group plc^	$304,000	1.64%	14/6/2027	267,666	0.04%
Hutchison Whampoa International 14 Ltd.	$275,000	3.63%	31/10/2024	267,637	0.04%
Nationwide Building Society	$275,000	4.85%	27/7/2027	265,885	0.04%
HSBC Holdings plc^	$250,000	7.34%	3/11/2026	257,360	0.04%
HSBC Holdings plc^	$300,000	2.01%	22/9/2028	256,988	0.04%
Barclays plc^	£200,000	8.41%	14/11/2032	252,126	0.03%
Gatwick Funding Ltd.	£200,000	6.13%	2/3/2026	250,594	0.03%
NatWest Markets plc	£200,000	6.38%	8/11/2027	249,725	0.03%
Barclays plc	$255,000	3.65%	16/3/2025	244,459	0.03%
Barclays plc^	$250,000	5.50%	9/8/2028	243,979	0.03%
Lloyds Banking Group plc	£200,000	2.25%	16/10/2024	240,591	0.03%
NatWest Markets plc	$247,000	3.48%	22/3/2025	236,942	0.03%
Barclays plc^	$250,000	4.97%	16/5/2029	236,538	0.03%
Standard Chartered plc^	$250,000	2.82%	30/1/2026	235,794	0.03%
Lloyds Banking Group plc^	£200,000	1.88%	15/1/2026	235,520	0.03%
Standard Chartered plc^	$250,000	3.52%	12/2/2030	232,395	0.03%
Santander UK Group Holdings plc	£200,000	3.63%	14/1/2026	232,343	0.03%
Affinity Water Finance 2004 plc	£186,000	5.88%	13/7/2026	232,332	0.03%
National Grid Electricity Distribution plc	£200,000	3.50%	16/10/2026	230,783	0.03%
Anglian Water Services Financing plc	£200,000	1.63%	10/8/2025	230,637	0.03%
Nationwide Building Society	$250,000	4.00%	14/9/2026	229,638	0.03%
SSE plc^	£200,000	3.74%	Perpetual	229,510	0.03%
BP Capital Markets plc^	£200,000	4.25%	Perpetual	223,906	0.03%
Sage Group plc	€207,000	3.82%	15/2/2028	223,019	0.03%
GlaxoSmithKline Capital, Inc.	$225,000	3.63%	15/5/2025	218,810	0.03%
WPP Finance SA	€200,000	4.13%	30/5/2028	217,934	0.03%
NatWest Markets plc	€200,000	4.25%	13/1/2028	215,863	0.03%
Lloyds Banking Group plc^	€200,000	4.50%	11/1/2029	215,042	0.03%
Tesco Corporate Treasury Services plc	€200,000	2.50%	1/7/2024	214,840	0.03%
International Distributions Services plc	€200,000	2.38%	29/7/2024	213,663	0.03%
BAT Netherlands Finance BV	€200,000	2.38%	7/10/2024	212,842	0.03%
Imperial Brands Finance plc	€200,000	3.38%	26/2/2026	212,031	0.03%
Barclays plc^	$225,000	2.85%	7/5/2026	210,924	0.03%
DS Smith plc	€200,000	1.38%	26/7/2024	210,912	0.03%
NatWest Group plc^	£200,000	2.11%	28/11/2031	209,244	0.03%
British Telecommunications plc	€200,000	1.00%	21/11/2024	209,189	0.03%
Nationwide Building Society^	€200,000	2.00%	25/7/2029	208,702	0.03%
SSE plc	€200,000	1.25%	16/4/2025	207,438	0.03%
Motability Operations Group plc	€200,000	0.88%	14/3/2025	206,791	0.03%
Barclays plc^	€200,000	1.38%	24/1/2026	206,657	0.03%
Aviva plc^	€200,000	3.38%	4/12/2045	206,645	0.03%
Standard Chartered plc^	$200,000	7.78%	16/11/2025	204,357	0.03%
NatWest Group plc^	$217,000	3.75%	1/11/2029	203,594	0.03%
Diageo Capital plc	$200,000	5.30%	24/10/2027	203,469	0.03%
BP Capital Markets plc	$215,000	3.28%	19/9/2027	202,706	0.03%
Haleon Netherlands Capital BV	€200,000	1.25%	29/3/2026	202,524	0.03%
CNH Industrial Finance Europe SA	€200,000	1.75%	25/3/2027	201,473	0.03%
London Stock Exchange Group plc	€200,000	1.75%	6/12/2027	200,981	0.03%
Nationwide Building Society	€200,000	2.00%	28/4/2027	200,918	0.03%
Santander UK Group Holdings plc^	$200,000	6.83%	21/11/2026	200,540	0.03%
Vodafone Group plc	€200,000	1.50%	24/7/2027	200,498	0.03%
Standard Chartered plc^	$200,000	6.19%	6/7/2027	200,146	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BAT International Finance plc	£172,000	4.00%	4/9/2026	199,524	0.03%
British Telecommunications plc	€200,000	1.50%	23/6/2027	198,583	0.03%
CK Hutchison International 23 Ltd.	$200,000	4.75%	21/4/2028	197,786	0.03%
NatWest Markets plc	€200,000	0.13%	12/11/2025	197,499	0.03%
BAT International Finance plc	€200,000	1.25%	13/3/2027	197,403	0.03%
NatWest Group plc^	$200,000	5.81%	13/9/2029	197,198	0.03%
Barclays plc^	$200,000	5.30%	9/8/2026	195,864	0.03%
Barclays plc	$200,000	5.20%	12/5/2026	192,979	0.03%
BAT International Finance plc	$200,000	3.95%	15/6/2025	192,607	0.03%
Standard Chartered plc	$200,000	4.05%	12/4/2026	192,160	0.03%
Standard Chartered plc^	$200,000	3.97%	30/3/2026	191,565	0.03%
Diageo Capital plc	$200,000	3.88%	18/5/2028	191,434	0.03%
Lloyds Banking Group plc	$200,000	4.58%	10/12/2025	191,101	0.03%
easyJet FinCo BV	€200,000	1.88%	3/3/2028	190,454	0.03%
Legal & General Group plc^	$200,000	5.25%	21/3/2047	190,164	0.03%
Barclays plc^	€200,000	0.88%	28/1/2028	189,454	0.03%
HSBC Holdings plc	$200,000	4.38%	23/11/2026	189,044	0.03%
Barclays plc^	€200,000	1.13%	22/3/2031	188,876	0.03%
Lloyds Banking Group plc^	$200,000	2.44%	5/2/2026	188,368	0.03%
HSBC Holdings plc^	$200,000	4.58%	19/6/2029	188,241	0.03%
Imperial Brands Finance plc	$200,000	3.50%	26/7/2026	185,631	0.03%
Lloyds Banking Group plc^	$200,000	3.75%	18/3/2028	184,969	0.03%
Standard Chartered plc^	€200,000	1.20%	23/9/2031	184,310	0.03%
Phoenix Group Holdings plc^	$200,000	4.75%	4/9/2031	182,175	0.02%
NatWest Group plc^	$200,000	3.07%	22/5/2028	180,016	0.02%
BAT International Finance plc	$200,000	1.67%	25/3/2026	179,829	0.02%
NatWest Group plc^	€200,000	1.04%	14/9/2032	178,201	0.02%
Standard Chartered plc^	$200,000	1.46%	14/1/2027	177,467	0.02%
NatWest Markets plc	$200,000	1.60%	29/9/2026	175,391	0.02%
Astrazeneca Finance LLC	$200,000	1.75%	28/5/2028	173,319	0.02%
Standard Chartered plc	$175,000	4.30%	19/2/2027	164,907	0.02%
LSEGA Financing plc	$175,000	1.38%	6/4/2026	156,112	0.02%
Ashtead Capital, Inc.	$175,000	1.50%	12/8/2026	153,362	0.02%
Lseg Netherlands BV	€150,000	0.00%	6/4/2025	152,463	0.02%
Lloyds Banking Group plc^	$150,000	4.72%	11/8/2026	145,858	0.02%
BAT International Finance plc	$150,000	4.45%	16/3/2028	141,440	0.02%
Rothesay Life plc	£100,000	8.00%	30/10/2025	126,858	0.02%
Pension Insurance Corp. plc	£100,000	8.00%	23/11/2026	126,704	0.02%
Sky Ltd.	£100,000	6.00%	21/5/2027	126,535	0.02%
DWR Cymru Financing UK plc	£100,000	6.02%	31/3/2028	126,004	0.02%
Santander UK Group Holdings plc^	£100,000	7.10%	16/11/2027	124,722	0.02%
Phoenix Group Holdings plc	£100,000	6.63%	18/12/2025	124,278	0.02%
Inchcape plc	£100,000	6.50%	9/6/2028	123,480	0.02%
Rothesay Life plc^	£100,000	5.50%	17/9/2029	123,339	0.02%
Nationwide Building Society^	£100,000	6.18%	7/12/2027	123,088	0.02%
M&G plc^	£100,000	3.88%	20/7/2049	122,598	0.02%
Aviva plc^	£100,000	6.13%	14/11/2036	122,184	0.02%
Anglian Water Services Financing plc	£100,000	4.50%	22/2/2026	121,386	0.02%
BAT Capital Corp.	$125,000	4.70%	2/4/2027	121,102	0.02%
Legal & General Group plc^	£100,000	5.38%	27/10/2045	120,604	0.02%
HSBC Holdings plc	£100,000	5.75%	20/12/2027	120,525	0.02%
SP Manweb plc	£100,000	4.88%	20/9/2027	120,364	0.02%
Liberty Living Finance plc	£100,000	2.63%	28/11/2024	118,943	0.02%
Tesco Corporate Treasury Services plc	£100,000	2.50%	2/5/2025	118,884	0.02%
Severn Trent Utilities Finance plc	£100,000	3.63%	16/1/2026	118,343	0.02%
NatWest Group plc^	£100,000	3.62%	14/8/2030	117,055	0.02%
Unilever Capital Corp.	$125,000	2.90%	5/5/2027	116,911	0.02%
Yorkshire Building Society	£100,000	3.50%	21/4/2026	116,769	0.02%
Virgin Money UK plc^	£100,000	3.38%	24/4/2026	115,636	0.02%
Annington Funding plc	£100,000	2.65%	12/7/2025	115,359	0.02%
Hammerson plc	£100,000	6.00%	23/2/2026	114,794	0.02%
Informa plc	£100,000	3.13%	5/7/2026	114,311	0.02%
Virgin Money UK plc^	£100,000	5.13%	11/12/2030	114,159	0.02%
NatWest Group plc^	£100,000	3.13%	28/3/2027	113,913	0.02%
Places For People Treasury plc	£100,000	2.88%	17/8/2026	113,751	0.02%
Rothesay Life plc	£100,000	3.38%	12/7/2026	112,779	0.02%
Skipton Building Society^	£100,000	2.00%	2/10/2026	112,120	0.02%
Experian Finance plc	£100,000	0.74%	29/10/2025	112,011	0.02%
Virgin Money UK plc^	£100,000	4.00%	3/9/2027	111,145	0.02%
Unilever plc	£100,000	2.13%	28/2/2028	109,509	0.01%
NatWest Group plc^	£100,000	3.62%	29/3/2029	109,103	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Leeds Building Society^	£100,000	1.50%	16/3/2027	108,705	0.01%
NatWest Group plc^	€100,000	4.70%	14/3/2028	108,447	0.01%
Lloyds Bank Corporate Markets plc	€100,000	4.13%	30/5/2027	107,775	0.01%
NatWest Group plc^	€100,000	4.77%	16/2/2029	107,511	0.01%
BP Capital Markets plc[1]	€100,000	2.97%	27/2/2026	106,980	0.01%
BAE Systems Finance, Inc.	$100,000	7.50%	1/7/2027	106,899	0.01%
Aviva plc^	€100,000	3.88%	3/7/2044	106,818	0.01%
Lloyds Banking Group plc^	€100,000	4.50%	18/3/2030	106,221	0.01%
BUPA Finance plc	£100,000	1.75%	14/6/2027	105,754	0.01%
Diageo Finance plc	€100,000	2.38%	20/5/2026	105,360	0.01%
Southern Water Services Finance Ltd.	£100,000	1.63%	30/3/2027	105,165	0.01%
Lloyds Banking Group plc^	£100,000	1.99%	15/12/2031	105,036	0.01%
Cadent Finance plc	€100,000	0.63%	22/9/2024	104,630	0.01%
Aptiv plc	€100,000	1.50%	10/3/2025	104,007	0.01%
NewRiver plc	£100,000	3.50%	7/3/2028	103,598	0.01%
Barclays plc^	€100,000	2.89%	31/1/2027	103,583	0.01%
National Grid plc	€100,000	2.18%	30/6/2026	103,533	0.01%
CNH Industrial Finance Europe SA	€100,000	1.88%	19/1/2026	103,319	0.01%
CK Hutchison Europe Finance 18 Ltd.	€100,000	1.25%	13/4/2025	103,292	0.01%
Heathrow Funding Ltd.	£100,000	2.63%	16/3/2028	103,224	0.01%
Nationwide Building Society^	€100,000	1.50%	8/3/2026	103,086	0.01%
Folio Residential Finance NO 1 plc	£100,000	1.25%	31/10/2027	103,026	0.01%
Santander UK Group Holdings plc^	€100,000	3.53%	25/8/2028	102,744	0.01%
British Telecommunications plc	€100,000	1.75%	10/3/2026	102,716	0.01%
National Grid Electricity Transmission plc	€100,000	0.19%	20/1/2025	102,586	0.01%
Virgin Money UK plc^	€100,000	4.63%	29/10/2028	102,316	0.01%
Vodafone Group plc	€100,000	1.13%	20/11/2025	102,019	0.01%
Experian Finance plc	€100,000	1.38%	25/6/2026	101,248	0.01%
Global Switch Holdings Ltd.	€100,000	2.25%	31/5/2027	101,207	0.01%
Smiths Group plc	€100,000	2.00%	23/2/2027	101,064	0.01%
British Telecommunications plc	€100,000	0.50%	12/9/2025	100,946	0.01%
Nationwide Building Society	€100,000	0.25%	22/7/2025	100,738	0.01%
Unilever Capital Corp.	$103,000	3.38%	22/3/2025	99,794	0.01%
Wellcome Trust Ltd.	€100,000	1.13%	21/1/2027	99,755	0.01%
Investec plc^	£100,000	1.88%	16/7/2028	99,681	0.01%
SSE plc^	€100,000	3.13%	Perpetual	98,873	0.01%
Standard Chartered plc^	€100,000	1.63%	3/10/2027	98,868	0.01%
Segro Capital Sarl	€100,000	1.25%	23/3/2026	98,818	0.01%
Thames Water Utilities Finance plc	€100,000	4.00%	18/4/2027	98,208	0.01%
NatWest Markets plc	€100,000	1.38%	2/3/2027	97,976	0.01%
DS Smith plc	€100,000	0.88%	12/9/2026	97,509	0.01%
HSBC Holdings plc^	$100,000	4.18%	9/12/2025	97,106	0.01%
NatWest Markets plc	€100,000	0.13%	18/6/2026	96,253	0.01%
Linde Finance BV	€100,000	0.25%	19/5/2027	96,045	0.01%
Investec Bank plc^	€100,000	1.25%	11/8/2026	95,690	0.01%
National Grid plc	$95,000	5.60%	12/6/2028	95,412	0.01%
Standard Chartered plc^	€100,000	0.85%	27/1/2028	94,974	0.01%
nVent Finance Sarl	$100,000	4.55%	15/4/2028	93,757	0.01%
Intermediate Capital Group plc	€100,000	1.63%	17/2/2027	91,012	0.01%
Nationwide Building Society^	$100,000	2.97%	16/2/2028	89,871	0.01%
Thames Water Utilities Finance plc	€100,000	0.88%	31/1/2028	86,734	0.01%
BP Capital Markets plc	CAD110,000	3.47%	15/5/2025	80,422	0.01%
Lloyds Banking Group plc	CAD100,000	3.50%	3/2/2025	72,447	0.01%
Heathrow Funding Ltd.	CAD100,000	3.25%	21/5/2025	72,311	0.01%
Heathrow Funding Ltd.	CAD75,000	2.69%	13/10/2027	51,317	0.01%
WPP Finance 2010	$50,000	3.75%	19/9/2024	48,500	0.01%
Barclays plc^	CAD50,000	2.17%	23/6/2027	33,662	0.00%
				54,505,418	**7.44%**
United States 46.01% (2022: 45.61%)					
Goldman Sachs Group, Inc.	€800,000	3.38%	27/3/2025	860,599	0.12%
Boeing Co.	$900,000	2.20%	4/2/2026	826,464	0.11%
CVS Health Corp.	$850,000	4.30%	25/3/2028	819,700	0.11%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	$800,000	6.50%	20/6/2027	802,000	0.11%
Bank of America Corp.	$800,000	4.00%	22/1/2025	778,350	0.11%
AbbVie, Inc.	$810,000	2.60%	21/11/2024	777,200	0.11%
Wells Fargo & Co.^	$802,500	2.41%	30/10/2025	764,614	0.10%
Oracle Corp.[1]	$823,000	2.65%	15/7/2026	762,040	0.10%
Goldman Sachs Group, Inc.^	$845,000	1.95%	21/10/2027	751,033	0.10%
Wells Fargo & Co.	$800,000	3.00%	23/10/2026	743,368	0.10%
Citigroup, Inc.	¥100,000,000	2.80%	25/6/2027	742,074	0.10%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of America Corp.^	$800,000	3.42%	20/12/2028	735,485	0.10%
Bank of America Corp.	$750,000	3.95%	21/4/2025	726,592	0.10%
Citigroup, Inc.	$770,000	3.20%	21/10/2026	720,848	0.10%
Wells Fargo & Co.^	$750,000	3.53%	24/3/2028	701,183	0.10%
AbbVie, Inc.	$750,000	2.95%	21/11/2026	700,880	0.10%
JPMorgan Chase & Co.^	€700,000	1.09%	11/3/2027	698,164	0.10%
Apple, Inc.[1]	$800,000	1.20%	8/2/2028	692,557	0.09%
Berkshire Hathaway, Inc.	¥100,000,000	0.27%	11/9/2026	682,343	0.09%
Warnermedia Holdings, Inc.	$730,000	3.76%	15/3/2027	681,144	0.09%
Wells Fargo & Co.	€700,000	1.00%	2/2/2027	675,573	0.09%
Amgen, Inc.	$675,000	5.15%	2/3/2028	674,085	0.09%
Bank of America Corp.^	$750,000	1.73%	22/7/2027	669,231	0.09%
Wells Fargo & Co.^	$750,000	2.39%	2/6/2028	668,847	0.09%
Amazon.com, Inc.	$700,000	3.30%	13/4/2027	667,480	0.09%
Goldman Sachs Group, Inc.	$693,000	3.75%	25/2/2026	665,219	0.09%
Dell International LLC/EMC Corp.	$650,000	6.02%	15/6/2026	659,329	0.09%
Goldman Sachs Group, Inc.^	$725,000	2.64%	24/2/2028	658,695	0.09%
Oracle Corp.	$725,000	1.65%	25/3/2026	658,374	0.09%
Apple, Inc.	$700,000	1.13%	11/5/2025	652,228	0.09%
Charter Communications Operating LLC/Charter Communications Operating Capital	$663,000	4.91%	23/7/2025	650,174	0.09%
Boeing Co.	$650,000	4.88%	1/5/2025	640,683	0.09%
JPMorgan Chase & Co.^	$675,000	0.77%	9/8/2025	635,585	0.09%
Bank of America Corp.^	$700,000	2.55%	4/2/2028	631,855	0.09%
Pfizer Investment Enterprises Pte Ltd.	$625,000	4.65%	19/5/2025	619,292	0.08%
Citigroup, Inc.^	€600,000	1.50%	24/7/2026	614,226	0.08%
Toyota Motor Credit Corp.[1]	$675,000	0.80%	16/10/2025	611,288	0.08%
Morgan Stanley^	$650,000	2.19%	28/4/2026	610,081	0.08%
Microsoft Corp.[1]	$650,000	2.40%	8/8/2026	610,016	0.08%
CVS Health Corp.	$625,000	3.88%	20/7/2025	607,725	0.08%
Bank of America Corp.^	€600,000	1.78%	4/5/2027	605,197	0.08%
Goldman Sachs Group, Inc.	$623,000	3.75%	22/5/2025	602,102	0.08%
Gilead Sciences, Inc.	$625,000	3.65%	1/3/2026	601,631	0.08%
Truist Financial Corp.	$620,000	2.50%	1/8/2024	597,946	0.08%
Intel Corp.	$600,000	4.88%	10/2/2028	597,864	0.08%
Citigroup, Inc.	$625,000	4.45%	29/9/2027	596,822	0.08%
Nestle Holdings, Inc.[1]	$675,000	1.15%	14/1/2027	595,225	0.08%
Oracle Corp.	$600,000	3.40%	8/7/2024	586,899	0.08%
Intercontinental Exchange, Inc.	$600,000	4.00%	15/9/2027	584,616	0.08%
Microsoft Corp.[1]	$600,000	3.30%	6/2/2027	577,163	0.08%
Pfizer, Inc.	$600,000	3.60%	15/9/2028	575,731	0.08%
Wells Fargo & Co.	$600,000	3.55%	29/9/2025	575,618	0.08%
Costco Wholesale Corp.[1]	$650,000	1.38%	20/6/2027	574,315	0.08%
Apple, Inc.[1]	$625,000	0.55%	20/8/2025	570,750	0.08%
Bank of New York Mellon Corp.	$600,000	1.60%	24/4/2025	562,463	0.08%
JPMorgan Chase & Co.^	$600,000	3.54%	1/5/2028	561,157	0.08%
Citigroup, Inc.^	$600,000	3.52%	27/10/2028	557,502	0.08%
Comcast Corp.	$595,000	2.35%	15/1/2027	546,780	0.07%
John Deere Capital Corp.	$559,000	3.45%	13/3/2025	543,011	0.07%
JPMorgan Chase & Co.^	$600,000	1.05%	19/11/2026	537,603	0.07%
Morgan Stanley^	$575,000	1.16%	21/10/2025	537,572	0.07%
Walmart, Inc.[1]	$550,000	3.55%	26/6/2025	535,893	0.07%
Morgan Stanley^	$600,000	0.99%	10/12/2026	535,299	0.07%
Citigroup, Inc.	$550,000	4.40%	10/6/2025	534,531	0.07%
Netflix, Inc.	€500,000	3.00%	15/6/2025	534,367	0.07%
American Express Co.	$600,000	1.65%	4/11/2026	533,897	0.07%
Morgan Stanley	$550,000	3.88%	27/1/2026	530,779	0.07%
JPMorgan Chase & Co.^	$550,000	3.96%	29/1/2027	529,413	0.07%
Philip Morris International, Inc.	€500,000	2.88%	3/3/2026	529,089	0.07%
Kraft Heinz Foods Co.	$550,000	3.88%	15/5/2027	528,112	0.07%
Verizon Communications, Inc.	$600,000	2.10%	22/3/2028	527,166	0.07%
AT&T, Inc.	$575,000	1.70%	25/3/2026	523,862	0.07%
American Express Co.	$550,000	2.25%	4/3/2025	521,452	0.07%
Visa, Inc.	$544,000	3.15%	14/12/2025	521,389	0.07%
Mondelez International Holdings Netherlands BV	$550,000	0.75%	24/9/2024	516,845	0.07%
Sprint LLC	$500,000	7.63%	15/2/2025	510,516	0.07%
Comcast Corp.	$518,000	3.95%	15/10/2025	504,767	0.07%
Amgen, Inc.	$550,000	2.20%	21/2/2027	499,705	0.07%
Verizon Communications, Inc.	€500,000	0.88%	8/4/2027	487,542	0.07%
AbbVie, Inc.	$500,000	3.80%	15/3/2025	486,302	0.07%
Walt Disney Co.	$500,000	3.35%	24/3/2025	484,465	0.07%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Goldman Sachs Group, Inc.	$500,000	3.50%	23/1/2025	482,791	0.07%
Comcast Corp.	€500,000	0.00%	14/9/2026	482,073	0.07%
Capital One Financial Corp.	$500,000	3.30%	30/10/2024	480,408	0.07%
Stellantis NV	€500,000	0.63%	30/3/2027	480,090	0.07%
Goldman Sachs Group, Inc.	$500,000	3.50%	1/4/2025	479,960	0.07%
Johnson & Johnson[1]	$508,000	2.45%	1/3/2026	479,746	0.07%
Apple, Inc.	$500,000	3.35%	9/2/2027	479,726	0.07%
Bank of America Corp.^	$500,000	3.38%	2/4/2026	479,647	0.07%
PepsiCo, Inc.	$500,000	2.75%	30/4/2025	478,440	0.07%
Goldman Sachs Group, Inc.	$500,000	3.85%	26/1/2027	476,061	0.06%
Morgan Stanley^	€500,000	0.41%	29/10/2027	475,818	0.06%
AT&T, Inc.	$550,000	1.65%	1/2/2028	473,171	0.06%
Amgen, Inc.	$475,000	5.25%	2/3/2025	472,657	0.06%
Goldman Sachs Group, Inc.^	$500,000	4.22%	1/5/2029	472,371	0.06%
JPMorgan Chase & Co.^	$500,000	4.01%	23/4/2029	471,389	0.06%
Wells Fargo & Co.	$500,000	3.00%	22/4/2026	470,623	0.06%
Wells Fargo & Co.^	$500,000	2.19%	30/4/2026	468,628	0.06%
Bank of America Corp.^	$500,000	3.97%	5/3/2029	468,619	0.06%
JPMorgan Chase & Co.^	$500,000	2.08%	22/4/2026	468,229	0.06%
Air Products & Chemicals, Inc.	€500,000	0.50%	5/5/2028	467,090	0.06%
JPMorgan Chase & Co.^	£400,000	0.99%	28/4/2026	460,227	0.06%
Bank of America Corp.^	$500,000	1.32%	19/6/2026	458,106	0.06%
Bank of America Corp.^	$500,000	1.66%	11/3/2027	450,075	0.06%
Bank of America Corp.^	$500,000	1.20%	24/10/2026	450,070	0.06%
Cigna Group	$475,000	3.40%	1/3/2027	447,503	0.06%
Amazon.com, Inc.[1]	$450,000	4.55%	1/12/2027	447,081	0.06%
Toyota Motor Credit Corp.	$450,000	4.63%	12/1/2028	446,351	0.06%
JPMorgan Chase & Co.	$450,000	3.88%	10/9/2024	439,379	0.06%
Crown Castle, Inc.	$500,000	1.05%	15/7/2026	438,662	0.06%
VICI Properties LP/VICI Note Co., Inc.	$475,000	3.75%	15/2/2027	437,518	0.06%
Parker-Hannifin Corp.	$450,000	4.25%	15/9/2027	436,530	0.06%
American Honda Finance Corp.	$475,000	1.00%	10/9/2025	433,376	0.06%
Target Corp.[1]	$450,000	2.25%	15/4/2025	429,157	0.06%
Dell International LLC/EMC Corp.	$430,000	4.90%	1/10/2026	427,018	0.06%
JPMorgan Chase & Co.^	$475,000	1.58%	22/4/2027	426,676	0.06%
JPMorgan Chase & Co.^	$441,000	4.32%	26/4/2028	425,730	0.06%
Wells Fargo & Co.^	$450,000	2.16%	11/2/2026	423,925	0.06%
JPMorgan Chase & Co.	$450,000	2.95%	1/10/2026	422,365	0.06%
Shire Acquisitions Investments Ireland DAC	$450,000	3.20%	23/9/2026	422,359	0.06%
Goldman Sachs Group, Inc.^	$450,000	3.62%	15/3/2028	422,263	0.06%
Pfizer Investment Enterprises Pte Ltd.	$425,000	4.45%	19/5/2026	419,808	0.06%
JPMorgan Chase & Co.	€400,000	1.50%	27/1/2025	419,715	0.06%
Apple, Inc.	€403,000	0.88%	24/5/2025	418,027	0.06%
T-Mobile USA, Inc.	$450,000	2.63%	15/4/2026	417,279	0.06%
Bank of America Corp.	$425,000	4.20%	26/8/2024	417,090	0.06%
T-Mobile USA, Inc.	$431,000	3.50%	15/4/2025	414,703	0.06%
United Parcel Service, Inc.	$423,000	3.90%	1/4/2025	414,184	0.06%
JPMorgan Chase & Co.^	$450,000	2.95%	24/2/2028	413,140	0.06%
Verizon Communications, Inc.	$425,000	4.13%	16/3/2027	412,909	0.06%
Caterpillar Financial Services Corp.	$425,000	3.65%	12/8/2025	412,555	0.06%
Bank of America Corp.^	$420,000	4.95%	22/7/2028	412,547	0.06%
Honeywell International, Inc.	$438,000	1.35%	1/6/2025	409,084	0.06%
Morgan Stanley	$436,000	3.13%	27/7/2026	408,550	0.06%
Procter & Gamble Co.	$450,000	0.55%	29/10/2025	408,509	0.06%
Berkshire Hathaway, Inc.	€400,000	0.00%	12/3/2025	408,356	0.06%
PNC Bank NA	$426,000	2.95%	23/2/2025	405,402	0.06%
Bank of New York Mellon Corp.	$425,000	3.85%	28/4/2028	404,908	0.06%
Citigroup, Inc.^	$429,000	2.01%	25/1/2026	403,440	0.06%
Thermo Fisher Scientific, Inc.	$425,000	1.22%	18/10/2024	401,926	0.05%
Kenvue, Inc.	$400,000	5.50%	22/3/2025	401,047	0.05%
PNC Financial Services Group, Inc.^	$400,000	5.58%	12/6/2029	398,211	0.05%
Medtronic Global Holdings SCA	€400,000	1.13%	7/3/2027	397,409	0.05%
Hershey Co.	$400,000	4.25%	4/5/2028	395,855	0.05%
Verizon Communications, Inc.	$425,000	2.63%	15/8/2026	395,157	0.05%
AT&T, Inc.	€400,000	0.25%	4/3/2026	395,073	0.05%
Philip Morris International, Inc.	$400,000	4.88%	15/2/2028	394,479	0.05%
Mid-America Apartments LP	$450,000	1.10%	15/9/2026	392,844	0.05%
Bank of America Corp.^	€400,000	1.66%	25/4/2028	392,140	0.05%
Bristol-Myers Squibb Co.[1]	$450,000	1.13%	13/11/2027	391,913	0.05%
Exxon Mobil Corp.	$405,000	2.99%	19/3/2025	390,337	0.05%
Morgan Stanley^	$440,000	1.51%	20/7/2027	389,882	0.05%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
JPMorgan Chase & Co.^	$400,000	4.08%	26/4/2026	388,843	0.05%
Morgan Stanley	$400,000	4.00%	23/7/2025	388,415	0.05%
CVS Health Corp.	$450,000	1.30%	21/8/2027	387,709	0.05%
American Express Co.	$400,000	2.50%	30/7/2024	386,753	0.05%
Berkshire Hathaway, Inc.	$400,000	3.13%	15/3/2026	385,367	0.05%
CRH America, Inc.	$400,000	3.88%	18/5/2025	385,333	0.05%
Bank of America Corp.^	$400,000	4.38%	27/4/2028	384,588	0.05%
Morgan Stanley^	$416,000	3.59%	22/7/2028	384,385	0.05%
Morgan Stanley^	$400,000	4.21%	20/4/2028	384,336	0.05%
DR Horton, Inc.	$400,000	2.50%	15/10/2024	383,108	0.05%
Bristol-Myers Squibb Co.	$400,000	3.20%	15/6/2026	382,921	0.05%
Procter & Gamble Co.[1]	$400,000	2.70%	2/2/2026	382,839	0.05%
Broadcom Corp./Broadcom Cayman Finance Ltd.	$400,000	3.88%	15/1/2027	381,520	0.05%
Morgan Stanley	$400,000	3.63%	20/1/2027	379,977	0.05%
General Motors Financial Co., Inc.	$425,000	1.25%	8/1/2026	379,667	0.05%
JPMorgan Chase & Co.^	$400,000	2.60%	24/2/2026	379,538	0.05%
Bank of America Corp.^	$400,000	3.56%	23/4/2027	379,441	0.05%
T-Mobile USA, Inc.	$400,000	3.75%	15/4/2027	378,935	0.05%
Mastercard, Inc.	$400,000	2.95%	21/11/2026	378,127	0.05%
NextEra Energy Capital Holdings, Inc.[1]	$375,000	6.05%	1/3/2025	377,186	0.05%
PACCAR Financial Corp.	$400,000	0.90%	8/11/2024	375,913	0.05%
Apple, Inc.	$400,000	2.90%	12/9/2027	375,566	0.05%
Bristol-Myers Squibb Co.	$385,000	2.90%	26/7/2024	374,876	0.05%
Citigroup, Inc.^	$375,000	5.61%	29/9/2026	374,863	0.05%
Citigroup, Inc.	$394,000	3.40%	1/5/2026	374,770	0.05%
JPMorgan Chase & Co.^	$400,000	1.56%	10/12/2025	374,601	0.05%
Northrop Grumman Corp.	$400,000	3.25%	15/1/2028	374,091	0.05%
Morgan Stanley^	$400,000	3.77%	24/1/2029	373,639	0.05%
International Business Machines Corp.	€400,000	0.30%	11/2/2028	373,387	0.05%
Comcast Corp.	$400,000	3.15%	15/2/2028	373,358	0.05%
Walt Disney Co.	$400,000	1.75%	13/1/2026	370,384	0.05%
Athene Global Funding	AUD600,000	4.76%	21/4/2027	369,492	0.05%
Microsoft Corp.[1]	$383,000	3.13%	3/11/2025	368,594	0.05%
Georgia-Pacific LLC	$400,000	1.75%	30/9/2025	367,218	0.05%
Delta Air Lines, Inc./SkyMiles IP Ltd.	$375,000	4.50%	20/10/2025	366,745	0.05%
Meta Platforms, Inc.	$385,000	3.50%	15/8/2027	365,553	0.05%
JPMorgan Chase & Co.^	$425,000	2.07%	1/6/2029	364,919	0.05%
Citigroup, Inc.	$379,000	3.70%	12/1/2026	363,481	0.05%
General Motors Financial Co., Inc.	$375,000	4.00%	15/1/2025	363,356	0.05%
Teledyne Technologies, Inc.	$400,000	1.60%	1/4/2026	361,204	0.05%
Philip Morris International, Inc.	$375,000	3.38%	11/8/2025	361,173	0.05%
Goldman Sachs Group, Inc.	£300,000	4.25%	29/1/2026	359,537	0.05%
HP, Inc.	$400,000	1.45%	17/6/2026	359,028	0.05%
Visa, Inc.	€350,000	1.50%	15/6/2026	358,286	0.05%
Toyota Motor Credit Corp.	$360,000	3.45%	20/9/2023	358,218	0.05%
Hewlett Packard Enterprise Co.	$363,000	4.90%	15/10/2025	358,064	0.05%
Western Digital Corp.	$375,000	4.75%	15/2/2026	357,344	0.05%
Bank of America Corp.^	$375,000	3.82%	20/1/2028	355,081	0.05%
Toyota Motor Credit Corp.	$375,000	1.45%	13/1/2025	353,822	0.05%
Equifax, Inc.	$380,000	2.60%	15/12/2025	353,634	0.05%
Broadcom, Inc.	$372,000	3.15%	15/11/2025	353,511	0.05%
Baxter International, Inc.	$375,000	1.32%	29/11/2024	351,811	0.05%
Amazon.com, Inc.	$400,000	1.65%	12/5/2028	349,546	0.05%
Capital One Financial Corp.	$375,000	3.75%	28/7/2026	349,263	0.05%
Huntington Bancshares, Inc.^	$375,000	4.44%	4/8/2028	348,850	0.05%
Exxon Mobil Corp.	$364,000	3.04%	1/3/2026	348,134	0.05%
Merck & Co., Inc.	$361,000	2.75%	10/2/2025	347,847	0.05%
T-Mobile USA, Inc.	$400,000	2.05%	15/2/2028	347,447	0.05%
Morgan Stanley^	$350,000	5.16%	20/4/2029	346,147	0.05%
JPMorgan Chase & Co.^	€350,000	1.64%	18/5/2028	345,471	0.05%
Morgan Stanley^	$350,000	5.12%	1/2/2029	345,395	0.05%
Athene Global Funding	$400,000	1.73%	2/10/2026	345,018	0.05%
Prudential Financial, Inc.^	$350,000	5.38%	15/5/2045	341,837	0.05%
U.S. Treasury Note	$345,000	4.25%	31/5/2025	340,661	0.05%
CSX Corp.	$361,000	3.25%	1/6/2027	340,508	0.05%
General Dynamics Corp.	$350,000	3.50%	15/5/2025	340,348	0.05%
Walmart, Inc.	$350,000	3.70%	26/6/2028	338,723	0.05%
Goldman Sachs Group, Inc.^	$350,000	3.27%	29/9/2025	338,264	0.05%
Morgan Stanley^	$374,000	2.48%	21/1/2028	337,705	0.05%
Netflix, Inc.	$350,000	3.63%	15/6/2025	337,498	0.05%
KLA Corp.	$341,000	4.65%	1/11/2024	336,207	0.05%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Wells Fargo & Co.	$350,000	3.00%	19/2/2025	336,160	0.05%
Exxon Mobil Corp.	$350,000	2.71%	6/3/2025	336,151	0.05%
SITE Centers Corp.	$357,000	3.63%	1/2/2025	336,015	0.05%
Goldman Sachs Group, Inc.^	$375,000	1.43%	9/3/2027	335,303	0.05%
DTE Energy Co.	$350,000	2.53%	1/10/2024	335,123	0.05%
Nestle Holdings, Inc.	£300,000	2.13%	4/4/2027	334,721	0.05%
Oracle Corp.	$350,000	2.95%	15/5/2025	333,986	0.05%
JPMorgan Chase & Co.^	$350,000	2.30%	15/10/2025	333,647	0.05%
John Deere Capital Corp.	$375,000	1.30%	13/10/2026	333,627	0.05%
Morgan Stanley	£300,000	2.63%	9/3/2027	333,482	0.05%
Ares Capital Corp.	$359,000	3.88%	15/1/2026	333,130	0.05%
Morgan Stanley^	€300,000	4.81%	25/10/2028	330,748	0.05%
Harley-Davidson Financial Services, Inc.	€300,000	5.13%	5/4/2026	330,159	0.05%
Amazon.com, Inc.	$350,000	3.15%	22/8/2027	329,350	0.04%
Nestle Finance International Ltd.	€300,000	3.50%	13/12/2027	328,542	0.04%
Equitable Holdings, Inc.	$350,000	4.35%	20/4/2028	327,874	0.04%
Citigroup, Inc.^	$350,000	3.67%	24/7/2028	327,662	0.04%
Amgen, Inc.	$350,000	2.60%	19/8/2026	324,103	0.04%
Celanese US Holdings LLC	$325,000	6.05%	15/3/2025	323,742	0.04%
Schneider Electric SE	€300,000	3.25%	12/6/2028	323,200	0.04%
Citigroup, Inc.^	$350,000	3.07%	24/2/2028	322,180	0.04%
Southwest Airlines Co.	$325,000	5.25%	4/5/2025	321,964	0.04%
Honeywell International, Inc.	€300,000	3.50%	17/5/2027	321,938	0.04%
Verizon Communications, Inc.	€300,000	3.25%	17/2/2026	321,927	0.04%
Roche Holdings, Inc.	$350,000	2.31%	10/3/2027	321,758	0.04%
Bank of America Corp.^	$375,000	2.09%	14/6/2029	320,403	0.04%
Sabine Pass Liquefaction LLC	$325,000	5.00%	15/3/2027	319,993	0.04%
American Honda Finance Corp.	€300,000	1.95%	18/10/2024	318,902	0.04%
Morgan Stanley^	€290,000	4.66%	2/3/2029	318,079	0.04%
American Tower Corp.	$350,000	1.30%	15/9/2025	317,168	0.04%
General Motors Financial Co., Inc.	$325,000	3.80%	7/4/2025	313,491	0.04%
Morgan Stanley^	$350,000	1.59%	4/5/2027	313,326	0.04%
Coca-Cola Co.[1]	$350,000	1.45%	1/6/2027	313,048	0.04%
Discovery Communications LLC	$325,000	3.95%	15/6/2025	312,481	0.04%
AmerisourceBergen Corp.	$325,000	3.25%	1/3/2025	312,415	0.04%
Morgan Stanley^	€300,000	2.10%	8/5/2026	312,358	0.04%
Wells Fargo & Co.	$325,000	4.30%	22/7/2027	311,971	0.04%
Citigroup, Inc.^	$350,000	1.46%	9/6/2027	310,766	0.04%
Microsoft Corp.[1]	$322,000	2.70%	12/2/2025	310,706	0.04%
Wells Fargo & Co.	€300,000	1.63%	2/6/2025	310,294	0.04%
American Medical Systems Europe BV	€300,000	0.75%	8/3/2025	309,645	0.04%
International Business Machines Corp.	€300,000	0.95%	23/5/2025	309,456	0.04%
Morgan Stanley^	$300,000	6.30%	18/10/2028	308,820	0.04%
VMware, Inc.	$350,000	1.40%	15/8/2026	308,817	0.04%
Bank of America Corp.^	$300,000	6.20%	10/11/2028	308,605	0.04%
Capital One Financial Corp.^	$325,000	4.93%	10/5/2028	308,270	0.04%
Becton Dickinson & Co.	€300,000	1.90%	15/12/2026	308,070	0.04%
Elevance Health, Inc.	$325,000	3.65%	1/12/2027	307,107	0.04%
Sysco Corp.	$324,000	3.30%	15/7/2026	306,270	0.04%
New York Life Global Funding	£288,000	1.50%	15/7/2027	306,180	0.04%
Thermo Fisher Scientific, Inc.	€300,000	1.75%	15/4/2027	304,536	0.04%
Nestle Holdings, Inc.	$300,000	5.00%	14/3/2028	303,799	0.04%
Altria Group, Inc.	€300,000	2.20%	15/6/2027	303,631	0.04%
Booking Holdings, Inc.	€300,000	1.80%	3/3/2027	303,507	0.04%
FedEx Corp.	€300,000	0.45%	5/8/2025	303,362	0.04%
Abbott Laboratories	$350,000	1.15%	30/1/2028	302,924	0.04%
Becton Dickinson & Co.	€300,000	0.03%	13/8/2025	301,049	0.04%
Coca-Cola Co.	€300,000	0.75%	22/9/2026	300,656	0.04%
Astrazeneca Finance LLC	$300,000	4.88%	3/3/2028	299,873	0.04%
State Street Corp.	$310,000	3.55%	18/8/2025	299,798	0.04%
Morgan Stanley	€300,000	1.38%	27/10/2026	299,726	0.04%
Goldman Sachs Group, Inc.	$300,000	5.70%	1/11/2024	299,638	0.04%
Elevance Health, Inc.	$300,000	5.35%	15/10/2025	299,239	0.04%
Capital One Financial Corp.^	$300,000	6.31%	8/6/2029	298,121	0.04%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	$300,000	5.13%	1/4/2025	297,921	0.04%
Alphabet, Inc.	$325,000	0.45%	15/8/2025	297,360	0.04%
Berkshire Hathaway, Inc.	€300,000	1.13%	16/3/2027	296,609	0.04%
DH Europe Finance II Sarl	€300,000	0.20%	18/3/2026	296,511	0.04%
JPMorgan Chase & Co.^	$300,000	4.85%	25/7/2028	295,944	0.04%
Burlington Northern Santa Fe LLC	$284,000	7.00%	15/12/2025	295,284	0.04%
Chevron Corp.	$310,000	2.95%	16/5/2026	295,155	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Morgan Stanley	$300,000	5.00%	24/11/2025	294,972	0.04%
Bank of America Corp.^	$300,000	4.83%	22/7/2026	294,730	0.04%
Wells Fargo & Co.^	$300,000	4.54%	15/8/2026	293,281	0.04%
Sabine Pass Liquefaction LLC	$294,000	5.63%	1/3/2025	293,019	0.04%
Republic Services, Inc.	$325,000	0.88%	15/11/2025	292,478	0.04%
UnitedHealth Group, Inc.	$300,000	3.75%	15/7/2025	292,028	0.04%
Visa, Inc.	$320,000	1.90%	15/4/2027	291,627	0.04%
Intel Corp.	$300,000	3.70%	29/7/2025	291,464	0.04%
Simon Property Group LP	$300,000	3.38%	1/10/2024	291,183	0.04%
QUALCOMM, Inc.	$300,000	3.45%	20/5/2025	291,104	0.04%
Intel Corp.	$300,000	3.40%	25/3/2025	290,888	0.04%
Omnicom Finance Holdings plc	€300,000	0.80%	8/7/2027	290,390	0.04%
Blackstone Holdings Finance Co. LLC	€300,000	1.00%	5/10/2026	290,122	0.04%
Mondelez International Holdings Netherlands BV	€300,000	0.00%	22/9/2026	290,005	0.04%
General Motors Financial Co., Inc.	$325,000	2.35%	26/2/2027	289,925	0.04%
JPMorgan Chase & Co.	$300,000	4.13%	15/12/2026	288,988	0.04%
Bank of America Corp.^	$300,000	3.09%	1/10/2025	288,733	0.04%
Johnson & Johnson	$330,000	0.95%	1/9/2027	288,354	0.04%
Truist Financial Corp.^	$300,000	4.87%	26/1/2029	288,252	0.04%
Capital One Financial Corp.^	$300,000	5.47%	1/2/2029	287,941	0.04%
Wells Fargo & Co.	$300,000	4.10%	3/6/2026	287,934	0.04%
Stryker Corp.	$300,000	3.50%	15/3/2026	287,627	0.04%
Lowe's Cos, Inc.	$300,000	3.38%	15/9/2025	287,620	0.04%
Walt Disney Co.	$300,000	1.75%	30/8/2024	287,393	0.04%
Citigroup, Inc.	$300,000	4.30%	20/11/2026	287,375	0.04%
NIKE, Inc.	$300,000	2.40%	27/3/2025	286,823	0.04%
New York Life Global Funding	€300,000	0.25%	23/1/2027	286,719	0.04%
Manufacturers & Traders Trust Co.	$300,000	4.65%	27/1/2026	286,405	0.04%
Apple, Inc.[1]	$300,000	3.20%	11/5/2027	286,393	0.04%
Prudential Financial, Inc.	$300,000	3.88%	27/3/2028	286,227	0.04%
JPMorgan Chase & Co.^	$300,000	3.78%	1/2/2028	285,917	0.04%
Goldman Sachs Group, Inc.^	$295,000	4.48%	23/8/2028	285,394	0.04%
Home Depot, Inc.	$308,000	2.13%	15/9/2026	284,490	0.04%
QUALCOMM, Inc.	$300,000	3.25%	20/5/2027	284,408	0.04%
Citigroup, Inc.^	$300,000	3.89%	10/1/2028	284,147	0.04%
Thermo Fisher Scientific, Inc.	€300,000	0.50%	1/3/2028	283,101	0.04%
Johnson & Johnson	$300,000	2.90%	15/1/2028	282,602	0.04%
General Motors Financial Co., Inc.	$300,000	1.20%	15/10/2024	282,175	0.04%
PayPal Holdings, Inc.	$293,000	2.40%	1/10/2024	281,769	0.04%
Simon Property Group LP	$295,000	2.00%	13/9/2024	281,276	0.04%
Centene Corp.	$300,000	4.25%	15/12/2027	280,717	0.04%
Molson Coors Beverage Co.	$300,000	3.00%	15/7/2026	280,336	0.04%
Athene Global Funding	$300,000	0.91%	19/8/2024	280,277	0.04%
US Bancorp	$306,000	2.38%	22/7/2026	279,808	0.04%
Bank of America Corp.^	$300,000	3.59%	21/7/2028	279,478	0.04%
Morgan Stanley^	$300,000	0.86%	21/10/2025	279,405	0.04%
CNO Global Funding	$300,000	1.65%	6/1/2025	278,878	0.04%
Goldman Sachs Group, Inc.^	$300,000	3.81%	23/4/2029	278,778	0.04%
Charles Schwab Corp.	$300,000	3.30%	1/4/2027	277,348	0.04%
Realty Income Corp.	$300,000	3.00%	15/1/2027	277,170	0.04%
Healthcare Realty Holdings LP	$300,000	3.75%	1/7/2027	277,051	0.04%
Morgan Stanley	$292,000	3.95%	23/4/2027	276,644	0.04%
ERP Operating LP	$300,000	3.25%	1/8/2027	276,160	0.04%
Global Payments, Inc.	$310,000	2.15%	15/1/2027	275,591	0.04%
Automatic Data Processing, Inc.	$285,000	3.38%	15/9/2025	275,390	0.04%
Otis Worldwide Corp.	$292,000	2.06%	5/4/2025	275,318	0.04%
Vistra Operations Co. LLC	$285,000	3.55%	15/7/2024	275,260	0.04%
American Tower Corp.	€300,000	0.50%	15/1/2028	274,871	0.04%
Aon Corp./Aon Global Holdings plc	$300,000	2.85%	28/5/2027	274,657	0.04%
Truist Financial Corp.	$302,000	1.20%	5/8/2025	273,760	0.04%
Boeing Co.	$300,000	2.80%	1/3/2027	273,687	0.04%
Goldman Sachs Group, Inc.	€300,000	0.25%	26/1/2028	273,681	0.04%
American Express Co.	$300,000	2.55%	4/3/2027	273,369	0.04%
BorgWarner, Inc.	$300,000	2.65%	1/7/2027	273,178	0.04%
HCA, Inc.	$276,000	5.25%	15/6/2026	273,070	0.04%
HCA, Inc.	$275,000	5.38%	1/9/2026	272,751	0.04%
Berry Global, Inc.	$302,000	1.57%	15/1/2026	272,568	0.04%
Bank of America Corp.^	$291,000	1.53%	6/12/2025	272,395	0.04%
T-Mobile USA, Inc.	$295,000	2.25%	15/2/2026	271,731	0.04%
AT&T, Inc.	€250,000	3.55%	18/11/2025	269,455	0.04%
Jefferies Financial Group, Inc.	$275,000	4.85%	15/1/2027	269,433	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Charles Schwab Corp.	$300,000	2.45%	3/3/2027	269,428	0.04%
MassMutual Global Funding II	$275,000	4.50%	10/4/2026	269,192	0.04%
Federal Realty OP LP	$300,000	1.25%	15/2/2026	268,330	0.04%
New York Life Global Funding	$300,000	0.85%	15/1/2026	268,132	0.04%
Baxter International, Inc.	$300,000	1.92%	1/2/2027	266,570	0.04%
Bank of America Corp.	$280,000	4.18%	25/11/2027	266,088	0.04%
Truist Financial Corp.	$275,000	4.00%	1/5/2025	266,081	0.04%
ONEOK, Inc.	$265,000	5.85%	15/1/2026	266,016	0.04%
International Business Machines Corp.	$300,000	1.70%	15/5/2027	266,005	0.04%
General Motors Financial Co., Inc.	$275,000	3.50%	7/11/2024	265,999	0.04%
AbbVie, Inc.	$275,000	3.60%	14/5/2025	265,890	0.04%
General Motors Financial Co., Inc.	$300,000	2.70%	20/8/2027	265,690	0.04%
Air Lease Corp.	$300,000	2.20%	15/1/2027	265,631	0.04%
Warnermedia Holdings, Inc.	$275,000	3.64%	15/3/2025	265,299	0.04%
Corporate Office Properties LP	$300,000	2.25%	15/3/2026	264,780	0.04%
Bank of New York Mellon Corp.	$275,000	2.10%	24/10/2024	263,031	0.04%
AT&T, Inc.	$275,000	3.80%	15/2/2027	262,834	0.04%
Charles Schwab Corp.	$300,000	2.00%	20/3/2028	259,283	0.04%
Bank of New York Mellon Corp.^	$275,000	3.44%	7/2/2028	258,884	0.04%
Bank of America Corp.^	CAD365,000	3.62%	16/3/2028	258,321	0.04%
Intel Corp.	$275,000	3.15%	11/5/2027	257,885	0.04%
Fiserv, Inc.	$265,000	2.75%	1/7/2024	257,142	0.04%
FS KKR Capital Corp.	$268,000	4.13%	1/2/2025	254,576	0.03%
Alphabet, Inc.	$275,000	2.00%	15/8/2026	254,496	0.03%
Truist Bank	$275,000	1.50%	10/3/2025	253,925	0.03%
S&P Global, Inc.	$275,000	2.45%	1/3/2027	253,856	0.03%
State Street Corp.^	$250,000	5.75%	4/11/2026	251,275	0.03%
General Motors Financial Co., Inc.	$250,000	6.05%	10/10/2025	250,700	0.03%
AT&T, Inc.	$250,000	5.54%	20/2/2026	250,055	0.03%
PepsiCo, Inc.	$250,000	4.45%	15/5/2028	249,877	0.03%
Sherwin-Williams Co.	$257,000	3.95%	15/1/2026	249,042	0.03%
Burlington Northern Santa Fe LLC	$255,000	3.40%	1/9/2024	248,840	0.03%
Amazon.com, Inc.[1]	$250,000	4.70%	29/11/2024	248,580	0.03%
Toyota Motor Credit Corp.	$250,000	4.80%	10/1/2025	248,260	0.03%
Adobe, Inc.	$270,000	2.15%	1/2/2027	248,207	0.03%
Southwest Airlines Co.	$250,000	5.13%	15/6/2027	248,134	0.03%
McCormick & Co., Inc.	$255,000	3.15%	15/8/2024	247,476	0.03%
Bank of America Corp.^	$250,000	5.20%	25/4/2029	247,319	0.03%
PNC Financial Services Group, Inc.^	$250,000	5.35%	2/12/2028	247,139	0.03%
Morgan Stanley Bank NA	$250,000	4.75%	21/4/2026	246,186	0.03%
Caterpillar Financial Services Corp.	$250,000	4.35%	15/5/2026	246,093	0.03%
Citigroup, Inc.	£200,000	5.15%	21/5/2026	245,717	0.03%
Pacific Life Global Funding II	$275,000	1.38%	14/4/2026	245,592	0.03%
Eaton Corp.	$250,000	4.35%	18/5/2028	245,483	0.03%
Global Payments, Inc.	$275,000	1.20%	1/3/2026	244,416	0.03%
International Business Machines Corp.[1]	$250,000	4.00%	27/7/2025	244,356	0.03%
Principal Life Global Funding II	$275,000	0.88%	12/1/2026	244,177	0.03%
Broadcom, Inc.	$250,000	3.63%	15/10/2024	243,034	0.03%
General Mills, Inc.	$250,000	4.20%	17/4/2028	242,864	0.03%
Realty Income Corp.	$245,000	4.88%	1/6/2026	242,514	0.03%
Bank of America Corp.^	CAD330,000	3.41%	20/9/2025	242,136	0.03%
HCA, Inc.	$245,000	5.25%	15/4/2025	241,851	0.03%
CVS Health Corp.	$250,000	2.63%	15/8/2024	241,805	0.03%
Northern Trust Corp.	$250,000	4.00%	10/5/2027	241,687	0.03%
Marsh & McLennan Cos, Inc.	$249,000	3.75%	14/3/2026	241,459	0.03%
Simon Property Group LP	$275,000	1.38%	15/1/2027	241,087	0.03%
Aon Global Ltd.	$250,000	3.88%	15/12/2025	240,945	0.03%
Upjohn Finance BV	€250,000	1.36%	23/6/2027	240,934	0.03%
Corebridge Financial, Inc.	$259,000	3.65%	5/4/2027	240,787	0.03%
Chubb INA Holdings, Inc.	$250,000	3.35%	3/5/2026	240,369	0.03%
Bank of America Corp.	$250,000	3.50%	19/4/2026	240,038	0.03%
Cigna Group	$250,000	3.25%	15/4/2025	239,728	0.03%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$250,000	4.45%	29/1/2026	239,630	0.03%
General Dynamics Corp.	$250,000	3.75%	15/5/2028	239,577	0.03%
US Bancorp^	$250,000	4.55%	22/7/2028	239,354	0.03%
Citigroup, Inc.^	$250,000	3.29%	17/3/2026	239,224	0.03%
US Bancorp^	$250,000	4.65%	1/2/2029	238,951	0.03%
Haleon UK Capital plc	$250,000	3.13%	24/3/2025	238,939	0.03%
Bank of America Corp.^	$250,000	2.46%	22/10/2025	238,697	0.03%
Mars, Inc.	$250,000	2.70%	1/4/2025	238,435	0.03%
JPMorgan Chase & Co.	$250,000	3.20%	15/6/2026	238,116	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Morgan Stanley^	$250,000	2.63%	18/2/2026	237,322	0.03%
Pacific Gas & Electric Co.	$255,000	3.15%	1/1/2026	236,729	0.03%
Santander Holdings USA, Inc.	$250,000	3.45%	2/6/2025	235,887	0.03%
Manufacturers & Traders Trust Co.	$250,000	4.70%	27/1/2028	235,726	0.03%
Citigroup, Inc.^	$250,000	4.08%	23/4/2029	235,491	0.03%
Air Lease Corp.	$250,000	2.30%	1/2/2025	235,406	0.03%
Marriott International, Inc.	$250,000	3.13%	15/6/2026	234,838	0.03%
JPMorgan Chase & Co.^	$250,000	2.01%	13/3/2026	234,830	0.03%
New York Life Global Funding	$250,000	0.90%	29/10/2024	234,649	0.03%
Bank of New York Mellon Corp.	$250,000	2.80%	4/5/2026	234,593	0.03%
Fiserv, Inc.	$250,000	3.20%	1/7/2026	234,581	0.03%
Bank of America Corp.^	$250,000	3.71%	24/4/2028	234,556	0.03%
Chevron Corp.	$250,000	1.55%	11/5/2025	234,444	0.03%
Haleon US Capital LLC	$250,000	3.38%	24/3/2027	234,041	0.03%
PayPal Holdings, Inc.	$250,000	1.65%	1/6/2025	233,996	0.03%
Crown Castle, Inc.	$250,000	3.65%	1/9/2027	233,702	0.03%
Ameriprise Financial, Inc.	$245,000	3.00%	2/4/2025	233,432	0.03%
Fiserv, Inc.	£200,000	2.25%	1/7/2025	233,216	0.03%
Elevance Health, Inc.	$245,000	2.38%	15/1/2025	232,972	0.03%
UnitedHealth Group, Inc.	$250,000	2.95%	15/10/2027	232,068	0.03%
Welltower OP LLC	$255,000	2.70%	15/2/2027	231,637	0.03%
Eversource Energy	$230,000	5.45%	1/3/2028	231,615	0.03%
Amazon.com, Inc.	$250,000	0.80%	3/6/2025	231,127	0.03%
McDonald's Corp.	$250,000	1.45%	1/9/2025	230,851	0.03%
PNC Bank NA	$250,000	3.25%	22/1/2028	229,771	0.03%
Procter & Gamble Co.	€200,000	4.88%	11/5/2027	229,651	0.03%
Fifth Third Bancorp^	$250,000	4.06%	25/4/2028	229,486	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	$250,000	3.75%	15/2/2028	229,466	0.03%
Truist Bank	$250,000	3.80%	30/10/2026	228,236	0.03%
Principal Life Global Funding II	$250,000	1.25%	23/6/2025	227,957	0.03%
Hewlett Packard Enterprise Co.	$250,000	1.75%	1/4/2026	227,803	0.03%
Boeing Co.	$250,000	3.25%	1/3/2028	227,773	0.03%
Sabine Pass Liquefaction LLC	$240,000	4.20%	15/3/2028	227,614	0.03%
GE HealthCare Technologies, Inc.	$225,000	5.65%	15/11/2027	227,610	0.03%
Boston Properties LP	$225,000	6.75%	1/12/2027	227,463	0.03%
Kenvue, Inc.	$225,000	5.05%	22/3/2028	226,843	0.03%
Verizon Communications, Inc.	$250,000	1.45%	20/3/2026	226,656	0.03%
Citizens Bank NA	$250,000	2.25%	28/4/2025	226,338	0.03%
Walt Disney Co.	$250,000	2.20%	13/1/2028	226,226	0.03%
Toyota Motor Credit Corp.	$250,000	1.90%	13/1/2027	225,862	0.03%
GE HealthCare Technologies, Inc.	$225,000	5.60%	15/11/2025	225,233	0.03%
Air Products & Chemicals, Inc.	$250,000	1.85%	15/5/2027	224,921	0.03%
Amazon.com, Inc.	$225,000	4.60%	1/12/2025	223,320	0.03%
Comcast Corp.	$235,000	3.30%	1/4/2027	222,278	0.03%
Nestle SA	CHF200,000	1.63%	7/11/2025	222,254	0.03%
Sabine Pass Liquefaction LLC	$220,000	5.88%	30/6/2026	221,820	0.03%
Dell International LLC/EMC Corp.	$225,000	4.00%	15/7/2024	221,232	0.03%
F&G Global Funding	$250,000	1.75%	30/6/2026	221,065	0.03%
Oracle Corp.	$250,000	2.30%	25/3/2028	220,550	0.03%
Raytheon Technologies Corp.	$225,000	3.95%	16/8/2025	220,442	0.03%
Emerson Electric Co.	$250,000	0.88%	15/10/2026	220,400	0.03%
HP, Inc.	$225,000	4.75%	15/1/2028	219,527	0.03%
BP Capital Markets America, Inc.	$225,000	3.80%	21/9/2025	219,269	0.03%
ERAC USA Finance LLC	$225,000	3.85%	15/11/2024	219,204	0.03%
American Tower Corp.	$225,000	4.40%	15/2/2026	218,709	0.03%
Booking Holdings, Inc.	€200,000	4.00%	15/11/2026	218,621	0.03%
Adobe, Inc.	$225,000	3.25%	1/2/2025	218,441	0.03%
Chubb INA Holdings, Inc.	€224,000	1.55%	15/3/2028	218,343	0.03%
VMware, Inc.	$230,000	3.90%	21/8/2027	218,340	0.03%
Cheniere Corpus Christi Holdings LLC	$219,000	5.88%	31/3/2025	218,142	0.03%
McDonald's Corp.	$225,000	3.38%	26/5/2025	218,014	0.03%
Biogen, Inc.	$225,000	4.05%	15/9/2025	217,858	0.03%
VICI Properties LP	$225,000	4.38%	15/5/2025	217,653	0.03%
McDonald's Corp.	$225,000	3.70%	30/1/2026	217,586	0.03%
Reliance Standard Life Global Funding II	$250,000	1.51%	28/9/2026	217,375	0.03%
GLP Capital LP/GLP Financing II, Inc.	$225,000	3.35%	1/9/2024	217,201	0.03%
Cox Communications, Inc.	$224,000	3.15%	15/8/2024	216,991	0.03%
Nestle Finance International Ltd.	€200,000	3.00%	15/3/2028	216,799	0.03%
Celanese US Holdings LLC	$250,000	1.40%	5/8/2026	216,594	0.03%
Goldman Sachs Group, Inc.	CHF200,000	1.00%	24/11/2025	216,397	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
NextEra Energy Capital Holdings, Inc.	$220,000	4.26%	1/9/2024	216,332	0.03%
Omega Healthcare Investors, Inc.	$225,000	4.50%	15/1/2025	216,217	0.03%
Bank of America Corp.	€200,000	4.13%	12/6/2028	216,131	0.03%
Home Depot, Inc.	$225,000	2.70%	15/4/2025	215,974	0.03%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	$225,000	5.13%	1/2/2028	215,876	0.03%
Virginia Electric & Power Co.	$225,000	3.75%	15/5/2027	215,767	0.03%
US Bancorp^	$215,000	5.73%	21/10/2026	215,738	0.03%
Pharmacia LLC	$200,000	6.60%	1/12/2028	215,552	0.03%
Realty Income Corp.	£200,000	1.88%	14/1/2027	215,399	0.03%
American International Group, Inc.	$224,000	3.90%	1/4/2026	215,302	0.03%
KeyBank NA	$250,000	3.40%	20/5/2026	214,512	0.03%
International Business Machines Corp.	$225,000	3.30%	15/5/2026	214,455	0.03%
United Airlines 2020-1 Class A Pass Through Trust	$215,605	5.88%	15/10/2027	214,045	0.03%
Aetna, Inc.	$220,000	3.50%	15/11/2024	213,464	0.03%
Netflix, Inc.	€200,000	3.63%	15/5/2027	213,036	0.03%
Citigroup, Inc.^	€200,000	3.71%	22/9/2028	212,888	0.03%
Pacific Gas & Electric Co.	$225,000	3.45%	1/7/2025	212,888	0.03%
KeyBank NA	$232,000	3.30%	1/6/2025	212,719	0.03%
Bank of New York Mellon Corp.	$236,000	2.05%	26/1/2027	212,592	0.03%
PepsiCo, Inc.	€200,000	2.63%	28/4/2026	212,463	0.03%
Sherwin-Williams Co.	$225,000	3.45%	1/6/2027	212,221	0.03%
Southern Co.	$225,000	3.25%	1/7/2026	211,833	0.03%
Home Depot, Inc.	$225,000	2.88%	15/4/2027	211,706	0.03%
eBay, Inc.	$225,000	1.90%	11/3/2025	211,641	0.03%
NIKE, Inc.	$225,000	2.75%	27/3/2027	211,518	0.03%
Utah Acquisition Sub, Inc.	€200,000	2.25%	22/11/2024	211,460	0.03%
Molson Coors Beverage Co.	€200,000	1.25%	15/7/2024	211,235	0.03%
CVS Health Corp.	$225,000	3.00%	15/8/2026	210,933	0.03%
Exxon Mobil Corp.	€200,000	0.14%	26/6/2024	210,266	0.03%
Morgan Stanley	€200,000	1.75%	30/1/2025	209,782	0.03%
Guardian Life Global Funding	$225,000	3.25%	29/3/2027	209,717	0.03%
Equinix, Inc.	$250,000	1.55%	15/3/2028	209,687	0.03%
Cox Communications, Inc.	$225,000	3.50%	15/8/2027	209,333	0.03%
Procter & Gamble Co.	€200,000	0.50%	25/10/2024	208,998	0.03%
Merck & Co., Inc.	€200,000	0.50%	2/11/2024	208,694	0.03%
Zimmer Biomet Holdings, Inc.	$221,000	3.05%	15/1/2026	208,691	0.03%
Liberty Mutual Group, Inc.	€200,000	2.75%	4/5/2026	208,671	0.03%
Jefferies Financial Group, Inc.	€200,000	1.00%	19/7/2024	208,614	0.03%
Mylan, Inc.	€200,000	2.13%	23/5/2025	208,412	0.03%
Philip Morris International, Inc.	€200,000	0.63%	8/11/2024	208,400	0.03%
General Motors Financial Co., Inc.	€200,000	1.69%	26/3/2025	208,326	0.03%
Harley-Davidson Financial Services, Inc.	€200,000	0.90%	19/11/2024	207,860	0.03%
Digital Realty Trust LP	$225,000	3.70%	15/8/2027	207,689	0.03%
Plains All American Pipeline LP/PAA Finance Corp.	$213,000	4.65%	15/10/2025	207,664	0.03%
Schlumberger Finance BV	€200,000	0.00%	15/10/2024	207,642	0.03%
Capital One Financial Corp.	$225,000	3.80%	31/1/2028	207,204	0.03%
Charles Schwab Corp.	$215,000	3.85%	21/5/2025	207,186	0.03%
Parker-Hannifin Corp.	€200,000	1.13%	1/3/2025	207,040	0.03%
Stryker Corp.	€200,000	0.25%	3/12/2024	206,910	0.03%
Blackstone Secured Lending Fund	$225,000	3.63%	15/1/2026	206,873	0.03%
Verizon Communications, Inc.	€200,000	0.88%	2/4/2025	206,717	0.03%
Highland Holdings Sarl	€214,000	0.32%	15/12/2026	206,236	0.03%
McKesson Corp.	€200,000	1.50%	17/11/2025	205,882	0.03%
Celanese US Holdings LLC	€200,000	1.25%	11/2/2025	205,573	0.03%
Stanley Black & Decker, Inc.	$200,000	6.00%	6/3/2028	205,545	0.03%
Nissan Motor Acceptance Co. LLC	$250,000	2.75%	9/3/2028	205,543	0.03%
Equinix, Inc.	$225,000	1.25%	15/7/2025	205,468	0.03%
State Street Corp.^	$200,000	5.82%	4/11/2028	205,265	0.03%
Mastercard, Inc.	€200,000	2.10%	1/12/2027	205,063	0.03%
American Express Co.	$200,000	5.85%	5/11/2027	204,896	0.03%
Thermo Fisher Scientific, Inc.	€200,000	1.40%	23/1/2026	204,788	0.03%
Duke Energy Corp.	$225,000	0.90%	15/9/2025	204,758	0.03%
Delta Air Lines, Inc.	$200,000	7.00%	1/5/2025	204,352	0.03%
Abbott Ireland Financing DAC	€200,000	1.50%	27/9/2026	203,984	0.03%
Komatsu Finance America, Inc.	$200,000	5.50%	6/10/2027	203,472	0.03%
PPG Industries, Inc.	€200,000	0.88%	3/11/2025	203,076	0.03%
John Deere Capital Corp.	$225,000	0.70%	15/1/2026	202,427	0.03%
Eastman Chemical Co.	€200,000	1.88%	23/11/2026	202,359	0.03%
Guardian Life Global Funding	$200,000	5.55%	28/10/2027	202,358	0.03%
Goldman Sachs Group, Inc.^	$230,000	1.54%	10/9/2027	202,273	0.03%
Morgan Stanley^	$200,000	6.14%	16/10/2026	202,188	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Schlumberger Finance BV	€200,000	1.38%	28/10/2026	202,134	0.03%
General Motors Financial Co., Inc.	$200,000	6.00%	9/1/2028	201,870	0.03%
Public Storage	$225,000	1.50%	9/11/2026	201,576	0.03%
Starbucks Corp.	$208,000	3.80%	15/8/2025	201,452	0.03%
Kenvue, Inc.	$200,000	5.35%	22/3/2026	201,435	0.03%
Skyworks Solutions, Inc.	$225,000	1.80%	1/6/2026	201,344	0.03%
McDonald's Corp.	€200,000	0.90%	15/6/2026	201,107	0.03%
7-Eleven, Inc.	$225,000	0.95%	10/2/2026	201,007	0.03%
Fiserv, Inc.	$200,000	5.45%	2/3/2028	201,006	0.03%
Goldman Sachs Group, Inc.^	$225,000	1.09%	9/12/2026	200,958	0.03%
International Flavors & Fragrances, Inc.	$225,000	1.23%	1/10/2025	200,677	0.03%
JPMorgan Chase & Co.^	$225,000	1.04%	4/2/2027	200,524	0.03%
Nasdaq, Inc.	$200,000	5.35%	28/6/2028	200,522	0.03%
Nasdaq, Inc.	$200,000	5.65%	28/6/2025	200,499	0.03%
HCA, Inc.	$200,000	5.63%	1/9/2028	200,430	0.03%
Regal Rexnord Corp.	$200,000	6.05%	15/2/2026	200,381	0.03%
Eli Lilly & Co.	$200,000	5.00%	27/2/2026	200,269	0.03%
HCA, Inc.	$200,000	5.88%	15/2/2026	200,170	0.03%
Kinder Morgan, Inc.	$205,000	4.30%	1/6/2025	200,091	0.03%
Fidelity National Information Services, Inc.	€200,000	0.63%	3/12/2025	199,989	0.03%
US Bancorp^	$200,000	5.78%	12/6/2029	199,921	0.03%
Extra Space Storage LP	$200,000	5.70%	1/4/2028	199,870	0.03%
Raytheon Technologies Corp.	$200,000	5.00%	27/2/2026	199,764	0.03%
Hewlett Packard Enterprise Co.	$200,000	5.90%	1/10/2024	199,763	0.03%
John Deere Capital Corp.	$200,000	4.75%	8/6/2026	199,592	0.03%
Celanese US Holdings LLC	$200,000	6.17%	15/7/2027	199,582	0.03%
John Deere Capital Corp.	$200,000	4.95%	6/6/2025	199,567	0.03%
Medtronic Global Holdings SCA	€200,000	0.00%	15/10/2025	199,542	0.03%
Aviation Capital Group LLC	$200,000	6.25%	15/4/2028	199,407	0.03%
McKesson Corp.	$200,000	5.25%	15/2/2026	199,334	0.03%
Constellation Brands, Inc.	$200,000	5.00%	2/2/2026	199,301	0.03%
PepsiCo, Inc.	$200,000	4.55%	13/2/2026	199,299	0.03%
General Motors Financial Co., Inc.	$200,000	5.80%	23/6/2028	199,295	0.03%
Discovery Communications LLC	€200,000	1.90%	19/3/2027	199,142	0.03%
PNC Financial Services Group, Inc.^	$200,000	5.81%	12/6/2026	198,951	0.03%
National Grid North America, Inc.	€200,000	0.41%	20/1/2026	198,803	0.03%
CNH Industrial Capital LLC	$200,000	5.45%	14/10/2025	198,790	0.03%
Regal Rexnord Corp.	$200,000	6.05%	15/4/2028	198,726	0.03%
State Street Corp.^	$200,000	5.10%	18/5/2026	198,572	0.03%
MassMutual Global Funding II	$200,000	5.05%	14/6/2028	198,490	0.03%
PACCAR Financial Corp.	$200,000	4.45%	30/3/2026	198,490	0.03%
Morgan Stanley^	$200,000	5.05%	28/1/2027	198,316	0.03%
Daimler Truck Finance North America LLC	$200,000	5.13%	19/1/2028	198,290	0.03%
Daimler Truck Finance North America LLC	$200,000	5.20%	17/1/2025	198,289	0.03%
Glencore Funding LLC	$200,000	5.40%	8/5/2028	198,246	0.03%
Starbucks Corp.	$200,000	4.75%	15/2/2026	198,035	0.03%
Lowe's Cos, Inc.	$200,000	4.80%	1/4/2026	198,031	0.03%
New York Life Global Funding	$200,000	4.90%	13/6/2028	198,014	0.03%
Dollar General Corp.	$200,000	5.20%	5/7/2028	197,954	0.03%
Schlumberger Holdings Corp.	$210,000	3.90%	17/5/2028	197,834	0.03%
General Motors Financial Co., Inc.	$200,000	5.40%	6/4/2026	197,730	0.03%
Bank of America Corp.^	$200,000	5.08%	20/1/2027	197,668	0.03%
Advance Auto Parts, Inc.	$200,000	5.90%	9/3/2026	197,608	0.03%
UnitedHealth Group, Inc.	$206,000	3.45%	15/1/2027	197,582	0.03%
American Honda Finance Corp.	$200,000	4.60%	17/4/2025	197,543	0.03%
American Honda Finance Corp.	$225,000	2.00%	24/3/2028	197,476	0.03%
Bank of New York Mellon Corp.^	$200,000	4.95%	26/4/2027	197,449	0.03%
Expedia Group, Inc.	$200,000	5.00%	15/2/2026	197,381	0.03%
Toyota Motor Credit Corp.	$200,000	4.55%	20/9/2027	197,357	0.03%
Lockheed Martin Corp.	$200,000	4.45%	15/5/2028	197,351	0.03%
Capital One Financial Corp.	$204,000	4.25%	30/4/2025	197,342	0.03%
Becton Dickinson & Co.	$200,000	4.69%	13/2/2028	197,260	0.03%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$200,000	5.55%	1/5/2028	197,260	0.03%
Keysight Technologies, Inc.	$200,000	4.60%	6/4/2027	197,228	0.03%
Cargill, Inc.[1]	$200,000	4.50%	24/6/2026	197,101	0.03%
Estee Lauder Cos, Inc.	$200,000	4.38%	15/5/2028	197,076	0.03%
Freeport-McMoRan, Inc.	$200,000	4.55%	14/11/2024	197,036	0.03%
Toyota Motor Credit Corp.	$200,000	4.45%	18/5/2026	197,017	0.03%
FMC Corp.	$200,000	5.15%	18/5/2026	197,002	0.03%
Bank of Nova Scotia	$200,000	4.75%	2/2/2026	196,944	0.03%
Eaton Capital Unlimited Co.	€200,000	0.13%	8/3/2026	196,883	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
New York Life Global Funding	$200,000	4.70%	2/4/2026	196,870	0.03%
Citigroup, Inc.	$200,000	4.00%	5/8/2024	196,357	0.03%
EIDP, Inc.	$200,000	4.50%	15/5/2026	196,333	0.03%
Tyson Foods, Inc.	$200,000	3.95%	15/8/2024	196,301	0.03%
Amazon.com, Inc.	$200,000	3.80%	5/12/2024	196,296	0.03%
Dollar General Corp.	$200,000	4.25%	20/9/2024	196,249	0.03%
International Flavors & Fragrances, Inc.	€200,000	1.80%	25/9/2026	196,046	0.03%
Fiserv, Inc.	€200,000	1.13%	1/7/2027	195,982	0.03%
DuPont de Nemours, Inc.	$200,000	4.49%	15/11/2025	195,925	0.03%
Cigna Group	$200,000	4.50%	25/2/2026	195,920	0.03%
Wells Fargo & Co.^	$200,000	4.81%	25/7/2028	195,556	0.03%
Conagra Brands, Inc.	$200,000	4.60%	1/11/2025	195,513	0.03%
AT&T, Inc.	€200,000	1.60%	19/5/2028	195,322	0.03%
Walmart, Inc.	$200,000	3.90%	15/4/2028	195,218	0.03%
AutoZone, Inc.	$200,000	4.50%	1/2/2028	195,074	0.03%
General Mills, Inc.	$200,000	4.00%	17/4/2025	195,041	0.03%
Albemarle Corp.	$200,000	4.65%	1/6/2027	194,902	0.03%
Marathon Petroleum Corp.	$200,000	3.63%	15/9/2024	194,794	0.03%
Aptiv plc/Aptiv Corp.	$205,000	2.40%	18/2/2025	194,651	0.03%
Moody's Corp.	$200,000	3.75%	24/3/2025	194,530	0.03%
Campbell Soup Co.	$200,000	3.95%	15/3/2025	194,514	0.03%
Amazon.com, Inc.	$200,000	2.80%	22/8/2024	194,498	0.03%
Lennar Corp.	$200,000	4.75%	29/11/2027	194,472	0.03%
American Express Co.	$200,000	3.63%	5/12/2024	194,314	0.03%
Lockheed Martin Corp.	$200,000	3.55%	15/1/2026	194,157	0.03%
Mondelez International, Inc.	$200,000	4.13%	7/5/2028	194,114	0.03%
Lam Research Corp.	$200,000	3.75%	15/3/2026	194,109	0.03%
Baxalta, Inc.	$200,000	4.00%	23/6/2025	194,058	0.03%
Fiserv, Inc.	$200,000	3.85%	1/6/2025	194,019	0.03%
Gilead Sciences, Inc.	$200,000	3.50%	1/2/2025	193,926	0.03%
Northwestern Mutual Global Funding	$200,000	4.00%	1/7/2025	193,809	0.03%
Dollar Tree, Inc.	$200,000	4.00%	15/5/2025	193,774	0.03%
John Deere Capital Corp.	$200,000	3.40%	6/6/2025	193,710	0.03%
CNH Industrial Capital LLC	$200,000	4.55%	10/4/2028	193,660	0.03%
Bayer US Finance LLC	$200,000	3.38%	8/10/2024	193,620	0.03%
PayPal Holdings, Inc.	$200,000	3.90%	1/6/2027	193,580	0.03%
Aircastle Ltd.	$200,000	5.25%	11/8/2025	193,228	0.03%
L3Harris Technologies, Inc.	$200,000	4.40%	15/6/2028	193,052	0.03%
Northern Trust Corp.	$200,000	3.95%	30/10/2025	192,806	0.03%
WRKCo, Inc.	$200,000	3.75%	15/3/2025	192,642	0.03%
Colgate-Palmolive Co.[1]	$200,000	3.10%	15/8/2025	192,609	0.03%
Synchrony Financial	$200,000	4.25%	15/8/2024	192,596	0.03%
Volkswagen Group of America Finance LLC	$200,000	4.35%	8/6/2027	192,549	0.03%
US Bancorp	$200,000	3.95%	17/11/2025	192,392	0.03%
Caterpillar Financial Services Corp.	$200,000	3.60%	12/8/2027	192,372	0.03%
Philip Morris International, Inc.	$198,000	3.25%	10/11/2024	192,367	0.03%
Northrop Grumman Corp.	$200,000	2.93%	15/1/2025	192,273	0.03%
Textron, Inc.	$198,000	3.88%	1/3/2025	192,264	0.03%
Republic Services, Inc.	$200,000	3.95%	15/5/2028	192,218	0.03%
Prologis LP	$213,000	2.13%	15/4/2027	192,113	0.03%
Omnicom Group, Inc./Omnicom Capital, Inc.	$200,000	3.60%	15/4/2026	192,108	0.03%
CenterPoint Energy, Inc.	$200,000	2.50%	1/9/2024	192,105	0.03%
Citigroup, Inc.^	€200,000	0.50%	8/10/2027	192,055	0.03%
Truist Financial Corp.	$200,000	2.85%	26/10/2024	191,925	0.03%
Alexandria Real Estate Equities, Inc.	$200,000	3.45%	30/4/2025	191,627	0.03%
Synchrony Bank	$200,000	5.40%	22/8/2025	191,217	0.03%
Ares Capital Corp.	$200,000	4.25%	1/3/2025	190,964	0.03%
Applied Materials, Inc.	$200,000	3.30%	1/4/2027	190,898	0.03%
Mid-America Apartments LP	$200,000	4.20%	15/6/2028	190,825	0.03%
Jackson National Life Global Funding	$200,000	5.25%	12/4/2028	190,737	0.03%
Corebridge Financial, Inc.	$200,000	3.50%	4/4/2025	190,593	0.03%
Flex Ltd.	$200,000	3.75%	1/2/2026	190,362	0.03%
Raytheon Technologies Corp.	$200,000	3.50%	15/3/2027	190,212	0.03%
Mastercard, Inc.	$200,000	2.00%	3/3/2025	190,168	0.03%
Becton Dickinson & Co.	$200,000	3.70%	6/6/2027	190,109	0.03%
MassMutual Global Funding II	$200,000	3.40%	8/3/2026	189,987	0.03%
American Honda Finance Corp.	$200,000	0.55%	12/7/2024	189,950	0.03%
Comcast Corp.	$200,000	3.30%	1/2/2027	189,869	0.03%
Dow Chemical Co.	€200,000	0.50%	15/3/2027	189,707	0.03%
BlackRock, Inc.	$200,000	3.20%	15/3/2027	189,612	0.03%
New York Life Global Funding	$200,000	2.00%	22/1/2025	189,543	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Discover Bank	$200,000	2.45%	12/9/2024	189,449	0.03%
JPMorgan Chase & Co.^	€200,000	0.39%	24/2/2028	189,336	0.03%
LYB International Finance II BV	$200,000	3.50%	2/3/2027	189,268	0.03%
American Tower Corp.	€200,000	0.40%	15/2/2027	189,076	0.03%
Spirit Realty LP	$200,000	4.45%	15/9/2026	188,960	0.03%
Lowe's Cos, Inc.	$200,000	3.35%	1/4/2027	188,952	0.03%
Mylan, Inc.	$200,000	4.55%	15/4/2028	188,807	0.03%
Keurig Dr Pepper, Inc.	$200,000	3.43%	15/6/2027	188,788	0.03%
NextEra Energy Capital Holdings, Inc.	$200,000	3.55%	1/5/2027	188,731	0.03%
Kimberly-Clark Corp.[1]	$199,000	2.75%	15/2/2026	188,676	0.03%
United Parcel Service, Inc.	$200,000	3.05%	15/11/2027	188,472	0.03%
Cardinal Health, Inc.	$200,000	3.41%	15/6/2027	188,423	0.03%
Physicians Realty LP	$200,000	4.30%	15/3/2027	188,340	0.03%
PepsiCo, Inc.	$200,000	3.00%	15/10/2027	188,230	0.03%
Intel Corp.	$200,000	2.60%	19/5/2026	188,191	0.03%
Goldman Sachs Group, Inc.^	$200,000	3.69%	5/6/2028	187,982	0.03%
General Motors Financial Co., Inc.	€200,000	0.60%	20/5/2027	187,907	0.03%
Cintas Corp. No 2	$195,000	3.70%	1/4/2027	187,904	0.03%
Constellation Brands, Inc.	$200,000	3.60%	15/2/2028	187,857	0.03%
Toll Brothers Finance Corp.	$200,000	4.35%	15/2/2028	187,762	0.03%
John Deere Capital Corp.	$200,000	3.05%	6/1/2028	187,619	0.03%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€200,000	0.38%	15/9/2027	187,615	0.03%
Eaton Corp.	$200,000	3.10%	15/9/2027	187,608	0.03%
Procter & Gamble Co.	$200,000	2.85%	11/8/2027	187,581	0.03%
Boston Scientific Corp.	$200,000	1.90%	1/6/2025	187,516	0.03%
Expedia Group, Inc.	$200,000	3.80%	15/2/2028	187,244	0.03%
Booking Holdings, Inc.	€200,000	0.50%	8/3/2028	187,210	0.03%
Lowe's Cos, Inc.	$200,000	2.50%	15/4/2026	187,189	0.03%
Raytheon Technologies Corp.	$200,000	3.13%	4/5/2027	187,186	0.03%
Truist Financial Corp.^	$225,000	1.89%	7/6/2029	187,142	0.03%
Brixmor Operating Partnership LP	$200,000	4.13%	15/6/2026	187,107	0.03%
Verizon Communications, Inc.	$200,000	3.00%	22/3/2027	186,863	0.03%
Realty Income Corp.	$200,000	3.65%	15/1/2028	186,703	0.03%
Caterpillar Financial Services Corp.	$200,000	1.45%	15/5/2025	186,676	0.03%
Alexandria Real Estate Equities, Inc.	$200,000	3.95%	15/1/2028	186,640	0.03%
Capital One Financial Corp.	$200,000	3.75%	9/3/2027	186,308	0.03%
NetApp, Inc.	$200,000	1.88%	22/6/2025	185,889	0.03%
Hasbro, Inc.	$200,000	3.55%	19/11/2026	185,813	0.03%
FMC Corp.	$200,000	3.20%	1/10/2026	185,760	0.03%
American Tower Corp.	$200,000	3.55%	15/7/2027	185,633	0.03%
Oracle Corp.	$200,000	3.25%	15/11/2027	185,593	0.03%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	$200,000	3.34%	15/12/2027	185,308	0.03%
Clorox Co.	$200,000	3.10%	1/10/2027	185,282	0.03%
Air Lease Corp.	$200,000	2.88%	15/1/2026	185,187	0.03%
John Deere Capital Corp.	$200,000	2.80%	8/9/2027	185,161	0.03%
Ares Capital Corp.	$200,000	3.25%	15/7/2025	185,020	0.03%
PNC Financial Services Group, Inc.	$200,000	2.60%	23/7/2026	184,706	0.03%
FS KKR Capital Corp.	$203,000	3.40%	15/1/2026	184,507	0.03%
American Tower Corp.	$200,000	3.13%	15/1/2027	184,393	0.03%
Pfizer, Inc.[1]	$195,000	2.75%	3/6/2026	184,314	0.03%
American Honda Finance Corp.	$200,000	1.20%	8/7/2025	184,175	0.03%
Progressive Corp.	$200,000	2.50%	15/3/2027	183,770	0.03%
HCA, Inc.	$200,000	3.13%	15/3/2027	183,664	0.02%
Huntington Ingalls Industries, Inc.	$200,000	3.48%	1/12/2027	183,518	0.02%
Metropolitan Life Global Funding I	$200,000	3.00%	19/9/2027	183,492	0.02%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	$185,938	4.74%	20/3/2025	183,423	0.02%
Ventas Realty LP	$200,000	3.25%	15/10/2026	183,348	0.02%
Truist Bank	$200,000	3.30%	15/5/2026	183,337	0.02%
3M Co.	$200,000	2.88%	15/10/2027	183,061	0.02%
Boeing Co.	$200,000	2.70%	1/2/2027	182,820	0.02%
Prologis Euro Finance LLC	€200,000	0.38%	6/2/2028	182,673	0.02%
EPR Properties	$200,000	4.75%	15/12/2026	182,423	0.02%
Athene Holding Ltd.	$200,000	4.13%	12/1/2028	182,327	0.02%
Equitable Financial Life Global Funding	$200,000	1.40%	7/7/2025	182,064	0.02%
General Motors Co.	$175,000	6.80%	1/10/2027	181,759	0.02%
Southern Co.	$185,000	4.48%	1/8/2024	181,656	0.02%
NextEra Energy Capital Holdings, Inc.	$185,000	4.63%	15/7/2027	180,998	0.02%
Berkshire Hathaway Energy Co.	$185,000	4.05%	15/4/2025	180,668	0.02%
Royalty Pharma plc	$200,000	1.20%	2/9/2025	180,613	0.02%
Waste Management, Inc.	$200,000	0.75%	15/11/2025	180,431	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Apple, Inc.	$200,000	0.70%	8/2/2026	180,330	0.02%
AT&T, Inc.	$200,000	2.30%	1/6/2027	179,970	0.02%
Paramount Global	$200,000	2.90%	15/1/2027	179,903	0.02%
John Deere Capital Corp.	$200,000	1.05%	17/6/2026	179,792	0.02%
Walt Disney Co.	CAD255,000	3.06%	30/3/2027	179,635	0.02%
Corebridge Global Funding	$200,000	0.90%	22/9/2025	179,529	0.02%
Cargill, Inc.	$200,000	0.75%	2/2/2026	179,422	0.02%
Coca-Cola Co.[1]	$189,000	2.90%	25/5/2027	178,844	0.02%
Toyota Motor Credit Corp.	$200,000	1.13%	18/6/2026	178,780	0.02%
Toyota Motor Credit Corp.	$175,000	5.45%	10/11/2027	178,673	0.02%
Daimler Truck Finance North America LLC	$200,000	2.00%	14/12/2026	178,513	0.02%
Philip Morris International, Inc.	$200,000	0.88%	1/5/2026	178,473	0.02%
Laboratory Corp. of America Holdings	$200,000	1.55%	1/6/2026	178,423	0.02%
National Securities Clearing Corp.	$200,000	0.75%	7/12/2025	178,359	0.02%
Northwestern Mutual Global Funding	$200,000	0.80%	14/1/2026	178,218	0.02%
Ryder System, Inc.	$200,000	1.75%	1/9/2026	178,164	0.02%
Lockheed Martin Corp.	$175,000	5.10%	15/11/2027	178,114	0.02%
JPMorgan Chase & Co.^	$200,000	2.18%	1/6/2028	177,999	0.02%
Boardwalk Pipelines LP	$181,000	4.95%	15/12/2024	177,873	0.02%
Ecolab, Inc.	$175,000	5.25%	15/1/2028	177,871	0.02%
GA Global Funding Trust	$200,000	1.63%	15/1/2026	177,405	0.02%
MPLX LP	$185,000	4.13%	1/3/2027	177,277	0.02%
eBay, Inc.	$175,000	5.90%	22/11/2025	177,023	0.02%
Oracle Corp.	$175,000	5.80%	10/11/2025	176,966	0.02%
Bank of New York Mellon Corp.^	$180,000	4.41%	24/7/2026	176,166	0.02%
General Motors Financial Co., Inc.	$185,000	2.90%	26/2/2025	175,753	0.02%
Philip Morris International, Inc.	$175,000	5.13%	17/11/2027	175,567	0.02%
Zoetis, Inc.	$175,000	5.40%	14/11/2025	175,507	0.02%
VMware, Inc.	$185,000	1.00%	15/8/2024	175,174	0.02%
Chevron USA, Inc.	$178,000	3.90%	15/11/2024	174,922	0.02%
Lennar Corp.	$175,000	5.88%	15/11/2024	174,893	0.02%
Equitable Financial Life Global Funding	$200,000	1.30%	12/7/2026	174,382	0.02%
Philip Morris International, Inc.	$175,000	5.13%	15/11/2024	174,259	0.02%
Philip Morris International, Inc.	$175,000	5.00%	17/11/2025	174,175	0.02%
GE HealthCare Technologies, Inc.	$175,000	5.55%	15/11/2024	174,161	0.02%
Linde, Inc.[1]	$175,000	4.80%	5/12/2024	174,043	0.02%
Honeywell International, Inc.[1]	$175,000	4.85%	1/11/2024	173,966	0.02%
Nucor Corp.	$186,000	2.00%	1/6/2025	173,946	0.02%
Principal Life Global Funding II	$200,000	1.50%	17/11/2026	173,813	0.02%
Linde, Inc.	$175,000	4.70%	5/12/2025	173,690	0.02%
HCA, Inc.	$175,000	5.38%	1/2/2025	173,496	0.02%
John Deere Capital Corp.	$175,000	4.55%	11/10/2024	173,403	0.02%
NextEra Energy Capital Holdings, Inc.	$175,000	4.90%	28/2/2028	173,274	0.02%
Broadcom, Inc.	$200,000	1.95%	15/2/2028	173,058	0.02%
Santander Holdings USA, Inc.^	$200,000	2.49%	6/1/2028	172,959	0.02%
MPLX LP	$175,000	4.88%	1/12/2024	172,568	0.02%
Roper Technologies, Inc.	$200,000	1.40%	15/9/2027	172,428	0.02%
General Motors Financial Co., Inc.	$175,000	5.25%	1/3/2026	172,276	0.02%
Lowe's Cos, Inc.	$175,000	4.40%	8/9/2025	171,562	0.02%
Exelon Corp.	$180,000	3.40%	15/4/2026	171,468	0.02%
GLP Capital LP/GLP Financing II, Inc.	$175,000	5.38%	15/4/2026	171,408	0.02%
Humana, Inc.	$179,000	3.95%	15/3/2027	171,280	0.02%
Constellation Brands, Inc.	$175,000	4.35%	9/5/2027	170,962	0.02%
Fifth Third Bank NA^	$175,000	5.85%	27/10/2025	170,813	0.02%
Southern Co.^	€200,000	1.88%	15/9/2081	170,797	0.02%
Old Republic International Corp.	$181,000	3.88%	26/8/2026	170,694	0.02%
Lowe's Cos, Inc.	$200,000	1.70%	15/9/2028	170,057	0.02%
WRKCo, Inc.	$175,000	4.65%	15/3/2026	169,918	0.02%
M&T Bank Corp.	$175,000	4.00%	15/7/2024	169,886	0.02%
Conagra Brands, Inc.	$200,000	1.38%	1/11/2027	169,576	0.02%
Laboratory Corp. of America Holdings	$175,000	3.25%	1/9/2024	169,532	0.02%
JPMorgan Chase & Co.	$175,000	4.25%	1/10/2027	169,488	0.02%
Oracle Corp.	$175,000	2.95%	15/11/2024	168,976	0.02%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$180,000	4.20%	1/4/2027	168,828	0.02%
Apple, Inc.	$175,000	2.75%	13/1/2025	168,798	0.02%
Booking Holdings, Inc.	$175,000	3.60%	1/6/2026	168,782	0.02%
Hershey Co.	$175,000	3.20%	21/8/2025	168,361	0.02%
O'Reilly Automotive, Inc.	$175,000	3.55%	15/3/2026	167,759	0.02%
DH Europe Finance II Sarl	$175,000	2.20%	15/11/2024	167,521	0.02%
PNC Bank NA	$175,000	3.88%	10/4/2025	167,434	0.02%
Equinix, Inc.	$175,000	2.63%	18/11/2024	167,349	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cheniere Corpus Christi Holdings LLC	$170,000	5.13%	30/6/2027	167,233	0.02%
Brighthouse Financial Global Funding	$200,000	2.00%	28/6/2028	167,194	0.02%
Citigroup, Inc.^	$175,000	3.11%	8/4/2026	167,092	0.02%
Southern Co.^	$180,000	4.00%	15/1/2051	167,033	0.02%
McDonald's Corp.	$175,000	3.50%	1/7/2027	166,565	0.02%
Expedia Group, Inc.	$166,000	6.25%	1/5/2025	166,555	0.02%
Westinghouse Air Brake Technologies Corp.	$175,000	3.20%	15/6/2025	166,139	0.02%
Bank of America Corp.^	$173,000	3.37%	23/1/2026	166,112	0.02%
CVS Health Corp.	$175,000	3.63%	1/4/2027	166,067	0.02%
Take-Two Interactive Software, Inc.	$175,000	3.70%	14/4/2027	165,788	0.02%
Carrier Global Corp.	$175,000	2.24%	15/2/2025	165,646	0.02%
Ares Capital Corp.	$200,000	2.88%	15/6/2028	165,477	0.02%
Healthpeak OP LLC	$172,000	3.40%	1/2/2025	165,294	0.02%
Radian Group, Inc.	$175,000	4.88%	15/3/2027	165,130	0.02%
Bunge Ltd. Finance Corp.	$175,000	3.25%	15/8/2026	165,029	0.02%
Zimmer Biomet Holdings, Inc.	$175,000	1.45%	22/11/2024	164,931	0.02%
Apple, Inc.	$175,000	3.00%	13/11/2027	164,930	0.02%
Aircastle Ltd.	$175,000	4.25%	15/6/2026	164,886	0.02%
Williams Cos, Inc.	$165,000	5.40%	2/3/2026	164,857	0.02%
Quanta Services, Inc.	$175,000	0.95%	1/10/2024	164,474	0.02%
Sonoco Products Co.	$175,000	1.80%	1/2/2025	164,383	0.02%
United Airlines 2020-1 Class B Pass Through Trust	$171,250	4.88%	15/1/2026	164,228	0.02%
Pioneer Natural Resources Co.	$165,000	5.10%	29/3/2026	164,122	0.02%
Illinois Tool Works, Inc.	$175,000	2.65%	15/11/2026	163,927	0.02%
Genuine Parts Co.	$175,000	1.75%	1/2/2025	163,908	0.02%
Mondelez International, Inc.	CAD225,000	3.25%	7/3/2025	163,748	0.02%
Verizon Communications, Inc.	AUD250,000	4.05%	17/2/2025	163,319	0.02%
United Parcel Service, Inc.	$175,000	2.40%	15/11/2026	163,127	0.02%
Zoetis, Inc.	$175,000	3.00%	12/9/2027	163,016	0.02%
Blue Owl Capital Corp.	$200,000	2.88%	11/6/2028	162,975	0.02%
Home Depot, Inc.	$175,000	2.50%	15/4/2027	162,496	0.02%
US Bancorp	$175,000	3.15%	27/4/2027	162,088	0.02%
General Motors Financial Co., Inc.	$175,000	3.85%	5/1/2028	161,862	0.02%
Hubbell, Inc.	$175,000	3.15%	15/8/2027	161,812	0.02%
Athene Global Funding	$173,000	2.50%	14/1/2025	161,530	0.02%
Bunge Ltd. Finance Corp.	$175,000	1.63%	17/8/2025	161,105	0.02%
Southern California Edison Co.	$160,000	5.30%	1/3/2028	160,221	0.02%
MPLX LP	$170,000	4.00%	15/3/2028	160,188	0.02%
US Bank NA	$167,000	2.80%	27/1/2025	159,393	0.02%
Cummins, Inc.	$175,000	0.75%	1/9/2025	159,391	0.02%
Intercontinental Exchange, Inc.	$164,000	3.75%	1/12/2025	159,186	0.02%
MPLX LP	$175,000	1.75%	1/3/2026	159,004	0.02%
Citizens Bank NA^	$175,000	4.58%	9/8/2028	158,993	0.02%
T-Mobile USA, Inc.	$175,000	1.50%	15/2/2026	158,230	0.02%
Caterpillar Financial Services Corp.	$165,000	2.15%	8/11/2024	158,163	0.02%
VF Corp.	$175,000	2.80%	23/4/2027	157,961	0.02%
American Express Co.	$169,000	3.30%	3/5/2027	157,838	0.02%
EQT Corp.	$170,000	3.90%	1/10/2027	157,667	0.02%
Enel Finance America LLC	$150,000	7.10%	14/10/2027	157,550	0.02%
Ecolab, Inc.	$175,000	1.65%	1/2/2027	157,366	0.02%
Union Pacific Corp.	$162,000	3.25%	15/1/2025	157,037	0.02%
Merck & Co., Inc.	$175,000	1.70%	10/6/2027	156,719	0.02%
Fidelity National Information Services, Inc.	$175,000	1.15%	1/3/2026	156,206	0.02%
NiSource, Inc.	$170,000	0.95%	15/8/2025	155,159	0.02%
Chevron Corp.	$160,000	3.33%	17/11/2025	154,644	0.02%
Welltower OP LLC	$160,000	4.00%	1/6/2025	154,626	0.02%
Ross Stores, Inc.	$175,000	0.88%	15/4/2026	154,399	0.02%
Chubb INA Holdings, Inc.	€150,000	0.30%	15/12/2024	154,362	0.02%
NextEra Energy Capital Holdings, Inc.	$180,000	1.90%	15/6/2028	154,318	0.02%
American Tower Corp.	$175,000	1.45%	15/9/2026	154,138	0.02%
Wells Fargo & Co.^	CAD210,000	4.17%	28/4/2026	153,849	0.02%
National Rural Utilities Cooperative Finance Corp.	$160,000	2.85%	27/1/2025	153,816	0.02%
Stellantis Finance US, Inc.	$175,000	1.71%	29/1/2027	153,383	0.02%
Western Midstream Operating LP	$160,000	3.35%	1/2/2025	153,063	0.02%
Oracle Corp.	$161,000	2.50%	1/4/2025	152,814	0.02%
Enterprise Products Operating LLC	$157,000	3.75%	15/2/2025	152,783	0.02%
NextEra Energy Capital Holdings, Inc.	$155,000	4.45%	20/6/2025	152,106	0.02%
Transcontinental Gas Pipe Line Co. LLC	$145,000	7.85%	1/2/2026	151,980	0.02%
Mastercard, Inc.	$150,000	4.88%	9/3/2028	151,763	0.02%
Eversource Energy	$155,000	4.60%	1/7/2027	151,287	0.02%
Procter & Gamble Co.	€140,000	3.25%	2/8/2026	151,029	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Truist Financial Corp.^	$150,000	6.05%	8/6/2027	150,080	0.02%
Hyatt Hotels Corp.	$150,000	5.75%	30/1/2027	149,645	0.02%
Protective Life Global Funding	$150,000	5.37%	6/1/2026	149,458	0.02%
American International Group, Inc.	€150,000	1.88%	21/6/2027	149,442	0.02%
JPMorgan Chase & Co.^	$150,000	5.55%	15/12/2025	149,427	0.02%
American Tower Corp.	$150,000	5.50%	15/3/2028	149,295	0.02%
Florida Power & Light Co.	$155,000	2.85%	1/4/2025	149,040	0.02%
Marriott International, Inc.	$150,000	5.00%	15/10/2027	148,903	0.02%
New York Life Global Funding	$150,000	4.85%	9/1/2028	148,763	0.02%
Essex Portfolio LP	$157,000	3.38%	15/4/2026	148,674	0.02%
DCP Midstream Operating LP	$150,000	5.38%	15/7/2025	148,526	0.02%
Hyatt Hotels Corp.	$150,000	5.38%	23/4/2025	148,521	0.02%
Santander Holdings USA, Inc.^	$150,000	6.50%	9/3/2029	148,515	0.02%
Meta Platforms, Inc.	$150,000	4.60%	15/5/2028	148,428	0.02%
Netflix, Inc.	$150,000	4.88%	15/4/2028	148,406	0.02%
Fox Corp.	$155,000	3.05%	7/4/2025	148,400	0.02%
Metropolitan Life Global Funding I	$150,000	5.00%	6/1/2026	148,361	0.02%
American Express Co.^	$150,000	4.99%	1/5/2026	148,301	0.02%
International Business Machines Corp.	$150,000	4.50%	6/2/2026	147,916	0.02%
T-Mobile USA, Inc.	$150,000	4.95%	15/3/2028	147,746	0.02%
Home Depot, Inc.	$175,000	0.90%	15/3/2028	147,633	0.02%
Block Financial LLC	$150,000	5.25%	1/10/2025	147,549	0.02%
John Deere Financial, Inc.	CAD225,000	1.34%	8/9/2027	147,529	0.02%
Merck & Co., Inc.	$150,000	4.05%	17/5/2028	147,377	0.02%
Enact Holdings, Inc.	$150,000	6.50%	15/8/2025	147,375	0.02%
Cboe Global Markets, Inc.	$155,000	3.65%	12/1/2027	147,335	0.02%
VeriSign, Inc.	$150,000	4.75%	15/7/2027	147,179	0.02%
Ally Financial, Inc.	$150,000	5.13%	30/9/2024	147,155	0.02%
VICI Properties LP/VICI Note Co., Inc.	$150,000	5.75%	1/2/2027	147,118	0.02%
International Business Machines Corp.	$150,000	4.50%	6/2/2028	147,078	0.02%
Keurig Dr Pepper, Inc.	$150,000	4.60%	25/5/2028	146,995	0.02%
Johnson Controls International plc	$150,000	3.63%	2/7/2024	146,958	0.02%
Dollar General Corp.	$150,000	4.63%	1/11/2027	146,882	0.02%
VMware, Inc.	$150,000	4.50%	15/5/2025	146,837	0.02%
Brown & Brown, Inc.	$150,000	4.20%	15/9/2024	146,619	0.02%
Netflix, Inc.	$150,000	4.38%	15/11/2026	146,587	0.02%
Medtronic Global Holdings SCA	$150,000	4.25%	30/3/2028	146,515	0.02%
Walmart, Inc.	$150,000	2.85%	8/7/2024	146,302	0.02%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$150,000	3.45%	1/7/2024	146,126	0.02%
Verizon Communications, Inc.	$150,000	3.50%	1/11/2024	146,090	0.02%
Energy Transfer LP	$150,000	4.05%	15/3/2025	145,885	0.02%
Huntington National Bank^	$150,000	5.70%	18/11/2025	145,700	0.02%
CBRE Services, Inc.	$150,000	4.88%	1/3/2026	145,659	0.02%
WP Carey, Inc.	$150,000	4.00%	1/2/2025	145,611	0.02%
Fidelity & Guaranty Life Holdings, Inc.	$150,000	5.50%	1/5/2025	145,447	0.02%
Cisco Systems, Inc.	$155,000	2.50%	20/9/2026	145,229	0.02%
Fortune Brands Innovations, Inc.	$150,000	4.00%	15/6/2025	145,159	0.02%
NiSource, Inc.	$145,000	5.25%	30/3/2028	145,145	0.02%
JPMorgan Chase & Co.	$150,000	3.13%	23/1/2025	145,103	0.02%
PVH Corp.	$150,000	4.63%	10/7/2025	144,929	0.02%
Energy Transfer LP	$145,000	5.55%	15/2/2028	144,805	0.02%
CF Industries, Inc.	$150,000	4.50%	1/12/2026	144,712	0.02%
Exxon Mobil Corp.	$150,000	2.02%	16/8/2024	144,621	0.02%
CME Group, Inc.	$150,000	3.00%	15/3/2025	144,565	0.02%
UnitedHealth Group, Inc.	$150,000	3.70%	15/5/2027	144,530	0.02%
Metropolitan Life Global Funding I	$150,000	4.05%	25/8/2025	144,511	0.02%
Analog Devices, Inc.	$150,000	3.50%	5/12/2026	144,497	0.02%
Blackstone Private Credit Fund	$150,000	4.70%	24/3/2025	144,443	0.02%
Lazard Group LLC	$150,000	3.75%	13/2/2025	144,429	0.02%
Nasdaq, Inc.	$150,000	3.85%	30/6/2026	144,370	0.02%
Apple, Inc.[1]	$150,000	1.80%	11/9/2024	144,354	0.02%
Bank of New York Mellon Corp.	$150,000	3.00%	24/2/2025	144,212	0.02%
Vulcan Materials Co.	$150,000	3.90%	1/4/2027	144,191	0.02%
FNB Corp.	$150,000	5.15%	25/8/2025	144,068	0.02%
MassMutual Global Funding II	$150,000	2.95%	11/1/2025	144,006	0.02%
Campbell Soup Co.	$150,000	4.15%	15/3/2028	143,761	0.02%
ERAC USA Finance LLC	$150,000	3.80%	1/11/2025	143,554	0.02%
Huntington Bancshares, Inc.	$150,000	2.63%	6/8/2024	143,520	0.02%
Black Hills Corp.	$150,000	3.95%	15/1/2026	143,392	0.02%
Ventas Realty LP	$150,000	4.13%	15/1/2026	143,391	0.02%
CenterPoint Energy Resources Corp.	$150,000	4.00%	1/4/2028	143,375	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Allied World Assurance Co. Holdings Ltd.	$150,000	4.35%	29/10/2025	143,310	0.02%
CSX Corp.	$150,000	3.80%	1/3/2028	143,239	0.02%
TWDC Enterprises 18 Corp.	$150,000	3.00%	13/2/2026	143,205	0.02%
State Street Corp.^	$150,000	2.35%	1/11/2025	143,165	0.02%
Quest Diagnostics, Inc.	$150,000	3.45%	1/6/2026	143,128	0.02%
Metropolitan Life Global Funding I	€150,000	0.55%	16/6/2027	142,868	0.02%
Constellation Energy Generation LLC	$150,000	3.25%	1/6/2025	142,834	0.02%
Avangrid, Inc.	$150,000	3.20%	15/4/2025	142,741	0.02%
Southern California Edison Co.	$150,000	0.98%	1/8/2024	142,436	0.02%
Kilroy Realty LP	$150,000	3.45%	15/12/2024	142,357	0.02%
Fifth Third Bank NA	$162,000	2.25%	1/2/2027	142,223	0.02%
Oaktree Specialty Lending Corp.	$150,000	3.50%	25/2/2025	141,972	0.02%
Fortive Corp.	$150,000	3.15%	15/6/2026	141,964	0.02%
Discover Bank	$150,000	4.25%	13/3/2026	141,926	0.02%
Affiliated Managers Group, Inc.	$150,000	3.50%	1/8/2025	141,896	0.02%
Air Lease Corp.	$150,000	3.38%	1/7/2025	141,851	0.02%
AutoZone, Inc.	$150,000	3.13%	21/4/2026	141,835	0.02%
International Business Machines Corp.	$150,000	3.30%	27/1/2027	141,826	0.02%
Truist Financial Corp.^	$150,000	4.12%	6/6/2028	141,608	0.02%
American Homes 4 Rent LP	$150,000	4.25%	15/2/2028	141,297	0.02%
Martin Marietta Materials, Inc.	$150,000	3.45%	1/6/2027	141,203	0.02%
Westlake Corp.	$150,000	3.60%	15/8/2026	141,181	0.02%
Florida Power & Light Co.	$140,000	5.05%	1/4/2028	141,130	0.02%
LifeStorage LP	$150,000	3.50%	1/7/2026	141,009	0.02%
Pacific Gas & Electric Co.	$160,000	3.30%	1/12/2027	140,976	0.02%
Starbucks Corp.	$150,000	3.50%	1/3/2028	140,949	0.02%
JPMorgan Chase & Co.	$150,000	3.63%	1/12/2027	140,778	0.02%
Blackstone Private Credit Fund	$150,000	1.75%	15/9/2024	140,729	0.02%
Metropolitan Life Global Funding I	$150,000	3.45%	18/12/2026	140,348	0.02%
Public Service Electric & Gas Co.	$150,000	3.00%	15/5/2027	140,323	0.02%
Huntington National Bank^	$150,000	4.55%	17/5/2028	140,273	0.02%
TWDC Enterprises 18 Corp.	$150,000	2.95%	15/6/2027	140,268	0.02%
Steel Dynamics, Inc.	$150,000	2.40%	15/6/2025	140,264	0.02%
Protective Life Global Funding	$150,000	1.65%	13/1/2025	140,028	0.02%
Carlisle Cos, Inc.	$145,000	3.50%	1/12/2024	140,009	0.02%
Brooklyn Union Gas Co.	$150,000	3.41%	10/3/2026	139,844	0.02%
Discovery Communications LLC	$150,000	3.95%	20/3/2028	139,645	0.02%
Qorvo, Inc.	$150,000	1.75%	15/12/2024	139,536	0.02%
Discover Financial Services	$150,000	4.10%	9/2/2027	139,510	0.02%
National Securities Clearing Corp.	$150,000	1.50%	23/4/2025	139,420	0.02%
Jackson National Life Global Funding	$150,000	1.75%	12/1/2025	139,280	0.02%
Owl Rock Capital Corp.	$157,000	3.40%	15/7/2026	139,171	0.02%
Owl Rock Capital Corp.	$150,000	3.75%	22/7/2025	138,856	0.02%
Marathon Petroleum Corp.	$140,000	5.13%	15/12/2026	138,794	0.02%
McDonald's Corp.	CAD190,000	3.13%	4/3/2025	138,625	0.02%
KeyBank NA	$150,000	4.15%	8/8/2025	138,300	0.02%
Fells Point Funding Trust	$150,000	3.05%	31/1/2027	138,029	0.02%
Energy Transfer LP	$145,000	2.90%	15/5/2025	137,645	0.02%
Crown Castle, Inc.	$150,000	1.35%	15/7/2025	137,338	0.02%
Ryder System, Inc.	$150,000	2.90%	1/12/2026	137,273	0.02%
Kroger Co.	$143,000	3.50%	1/2/2026	137,191	0.02%
Columbia Pipeline Group, Inc.	$140,000	4.50%	1/6/2025	136,964	0.02%
Energy Transfer LP	$140,000	4.75%	15/1/2026	136,937	0.02%
Entergy Louisiana LLC	$145,000	0.95%	1/10/2024	136,779	0.02%
Owl Rock Technology Finance Corp.	$150,000	4.75%	15/12/2025	135,931	0.02%
Apple, Inc.	CAD185,000	2.51%	19/8/2024	135,609	0.02%
Verizon Communications, Inc.	$150,000	0.85%	20/11/2025	135,379	0.02%
Arrow Electronics, Inc.	$140,000	4.00%	1/4/2025	135,213	0.02%
Citadel Finance LLC	$150,000	3.38%	9/3/2026	135,116	0.02%
Enterprise Products Operating LLC	$140,000	3.70%	15/2/2026	135,095	0.02%
CDW LLC/CDW Finance Corp.	$150,000	2.67%	1/12/2026	134,952	0.02%
Fiserv, Inc.	$150,000	2.25%	1/6/2027	134,820	0.02%
Connecticut Light & Power Co.	$150,000	0.75%	1/12/2025	134,637	0.02%
Gulfstream Natural Gas System LLC	$140,000	4.60%	15/9/2025	134,629	0.02%
Harley-Davidson Financial Services, Inc.	$150,000	3.05%	14/2/2027	134,523	0.02%
PPG Industries, Inc.	$150,000	1.20%	15/3/2026	134,443	0.02%
Energy Transfer LP	$135,000	5.50%	1/6/2027	134,407	0.02%
BP Capital Markets America, Inc.	$141,000	3.12%	4/5/2026	134,247	0.02%
AES Corp.	$150,000	1.38%	15/1/2026	133,966	0.02%
Texas Instruments, Inc.	$150,000	1.13%	15/9/2026	133,880	0.02%
Metropolitan Life Global Funding I	$150,000	1.88%	11/1/2027	133,723	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Bancorp	$143,000	3.10%	27/4/2026	133,478	0.02%
Air Lease Corp.	$150,000	1.88%	15/8/2026	133,305	0.02%
Tanger Properties LP	$150,000	3.13%	1/9/2026	133,085	0.02%
Charles Schwab Corp.	$150,000	1.15%	13/5/2026	132,758	0.02%
MPLX LP	$135,000	4.88%	1/6/2025	132,732	0.02%
Williams Cos, Inc.	$140,000	3.75%	15/6/2027	132,217	0.02%
Chevron Corp.	$145,000	2.00%	11/5/2027	131,764	0.02%
BP Capital Markets America, Inc.	$137,000	3.41%	11/2/2026	131,708	0.02%
Xylem, Inc.	$150,000	1.95%	30/1/2028	131,652	0.02%
Universal Health Services, Inc.	$150,000	1.65%	1/9/2026	131,463	0.02%
Highwoods Realty LP	$150,000	4.13%	15/3/2028	131,417	0.02%
STORE Capital Corp.	$150,000	4.50%	15/3/2028	131,356	0.02%
Equitable Financial Life Global Funding	$150,000	1.70%	12/11/2026	130,787	0.02%
Synchrony Financial	$150,000	3.95%	1/12/2027	130,660	0.02%
Sealed Air Corp.	$150,000	1.57%	15/10/2026	130,581	0.02%
DXC Technology Co.	$150,000	1.80%	15/9/2026	130,359	0.02%
Goldman Sachs Group, Inc.	£100,000	7.25%	10/4/2028	130,131	0.02%
WEC Energy Group, Inc.	$130,000	5.15%	1/10/2027	129,967	0.02%
Berry Global, Inc.	$150,000	1.65%	15/1/2027	129,680	0.02%
Blackstone Private Credit Fund	$150,000	3.25%	15/3/2027	129,595	0.02%
Dominion Energy, Inc.	$135,000	3.30%	15/3/2025	129,483	0.02%
NextEra Energy Capital Holdings, Inc.	$145,000	1.88%	15/1/2027	129,264	0.02%
National Fuel Gas Co.	$131,000	5.50%	15/1/2026	128,985	0.02%
Phillips 66 Co.	$130,000	4.95%	1/12/2027	128,873	0.02%
Marathon Oil Corp.	$135,000	4.40%	15/7/2027	128,856	0.02%
Crown Castle, Inc.	$135,000	4.00%	1/3/2027	128,558	0.02%
eBay, Inc.	$125,000	5.95%	22/11/2027	128,038	0.02%
Workday, Inc.	$135,000	3.50%	1/4/2027	127,958	0.02%
Bank of New York Mellon Corp.^	$125,000	5.80%	25/10/2028	127,334	0.02%
Pernod Ricard International Finance LLC	$150,000	1.25%	1/4/2028	127,014	0.02%
GATX Corp.	$135,000	3.85%	30/3/2027	126,807	0.02%
Continental Resources, Inc.	$135,000	4.38%	15/1/2028	126,775	0.02%
Energy Transfer LP	$130,000	4.95%	15/6/2028	126,404	0.02%
Illumina, Inc.	$125,000	5.75%	13/12/2027	125,665	0.02%
Williams Cos, Inc.	$130,000	4.00%	15/9/2025	125,599	0.02%
Equitable Financial Life Global Funding	£100,000	6.38%	2/6/2028	125,395	0.02%
Hess Corp.	$130,000	4.30%	1/4/2027	124,892	0.02%
John Deere Capital Corp.	$125,000	4.75%	20/1/2028	124,811	0.02%
John Deere Capital Corp.	$125,000	4.80%	9/1/2026	124,585	0.02%
Sempra Energy	$135,000	3.40%	1/2/2028	124,441	0.02%
SSM Health Care Corp.	$125,000	4.89%	1/6/2028	122,706	0.02%
NiSource, Inc.	$130,000	3.49%	15/5/2027	122,501	0.02%
Walmart, Inc.	$125,000	3.90%	9/9/2025	122,464	0.02%
AT&T, Inc.	£100,000	5.50%	15/3/2027	122,257	0.02%
Digital Stout Holding LLC	£100,000	4.25%	17/1/2025	122,154	0.02%
UnitedHealth Group, Inc.	$135,000	1.15%	15/5/2026	122,129	0.02%
US Bancorp	$125,000	3.60%	11/9/2024	121,398	0.02%
Nuveen Finance LLC	$125,000	4.13%	1/11/2024	121,350	0.02%
Discovery Communications LLC	£100,000	2.50%	20/9/2024	120,856	0.02%
Coca-Cola Co.	$125,000	1.75%	6/9/2024	120,760	0.02%
General Motors Financial Co., Inc.	£100,000	5.15%	15/8/2026	120,592	0.02%
JPMorgan Chase & Co.^	CAD180,000	1.90%	5/3/2028	120,334	0.02%
USAA Capital Corp.	$125,000	3.38%	1/5/2025	120,200	0.02%
American Honda Finance Corp.	$125,000	2.15%	10/9/2024	120,128	0.02%
Bank of New York Mellon Corp.	$125,000	3.35%	25/4/2025	120,061	0.02%
Eversource Energy	$130,000	2.90%	1/3/2027	119,992	0.02%
American Electric Power Co., Inc.	$120,000	5.70%	15/8/2025	119,182	0.02%
Western Union Co.	$125,000	2.85%	10/1/2025	119,025	0.02%
Fidelity National Information Services, Inc.	€120,000	1.50%	21/5/2027	118,823	0.02%
Occidental Petroleum Corp.	$120,000	5.55%	15/3/2026	118,436	0.02%
Enterprise Products Operating LLC^	$135,000	5.25%	16/8/2077	118,083	0.02%
US Bancorp	$125,000	3.90%	26/4/2028	117,890	0.02%
AES Corp.	$120,000	5.45%	1/6/2028	117,859	0.02%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	$125,000	3.70%	1/6/2028	117,763	0.02%
BP Capital Markets America, Inc.	$125,000	3.02%	16/1/2027	117,669	0.02%
Verizon Communications, Inc.	CAD175,000	2.38%	22/3/2028	117,449	0.02%
AT&T, Inc.	CAD160,000	4.00%	25/11/2025	116,822	0.02%
Bank of America Corp.	£100,000	2.30%	25/7/2025	116,658	0.02%
Ally Financial, Inc.	$125,000	4.75%	9/6/2027	116,142	0.02%
Alaska Airlines 2020-1 Class A Pass Through Trust	$120,604	4.80%	15/8/2027	116,054	0.02%
Smithfield Foods, Inc.	$125,000	4.25%	1/2/2027	115,875	0.02%

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Eastman Chemical Co.	$119,000	3.80%	15/3/2025	115,861	0.02%
Eastern Energy Gas Holdings LLC	$120,000	3.60%	15/12/2024	115,791	0.02%
Verisk Analytics, Inc.	$119,000	4.00%	15/6/2025	115,530	0.02%
Charles Schwab Corp.	$120,000	3.63%	1/4/2025	115,438	0.02%
Duke Energy Corp.	$120,000	4.30%	15/3/2028	115,401	0.02%
Xcel Energy, Inc.	$130,000	1.75%	15/3/2027	115,061	0.02%
Bacardi Ltd.	$125,000	2.75%	15/7/2026	114,848	0.02%
Goldman Sachs BDC, Inc.	$125,000	2.88%	15/1/2026	114,846	0.02%
Gray Oak Pipeline LLC	$125,000	2.60%	15/10/2025	114,763	0.02%
Activision Blizzard, Inc.	$120,000	3.40%	15/9/2026	114,343	0.02%
Exelon Corp.	$118,000	3.95%	15/6/2025	114,220	0.02%
Ryder System, Inc.	$125,000	2.85%	1/3/2027	114,217	0.02%
Southern Co.^	$134,000	3.75%	15/9/2051	114,134	0.02%
Southern Co.	$115,000	5.11%	1/8/2027	113,858	0.02%
Equifax, Inc.	$115,000	5.10%	15/12/2027	113,818	0.02%
Williams Cos, Inc.	$117,000	3.90%	15/1/2025	113,706	0.02%
Equinix, Inc.	$125,000	1.00%	15/9/2025	112,974	0.02%
Allstate Corp.	$125,000	0.75%	15/12/2025	112,028	0.02%
Graphic Packaging International LLC	$125,000	1.51%	15/4/2026	111,572	0.02%
JB Hunt Transport Services, Inc.	$115,000	3.88%	1/3/2026	111,097	0.02%
Metropolitan Life Global Funding I	€102,000	4.00%	5/4/2028	110,872	0.02%
Allegion US Holding Co., Inc.	$114,000	3.20%	1/10/2024	109,845	0.01%
NRG Energy, Inc.	$130,000	2.45%	2/12/2027	109,434	0.01%
Sempra Energy^	$135,000	4.13%	1/4/2052	109,301	0.01%
TD SYNNEX Corp.	$125,000	1.75%	9/8/2026	109,108	0.01%
PPG Industries, Inc.	€104,000	1.88%	1/6/2025	108,818	0.01%
Southwestern Electric Power Co.	$120,000	1.65%	15/3/2026	108,577	0.01%
Comcast Corp.	€114,000	0.25%	20/5/2027	108,470	0.01%
PVH Corp.	€100,000	3.63%	15/7/2024	108,439	0.01%
Southern California Edison Co.	$110,000	4.70%	1/6/2027	108,314	0.01%
General Motors Financial Co., Inc.	€100,000	4.50%	22/11/2027	108,195	0.01%
VF Corp.	€100,000	4.13%	7/3/2026	108,056	0.01%
Dominion Energy, Inc.	$120,000	1.45%	15/4/2026	107,940	0.01%
DTE Energy Co.	$110,000	4.88%	1/6/2028	107,641	0.01%
Pacific Gas & Electric Co.	$125,000	2.10%	1/8/2027	107,208	0.01%
Thermo Fisher Scientific, Inc.	€100,000	3.20%	21/1/2026	107,138	0.01%
Booking Holdings, Inc.	€100,000	2.38%	23/9/2024	106,788	0.01%
ManpowerGroup, Inc.	€100,000	3.50%	30/6/2027	106,618	0.01%
Goldman Sachs Group, Inc.^	CAD155,000	2.60%	30/11/2027	106,181	0.01%
Citigroup, Inc.	CAD145,000	4.09%	9/6/2025	105,784	0.01%
WPC Eurobond BV	€100,000	2.25%	19/7/2024	105,713	0.01%
7-Eleven, Inc.	$125,000	1.30%	10/2/2028	105,616	0.01%
Evergy, Inc.	$110,000	2.45%	15/9/2024	105,594	0.01%
Sempra Energy	$110,000	3.30%	1/4/2025	105,586	0.01%
Vistra Operations Co. LLC	$115,000	3.70%	30/1/2027	105,368	0.01%
Stellantis NV	€100,000	2.00%	20/3/2025	105,308	0.01%
Thermo Fisher Scientific, Inc.	€100,000	0.75%	12/9/2024	104,941	0.01%
Procter & Gamble Co.	€100,000	0.63%	30/10/2024	104,486	0.01%
Phillips 66	$110,000	3.90%	15/3/2028	104,460	0.01%
Johnson Controls International plc	€100,000	1.38%	25/2/2025	104,361	0.01%
Daimler Truck Finance Canada, Inc.	CAD145,000	2.14%	13/12/2024	104,044	0.01%
KeyCorp	$120,000	4.10%	30/4/2028	103,930	0.01%
BGC Partners, Inc.	$110,000	3.75%	1/10/2024	103,915	0.01%
KeyCorp	$125,000	2.25%	6/4/2027	103,832	0.01%
Altria Group, Inc.	€100,000	1.70%	15/6/2025	103,749	0.01%
Abbott Ireland Financing DAC	€100,000	0.10%	19/11/2024	103,454	0.01%
Entergy Corp.	$115,000	0.90%	15/9/2025	103,389	0.01%
American Tower Corp.	€100,000	1.38%	4/4/2025	103,353	0.01%
Energy Transfer LP	$110,000	4.00%	1/10/2027	103,236	0.01%
Southern Co.	$105,000	4.85%	15/6/2028	103,090	0.01%
Florida Power & Light Co.	$105,000	4.40%	15/5/2028	103,029	0.01%
Georgia Power Co.	$105,000	4.65%	16/5/2028	102,995	0.01%
General Electric Co.[1]	€100,000	0.88%	17/5/2025	102,836	0.01%
EOG Resources, Inc.	$105,000	4.15%	15/1/2026	102,823	0.01%
Athene Global Funding	€110,000	0.83%	8/1/2027	102,725	0.01%
Eaton Capital Unlimited Co.	€100,000	0.70%	14/5/2025	102,463	0.01%
HF Sinclair Corp.	$102,000	5.88%	1/4/2026	102,394	0.01%
Southern California Edison Co.	$100,000	5.85%	1/11/2027	102,366	0.01%
Archer-Daniels-Midland Co.	€100,000	1.00%	12/9/2025	102,315	0.01%
Continental Resources, Inc.	$115,000	2.27%	15/11/2026	102,268	0.01%
Public Service Enterprise Group, Inc.	$100,000	5.85%	15/11/2027	102,144	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
ManpowerGroup, Inc.	€100,000	1.75%	22/6/2026	101,975	0.01%
UnitedHealth Group, Inc.	$100,000	5.25%	15/2/2028	101,953	0.01%
Humana, Inc.	$100,000	5.75%	1/3/2028	101,927	0.01%
WPC Eurobond BV	€100,000	2.25%	9/4/2026	101,924	0.01%
AT&T, Inc.	€100,000	1.80%	5/9/2026	101,843	0.01%
Bank of America Corp.^	€100,000	0.81%	9/5/2026	101,747	0.01%
Blackstone Holdings Finance Co. LLC	$100,000	5.90%	3/11/2027	101,387	0.01%
General Electric Co.	€100,000	1.88%	28/5/2027	101,318	0.01%
Goldman Sachs Group, Inc.	$100,000	5.95%	15/1/2027	101,262	0.01%
DXC Technology Co.	€100,000	1.75%	15/1/2026	101,024	0.01%
Constellation Energy Generation LLC	$100,000	5.60%	1/3/2028	100,937	0.01%
Ally Financial, Inc.	$100,000	7.10%	15/11/2027	100,891	0.01%
Mohawk Capital Finance SA	€100,000	1.75%	12/6/2027	100,796	0.01%
Energy Transfer LP	$105,000	4.40%	15/3/2027	100,522	0.01%
Charles Schwab Corp.^	$100,000	5.64%	19/5/2029	100,426	0.01%
Phillips 66 Co.	$104,000	3.61%	15/2/2025	100,315	0.01%
UnitedHealth Group, Inc.	$100,000	5.15%	15/10/2025	100,271	0.01%
National Rural Utilities Cooperative Finance Corp.	$100,000	5.45%	30/10/2025	100,239	0.01%
Edison International	$100,000	5.75%	15/6/2027	100,208	0.01%
Texas Instruments, Inc.	$100,000	4.60%	15/2/2028	100,206	0.01%
Harley-Davidson Financial Services, Inc.	$100,000	6.50%	10/3/2028	100,047	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$100,000	6.50%	15/7/2027	99,952	0.01%
Enterprise Products Operating LLC	$100,000	5.05%	10/1/2026	99,915	0.01%
Dell International LLC/EMC Corp.	$100,000	5.25%	1/2/2028	99,800	0.01%
Texas Instruments, Inc.	$100,000	4.70%	18/11/2024	99,712	0.01%
Exelon Corp.	$100,000	5.15%	15/3/2028	99,657	0.01%
Metropolitan Life Global Funding I	£100,000	0.63%	8/12/2027	99,620	0.01%
Pacific Gas & Electric Co.	$115,000	3.00%	15/6/2028	99,603	0.01%
National Securities Clearing Corp.	$100,000	5.00%	30/5/2028	99,520	0.01%
New York Life Global Funding	CAD150,000	2.00%	17/4/2028	99,488	0.01%
General Motors Financial Co., Inc.	€100,000	0.85%	26/2/2026	99,420	0.01%
Duke Energy Corp.	$100,000	5.00%	8/12/2025	99,366	0.01%
Duke Energy Corp.	$100,000	5.00%	8/12/2027	99,318	0.01%
Metropolitan Life Global Funding I	$100,000	5.05%	6/1/2028	99,235	0.01%
Digital Dutch Finco BV	€100,000	0.63%	15/7/2025	99,216	0.01%
Prologis LP	$100,000	4.88%	15/6/2028	99,207	0.01%
PNC Financial Services Group, Inc.^	$100,000	5.67%	28/10/2025	99,183	0.01%
Pioneer Natural Resources Co.	$110,000	1.13%	15/1/2026	99,169	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$100,000	5.75%	24/5/2026	99,110	0.01%
Ryder System, Inc.	$100,000	5.25%	1/6/2028	98,885	0.01%
Wells Fargo & Co.	€100,000	1.38%	26/10/2026	98,827	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$100,000	5.70%	1/2/2028	98,822	0.01%
Ally Financial, Inc.^	$100,000	6.99%	13/6/2029	98,817	0.01%
Diamondback Energy, Inc.	$105,000	3.25%	1/12/2026	98,739	0.01%
Berry Global, Inc.	$100,000	5.50%	15/4/2028	98,670	0.01%
Equifax, Inc.	$100,000	5.10%	1/6/2028	98,667	0.01%
Metropolitan Life Global Funding I	CAD150,000	1.95%	20/3/2028	98,629	0.01%
PACCAR Financial Europe BV	€100,000	0.00%	1/3/2026	98,621	0.01%
Tyco Electronics Group SA	$100,000	4.50%	13/2/2026	98,541	0.01%
National Rural Utilities Cooperative Finance Corp.	$100,000	4.45%	13/3/2026	98,513	0.01%
PepsiCo, Inc.	€100,000	0.75%	18/3/2027	98,477	0.01%
Targa Resources Corp.	$100,000	5.20%	1/7/2027	98,314	0.01%
Pacific Life Global Funding II	$100,000	4.90%	4/4/2028	98,284	0.01%
Euronet Worldwide, Inc.	€100,000	1.38%	22/5/2026	98,263	0.01%
ITC Holdings Corp.	$105,000	3.35%	15/11/2027	98,050	0.01%
Kinder Morgan Energy Partners LP	$100,000	4.25%	1/9/2024	98,021	0.01%
Ameren Corp.	$110,000	1.95%	15/3/2027	97,844	0.01%
Fidelity National Information Services, Inc.	$100,000	4.50%	15/7/2025	97,841	0.01%
Berry Global, Inc.	€100,000	1.50%	15/1/2027	97,767	0.01%
LYB International Finance II BV	€100,000	0.88%	17/9/2026	97,735	0.01%
Morgan Stanley^	CAD145,000	1.78%	4/8/2027	97,727	0.01%
Celanese US Holdings LLC	€100,000	2.13%	1/3/2027	97,539	0.01%
FirstEnergy Transmission LLC	$100,000	4.35%	15/1/2025	97,507	0.01%
CVS Health Corp.	$100,000	3.38%	12/8/2024	97,487	0.01%
Northwestern Mutual Global Funding	$100,000	4.35%	15/9/2027	97,463	0.01%
Global Payments, Inc.	$100,000	4.95%	15/8/2027	97,433	0.01%
National Rural Utilities Cooperative Finance Corp.	$110,000	1.00%	15/6/2026	97,416	0.01%
Goldman Sachs Group, Inc.^	CAD150,000	2.01%	28/2/2029	97,399	0.01%
Oncor Electric Delivery Co. LLC	$100,000	4.30%	15/5/2028	97,392	0.01%
Aviation Capital Group LLC	$110,000	3.50%	1/11/2027	97,381	0.01%
Bank of New York Mellon Corp.^	$100,000	4.54%	1/2/2029	97,330	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
ERAC USA Finance LLC	$100,000	4.60%	1/5/2028	97,301	0.01%
JPMorgan Chase & Co.^	€100,000	1.81%	12/6/2029	97,282	0.01%
T-Mobile USA, Inc.	$100,000	4.75%	1/2/2028	97,202	0.01%
Protective Life Global Funding	$100,000	4.71%	6/7/2027	97,166	0.01%
Discovery Communications LLC	$100,000	3.90%	15/11/2024	97,025	0.01%
MPLX LP	$100,000	4.00%	15/2/2025	97,013	0.01%
Burlington Northern Santa Fe LLC	$100,000	3.65%	1/9/2025	97,003	0.01%
Entergy Corp.	$105,000	2.95%	1/9/2026	96,959	0.01%
Motorola Solutions, Inc.	$100,000	4.60%	23/2/2028	96,934	0.01%
Crown Castle, Inc.	$100,000	3.20%	1/9/2024	96,905	0.01%
American International Group, Inc.^	$100,000	5.75%	1/4/2048	96,892	0.01%
Kellogg Co.	$100,000	4.30%	15/5/2028	96,804	0.01%
Main Street Capital Corp.	$110,000	3.00%	14/7/2026	96,777	0.01%
Edison International	$100,000	3.55%	15/11/2024	96,727	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	$100,000	4.50%	15/12/2026	96,724	0.01%
VICI Properties LP/VICI Note Co., Inc.	$100,000	4.63%	15/6/2025	96,708	0.01%
Healthpeak OP LLC	$100,000	4.00%	1/6/2025	96,492	0.01%
AutoNation, Inc.	$100,000	3.50%	15/11/2024	96,458	0.01%
Chubb INA Holdings, Inc.	€100,000	0.88%	15/6/2027	96,378	0.01%
UPMC	$100,000	3.60%	3/4/2025	96,361	0.01%
MetLife, Inc.	$100,000	3.60%	13/11/2025	96,277	0.01%
Chevron USA, Inc.	$105,000	0.69%	12/8/2025	95,984	0.01%
Ferguson Finance plc	$100,000	4.25%	20/4/2027	95,954	0.01%
Micron Technology, Inc.	$100,000	4.19%	15/2/2027	95,854	0.01%
Corebridge Financial, Inc.^	$100,000	6.88%	15/12/2052	95,779	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$100,000	5.00%	15/1/2028	95,764	0.01%
Alabama Power Co.	$100,000	3.75%	1/9/2027	95,659	0.01%
American Tower Corp.	$100,000	2.95%	15/1/2025	95,647	0.01%
Interstate Power & Light Co.	$99,000	3.25%	1/12/2024	95,596	0.01%
Athene Global Funding	$100,000	1.00%	16/4/2024	95,582	0.01%
Discover Financial Services	$100,000	4.50%	30/1/2026	95,568	0.01%
Kroger Co.	$100,000	3.70%	1/8/2027	95,495	0.01%
Capital One Financial Corp.	$100,000	3.20%	5/2/2025	95,466	0.01%
Dominion Energy, Inc.^	$100,000	5.75%	1/10/2054	95,457	0.01%
Aviation Capital Group LLC	$100,000	4.88%	1/10/2025	95,440	0.01%
Darden Restaurants, Inc.	$100,000	3.85%	1/5/2027	95,364	0.01%
Virginia Electric & Power Co.	$100,000	3.15%	15/1/2026	95,347	0.01%
Jabil, Inc.	$100,000	4.25%	15/5/2027	95,343	0.01%
Kennametal, Inc.	$100,000	4.63%	15/6/2028	95,186	0.01%
Energy Transfer LP	$95,000	5.95%	1/12/2025	95,149	0.01%
MPLX LP	$100,000	4.25%	1/12/2027	95,130	0.01%
Synchrony Financial	$100,000	4.88%	13/6/2025	95,104	0.01%
Stryker Corp.	$100,000	3.65%	7/3/2028	95,095	0.01%
Equinix, Inc.	€100,000	0.25%	15/3/2027	94,998	0.01%
NGPL PipeCo LLC	$100,000	4.88%	15/8/2027	94,996	0.01%
WW Grainger, Inc.	$100,000	1.85%	15/2/2025	94,935	0.01%
CubeSmart LP	$100,000	4.00%	15/11/2025	94,858	0.01%
Virginia Electric & Power Co.	$100,000	3.50%	15/3/2027	94,744	0.01%
ITC Holdings Corp.	$100,000	3.25%	30/6/2026	94,674	0.01%
Wabtec Transportation Netherlands BV	€100,000	1.25%	3/12/2027	94,622	0.01%
Owens Corning	$100,000	3.40%	15/8/2026	94,615	0.01%
American Tower Corp.	€100,000	0.45%	15/1/2027	94,604	0.01%
Schlumberger Finance BV	€100,000	0.25%	15/10/2027	94,565	0.01%
EPR Properties	$100,000	4.50%	1/4/2025	94,560	0.01%
Synchrony Financial	$100,000	4.50%	23/7/2025	94,508	0.01%
Black Hills Corp.	$100,000	1.04%	23/8/2024	94,500	0.01%
Morgan Stanley Domestic Holdings, Inc.	$100,000	3.80%	24/8/2027	94,435	0.01%
Coterra Energy, Inc.	$100,000	3.90%	15/5/2027	94,379	0.01%
Snap-on, Inc.	$100,000	3.25%	1/3/2027	94,350	0.01%
Regency Centers LP	$100,000	3.60%	1/2/2027	94,135	0.01%
Kaiser Foundation Hospitals	$100,000	3.15%	1/5/2027	94,026	0.01%
Booking Holdings, Inc.	$100,000	3.55%	15/3/2028	94,011	0.01%
New York Life Global Funding	$100,000	1.45%	14/1/2025	93,999	0.01%
Synchrony Bank	$100,000	5.63%	23/8/2027	93,933	0.01%
NSTAR Electric Co.	$100,000	3.20%	15/5/2027	93,902	0.01%
RPM International, Inc.	$100,000	3.75%	15/3/2027	93,871	0.01%
Simon Property Group LP	$100,000	3.25%	30/11/2026	93,732	0.01%
Kellogg Co.	$100,000	3.40%	15/11/2027	93,661	0.01%
Masco Corp.	$100,000	3.50%	15/11/2027	93,578	0.01%
Blackstone Private Credit Fund	$100,000	2.35%	22/11/2024	93,507	0.01%
Reliance Standard Life Global Funding II	$100,000	2.75%	7/5/2025	93,470	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Blackstone Private Credit Fund	$100,000	2.70%	15/1/2025	93,447	0.01%
Crown Castle, Inc.	$100,000	3.80%	15/2/2028	93,381	0.01%
M&T Bank Corp.^	$100,000	4.55%	16/8/2028	93,374	0.01%
Southern California Gas Co.	$100,000	2.95%	15/4/2027	93,325	0.01%
Brighthouse Financial Global Funding	$100,000	1.75%	13/1/2025	93,287	0.01%
Ovintiv, Inc.	$95,000	5.65%	15/5/2028	93,238	0.01%
ERAC USA Finance LLC	$100,000	3.30%	1/12/2026	93,172	0.01%
Bank of America Corp.^	€100,000	0.58%	24/8/2028	93,147	0.01%
Bio-Rad Laboratories, Inc.	$100,000	3.30%	15/3/2027	93,076	0.01%
CNA Financial Corp.	$100,000	3.45%	15/8/2027	92,972	0.01%
Lincoln National Corp.	$100,000	3.63%	12/12/2026	92,941	0.01%
Ventas Realty LP	$100,000	4.00%	1/3/2028	92,903	0.01%
Visa, Inc.	$100,000	2.75%	15/9/2027	92,895	0.01%
Regions Financial Corp.	$100,000	2.25%	18/5/2025	92,670	0.01%
Vistra Operations Co. LLC	$95,000	5.13%	13/5/2025	92,591	0.01%
KeyCorp^	$100,000	3.88%	23/5/2025	92,564	0.01%
Sempra Energy	$100,000	3.25%	15/6/2027	92,487	0.01%
Principal Financial Group, Inc.	$100,000	3.10%	15/11/2026	92,436	0.01%
Leggett & Platt, Inc.	$100,000	3.50%	15/11/2027	92,301	0.01%
Fifth Third Bank NA	$100,000	3.85%	15/3/2026	92,242	0.01%
Blackstone Private Credit Fund	€100,000	1.75%	30/11/2026	92,128	0.01%
Hershey Co.	$100,000	0.90%	1/6/2025	92,124	0.01%
Prologis Euro Finance LLC	€100,000	0.25%	10/9/2027	92,086	0.01%
Mattel, Inc.	$100,000	3.38%	1/4/2026	92,022	0.01%
CDW LLC/CDW Finance Corp.	$100,000	4.25%	1/4/2028	91,977	0.01%
Fifth Third Bancorp	$100,000	3.95%	14/3/2028	91,885	0.01%
FactSet Research Systems, Inc.	$100,000	2.90%	1/3/2027	91,789	0.01%
Dominion Energy, Inc.	$95,000	3.07%	15/8/2024	91,784	0.01%
Equitable Financial Life Global Funding	€100,000	0.60%	16/6/2028	91,735	0.01%
Chevron USA, Inc.	$105,000	1.02%	12/8/2027	91,402	0.01%
Entergy Arkansas LLC	$95,000	3.50%	1/4/2026	91,121	0.01%
Sutter Health	$100,000	1.32%	15/8/2025	91,030	0.01%
OWL Rock Core Income Corp.	$100,000	4.70%	8/2/2027	90,924	0.01%
Mosaic Co.	$95,000	4.05%	15/11/2027	90,513	0.01%
Elevance Health, Inc.	$100,000	1.50%	15/3/2026	90,439	0.01%
Santander Holdings USA, Inc.	$100,000	3.24%	5/10/2026	90,068	0.01%
John Deere Capital Corp.	$100,000	1.75%	9/3/2027	90,009	0.01%
Digital Euro Finco LLC	€100,000	1.13%	9/4/2028	89,957	0.01%
PPL Capital Funding, Inc.	$95,000	3.10%	15/5/2026	89,738	0.01%
Western Midstream Operating LP	$95,000	4.50%	1/3/2028	89,709	0.01%
American Tower Corp.	$100,000	1.60%	15/4/2026	89,686	0.01%
Sempra	$90,000	5.40%	1/8/2026	89,590	0.01%
Magellan Midstream Partners LP	$90,000	5.00%	1/3/2026	89,178	0.01%
Aviation Capital Group LLC	$100,000	1.95%	30/1/2026	89,017	0.01%
Bain Capital Specialty Finance, Inc.	$100,000	2.95%	10/3/2026	88,781	0.01%
Athene Global Funding	€100,000	0.63%	12/1/2028	88,728	0.01%
Brighthouse Financial Global Funding	$100,000	1.55%	24/5/2026	88,546	0.01%
Western Union Co.	$100,000	1.35%	15/3/2026	88,542	0.01%
New York Life Global Funding	$100,000	1.15%	9/6/2026	88,234	0.01%
Chevron USA, Inc.	$90,000	3.85%	15/1/2028	87,841	0.01%
John Deere Financial, Inc.	CAD125,000	2.58%	16/10/2026	87,784	0.01%
Sixth Street Specialty Lending, Inc.	$100,000	2.50%	1/8/2026	87,606	0.01%
Met Tower Global Funding	$100,000	1.25%	14/9/2026	87,410	0.01%
Blackstone Secured Lending Fund	$100,000	2.75%	16/9/2026	87,347	0.01%
Marvell Technology, Inc.	$100,000	2.45%	15/4/2028	87,309	0.01%
Occidental Petroleum Corp.	$90,000	2.90%	15/8/2024	87,265	0.01%
Teledyne Technologies, Inc.	$100,000	2.25%	1/4/2028	87,233	0.01%
GXO Logistics, Inc.	$100,000	1.65%	15/7/2026	87,158	0.01%
Kyndryl Holdings, Inc.	$100,000	2.05%	15/10/2026	86,854	0.01%
Hercules Capital, Inc.	$100,000	3.38%	20/1/2027	86,589	0.01%
KeySpan Gas East Corp.	$95,000	2.74%	15/8/2026	86,370	0.01%
John Deere Capital Corp.	$100,000	1.50%	6/3/2028	86,296	0.01%
General Motors Financial Co., Inc.	$100,000	2.40%	10/4/2028	86,234	0.01%
Florida Power & Light Co.	$90,000	3.13%	1/12/2025	86,099	0.01%
Simon Property Group LP	$100,000	1.75%	1/2/2028	85,706	0.01%
Blackstone Private Credit Fund	$100,000	2.63%	15/12/2026	85,437	0.01%
Duke Energy Florida LLC	$90,000	3.20%	15/1/2027	85,341	0.01%
Wells Fargo & Co.	CAD125,000	2.49%	18/2/2027	85,233	0.01%
Southern Power Co.	$95,000	0.90%	15/1/2026	85,121	0.01%
Protective Life Global Funding	$100,000	1.90%	6/7/2028	85,094	0.01%
Owl Rock Capital Corp.	$100,000	2.63%	15/1/2027	84,891	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Occidental Petroleum Corp.	$85,000	5.88%	1/9/2025	84,686	0.01%
Duke Energy Carolinas LLC	$90,000	2.95%	1/12/2026	84,573	0.01%
Phillips 66 Co.	$90,000	3.55%	1/10/2026	84,484	0.01%
Trimble, Inc.	$86,000	4.75%	1/12/2024	84,472	0.01%
Ovintiv, Inc.	$85,000	5.65%	15/5/2025	84,410	0.01%
Kimco Realty OP LLC	$100,000	1.90%	1/3/2028	84,242	0.01%
OWL Rock Core Income Corp.	$85,000	7.75%	16/9/2027	84,150	0.01%
Golub Capital BDC, Inc.	$100,000	2.05%	15/2/2027	84,018	0.01%
Vontier Corp.	$100,000	2.40%	1/4/2028	83,488	0.01%
Commonwealth Edison Co.	$90,000	2.95%	15/8/2027	83,320	0.01%
Exelon Corp.	$90,000	2.75%	15/3/2027	82,443	0.01%
Enterprise Products Operating LLC	$85,000	3.95%	15/2/2027	82,083	0.01%
Take-Two Interactive Software, Inc.	$85,000	3.55%	14/4/2025	81,993	0.01%
Xcel Energy, Inc.	$85,000	3.30%	1/6/2025	81,429	0.01%
BP Capital Markets America, Inc.	$85,000	3.59%	14/4/2027	81,331	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	$90,000	2.06%	15/12/2026	81,164	0.01%
Energy Transfer LP	$85,000	4.20%	15/4/2027	81,163	0.01%
Xcel Energy, Inc.	$85,000	4.00%	15/6/2028	81,135	0.01%
TC PipeLines LP	$85,000	3.90%	25/5/2027	80,953	0.01%
Voya Financial, Inc.^	$100,000	4.70%	23/1/2048	80,778	0.01%
Mid-Atlantic Interstate Transmission LLC	$85,000	4.10%	15/5/2028	80,468	0.01%
National Rural Utilities Cooperative Finance Corp.	$85,000	1.88%	7/2/2025	80,311	0.01%
American Electric Power Co., Inc.^	$100,000	3.88%	15/2/2062	80,169	0.01%
Paramount Global	$82,000	4.75%	15/5/2025	80,067	0.01%
Edison International	$85,000	4.13%	15/3/2028	79,463	0.01%
Brandywine Operating Partnership LP	$100,000	3.95%	15/11/2027	79,340	0.01%
National Rural Utilities Cooperative Finance Corp.	$85,000	3.40%	7/2/2028	79,207	0.01%
DTE Electric Co.	$90,000	1.90%	1/4/2028	78,918	0.01%
ITC Holdings Corp.	$80,000	4.95%	22/9/2027	78,897	0.01%
Enterprise Products Operating LLC^	$95,000	5.38%	15/2/2078	78,621	0.01%
American Water Capital Corp.	$85,000	2.95%	1/9/2027	78,548	0.01%
Parker-Hannifin Corp.	$81,000	3.30%	21/11/2024	78,257	0.01%
WEC Energy Group, Inc.	$80,000	4.75%	15/1/2028	78,239	0.01%
Berkshire Hathaway Energy Co.	$85,000	3.25%	15/4/2028	78,203	0.01%
Schlumberger Holdings Corp.	$80,000	4.00%	21/12/2025	77,338	0.01%
Dell International LLC/EMC Corp.	$75,000	6.10%	15/7/2027	77,269	0.01%
Trans-Allegheny Interstate Line Co.	$80,000	3.85%	1/6/2025	76,941	0.01%
American Electric Power Co., Inc.	$75,000	5.75%	1/11/2027	76,671	0.01%
Valero Energy Corp.	$80,000	4.35%	1/6/2028	76,457	0.01%
Boardwalk Pipelines LP	$80,000	4.45%	15/7/2027	76,376	0.01%
Occidental Petroleum Corp.	$70,000	8.50%	15/7/2027	75,598	0.01%
AES Corp.	$80,000	3.30%	15/7/2025	75,573	0.01%
National Rural Utilities Cooperative Finance Corp.	$80,000	1.00%	18/10/2024	75,332	0.01%
Spectra Energy Partners LP	$80,000	3.38%	15/10/2026	75,176	0.01%
F&G Annuities & Life, Inc.	$75,000	7.40%	13/1/2028	74,954	0.01%
Martin Marietta Materials, Inc.	$75,000	0.65%	15/7/2023	74,845	0.01%
Ventas Canada Finance Ltd.	CAD100,000	5.40%	21/4/2028	74,785	0.01%
Southern Co.	$75,000	5.15%	6/10/2025	74,682	0.01%
Ares Finance Co. III LLC^	$100,000	4.13%	30/6/2051	74,104	0.01%
Stifel Financial Corp.	$75,000	4.25%	18/7/2024	73,350	0.01%
Air Lease Corp.	$75,000	4.25%	15/9/2024	73,252	0.01%
Charles Schwab Corp.	$75,000	4.20%	24/3/2025	73,101	0.01%
Sysco Canada, Inc.	CAD100,000	3.65%	25/4/2025	73,084	0.01%
MidAmerican Energy Co.	$75,000	3.50%	15/10/2024	72,967	0.01%
Phillips 66	$75,000	3.85%	9/4/2025	72,967	0.01%
Energy Transfer LP	$75,000	4.95%	15/5/2028	72,682	0.01%
Marriott International, Inc.	$75,000	3.75%	15/3/2025	72,615	0.01%
Entergy Corp.	$85,000	1.90%	15/6/2028	72,546	0.01%
Niagara Mohawk Power Corp.	$75,000	3.51%	1/10/2024	72,259	0.01%
Spectra Energy Partners LP	$75,000	3.50%	15/3/2025	72,218	0.01%
Host Hotels & Resorts LP	$75,000	4.00%	15/6/2025	72,092	0.01%
Toyota Motor Credit Corp.	$75,000	2.00%	7/10/2024	71,893	0.01%
Assurant, Inc.	$75,000	4.90%	27/3/2028	71,807	0.01%
NextEra Energy Capital Holdings, Inc.^	$85,000	3.80%	15/3/2082	71,682	0.01%
BP Capital Markets America, Inc.	$75,000	3.54%	6/4/2027	71,666	0.01%
Prospect Capital Corp.	$85,000	3.36%	15/11/2026	71,593	0.01%
Southern California Edison Co.	$80,000	1.20%	1/2/2026	71,521	0.01%
Northwest Pipeline LLC	$75,000	4.00%	1/4/2027	71,449	0.01%
Energy Transfer LP	$75,000	3.90%	15/7/2026	71,341	0.01%
Kemper Corp.	$74,000	4.35%	15/2/2025	71,191	0.01%
Deere & Co.	$74,000	2.75%	15/4/2025	71,098	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Valero Energy Corp.	$80,000	2.15%	15/9/2027	70,937	0.01%
Devon Energy Corp.	$70,000	5.85%	15/12/2025	70,551	0.01%
Cleco Corporate Holdings LLC	$75,000	3.74%	1/5/2026	70,397	0.01%
Monongahela Power Co.	$75,000	3.55%	15/5/2027	70,357	0.01%
US Bancorp	$75,000	1.45%	12/5/2025	70,067	0.01%
Southern California Gas Co.	$75,000	2.60%	15/6/2026	69,941	0.01%
Ovintiv Exploration, Inc.	$70,000	5.38%	1/1/2026	69,584	0.01%
KeyCorp	$75,000	4.15%	29/10/2025	69,537	0.01%
Aflac, Inc.	$75,000	2.88%	15/10/2026	69,474	0.01%
Sammons Financial Group, Inc.	$75,000	4.45%	12/5/2027	69,123	0.01%
DTE Energy Co.	$75,000	2.85%	1/10/2026	69,089	0.01%
Oracle Corp.	$75,000	2.80%	1/4/2027	69,004	0.01%
ONEOK Partners LP	$70,000	4.90%	15/3/2025	68,850	0.01%
Jackson National Life Global Funding	$75,000	3.05%	29/4/2026	68,506	0.01%
Lennox International, Inc.	$75,000	1.35%	1/8/2025	68,416	0.01%
Walmart, Inc.	$76,500	1.05%	17/9/2026	68,294	0.01%
Air Lease Corp.	CAD95,000	2.63%	5/12/2024	68,238	0.01%
Pacific Gas & Electric Co.	$75,000	3.30%	15/3/2027	68,220	0.01%
Public Service Enterprise Group, Inc.	$75,000	0.80%	15/8/2025	67,834	0.01%
Synovus Bank	$75,000	5.63%	15/2/2028	67,608	0.01%
Owens Corning	$69,000	4.20%	1/12/2024	67,575	0.01%
EOG Resources, Inc.	$70,000	3.15%	1/4/2025	67,475	0.01%
Valero Energy Partners LP	$70,000	4.50%	15/3/2028	67,448	0.01%
Duke Energy Progress LLC	$70,000	3.25%	15/8/2025	67,240	0.01%
Dominion Energy, Inc.	$70,000	4.25%	1/6/2028	66,949	0.01%
RGA Global Funding	$75,000	2.00%	30/11/2026	66,385	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$75,000	1.70%	15/6/2026	66,282	0.01%
Sabal Trail Transmission LLC	$70,000	4.25%	1/5/2028	66,174	0.01%
BNSF Funding Trust I^	$68,000	6.61%	15/12/2055	65,828	0.01%
New York State Electric & Gas Corp.	$70,000	3.25%	1/12/2026	65,689	0.01%
Atmos Energy Corp.	$70,000	3.00%	15/6/2027	65,586	0.01%
Marathon Petroleum Corp.	$70,000	3.80%	1/4/2028	65,256	0.01%
American Electric Power Co., Inc.	$70,000	3.20%	13/11/2027	64,788	0.01%
Lam Research Corp.	$66,000	3.80%	15/3/2025	64,494	0.01%
Devon Energy Corp.	$65,000	5.25%	15/9/2024	64,476	0.01%
Occidental Petroleum Corp.	$65,000	5.50%	1/12/2025	64,452	0.01%
WEC Energy Group, Inc.	$65,000	5.00%	27/9/2025	64,420	0.01%
Schlumberger Finance Canada Ltd.	$70,000	1.40%	17/9/2025	64,400	0.01%
National Rural Utilities Cooperative Finance Corp.	$65,000	4.80%	15/3/2028	64,378	0.01%
East Ohio Gas Co.	$70,000	1.30%	15/6/2025	64,161	0.01%
Fifth Third Bancorp^	$75,000	1.71%	1/11/2027	64,024	0.01%
Pinnacle West Capital Corp.	$70,000	1.30%	15/6/2025	63,714	0.01%
Boston Gas Co.	$70,000	3.15%	1/8/2027	63,710	0.01%
Pennsylvania Electric Co.	$70,000	3.25%	15/3/2028	63,458	0.01%
Hess Corp.	$65,000	3.50%	15/7/2024	63,393	0.01%
Duke Energy Corp.^	$85,000	3.25%	15/1/2082	63,278	0.01%
Southern California Gas Co.	$65,000	3.15%	15/9/2024	62,998	0.01%
Florida Gas Transmission Co. LLC	$65,000	4.35%	15/7/2025	62,977	0.01%
NRG Energy, Inc.	$70,000	2.00%	2/12/2025	62,723	0.01%
Walmart, Inc.	$65,000	2.65%	15/12/2024	62,658	0.01%
Ameren Corp.	$65,000	2.50%	15/9/2024	62,329	0.01%
NextEra Energy Capital Holdings, Inc.^	$70,000	4.80%	1/12/2077	61,682	0.01%
National Rural Utilities Cooperative Finance Corp.^	$65,000	5.25%	20/4/2046	61,062	0.01%
MidAmerican Energy Co.	$65,000	3.10%	1/5/2027	60,732	0.01%
San Diego Gas & Electric Co.	$65,000	2.50%	15/5/2026	60,698	0.01%
Puget Energy, Inc.	$70,000	2.38%	15/6/2028	60,341	0.01%
Rochester Gas & Electric Corp.	$65,000	3.10%	1/6/2027	60,139	0.01%
Entergy Louisiana LLC	$65,000	3.12%	1/9/2027	60,094	0.01%
Consumers Energy Co.	$60,000	4.65%	1/3/2028	59,559	0.01%
DTE Energy Co.	$65,000	1.05%	1/6/2025	59,550	0.01%
Metropolitan Edison Co.	$60,000	5.20%	1/4/2028	59,458	0.01%
Berkshire Hathaway Energy Co.	$61,000	3.50%	1/2/2025	58,967	0.01%
Apollo Management Holdings LP^	$70,000	4.95%	14/1/2050	58,707	0.01%
American Electric Power Co., Inc.	$65,000	1.00%	1/11/2025	58,683	0.01%
Pacific Gas & Electric Co.	$60,000	5.45%	15/6/2027	58,412	0.01%
FS KKR Capital Corp.	$60,000	4.63%	15/7/2024	58,258	0.01%
IPALCO Enterprises, Inc.	$60,000	3.70%	1/9/2024	58,033	0.01%
Lincoln National Corp.	$60,000	3.35%	9/3/2025	57,393	0.01%
Ameren Illinois Co.	$60,000	3.80%	15/5/2028	57,196	0.01%
Valero Energy Corp.	$60,000	3.40%	15/9/2026	56,617	0.01%
Transcontinental Gas Pipe Line Co. LLC	$60,000	4.00%	15/3/2028	56,494	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Comerica Bank	$60,000	2.50%	23/7/2024	56,310	0.01%
AEP Transmission Co. LLC	$60,000	3.10%	1/12/2026	56,257	0.01%
Sierra Pacific Power Co.	$60,000	2.60%	1/5/2026	55,912	0.01%
Ameren Corp.	$65,000	1.75%	15/3/2028	55,788	0.01%
Motorola Solutions, Inc.	$57,000	4.00%	1/9/2024	55,635	0.01%
Virginia Electric & Power Co.	$60,000	2.95%	15/11/2026	55,559	0.01%
Texas Eastern Transmission LP	$60,000	3.50%	15/1/2028	55,522	0.01%
Entergy Louisiana LLC	$60,000	3.25%	1/4/2028	55,210	0.01%
EQT Corp.	$60,000	3.13%	15/5/2026	55,155	0.01%
Entergy Louisiana LLC	$55,000	5.40%	1/11/2024	54,810	0.01%
EQT Corp.	$55,000	5.70%	1/4/2028	54,535	0.01%
PulteGroup, Inc.	$55,000	5.00%	15/1/2027	54,233	0.01%
Devon Energy Corp.	$55,000	5.25%	15/10/2027	54,176	0.01%
Edison International	$55,000	4.70%	15/8/2025	53,684	0.01%
Jersey Central Power & Light Co.	$55,000	4.30%	15/1/2026	53,221	0.01%
Halliburton Co.	$55,000	3.80%	15/11/2025	53,125	0.01%
Puget Energy, Inc.	$55,000	3.65%	15/5/2025	52,623	0.01%
Colorado Interstate Gas Co. LLC/Colorado Interstate Issuing Corp.	$55,000	4.15%	15/8/2026	52,529	0.01%
Public Service Electric & Gas Co.	$55,000	3.70%	1/5/2028	52,328	0.01%
Vulcan Materials Co.	$53,000	4.50%	1/4/2025	51,982	0.01%
Oncor Electric Delivery Co. LLC	$54,000	2.95%	1/4/2025	51,694	0.01%
Union Electric Co.	$55,000	2.95%	15/6/2027	51,258	0.01%
Georgia Power Co.	$55,000	3.25%	30/3/2027	51,228	0.01%
Avnet, Inc.	$50,000	6.25%	15/3/2028	50,535	0.01%
Pacific Gas & Electric Co.	$55,000	2.95%	1/3/2026	50,492	0.01%
Entergy Louisiana LLC	$55,000	2.40%	1/10/2026	50,425	0.01%
Ryder System, Inc.	$50,000	5.65%	1/3/2028	50,122	0.01%
OWL Rock Core Income Corp.	$50,000	7.95%	13/6/2028	50,120	0.01%
Eversource Energy	$52,000	2.90%	1/10/2024	50,043	0.01%
CenterPoint Energy Resources Corp.	$50,000	5.25%	1/3/2028	50,030	0.01%
DCP Midstream Operating LP	$50,000	5.63%	15/7/2027	49,988	0.01%
Truist Bank	$52,000	4.05%	3/11/2025	49,796	0.01%
Public Service Electric & Gas Co.	$55,000	0.95%	15/3/2026	49,642	0.01%
Florida Power & Light Co.	$50,000	4.45%	15/5/2026	49,575	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$50,000	5.88%	15/11/2027	49,543	0.01%
Hewlett Packard Enterprise Co.	$50,000	5.25%	1/7/2028	49,522	0.01%
Electronic Arts, Inc.	$50,000	4.80%	1/3/2026	49,464	0.01%
Lennox International, Inc.	$50,000	3.00%	15/11/2023	49,423	0.01%
Interpublic Group of Cos, Inc.	$50,000	4.20%	15/4/2024	49,185	0.01%
Walt Disney Co.	$50,000	3.70%	15/9/2024	48,950	0.01%
Realty Income Corp.	$50,000	3.88%	15/7/2024	48,901	0.01%
Waste Management of Canada Corp.	CAD70,000	2.60%	23/9/2026	48,665	0.01%
Teachers Insurance & Annuity Association of America^	$50,000	4.38%	15/9/2054	48,557	0.01%
Host Hotels & Resorts LP	$50,000	4.50%	1/2/2026	48,449	0.01%
American Water Capital Corp.	$50,000	3.40%	1/3/2025	48,376	0.01%
Southern California Edison Co.	$50,000	3.70%	1/8/2025	48,145	0.01%
PPG Industries, Inc.	$50,000	2.40%	15/8/2024	48,055	0.01%
Evergy Metro, Inc.	$50,000	3.65%	15/8/2025	48,019	0.01%
Leidos, Inc.	$50,000	3.63%	15/5/2025	47,945	0.01%
Huntington Bancshares Inc	$50,000	4.00%	15/5/2025	47,923	0.01%
PECO Energy Co.	$50,000	3.15%	15/10/2025	47,872	0.01%
Southern California Gas Co.	$50,000	3.20%	15/6/2025	47,861	0.01%
EQT Corp.	$48,000	6.13%	1/2/2025	47,759	0.01%
Jackson Financial, Inc.	$50,000	5.17%	8/6/2027	47,740	0.01%
Colonial Pipeline Co.	$50,000	3.75%	1/10/2025	47,660	0.01%
Entergy Arkansas LLC	$50,000	4.00%	1/6/2028	47,579	0.01%
Indiana Michigan Power Co.	$50,000	3.85%	15/5/2028	47,495	0.01%
Wisconsin Electric Power Co.	$50,000	2.05%	15/12/2024	47,487	0.01%
Public Service Co. of Colorado	$50,000	3.70%	15/6/2028	47,426	0.01%
Bank of America Corp.^	CAD70,000	1.98%	15/9/2027	47,412	0.01%
Toyota Motor Credit Corp.	$50,000	1.80%	13/2/2025	47,328	0.01%
Wells Fargo & Co.	CAD65,000	3.87%	21/5/2025	47,258	0.01%
Toyota Motor Credit Corp.	$50,000	0.63%	13/9/2024	47,243	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$50,000	4.40%	1/7/2027	47,204	0.01%
Sabra Health Care LP	$50,000	5.13%	15/8/2026	47,204	0.01%
Truist Bank	$50,000	2.15%	6/12/2024	47,176	0.01%
Brunswick Corp.	$50,000	0.85%	18/8/2024	47,169	0.01%
Brandywine Operating Partnership LP	$50,000	4.10%	1/10/2024	47,148	0.01%
Tennessee Gas Pipeline Co. LLC	$45,000	7.00%	15/3/2027	47,014	0.01%
Morgan Stanley Direct Lending Fund	$50,000	4.50%	11/2/2027	46,949	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Charter Communications Operating LLC/Charter Communications Operating Capital	$50,000	4.20%	15/3/2028	46,886	0.01%
CMS Energy Corp.	$50,000	3.45%	15/8/2027	46,760	0.01%
First Horizon Corp.	$50,000	4.00%	26/5/2025	46,702	0.01%
Packaging Corp. of America	$50,000	3.40%	15/12/2027	46,586	0.01%
American Airlines 2015-2 Class AA Pass Through Trust	$50,130	3.60%	22/9/2027	46,551	0.01%
Consolidated Edison Co. of New York, Inc.	$50,000	3.13%	15/11/2027	46,477	0.01%
Life Storage LP	$50,000	3.88%	15/12/2027	46,469	0.01%
Evergy Kansas Central, Inc.	$50,000	2.55%	1/7/2026	46,362	0.01%
BankUnited, Inc.	$50,000	4.88%	17/11/2025	46,252	0.01%
Baltimore Gas & Electric Co.	$50,000	2.40%	15/8/2026	45,938	0.01%
Comerica Bank	$50,000	4.00%	27/7/2025	45,877	0.01%
Cleveland Electric Illuminating Co.	$50,000	3.50%	1/4/2028	45,852	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	$50,000	1.50%	1/6/2025	45,833	0.01%
Reliance Steel & Aluminum Co.	$50,000	1.30%	15/8/2025	45,693	0.01%
Citizens Bank NA	$50,000	3.75%	18/2/2026	45,686	0.01%
Air Lease Corp.	$50,000	3.63%	1/12/2027	45,684	0.01%
Southwest Gas Corp.	$45,000	5.80%	1/12/2027	45,479	0.01%
Protective Life Global Funding	$50,000	1.17%	15/7/2025	45,262	0.01%
Appalachian Power Co.	$47,000	3.40%	1/6/2025	44,999	0.01%
Toyota Motor Credit Corp.	$50,000	0.80%	9/1/2026	44,971	0.01%
BlackRock TCP Capital Corp.	$50,000	2.85%	9/2/2026	44,919	0.01%
Entergy Mississippi LLC	$50,000	2.85%	1/6/2028	44,855	0.01%
Fortinet, Inc.	$50,000	1.00%	15/3/2026	44,598	0.01%
Evergy Missouri West, Inc.	$45,000	5.15%	15/12/2027	44,473	0.01%
SBL Holdings, Inc.	$50,000	5.13%	13/11/2026	44,472	0.01%
System Energy Resources, Inc.	$45,000	6.00%	15/4/2028	44,417	0.01%
WEC Energy Group, Inc.	$45,000	4.75%	9/1/2026	44,351	0.01%
National Fuel Gas Co.	$45,000	5.50%	1/10/2026	44,097	0.01%
Barings BDC, Inc.	$50,000	3.30%	23/11/2026	43,715	0.01%
Owl Rock Technology Finance Corp.	$50,000	3.75%	17/6/2026	43,544	0.01%
Ameren Illinois Co.	$45,000	3.25%	1/3/2025	43,497	0.01%
OWL Rock Core Income Corp.	$50,000	3.13%	23/9/2026	43,278	0.01%
Louisville Gas & Electric Co.	$45,000	3.30%	1/10/2025	43,182	0.01%
Virginia Electric & Power Co.	$45,000	3.10%	15/5/2025	42,969	0.01%
FS KKR Capital Corp.	$50,000	2.63%	15/1/2027	42,742	0.01%
Conopco, Inc.	$40,000	7.25%	15/12/2026	42,710	0.01%
SiriusPoint Ltd.	$50,000	4.60%	1/11/2026	42,691	0.01%
Brown-Forman Corp.	$44,000	3.50%	15/4/2025	42,638	0.01%
Gulf Power Co.	$45,000	3.30%	30/5/2027	42,490	0.01%
Southern Co. Gas Capital Corp.	$45,000	3.25%	15/6/2026	42,433	0.01%
Mississippi Power Co.	$45,000	3.95%	30/3/2028	42,375	0.01%
Owl Rock Capital Corp. III	$50,000	3.13%	13/4/2027	42,362	0.01%
Appalachian Power Co.	$45,000	3.30%	1/6/2027	42,075	0.01%
Wisconsin Power & Light Co.	$45,000	3.05%	15/10/2027	41,779	0.01%
Citizens Financial Group, Inc.	$45,000	4.30%	3/12/2025	41,715	0.01%
RenaissanceRe Finance, Inc.	$43,000	3.70%	1/4/2025	41,501	0.01%
Duquesne Light Holdings, Inc.	$45,000	3.62%	1/8/2027	40,368	0.01%
Goldman Sachs Group, Inc.^	CAD55,000	3.31%	31/10/2025	40,170	0.01%
Paramount Global	$45,000	3.38%	15/2/2028	40,010	0.01%
Entergy Louisiana LLC	$40,000	5.59%	1/10/2024	39,935	0.01%
Southwest Gas Corp.	$40,000	5.45%	23/3/2028	39,874	0.01%
Molson Coors International LP	CAD55,000	3.44%	15/7/2026	39,150	0.01%
Southern Co.	$45,000	1.75%	15/3/2028	38,462	0.01%
Discovery Communications LLC	$40,000	3.45%	15/3/2025	38,283	0.01%
Consolidated Edison Co. of New York, Inc.	$40,000	3.80%	15/5/2028	38,058	0.01%
CMS Energy Corp.	$40,000	3.00%	15/5/2026	37,447	0.01%
Evergy Kansas Central, Inc.	$40,000	3.10%	1/4/2027	37,422	0.01%
CenterPoint Energy Houston Electric LLC	$40,000	3.00%	1/2/2027	37,415	0.01%
Southwest Gas Corp.	$40,000	3.70%	1/4/2028	37,103	0.00%
Dominion Energy, Inc.	$40,000	2.85%	15/8/2026	37,079	0.00%
Duke Energy Corp.	$40,000	2.65%	1/9/2026	36,995	0.00%
CenterPoint Energy Houston Electric LLC	$40,000	2.40%	1/9/2026	36,794	0.00%
Hudson Pacific Properties LP	$50,000	3.95%	1/11/2027	36,516	0.00%
TWDC Enterprises 18 Corp.	CAD50,000	2.76%	7/10/2024	36,512	0.00%
Arizona Public Service Co.	$40,000	2.95%	15/9/2027	36,388	0.00%
Bank of America Corp.^	CAD50,000	3.52%	24/3/2026	36,356	0.00%
John Deere Financial, Inc.	CAD50,000	2.41%	14/1/2025	36,151	0.00%
Athene Global Funding	CAD50,000	3.13%	10/3/2025	35,868	0.00%
CenterPoint Energy, Inc.	$40,000	1.45%	1/6/2026	35,786	0.00%
Wells Fargo & Co.^	CAD50,000	2.57%	1/5/2026	35,606	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Wells Fargo & Co.	CAD50,000	2.98%	19/5/2026	35,164	0.00%
Athene Global Funding	CAD50,000	2.10%	24/9/2025	34,531	0.00%
John Deere Financial, Inc.	CAD50,000	1.63%	9/4/2026	34,485	0.00%
Wisconsin Electric Power Co.	$40,000	1.70%	15/6/2028	34,305	0.00%
Southern Power Co.	$35,000	4.15%	1/12/2025	34,252	0.00%
HCN Canadian Holdings-1 LP	CAD50,000	2.95%	15/1/2027	34,099	0.00%
Pacific Gas & Electric Co.	$35,000	4.95%	8/6/2025	33,967	0.00%
AvalonBay Communities, Inc.	$35,000	3.50%	15/11/2024	33,958	0.00%
Pacific Gas & Electric Co.	$35,000	3.50%	15/6/2025	33,157	0.00%
Duke Energy Corp.	$35,000	3.15%	15/8/2027	32,357	0.00%
Bristol-Myers Squibb Co.	$35,000	0.75%	13/11/2025	31,800	0.00%
Oncor Electric Delivery Co. LLC	$35,000	0.55%	1/10/2025	31,622	0.00%
Gray Oak Pipeline LLC	$35,000	3.45%	15/10/2027	31,332	0.00%
Black Hills Corp.	$30,000	5.95%	15/3/2028	30,376	0.00%
First American Financial Corp.	$30,000	4.60%	15/11/2024	29,335	0.00%
BANK OZK^	$35,000	2.75%	1/10/2031	27,015	0.00%
Boardwalk Pipelines LP	$25,000	5.95%	1/6/2026	25,200	0.00%
Abbott Laboratories	$25,000	3.88%	15/9/2025	24,431	0.00%
PACCAR Financial Corp.	$25,000	2.15%	15/8/2024	24,074	0.00%
Dominion Energy, Inc.	$25,000	3.60%	15/3/2027	23,586	0.00%
National Rural Utilities Cooperative Finance Corp.	$25,000	3.05%	25/4/2027	23,225	0.00%
National Fuel Gas Co.	$25,000	3.95%	15/9/2027	23,021	0.00%
Southwestern Electric Power Co.	$25,000	2.75%	1/10/2026	23,007	0.00%
Highmark, Inc.	$25,000	1.45%	10/5/2026	22,261	0.00%
Dominion Energy, Inc.	$20,000	3.90%	1/10/2025	19,314	0.00%
U.S. Treasury Note	$19,000	4.13%	15/6/2026	18,806	0.00%
ONEOK, Inc.	$20,000	4.00%	13/7/2027	18,747	0.00%
HP, Inc.	$20,000	3.00%	17/6/2027	18,447	0.00%
WEC Energy Group, Inc.	$20,000	1.38%	15/10/2027	17,090	0.00%
Ventas Canada Finance Ltd.	CAD25,000	2.45%	4/1/2027	16,946	0.00%
U.S. Treasury Note	$17,000	3.63%	31/5/2028	16,629	0.00%
ConocoPhillips Co.	$17,000	2.40%	7/3/2025	16,210	0.00%
Nissan Motor Acceptance Co. LLC	$10,000	3.88%	21/9/2023	9,936	0.00%
AutoZone, Inc.	$9,000	3.25%	15/4/2025	8,619	0.00%
Goldman Sachs Group, Inc.^	£1,000	1.00%	16/12/2025	1,173	0.00%
				336,905,599	**46.01%**
Total Fixed Income				**715,339,265**	**97.68%**
Total Transferable Securities				**715,339,265**	**97.68%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (2022: 0.00%)				
Futures (0.00%) (2022: (0.00%))				
10-Year Mini JGB September 2023	2	¥29,606,000	623	0.00%
US Treasury Note 2 Year September 2023	1	$203,430	(86)	(0.00%)
US Treasury Note 5 Year September 2023	37	$3,964,203	(1,735)	(0.00%)
Euro-Bobl September 2023	28	€3,241,980	(2,291)	(0.00%)
Euro-Schatz September 2023	16	€1,679,830	(2,433)	(0.00%)
			(5,922)	**(0.00%)**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(5,922)**	**(0.00%)**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments 1.55% (2022: 0.47%)							
Forward Currency Exchange Contracts (0.84%) (2022: (1.15%))							
USD	8,051,133	JPY	(1,119,089,864)	JPMorgan Chase Bank	5/7/2023	308,442	0.04%
EUR	4,194,914	USD	(4,500,770)	JPMorgan Chase Bank	5/7/2023	75,882	0.01%
EUR	5,537,695	USD	(6,017,340)	JPMorgan Chase Bank	5/7/2023	24,287	0.00%
EUR	1,045,429	USD	(1,116,690)	JPMorgan Chase Bank	5/7/2023	23,874	0.00%
GBP	709,072	USD	(880,424)	JPMorgan Chase Bank	5/7/2023	21,055	0.00%
CAD	991,645	USD	(738,607)	Toronto-Dominion Bank	5/7/2023	10,795	0.00%
USD	366,579	JPY	(51,580,000)	HSBC Bank	5/7/2023	9,710	0.00%
CAD	1,300,000	USD	(979,104)	JPMorgan Chase Bank	5/7/2023	3,326	0.00%
GBP	400,249	USD	(508,303)	JPMorgan Chase Bank	5/7/2023	554	0.00%
USD	586,394	GBP	(461,131)	BNP Paribas	2/8/2023	6	0.00%
USD	877,203	NZD	(1,432,000)	JPMorgan Chase Bank	2/8/2023	2	0.00%
USD	364,273	CAD	(481,830)	BNP Paribas	2/8/2023	(19)	(0.00%)
USD	404,960	SGD	(548,097)	State Street Bank & Trust Co.	5/7/2023	(33)	(0.00%)
USD	405,392	SGD	(548,097)	State Street Bank & Trust Co.	2/8/2023	(42)	(0.00%)
GBP	112,042	USD	(142,677)	State Street Bank & Trust Co.	5/7/2023	(232)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	1,364,558	CHF	(1,217,210)	Toronto-Dominion Bank	3/8/2023	(404)	(0.00%)
USD	233,285	EUR	(214,278)	BNP Paribas	5/7/2023	(493)	(0.00%)
GBP	168,410	USD	(214,647)	Bank of America	5/7/2023	(539)	(0.00%)
USD	25,074,284	GBP	(19,718,642)	HSBC Bank	2/8/2023	(541)	(0.00%)
USD	5,610,691	AUD	(8,422,132)	JPMorgan Chase Bank	2/8/2023	(562)	(0.00%)
GBP	226,628	USD	(288,920)	BNP Paribas	5/7/2023	(797)	(0.00%)
CAD	378,160	USD	(286,982)	State Street Bank & Trust Co.	5/7/2023	(1,201)	(0.00%)
USD	30,279,451	CAD	(40,051,144)	Toronto-Dominion Bank	2/8/2023	(1,602)	(0.00%)
USD	225,102	GBP	(178,507)	BNP Paribas	5/7/2023	(1,843)	(0.00%)
USD	296,123	CAD	(395,739)	State Street Bank & Trust Co.	5/7/2023	(2,943)	(0.00%)
USD	7,018,104	JPY	(1,010,108,130)	JPMorgan Chase Bank	2/8/2023	(3,032)	(0.00%)
EUR	719,450	USD	(788,048)	Bank of America	5/7/2023	(3,128)	(0.00%)
USD	374,525	EUR	(346,301)	BNP Paribas	5/7/2023	(3,290)	(0.00%)
USD	223,103	GBP	(178,944)	State Street Bank & Trust Co.	5/7/2023	(4,398)	(0.00%)
USD	516,846	EUR	(480,000)	Toronto-Dominion Bank	5/7/2023	(6,834)	(0.00%)
USD	456,822	EUR	(425,209)	State Street Bank & Trust Co.	5/7/2023	(7,081)	(0.00%)
USD	380,235	CAD	(513,201)	JPMorgan Chase Bank	5/7/2023	(7,599)	(0.00%)
USD	534,286	GBP	(426,470)	Bank of America	5/7/2023	(7,907)	(0.00%)
EUR	1,963,351	USD	(2,152,158)	JPMorgan Chase Bank	5/7/2023	(10,141)	(0.00%)
USD	742,375	EUR	(692,279)	State Street Bank & Trust Co.	5/7/2023	(12,901)	(0.00%)
JPY	100,100,000	USD	(706,056)	UBS AG	5/7/2023	(13,490)	(0.00%)
JPY	60,461,734	USD	(434,874)	JPMorgan Chase Bank	5/7/2023	(16,555)	(0.00%)
USD	858,158	NZD	(1,432,000)	JPMorgan Chase Bank	5/7/2023	(19,156)	(0.00%)
USD	1,336,639	CHF	(1,217,210)	BNP Paribas	5/7/2023	(23,905)	(0.00%)
USD	218,045,198	EUR	(199,584,984)	BNP Paribas	2/8/2023	(29,703)	(0.00%)
USD	2,284,206	EUR	(2,124,835)	Bank of America	5/7/2023	(33,990)	(0.01%)
USD	5,457,373	AUD	(8,422,132)	JPMorgan Chase Bank	5/7/2023	(148,819)	(0.02%)
USD	25,489,865	GBP	(20,551,122)	HSBC Bank	5/7/2023	(637,819)	(0.09%)
USD	30,786,025	CAD	(41,812,009)	Toronto-Dominion Bank	5/7/2023	(811,941)	(0.11%)
USD	111,498,605	EUR	(104,381,460)	Bank of America	5/7/2023	(2,381,603)	(0.33%)
USD	111,498,607	EUR	(104,381,461)	UBS AG	5/7/2023	(2,381,603)	(0.33%)
						(6,098,213)	**(0.84%)**
Hedge Share Class Level Forward Currency Exchange Contracts 2.39% (2022: 1.62%)							
GBP	474,538,599	USD	(588,577,342)	HSBC Bank	5/7/2023	14,727,660	2.01%
EUR	130,188,759	USD	(139,065,549)	BNP Paribas	5/7/2023	2,970,431	0.41%
GBP	3,600,424	USD	(4,496,966)	State Street Bank & Trust Co.	5/7/2023	80,436	0.01%
GBP	3,350,522	USD	(4,197,574)	JPMorgan Chase Bank	5/7/2023	62,115	0.01%
GBP	1,610,907	USD	(1,998,039)	BNP Paribas	5/7/2023	49,989	0.01%
EUR	1,703,015	USD	(1,830,744)	JPMorgan Chase Bank	5/7/2023	27,246	0.01%
GBP	860,309	USD	(1,068,050)	JPMorgan Chase Bank	5/7/2023	25,705	0.01%
EUR	135,124,988	USD	(147,623,104)	BNP Paribas	2/8/2023	20,110	0.00%
GBP	934,340	USD	(1,171,697)	Royal Bank of Canada	5/7/2023	16,176	0.00%
GBP	558,108	USD	(695,835)	State Street Bank & Trust Co.	5/7/2023	13,716	0.00%
USD	8,397,760	GBP	(6,594,723)	Toronto-Dominion Bank	5/7/2023	13,554	0.00%
GBP	444,375,223	USD	(565,068,867)	HSBC Bank	2/8/2023	12,191	0.00%
GBP	667,286	USD	(836,294)	State Street Bank & Trust Co.	5/7/2023	12,060	0.00%
EUR	801,960	USD	(862,946)	State Street Bank & Trust Co.	5/7/2023	11,993	0.00%
GBP	597,087	USD	(747,289)	State Street Bank & Trust Co.	5/7/2023	11,818	0.00%
EUR	515,269	USD	(552,556)	State Street Bank & Trust Co.	5/7/2023	9,603	0.00%
USD	3,226,978	GBP	(2,531,835)	JPMorgan Chase Bank	5/7/2023	8,128	0.00%
GBP	548,861	USD	(690,811)	State Street Bank & Trust Co.	5/7/2023	6,984	0.00%
GBP	502,168	USD	(633,652)	BNP Paribas	5/7/2023	4,780	0.00%
EUR	910,363	USD	(989,214)	JPMorgan Chase Bank	5/7/2023	3,993	0.00%
GBP	383,703	USD	(483,851)	JPMorgan Chase Bank	5/7/2023	3,970	0.00%
EUR	183,345	USD	(197,551)	JPMorgan Chase Bank	5/7/2023	2,478	0.00%
EUR	251,663	USD	(272,171)	JPMorgan Chase Bank	5/7/2023	2,393	0.00%
EUR	152,961	USD	(164,749)	State Street Bank & Trust Co.	5/7/2023	2,131	0.00%
USD	109,635	EUR	(100,092)	JPMorgan Chase Bank	5/7/2023	434	0.00%
EUR	31,268	USD	(33,721)	Royal Bank of Canada	5/7/2023	392	0.00%
EUR	120,392	USD	(131,071)	BNP Paribas	5/7/2023	277	0.00%
GBP	490,755	USD	(623,790)	BNP Paribas	5/7/2023	132	0.00%
EUR	130,412	USD	(142,190)	JPMorgan Chase Bank	5/7/2023	90	0.00%
GBP	260,793	USD	(331,481)	BNP Paribas	5/7/2023	79	0.00%
EUR	72,412	USD	(79,111)	BNP Paribas	2/8/2023	9	0.00%
USD	190,342	EUR	(174,473)	JPMorgan Chase Bank	5/7/2023	(8)	(0.00%)
GBP	787,994	USD	(1,002,047)	BNP Paribas	2/8/2023	(10)	(0.00%)
EUR	92,266	USD	(100,689)	JPMorgan Chase Bank	5/7/2023	(27)	(0.00%)
USD	2,298,885	GBP	(1,807,848)	State Street Bank & Trust Co.	2/8/2023	(30)	(0.00%)
USD	147,421,362	EUR	(135,124,988)	BNP Paribas	5/7/2023	(46)	(0.00%)
USD	688,486	EUR	(630,184)	JPMorgan Chase Bank	2/8/2023	(79)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	45,361	EUR	(41,655)	BNP Paribas	5/7/2023	(85)	(0.00%)
EUR	39,836	USD	(43,557)	Toronto-Dominion Bank	5/7/2023	(96)	(0.00%)
USD	12,054	EUR	(11,258)	JPMorgan Chase Bank	5/7/2023	(228)	(0.00%)
USD	564,956,440	GBP	(444,375,223)	HSBC Bank	5/7/2023	(332)	(0.00%)
GBP	201,653	USD	(257,081)	BNP Paribas	5/7/2023	(709)	(0.00%)
USD	126,508	GBP	(100,309)	Royal Bank of Canada	5/7/2023	(1,020)	(0.00%)
USD	88,359	EUR	(82,242)	JPMorgan Chase Bank	5/7/2023	(1,367)	(0.00%)
GBP	136,246	USD	(174,591)	State Street Bank & Trust Co.	5/7/2023	(1,374)	(0.00%)
EUR	338,343	USD	(370,880)	JPMorgan Chase Bank	5/7/2023	(1,748)	(0.00%)
GBP	599,883	USD	(764,527)	State Street Bank & Trust Co.	5/7/2023	(1,866)	(0.00%)
GBP	798,338	USD	(1,016,965)	State Street Bank & Trust Co.	5/7/2023	(1,998)	(0.00%)
USD	143,228	EUR	(133,495)	JPMorgan Chase Bank	5/7/2023	(2,415)	(0.00%)
USD	149,856	EUR	(140,293)	JPMorgan Chase Bank	5/7/2023	(3,204)	(0.00%)
EUR	959,640	USD	(1,052,206)	State Street Bank & Trust Co.	5/7/2023	(5,238)	(0.00%)
USD	652,644	EUR	(610,996)	JPMorgan Chase Bank	5/7/2023	(13,953)	(0.00%)
USD	23,341,351	GBP	(18,379,481)	JPMorgan Chase Bank	5/7/2023	(25,416)	(0.00%)
USD	2,160,056	GBP	(1,741,533)	State Street Bank & Trust Co.	5/7/2023	(54,043)	(0.01%)
USD	21,004,960	GBP	(16,916,878)	JPMorgan Chase Bank	5/7/2023	(502,325)	(0.07%)
						17,483,456	**2.39%**
Total OTC Financial Derivative Instruments						**11,385,243**	**1.55%**
Total Investments						**726,718,586**	**99.23%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**5,585,082**	**0.77%**
Net Assets	**732,303,668**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	459,175,827	60.58%
(b)	Transferable securities dealt in on another regulated market	220,427,525	29.08%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	35,735,913	4.71%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	623	0.00%
(e)	Total OTC Financial Derivative Instruments	18,579,006	2.45%
(f)	Other assets	24,066,901	3.18%
Total Assets		757,985,795	100.00%

^ Floating Rate Note (FRN). The effective interest rate is at 30 June 2023.

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

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2023	US Dollars ($) As at 31 December 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	715,339,265	664,192,726
Financial Derivative Instruments	17	18,579,629	11,560,661
Cash		5,742,790	8,391,860
Unrealised Appreciation on Spot Currency Contracts		—	3,130
Receivables:			
Interest and Dividends		6,577,099	5,880,452
Capital Shares Issued		2,985,365	1,214,949
Investments Sold		8,738,054	667,098
Margin Cash Due from Broker		1,469	7,308
Other Receivables		22,124	500
Total Current Assets		**757,985,795**	**691,918,684**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	7,200,308	8,387,620
Bank Overdraft		35	44
Unrealised Depreciation on Spot Currency Contracts		4,791	—
Payables and Other Liabilities:			
Investments Purchased		17,929,885	5,898,637
Capital Shares Redeemed		457,027	257,103
Management Fees Payable	12	90,081	86,674
Total Current Liabilities		**25,682,127**	**14,630,078**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**732,303,668**	**677,288,606**

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

Net Asset Value Per Share

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
EUR Hedged Acc			
US ($) Equivalent	89,275,600	78,853,186	80,796,258
Net Assets	81,829,148	73,884,458	71,048,416
Number of Shares Outstanding	866,215	788,678	697,616
Net Asset Value Per Share[1]	**94.47**	**93.68**	**101.84**
Institutional Plus EUR Hedged Acc			
US ($) Equivalent	57,213,011	64,365,391	366,144,238
Net Assets	52,440,890	60,309,573	321,969,962
Number of Shares Outstanding	541,809	628,475	3,088,562
Net Asset Value Per Share[1]	**96.79**	**95.96**	**104.25**
GBP Hedged Acc			
US ($) Equivalent	233,036,113	198,866,013	78,791,980
Net Assets	183,298,165	165,322,153	58,172,677
Number of Shares Outstanding	1,815,401	1,662,811	545,357
Net Asset Value Per Share[1]	**100.97**	**99.42**	**106.67**
Institutional Plus GBP Hedged Acc			
US ($) Equivalent	328,648,870	325,311,523	914,342,937
Net Assets	258,503,860	270,439,381	675,065,870
Number of Shares Outstanding	2,549,171	2,709,576	6,309,142
Net Asset Value Per Share[1]	**101.41**	**99.81**	**107.00**
USD Hedged Acc			
Net Assets	24,130,074	9,892,493	13,366,823
Number of Shares Outstanding	224,697	93,981	119,390
Net Asset Value Per Share[1]	**107.39**	**105.26**	**111.96**

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

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Investment Income/(Loss)			
Interest Income		11,242,775	9,407,715
Other Income		44,716	93,897
Net Gain/(Loss) on Financial Instruments		32,840,228	(226,592,164)
Total Investment Income/(Loss)		**44,127,719**	**(217,090,552)**
Expenses			
Management Fees	12	542,161	843,686
Transaction Fees and Commissions		1,917	1,360
Total Expenses		**544,078**	**845,046**
Finance Costs			
Interest Expense		407	12,868
Total Finance Costs		**407**	**12,868**
Net Investment Income/(Loss)		**43,583,234**	**(217,948,466)**
Taxation	5	(33,071)	(5,648)
Net Increase/(Decrease) in Net Assets		**43,550,163**	**(217,954,114)**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	43,550,163	(217,954,114)
Capital Transactions		
Subscriptions	275,704,380	207,639,870
Redemptions	(264,239,481)	(277,010,735)
Total Capital Transactions	11,464,899	(69,370,865)
Total Increase/(Decrease) for the Period	55,015,062	(287,324,979)
Net Assets		
Beginning of Period	677,288,606	1,453,442,236
End of Period	**732,303,668**	**1,166,117,257**

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

Vanguard Japan Government Bond Index Fund

Sub-managed by Vanguard Investments Australia Ltd.

Investment Objective

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

Performance Summary

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

- Inflation and policymakers' efforts to rein it in stood centre stage for the financial markets during much of the six months ended 30 June 2023.
- Early in the period, labour markets, consumer spending, economic growth and corporate profits held up well overall and inflation readings in many developed markets continued to decline from recent multidecade highs. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England continued raising interest rates – but through less aggressive hikes than in some policy meetings in 2022.
- Later, volatility picked up amid slow progress on the inflation front, banking sector turmoil in the US and Europe and concerns that the US government might default on its debt.
- By the close of the period, resilient economic data made the odds of a global recession seem less likely in the near term, although the chance of further central bank rate cuts persisted.
- Although central bank action in developed markets generally pushed short-term bond yields higher, longer-dated bond yields moved less. For example, the bellwether 10-year US Treasury yield declined slightly, slipping from 3.87% to 3.84% for the six months.
- The Bank of Japan remained an exception, sticking to its ultra-loose monetary policy even as inflation reached decades-high levels and economic growth picked up steam. The bank held short-term interest rates at –0.1% and kept its yield curve control policy for 10-year bonds at 0.5 percentage point above or below a target rate of zero.
- In this environment, the fund's benchmark index returned 3.79% for the six months.
- The longest-maturity issues saw the steepest increases. Bonds with maturities of 30 years or more on average increased by more than 10%. By sector, central government bonds, which make up more than 90% of the portfolio, outperformed agency and local government bonds.

Benchmark returns in the commentary above are in Japanese yen.

Benchmark: Bloomberg Japan Government Float Adjusted Bond Index

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
EUR Hedged Acc	5.19%	—	-1.10%
Benchmark	5.34	—	-0.95
Tracking Difference*	-0.15		
Institutional Plus EUR Hedged Acc	5.22%	—	-1.05%
Benchmark	5.34	—	-0.96
Tracking Difference*	-0.12		
GBP Hedged Acc	5.95%	0.63%	1.53%
Benchmark	6.09	0.81	1.78
Tracking Difference*	-0.14		
Institutional Plus GBP Hedged Dist	5.98%	—	-0.05%
Benchmark	6.09	—	0.03
Tracking Difference*	-0.11		
JPY Acc	3.72%	-0.59%	0.73%
Benchmark	3.79	-0.47	0.90
Tracking Difference*	-0.07		
Institutional Plus JPY Acc	3.75%	-0.52%	0.53%
Benchmark	3.79	-0.47	0.63
Tracking Difference*	-0.04		
USD Acc	-5.32%	-5.74%	-1.73%
Benchmark	-5.25	-5.63	-1.57
Tracking Difference*	-0.07		

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
Institutional Plus USD Hedged Acc	6.41%	—	0.41%
Benchmark	6.55	—	0.50
Tracking Difference*	-0.14		

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

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

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

1 Since-inception returns: EUR Hedged Acc, 21 January 2021; Institutional Plus EUR Hedged Acc and Institutional Plus GBP Hedged Dist, 11 December 2019; GBP Hedged Acc, 31 January 2014; Institutional Plus JPY Acc, 2 September 2014; USD Acc, 10 March 2015; Institutional Plus USD Hedged Acc, 15 January 2020.

Significant Portfolio Changes

For the Six Months Ended 30 June 2023

	Principal Japanese Yen (¥)	Cost Japanese Yen (¥)
Purchases		
Japan Government Bond 0.50% 20/3/2033	1,045,450,000	1,055,380,801
Japan Government Bond 0.01% 1/9/2024	1,020,000,000	1,021,167,600
Japan Government Bond 1.40% 20/12/2042	954,900,000	986,074,634
Japan Government Bond 0.10% 20/3/2028	954,950,000	956,458,019
Japan Government Bond 0.20% 20/3/2028	760,000,000	763,548,100
Japan Government Bond 0.20% 20/12/2027	722,000,000	722,908,250
Japan Government Bond 1.10% 20/3/2043	679,200,000	690,763,266
Japan Government Bond 1.60% 20/12/2052	645,500,000	672,252,903
Japan Government Bond 0.01% 1/5/2025	660,000,000	660,730,200
Japan Government Bond 0.01% 1/1/2025	655,000,000	655,420,050
Japan Government Bond 0.01% 1/6/2025	650,100,000	651,025,041
Japan Government Bond 1.40% 20/3/2053	574,650,000	594,846,405
Japan Government Bond 0.01% 1/4/2024	530,000,000	530,540,800
Japan Government Bond 0.50% 20/12/2032	512,800,000	515,311,545
Japan Government Bond 0.01% 1/10/2024	509,700,000	510,566,490
Japan Government Bond 0.01% 1/2/2025	490,000,000	490,455,700
Japan Government Bond 0.01% 1/4/2025	457,650,000	458,244,734
Japan Government Bond 0.10% 20/3/2024	450,000,000	450,807,000
Japan Government Bond 0.30% 20/12/2027	320,000,000	322,581,900
Japan Government Bond 0.01% 20/6/2027	320,000,000	320,121,600
Japan Government Bond 0.10% 20/12/2031	325,000,000	318,582,250
Japan Government Bond 0.01% 1/5/2024	310,000,000	310,366,100
Japan Government Bond 1.00% 20/3/2062	356,000,000	301,480,800
Japan Government Bond 0.01% 1/8/2024	300,000,000	300,474,000
Japan Government Bond 1.10% 20/9/2042	304,350,000	299,261,564

	Principal Japanese Yen (¥)	Proceeds Japanese Yen (¥)
Sales		
Japan Government Bond 0.01% 1/5/2024	1,158,550,000	1,159,544,243
Japan Government Bond 0.01% 1/4/2024	1,100,000,000	1,100,948,460
Japan Government Bond 0.10% 20/3/2024	871,400,000	872,652,468
Japan Government Bond 0.20% 20/9/2032	791,300,000	788,778,185
Japan Government Bond 0.01% 1/6/2024	640,000,000	640,766,500
Japan Government Bond 0.01% 20/6/2027	602,000,000	600,628,220
Japan Government Bond 0.10% 20/9/2027	575,000,000	574,010,050
Japan Government Bond 0.01% 1/7/2024	525,500,000	526,269,715
Japan Government Bond 0.01% 1/8/2024	504,650,000	505,300,998
Japan Government Bond 0.01% 1/9/2024	480,000,000	480,696,000
Japan Government Bond 0.10% 20/6/2024	449,500,000	450,641,730
Japan Government Bond 0.10% 20/3/2030	452,700,000	443,461,160
Japan Government Bond 0.10% 20/12/2030	440,000,000	431,939,800
Japan Government Bond 0.10% 20/9/2024	387,850,000	388,827,382
Japan Government Bond 0.20% 20/6/2032	388,050,000	384,856,910
Japan Government Bond 0.60% 20/6/2024	371,200,000	374,462,996
Japan Government Bond 0.10% 20/6/2030	373,000,000	368,574,120
Japan Government Bond 0.10% 20/9/2030	342,000,000	336,882,000
Japan Government Bond 0.10% 20/6/2025	328,000,000	329,173,472
Japan Government Bond 0.60% 20/3/2024	325,000,000	327,288,000
Japan Government Bond 1.40% 20/12/2042	317,000,000	325,942,690
Japan Government Bond 0.10% 20/6/2031	316,000,000	308,878,040
Japan Government Bond 0.10% 20/9/2031	310,000,000	303,026,100
Japan Government Bond 0.50% 20/12/2032	296,450,000	300,938,687
Japan Government Bond 0.20% 20/12/2027	264,500,000	266,113,425
Japan Government Bond 0.20% 20/3/2028	262,750,000	264,263,435
Japan Government Bond 0.10% 20/3/2031	259,750,000	254,679,330
Japan Government Bond 0.10% 20/12/2031	260,000,000	253,918,800

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

Financial Statements
Statement of Investments
30 June 2023

	Principal Japanese Yen (¥)	Coupon	Maturity Date	Fair Value Japanese Yen (¥)	% of Total Net Assets
Transferable Securities 99.71% (2022: 100.01%)					
Fixed Income 99.71% (2022: 100.01%)					
Government Agency Bonds 2.65% (2022: 3.48%)					
Central Nippon Expressway Co., Ltd.	200,000,000	0.04%	19/8/2024	199,856,000	0.21%
Japan Housing Finance Agency	150,000,000	0.04%	20/6/2025	149,954,453	0.16%
West Nippon Expressway Co., Ltd.	130,000,000	0.17%	22/5/2026	130,085,800	0.14%
Japan Finance Organization for Municipalities	122,000,000	0.15%	14/3/2028	122,002,097	0.14%
Japan Finance Organization for Municipalities	100,000,000	0.44%	15/8/2025	100,939,768	0.11%
Japan Finance Organization for Municipalities	100,000,000	0.43%	12/9/2025	100,934,466	0.11%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	0.47%	27/12/2024	100,539,229	0.11%
Japan Finance Organization for Municipalities	100,000,000	0.20%	15/2/2028	100,266,349	0.11%
Deposit Insurance Corp. of Japan	100,000,000	0.10%	6/8/2024	100,146,627	0.11%
Shoko Chukin Bank Ltd.	100,000,000	0.08%	27/7/2023	100,001,000	0.11%
East Nippon Expressway Co., Ltd.	100,000,000	0.07%	20/6/2025	99,943,000	0.11%
West Nippon Expressway Co., Ltd.	100,000,000	0.05%	19/3/2026	99,835,000	0.11%
Development Bank of Japan, Inc.	100,000,000	0.14%	11/4/2029	99,239,029	0.11%
East Nippon Expressway Co., Ltd.	100,000,000	0.22%	31/1/2030	99,050,000	0.11%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	0.63%	31/8/2038	97,281,586	0.10%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	0.15%	31/7/2036	92,884,324	0.10%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	0.69%	31/7/2048	89,385,556	0.10%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	0.70%	19/3/2055	82,130,000	0.09%
Japan Expressway Holding & Debt Repayment Agency	78,000,000	0.54%	30/9/2024	78,440,518	0.08%
Japan Housing Finance Agency	70,000,000	0.08%	20/10/2026	69,890,139	0.08%
Japan Finance Organization for Municipalities	60,000,000	2.22%	28/1/2030	67,542,020	0.07%
Japan Finance Organization for Municipalities	60,000,000	0.16%	16/7/2027	60,199,528	0.06%
Japan Finance Organization for Municipalities	50,000,000	0.14%	16/4/2027	50,150,637	0.05%
Japan Finance Corp.	50,000,000	0.00%	31/7/2024	49,957,884	0.05%
Japan Highway Public Corp.	40,000,000	2.66%	20/12/2034	48,558,242	0.05%
Japan Housing Finance Agency	30,000,000	0.04%	19/9/2025	29,977,582	0.03%
Japan Expressway Holding & Debt Repayment Agency	15,000,000	0.41%	28/2/2025	15,043,665	0.02%
Japan Finance Organization for Municipalities	10,000,000	2.29%	25/4/2028	10,991,553	0.01%
Development Bank of Japan, Inc.	8,900,000	0.02%	16/3/2026	8,903,271	0.01%
				2,454,129,323	2.65%
Government Bonds 93.93% (2022: 93.57%)					
Japan Government Bond	1,268,300,000	0.10%	20/3/2028	1,270,846,328	1.36%
Japan Government Bond	1,135,700,000	0.01%	1/10/2024	1,137,550,566	1.22%
Japan Government Bond	1,045,450,000	0.50%	20/3/2033	1,055,783,301	1.13%
Japan Government Bond	958,900,000	0.10%	20/9/2027	963,140,359	1.04%
Japan Government Bond	652,000,000	1.90%	20/9/2042	756,751,128	0.82%
Japan Government Bond	728,000,000	0.01%	20/12/2026	729,261,122	0.79%
Japan Government Bond	783,400,000	0.40%	20/6/2041	714,854,913	0.77%
Japan Government Bond	598,500,000	2.00%	20/9/2041	704,464,108	0.76%
Japan Government Bond	760,400,000	0.50%	20/12/2041	702,581,017	0.76%
Japan Government Bond	700,000,000	0.01%	1/9/2024	701,147,055	0.76%
Japan Government Bond	752,950,000	0.50%	20/9/2041	697,755,241	0.75%
Japan Government Bond	716,350,000	0.80%	20/3/2042	697,118,574	0.75%
Japan Government Bond	591,600,000	2.00%	20/9/2040	695,708,330	0.75%
Japan Government Bond	749,000,000	0.40%	20/9/2040	690,133,955	0.74%
Japan Government Bond	637,900,000	1.40%	20/12/2042	683,959,455	0.74%
Japan Government Bond	670,200,000	0.01%	20/6/2027	670,866,815	0.72%
Japan Government Bond	723,150,000	0.40%	20/6/2040	668,602,658	0.72%
Japan Government Bond	664,950,000	0.90%	20/6/2042	657,354,383	0.71%
Japan Government Bond[1]	655,050,000	0.01%	1/11/2024	656,223,705	0.71%
Japan Government Bond	655,000,000	0.01%	1/1/2025	656,090,117	0.71%
Japan Government Bond	652,200,000	0.10%	20/3/2027	655,512,253	0.71%
Japan Government Bond	650,100,000	0.01%	1/6/2025	651,097,123	0.70%
Japan Government Bond	551,750,000	2.00%	20/3/2042	649,963,459	0.70%
Japan Government Bond	727,150,000	1.00%	20/3/2062	646,885,118	0.70%
Japan Government Bond	626,300,000	1.10%	20/3/2043	637,037,820	0.69%
Japan Government Bond	667,350,000	0.50%	20/12/2040	623,582,351	0.67%
Japan Government Bond	514,050,000	2.20%	20/3/2041	621,460,593	0.67%
Japan Government Bond	606,850,000	1.10%	20/9/2042	619,868,395	0.67%
Japan Government Bond	762,100,000	0.70%	20/3/2061	618,490,829	0.67%
Japan Government Bond	505,550,000	2.30%	20/3/2040	618,274,056	0.67%
Japan Government Bond	637,050,000	0.50%	20/3/2041	593,660,792	0.64%

	Principal Japanese Yen (¥)	Coupon	Maturity Date	Fair Value Japanese Yen (¥)	% of Total Net Assets
Japan Government Bond	585,100,000	0.01%	20/3/2027	585,985,414	0.63%
Japan Government Bond	575,000,000	0.01%	1/12/2024	576,021,810	0.62%
Japan Government Bond	624,900,000	0.30%	20/12/2039	571,936,875	0.62%
Japan Government Bond	550,450,000	1.40%	20/3/2053	569,304,823	0.61%
Japan Government Bond	463,000,000	2.30%	20/3/2039	564,801,750	0.61%
Japan Government Bond	584,850,000	0.50%	20/6/2038	563,563,571	0.61%
Japan Government Bond	498,250,000	1.70%	20/6/2033	560,054,941	0.61%
Japan Government Bond	606,550,000	0.30%	20/6/2039	559,333,801	0.60%
Japan Government Bond	733,850,000	0.50%	20/3/2060	558,233,156	0.60%
Japan Government Bond	555,500,000	0.01%	20/9/2026	556,578,375	0.60%
Japan Government Bond	538,750,000	1.30%	20/6/2052	544,768,236	0.59%
Japan Government Bond	520,400,000	1.40%	20/9/2052	538,796,608	0.58%
Japan Government Bond	575,200,000	0.40%	20/3/2040	533,559,230	0.58%
Japan Government Bond	521,000,000	0.10%	20/12/2026	523,639,376	0.57%
Japan Government Bond	454,600,000	1.70%	20/9/2032	510,166,149	0.55%
Japan Government Bond	576,550,000	0.70%	20/12/2051	501,201,891	0.54%
Japan Government Bond	497,250,000	0.20%	20/3/2028	500,649,663	0.54%
Japan Government Bond	460,500,000	1.60%	20/12/2052	499,388,263	0.54%
Japan Government Bond	571,150,000	0.70%	20/9/2051	497,443,555	0.54%
Japan Government Bond	396,000,000	2.50%	20/3/2038	492,755,183	0.53%
Japan Government Bond	490,000,000	0.01%	1/2/2025	490,817,065	0.53%
Japan Government Bond	427,400,000	2.10%	20/12/2030	486,373,815	0.52%
Japan Government Bond	483,700,000	0.01%	1/5/2025	484,486,617	0.52%
Japan Government Bond	551,850,000	0.70%	20/3/2051	482,008,603	0.52%
Japan Government Bond	512,550,000	1.00%	20/3/2052	481,501,848	0.52%
Japan Government Bond	444,450,000	1.20%	20/3/2035	476,952,495	0.51%
Japan Government Bond	392,650,000	2.20%	20/9/2039	472,982,366	0.51%
Japan Government Bond	381,350,000	2.40%	20/9/2038	469,861,938	0.51%
Japan Government Bond	466,600,000	0.01%	20/3/2026	467,630,453	0.50%
Japan Government Bond	423,000,000	1.40%	20/9/2034	463,442,586	0.50%
Japan Government Bond	457,500,000	0.20%	20/12/2027	460,987,550	0.50%
Japan Government Bond	457,650,000	0.01%	1/4/2025	458,338,512	0.49%
Japan Government Bond	521,700,000	0.70%	20/12/2050	456,831,702	0.49%
Japan Government Bond	453,050,000	0.10%	20/12/2025	455,102,090	0.49%
Japan Government Bond	432,050,000	1.00%	20/12/2035	452,881,783	0.49%
Japan Government Bond	468,900,000	0.50%	20/12/2038	449,230,273	0.48%
Japan Government Bond	512,750,000	0.70%	20/6/2051	447,009,220	0.48%
Japan Government Bond	449,050,000	0.10%	20/6/2031	443,014,602	0.48%
Japan Government Bond	458,050,000	0.50%	20/3/2038	442,760,845	0.48%
Japan Government Bond	469,750,000	0.40%	20/3/2039	441,849,781	0.48%
Japan Government Bond	386,000,000	1.80%	20/3/2043	440,849,647	0.48%
Japan Government Bond	389,100,000	1.70%	20/9/2033	437,797,842	0.47%
Japan Government Bond	443,350,000	0.60%	20/9/2037	436,954,237	0.47%
Japan Government Bond	566,750,000	0.50%	20/3/2059	434,485,932	0.47%
Japan Government Bond	506,250,000	0.60%	20/9/2050	432,463,784	0.47%
Japan Government Bond	398,600,000	1.20%	20/9/2035	428,648,449	0.46%
Japan Government Bond	425,900,000	0.10%	20/9/2026	428,036,762	0.46%
Japan Government Bond	433,250,000	0.50%	20/9/2036	426,575,944	0.46%
Japan Government Bond	430,750,000	0.70%	20/9/2038	426,411,874	0.46%
Japan Government Bond	497,850,000	0.60%	20/6/2050	426,280,916	0.46%
Japan Government Bond	396,550,000	1.20%	20/12/2034	425,858,852	0.46%
Japan Government Bond	424,350,000	0.60%	20/12/2036	420,951,686	0.45%
Japan Government Bond	462,800,000	0.70%	20/6/2048	417,123,834	0.45%
Japan Government Bond	367,900,000	1.50%	20/3/2034	406,918,407	0.44%
Japan Government Bond	434,200,000	0.30%	20/9/2039	398,779,475	0.43%
Japan Government Bond	336,550,000	2.00%	20/3/2052	397,591,622	0.43%
Japan Government Bond	366,500,000	1.30%	20/6/2035	397,447,707	0.43%
Japan Government Bond	445,300,000	0.90%	20/3/2057	397,167,096	0.43%
Japan Government Bond	395,850,000	0.70%	20/3/2037	397,072,258	0.43%
Japan Government Bond	392,400,000	0.10%	20/12/2027	393,799,911	0.43%
Japan Government Bond	391,250,000	0.01%	20/6/2026	392,067,963	0.42%
Japan Government Bond	336,850,000	1.90%	20/6/2043	391,015,898	0.42%
Japan Government Bond	397,150,000	0.60%	20/12/2037	390,442,597	0.42%
Japan Government Bond	346,450,000	1.80%	20/9/2031	388,845,741	0.42%
Japan Government Bond	348,550,000	1.50%	20/6/2034	385,634,193	0.42%
Japan Government Bond	340,150,000	1.70%	20/12/2032	382,098,131	0.41%
Japan Government Bond	307,450,000	2.50%	20/9/2037	381,760,560	0.41%
Japan Government Bond	310,200,000	2.20%	20/3/2051	379,643,956	0.41%
Japan Government Bond	489,350,000	0.40%	20/3/2056	374,451,501	0.40%
Japan Government Bond	379,450,000	0.10%	20/9/2031	373,584,644	0.40%
Japan Government Bond	334,350,000	1.60%	20/12/2033	373,152,157	0.40%

	Principal Japanese Yen (¥)	Coupon	Maturity Date	Fair Value Japanese Yen (¥)	% of Total Net Assets
Japan Government Bond	374,600,000	0.10%	20/12/2031	368,322,914	0.40%
Japan Government Bond	320,700,000	1.90%	20/6/2031	361,805,825	0.39%
Japan Government Bond	292,000,000	2.40%	20/3/2037	357,607,693	0.39%
Japan Government Bond	332,500,000	2.20%	20/9/2026	356,662,832	0.38%
Japan Government Bond	313,300,000	1.70%	20/3/2044	351,933,502	0.38%
Japan Government Bond	429,350,000	0.40%	20/12/2049	351,580,504	0.38%
Japan Government Bond	355,850,000	0.60%	20/6/2037	351,542,724	0.38%
Japan Government Bond	350,250,000	0.10%	20/3/2025	351,367,333	0.38%
Japan Government Bond	377,000,000	0.80%	20/3/2048	349,369,727	0.38%
Japan Government Bond	394,850,000	0.80%	20/3/2058	339,482,329	0.37%
Japan Government Bond	309,050,000	1.50%	20/3/2045	335,493,486	0.36%
Japan Government Bond	334,450,000	0.10%	20/12/2024	335,483,618	0.36%
Japan Government Bond	295,000,000	2.10%	20/3/2030	333,071,806	0.36%
Japan Government Bond	294,000,000	1.80%	20/12/2031	330,802,326	0.36%
Japan Government Bond	374,500,000	0.50%	20/9/2046	329,234,885	0.36%
Japan Government Bond	324,050,000	0.10%	20/3/2031	320,441,499	0.35%
Japan Government Bond	316,850,000	0.10%	20/12/2028	317,021,695	0.34%
Japan Government Bond	315,000,000	0.01%	1/3/2025	315,472,465	0.34%
Japan Government Bond	350,250,000	0.70%	20/12/2048	313,766,345	0.34%
Japan Government Bond	385,200,000	0.40%	20/3/2050	313,724,853	0.34%
Japan Government Bond	308,650,000	0.40%	20/6/2025	311,602,200	0.34%
Japan Government Bond	309,150,000	0.10%	20/9/2025	310,426,718	0.34%
Japan Government Bond	270,000,000	2.20%	20/3/2031	310,032,147	0.33%
Japan Government Bond	268,350,000	1.80%	20/9/2043	306,650,112	0.33%
Japan Government Bond	307,300,000	0.10%	20/12/2029	306,413,968	0.33%
Japan Government Bond	308,800,000	0.40%	20/3/2036	301,631,319	0.33%
Japan Government Bond	300,000,000	0.01%	1/8/2024	300,429,402	0.32%
Japan Government Bond	264,000,000	1.80%	20/3/2032	297,488,875	0.32%
Japan Government Bond	313,600,000	0.20%	20/6/2036	296,877,471	0.32%
Japan Government Bond	264,000,000	1.70%	20/12/2043	296,592,107	0.32%
Japan Government Bond	317,100,000	0.80%	20/9/2047	295,699,184	0.32%
Japan Government Bond	316,350,000	0.80%	20/12/2047	293,923,977	0.32%
Japan Government Bond	292,350,000	0.10%	20/6/2027	293,803,669	0.32%
Japan Government Bond	351,950,000	0.40%	20/6/2049	289,774,024	0.31%
Japan Government Bond	286,000,000	0.40%	20/3/2025	288,382,929	0.31%
Japan Government Bond	259,350,000	2.10%	20/9/2028	286,566,814	0.31%
Japan Government Bond	335,250,000	0.50%	20/3/2049	284,424,052	0.31%
Japan Government Bond	345,700,000	0.40%	20/9/2049	281,810,070	0.30%
Japan Government Bond	249,850,000	1.70%	20/6/2044	280,681,305	0.30%
Japan Government Bond	277,750,000	0.10%	20/9/2028	278,010,610	0.30%
Japan Government Bond	297,150,000	0.80%	20/6/2047	277,430,053	0.30%
Japan Government Bond	246,600,000	1.70%	20/9/2044	277,121,310	0.30%
Japan Government Bond	272,350,000	0.40%	20/9/2025	275,300,861	0.30%
Japan Government Bond	223,350,000	2.20%	20/3/2049	273,771,218	0.30%
Japan Government Bond	270,000,000	0.10%	20/9/2029	269,665,851	0.29%
Japan Government Bond	240,000,000	1.60%	20/3/2033	267,422,647	0.29%
Japan Government Bond	239,400,000	1.70%	20/12/2031	267,395,082	0.29%
Japan Government Bond	265,750,000	0.10%	20/6/2025	266,724,295	0.29%
Japan Government Bond	215,550,000	2.20%	20/3/2050	263,848,737	0.28%
Japan Government Bond	281,750,000	0.80%	20/3/2047	263,693,530	0.28%
Japan Government Bond	276,000,000	0.80%	20/3/2046	260,726,447	0.28%
Japan Government Bond	209,800,000	2.50%	20/6/2036	258,541,842	0.28%
Japan Government Bond	249,950,000	0.30%	20/12/2024	251,433,638	0.27%
Japan Government Bond	225,350,000	1.90%	20/12/2028	247,566,159	0.27%
Japan Government Bond	218,000,000	2.00%	20/3/2031	247,020,112	0.27%
Japan Government Bond	256,800,000	0.90%	20/9/2048	241,922,097	0.26%
Japan Government Bond	230,000,000	2.00%	20/12/2025	241,824,599	0.26%
Japan Government Bond	268,650,000	0.60%	20/12/2046	240,938,645	0.26%
Japan Government Bond	207,250,000	1.90%	20/3/2053	240,396,247	0.26%
Japan Government Bond	200,000,000	2.00%	20/12/2030	226,126,692	0.24%
Japan Government Bond	225,000,000	0.10%	20/3/2030	224,039,716	0.24%
Japan Government Bond	220,000,000	0.30%	20/12/2027	222,724,830	0.24%
Japan Government Bond	200,200,000	1.70%	20/3/2054	222,075,816	0.24%
Japan Government Bond	223,550,000	0.20%	20/6/2032	220,996,641	0.24%
Japan Government Bond	216,350,000	0.50%	20/12/2032	219,022,630	0.24%
Japan Government Bond	197,100,000	2.20%	20/9/2028	218,879,930	0.24%
Japan Government Bond	196,000,000	1.80%	20/9/2030	218,376,446	0.24%
Japan Government Bond	195,000,000	2.10%	20/3/2029	217,230,086	0.23%
Japan Government Bond	256,750,000	0.30%	20/6/2046	216,235,399	0.23%
Japan Government Bond	191,900,000	1.90%	20/3/2031	216,009,205	0.23%
Japan Government Bond	214,450,000	0.10%	20/6/2029	214,257,291	0.23%

	Principal Japanese Yen (¥)	Coupon	Maturity Date	Fair Value Japanese Yen (¥)	% of Total Net Assets
Japan Government Bond	176,350,000	2.30%	20/12/2036	213,525,638	0.23%
Japan Government Bond	175,850,000	2.50%	20/6/2034	213,316,983	0.23%
Japan Government Bond	190,000,000	2.10%	20/9/2029	213,159,072	0.23%
Japan Government Bond	190,000,000	2.10%	20/12/2028	210,741,536	0.23%
Japan Government Bond	211,450,000	0.10%	20/6/2030	210,276,897	0.23%
Japan Government Bond	189,800,000	1.60%	20/6/2030	208,412,923	0.22%
Japan Government Bond	186,000,000	1.70%	20/9/2031	207,279,860	0.22%
Japan Government Bond	185,000,000	2.10%	20/6/2029	206,748,981	0.22%
Japan Government Bond	198,400,000	1.40%	20/3/2055	204,583,013	0.22%
Japan Government Bond	164,200,000	2.50%	20/3/2036	202,073,209	0.22%
Japan Government Bond	192,000,000	2.00%	20/12/2024	197,940,964	0.21%
Japan Government Bond	197,000,000	0.10%	20/6/2028	197,345,040	0.21%
Japan Government Bond	180,000,000	2.30%	20/6/2027	196,582,741	0.21%
Japan Government Bond	154,700,000	2.40%	20/3/2048	196,477,409	0.21%
Japan Government Bond	194,250,000	0.30%	20/12/2025	196,114,852	0.21%
Japan Government Bond	174,000,000	2.00%	20/6/2030	195,842,667	0.21%
Japan Government Bond	178,400,000	1.50%	20/12/2044	193,704,560	0.21%
Japan Government Bond	169,650,000	1.80%	20/12/2032	192,110,800	0.21%
Japan Government Bond	160,350,000	2.30%	20/3/2035	192,022,742	0.21%
Japan Government Bond	169,350,000	2.20%	20/12/2029	191,668,166	0.21%
Japan Government Bond	168,250,000	1.50%	20/3/2033	185,878,220	0.20%
Japan Government Bond	165,150,000	2.10%	20/12/2029	185,840,438	0.20%
Japan Government Bond	154,000,000	2.30%	20/12/2035	185,547,842	0.20%
Japan Government Bond	152,000,000	2.40%	20/3/2034	182,362,838	0.20%
Japan Government Bond	151,000,000	2.40%	20/12/2034	182,211,732	0.20%
Japan Government Bond	181,800,000	0.10%	20/9/2030	180,355,454	0.19%
Japan Government Bond	159,300,000	2.40%	20/3/2028	176,927,461	0.19%
Japan Government Bond	158,900,000	1.60%	20/6/2032	176,614,666	0.19%
Japan Government Bond	157,000,000	1.80%	20/6/2031	175,847,195	0.19%
Japan Government Bond	156,550,000	1.60%	20/3/2032	173,752,109	0.19%
Japan Government Bond	155,000,000	1.70%	20/6/2032	173,643,865	0.19%
Japan Government Bond	161,400,000	1.40%	20/12/2045	171,727,415	0.19%
Japan Government Bond	150,000,000	1.50%	20/6/2032	165,396,227	0.18%
Japan Government Bond	161,750,000	0.10%	20/3/2029	161,713,043	0.17%
Japan Government Bond	131,650,000	2.50%	20/9/2035	161,367,436	0.17%
Japan Government Bond	145,000,000	1.80%	20/6/2030	161,212,144	0.17%
Japan Government Bond	163,000,000	0.20%	20/9/2032	160,886,022	0.17%
Japan Government Bond	128,000,000	2.50%	20/9/2036	157,972,180	0.17%
Japan Government Bond	155,800,000	0.10%	20/3/2026	156,545,945	0.17%
Japan Government Bond	134,200,000	1.60%	20/6/2045	148,217,566	0.16%
Japan Government Bond	121,000,000	2.00%	20/12/2033	139,908,816	0.15%
Japan Government Bond	128,650,000	2.10%	20/3/2026	136,252,785	0.15%
Japan Government Bond	138,500,000	1.30%	20/3/2063	134,636,239	0.15%
Japan Government Bond	120,000,000	1.90%	20/9/2030	134,543,701	0.15%
Japan Government Bond	123,050,000	2.10%	20/12/2027	134,451,382	0.15%
Japan Government Bond	108,000,000	2.50%	20/9/2034	131,242,653	0.14%
Japan Government Bond	123,150,000	1.40%	20/9/2045	130,936,186	0.14%
Japan Government Bond	120,100,000	2.10%	20/12/2026	129,061,991	0.14%
Japan Government Bond	117,000,000	2.10%	20/6/2028	128,808,404	0.14%
Japan Government Bond	107,000,000	1.70%	20/3/2032	119,666,354	0.13%
Japan Government Bond	118,550,000	0.10%	20/12/2030	117,389,944	0.13%
Japan Government Bond	100,000,000	2.10%	20/9/2033	116,481,572	0.13%
Japan Government Bond	97,000,000	2.30%	20/6/2035	116,412,386	0.13%
Japan Government Bond	106,150,000	2.20%	20/9/2027	115,999,038	0.13%
Japan Government Bond	106,650,000	1.10%	20/3/2033	113,763,765	0.12%
Japan Government Bond	110,000,000	0.50%	20/12/2024	110,980,790	0.12%
Japan Government Bond	100,000,000	1.90%	20/3/2029	110,222,491	0.12%
Japan Government Bond	95,900,000	2.20%	20/3/2030	108,934,076	0.12%
Japan Government Bond	94,500,000	1.80%	22/11/2032	106,973,549	0.12%
Japan Government Bond	99,000,000	2.00%	20/6/2025	103,064,194	0.11%
Japan Government Bond	96,100,000	2.30%	20/6/2026	102,859,626	0.11%
Japan Government Bond	88,350,000	2.20%	20/5/2031	101,636,954	0.11%
Japan Government Bond	100,000,000	0.20%	20/3/2032	99,007,197	0.11%
Japan Government Bond	90,000,000	2.10%	20/9/2027	97,969,993	0.11%
Japan Government Bond	87,000,000	2.20%	20/6/2029	97,751,666	0.11%
Japan Government Bond	83,150,000	2.20%	20/3/2028	91,559,051	0.10%
Japan Government Bond	70,000,000	2.40%	20/11/2031	82,145,300	0.09%
Japan Government Bond	79,000,000	2.10%	20/12/2024	81,559,843	0.09%
Japan Government Bond	69,000,000	2.00%	20/3/2027	74,221,821	0.08%
Japan Government Bond	65,000,000	1.40%	20/12/2032	71,189,615	0.08%
Japan Government Bond	64,500,000	1.90%	20/6/2025	67,020,201	0.07%

	Principal Japanese Yen (¥)	Coupon	Maturity Date	Fair Value Japanese Yen (¥)	% of Total Net Assets
Japan Government Bond	59,250,000	2.30%	20/6/2028	65,810,706	0.07%
Japan Government Bond	60,000,000	2.10%	20/3/2025	62,246,838	0.07%
Japan Government Bond	60,000,000	2.10%	20/9/2024	61,636,043	0.07%
Japan Government Bond	54,000,000	2.30%	20/3/2026	57,492,593	0.06%
Japan Government Bond	55,750,000	0.10%	20/6/2026	56,025,793	0.06%
Japan Government Bond	47,000,000	2.30%	20/5/2032	55,107,295	0.06%
Japan Government Bond	47,500,000	2.10%	20/3/2027	51,277,055	0.06%
Japan Government Bond	41,350,000	2.90%	20/11/2030	49,437,659	0.05%
Japan Government Bond	47,000,000	2.00%	20/9/2025	49,176,134	0.05%
Japan Government Bond	46,000,000	2.10%	20/12/2025	48,476,272	0.05%
Japan Government Bond	42,000,000	2.10%	20/9/2025	44,035,070	0.05%
Japan Government Bond	34,000,000	2.10%	20/6/2027	36,859,697	0.04%
Japan Government Bond	27,000,000	2.20%	20/3/2026	28,673,385	0.03%
Japan Government Bond	26,000,000	2.30%	20/9/2026	27,973,637	0.03%
Japan Government Bond	20,000,000	2.40%	20/2/2030	22,955,782	0.02%
Japan Government Bond	16,200,000	1.90%	20/3/2025	16,751,685	0.02%
Japan Government Bond	16,000,000	2.10%	20/6/2025	16,687,329	0.02%
Japan Government Bond	13,300,000	2.00%	20/3/2025	13,774,715	0.01%
Japan Government Bond	12,000,000	2.30%	20/5/2030	13,736,826	0.01%
				87,035,047,623	93.93%
Local Government 3.13% (2022: 2.96%)					
Aichi Prefecture	200,000,000	0.00%	15/10/2026	199,423,000	0.22%
Major Joint Local Government Bond	200,000,000	0.31%	25/6/2032	196,647,986	0.21%
Major Joint Local Government Bond	190,000,000	0.20%	25/4/2031	186,876,765	0.20%
Major Joint Local Government Bond	130,000,000	0.47%	25/12/2025	131,378,293	0.14%
Major Joint Local Government Bond	122,000,000	0.25%	25/8/2028	122,235,622	0.13%
Tokyo Metropolitan Government	100,000,000	2.13%	20/6/2029	111,163,790	0.12%
Major Joint Local Government Bond	110,000,000	0.41%	25/4/2025	110,548,804	0.12%
Major Joint Local Government Bond	100,000,000	0.50%	25/11/2025	101,092,532	0.11%
Major Joint Local Government Bond	100,000,000	0.47%	24/10/2025	100,737,900	0.11%
Major Joint Local Government Bond	100,000,000	0.47%	25/3/2025	100,552,689	0.11%
Major Joint Local Government Bond	100,000,000	0.21%	23/4/2027	100,373,802	0.11%
Major Joint Local Government Bond	100,000,000	0.14%	22/2/2029	99,475,096	0.11%
Major Joint Local Government Bond	100,000,000	0.06%	24/8/2029	98,789,078	0.11%
Major Joint Local Government Bond	100,000,000	0.13%	24/1/2031	98,058,083	0.11%
Major Joint Local Government Bond	80,000,000	0.27%	25/10/2028	80,219,566	0.09%
Major Joint Local Government Bond	80,000,000	0.18%	25/4/2028	79,985,239	0.09%
Major Joint Local Government Bond	77,600,000	0.22%	25/10/2027	77,837,413	0.08%
Tokyo Metropolitan Government	70,000,000	1.29%	20/6/2035	74,676,862	0.08%
Major Joint Local Government Bond	70,000,000	0.12%	25/12/2029	69,237,540	0.08%
Major Joint Local Government Bond	70,000,000	0.10%	25/2/2030	69,064,052	0.07%
Japan Finance Organization for Municipalities	50,000,000	2.95%	24/3/2034	61,812,829	0.07%
Major Joint Local Government Bond	50,000,000	0.03%	25/6/2029	49,345,167	0.05%
Major Joint Local Government Bond	50,000,000	0.05%	25/9/2029	49,344,102	0.05%
Tokyo Metropolitan Government	50,000,000	0.15%	20/12/2030	49,198,344	0.05%
Major Joint Local Government Bond	50,000,000	0.13%	25/12/2030	49,077,164	0.05%
Major Joint Local Government Bond	47,000,000	0.15%	24/9/2027	47,023,305	0.05%
Major Joint Local Government Bond	40,000,000	0.20%	25/3/2031	39,392,564	0.04%
Tokyo Metropolitan Government	40,000,000	0.10%	20/9/2030	39,291,884	0.04%
Major Joint Local Government Bond	40,000,000	0.15%	25/6/2031	39,127,845	0.04%
Tokyo Metropolitan Government	40,000,000	0.08%	20/3/2031	39,048,090	0.04%
Tokyo Metropolitan Government	33,600,000	0.44%	19/12/2025	33,930,991	0.04%
Tokyo Metropolitan Government	30,000,000	1.98%	20/6/2031	33,689,692	0.04%
Major Joint Local Government Bond	32,900,000	0.51%	25/9/2025	33,168,060	0.04%
Japan Finance Organization for Municipalities	30,000,000	0.22%	28/3/2031	29,604,419	0.03%
Osaka Prefecture	30,000,000	0.37%	28/9/2035	28,709,890	0.03%
Major Joint Local Government Bond	20,000,000	0.19%	25/11/2027	20,029,706	0.02%
Major Joint Local Government Bond	20,000,000	0.21%	23/6/2028	20,013,910	0.02%
Fukuoka Prefecture	20,000,000	0.43%	18/6/2049	16,366,125	0.02%
Osaka Prefecture	10,000,000	1.45%	26/9/2034	10,833,424	0.01%
Tokyo Metropolitan Government	3,100,000	0.08%	18/9/2026	3,099,219	0.00%
				2,900,480,842	3.13%
Total Fixed Income				**92,389,657,788**	**99.71%**
Total Transferable Securities				**92,389,657,788**	**99.71%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) Japanese Yen (¥)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (2022: 0.00%)				
Futures (0.00%) (2022: 0.00%)				
10-Year Mini JGB September 2023	11	¥163,590,000	(262,000)	(0.00%)
			(262,000)	**(0.00%)**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(262,000)**	**(0.00%)**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) Japanese Yen (¥)	% of Total Net Assets
OTC Financial Derivative Instruments 2.92% (2022: (2.06%))							
Hedge Share Class Level Forward Currency Exchange Contracts 2.92% (2022: (2.06%))							
GBP	9,240,596	JPY	(1,587,824,917)	Toronto-Dominion Bank	5/7/2023	110,189,783	0.13%
GBP	9,239,211	JPY	(1,588,348,241)	Toronto-Dominion Bank	5/7/2023	109,411,957	0.13%
GBP	9,240,596	JPY	(1,589,114,904)	Toronto-Dominion Bank	5/7/2023	108,899,796	0.13%
GBP	9,240,597	JPY	(1,589,196,393)	Toronto-Dominion Bank	5/7/2023	108,818,491	0.12%
GBP	9,240,597	JPY	(1,589,304,138)	UBS AG	5/7/2023	108,710,746	0.12%
GBP	9,239,211	JPY	(1,589,726,177)	Toronto-Dominion Bank	5/7/2023	108,034,021	0.12%
GBP	9,239,210	JPY	(1,589,898,778)	Toronto-Dominion Bank	5/7/2023	107,861,237	0.12%
GBP	9,240,597	JPY	(1,590,316,353)	Toronto-Dominion Bank	5/7/2023	107,698,531	0.12%
GBP	9,239,211	JPY	(1,590,190,170)	Barclays Bank plc	5/7/2023	107,570,028	0.12%
GBP	9,240,597	JPY	(1,590,532,029)	Toronto-Dominion Bank	5/7/2023	107,482,855	0.12%
GBP	9,239,211	JPY	(1,590,924,133)	Barclays Bank plc	5/7/2023	106,836,066	0.12%
GBP	9,240,597	JPY	(1,591,807,971)	Toronto-Dominion Bank	5/7/2023	106,206,913	0.11%
GBP	9,239,210	JPY	(1,591,613,760)	Toronto-Dominion Bank	5/7/2023	106,146,255	0.11%
GBP	9,239,211	JPY	(1,591,948,762)	Toronto-Dominion Bank	5/7/2023	105,811,436	0.11%
GBP	9,240,597	JPY	(1,592,295,504)	Toronto-Dominion Bank	5/7/2023	105,719,380	0.11%
GBP	9,239,211	JPY	(1,592,739,269)	Toronto-Dominion Bank	5/7/2023	105,020,934	0.11%
GBP	9,240,597	JPY	(1,593,051,940)	Toronto-Dominion Bank	5/7/2023	104,962,944	0.11%
GBP	9,240,597	JPY	(1,593,356,325)	Standard Chartered Bank	5/7/2023	104,658,559	0.11%
GBP	9,240,597	JPY	(1,593,619,867)	Standard Chartered Bank	5/7/2023	104,395,017	0.11%
GBP	9,240,596	JPY	(1,593,669,224)	Toronto-Dominion Bank	5/7/2023	104,345,476	0.11%
GBP	9,240,597	JPY	(1,594,256,914)	Toronto-Dominion Bank	5/7/2023	103,757,970	0.11%
GBP	9,240,597	JPY	(1,595,379,277)	Toronto-Dominion Bank	5/7/2023	102,635,607	0.11%
GBP	9,240,597	JPY	(1,595,769,692)	Standard Chartered Bank	5/7/2023	102,245,193	0.11%
GBP	9,240,597	JPY	(1,596,005,789)	Toronto-Dominion Bank	5/7/2023	102,009,095	0.11%
EUR	3,393,461	JPY	(503,905,034)	Toronto-Dominion Bank	5/7/2023	31,172,386	0.03%
EUR	3,393,462	JPY	(504,245,717)	Toronto-Dominion Bank	5/7/2023	30,831,863	0.03%
EUR	3,393,462	JPY	(504,480,883)	UBS AG	5/7/2023	30,596,695	0.03%
EUR	3,393,461	JPY	(504,602,051)	Toronto-Dominion Bank	5/7/2023	30,475,369	0.03%
EUR	3,393,461	JPY	(505,053,755)	Barclays Bank plc	5/7/2023	30,023,665	0.03%
EUR	3,393,461	JPY	(505,118,027)	Toronto-Dominion Bank	5/7/2023	29,959,393	0.03%
EUR	3,393,461	JPY	(505,544,076)	Toronto-Dominion Bank	5/7/2023	29,533,344	0.03%
EUR	3,393,461	JPY	(505,715,446)	Toronto-Dominion Bank	5/7/2023	29,361,974	0.03%
GBP	6,462,571	JPY	(1,174,538,738)	Morgan Stanley	2/8/2023	7,783,070	0.01%
GBP	6,462,571	JPY	(1,175,613,528)	Morgan Stanley	2/8/2023	6,708,272	0.01%
GBP	565,784	JPY	(97,542,849)	Toronto-Dominion Bank	5/7/2023	6,423,340	0.01%
GBP	6,462,570	JPY	(1,176,283,192)	Morgan Stanley	2/8/2023	6,038,433	0.01%
GBP	6,462,571	JPY	(1,176,409,006)	Morgan Stanley	2/8/2023	5,912,802	0.01%
GBP	6,462,571	JPY	(1,176,443,904)	Morgan Stanley	2/8/2023	5,877,904	0.01%
GBP	6,462,571	JPY	(1,176,497,737)	Morgan Stanley	2/8/2023	5,824,071	0.01%
GBP	6,462,571	JPY	(1,176,885,039)	Morgan Stanley	2/8/2023	5,436,769	0.01%
GBP	6,462,571	JPY	(1,177,091,324)	Morgan Stanley	2/8/2023	5,230,484	0.01%
GBP	6,462,571	JPY	(1,177,123,120)	Morgan Stanley	2/8/2023	5,198,688	0.01%
GBP	6,462,571	JPY	(1,177,155,756)	Morgan Stanley	2/8/2023	5,166,052	0.01%
GBP	6,462,571	JPY	(1,177,174,627)	Morgan Stanley	2/8/2023	5,147,181	0.01%
GBP	6,462,571	JPY	(1,177,316,933)	Morgan Stanley	2/8/2023	5,004,875	0.01%
GBP	6,462,571	JPY	(1,177,458,204)	Morgan Stanley	2/8/2023	4,863,604	0.01%
GBP	6,462,571	JPY	(1,177,593,466)	Morgan Stanley	2/8/2023	4,728,342	0.01%
GBP	6,462,571	JPY	(1,177,625,585)	Morgan Stanley	2/8/2023	4,696,223	0.01%
GBP	6,462,571	JPY	(1,177,683,490)	Morgan Stanley	2/8/2023	4,638,318	0.01%
GBP	6,462,571	JPY	(1,177,941,152)	Morgan Stanley	2/8/2023	4,380,656	0.00%
GBP	6,462,571	JPY	(1,178,054,959)	HSBC Bank	2/8/2023	4,266,849	0.00%
GBP	6,462,571	JPY	(1,178,176,584)	HSBC Bank	2/8/2023	4,145,219	0.00%
GBP	6,462,571	JPY	(1,178,192,482)	Morgan Stanley	2/8/2023	4,129,326	0.00%
GBP	6,462,571	JPY	(1,178,318,309)	HSBC Bank	2/8/2023	4,003,499	0.00%
GBP	6,462,570	JPY	(1,178,504,636)	HSBC Bank	2/8/2023	3,816,989	0.00%
GBP	6,462,571	JPY	(1,178,677,498)	HSBC Bank	2/8/2023	3,644,310	0.00%
GBP	6,462,571	JPY	(1,178,911,056)	HSBC Bank	2/8/2023	3,410,752	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) Japanese Yen (¥)	% of Total Net Assets
GBP	6,462,571	JPY	(1,179,078,759)	HSBC Bank	2/8/2023	3,243,049	0.00%
GBP	6,462,571	JPY	(1,179,478,792)	HSBC Bank	2/8/2023	2,843,016	0.00%
GBP	6,462,571	JPY	(1,179,649,792)	HSBC Bank	2/8/2023	2,672,016	0.00%
EUR	3,402,144	JPY	(532,312,378)	Morgan Stanley	2/8/2023	2,447,760	0.00%
EUR	3,402,144	JPY	(532,503,783)	Morgan Stanley	2/8/2023	2,256,355	0.00%
EUR	3,402,144	JPY	(532,532,565)	Morgan Stanley	2/8/2023	2,227,575	0.00%
EUR	3,402,144	JPY	(532,546,581)	Morgan Stanley	2/8/2023	2,213,557	0.00%
GBP	6,462,571	JPY	(1,180,451,991)	HSBC Bank	2/8/2023	1,869,817	0.00%
GBP	6,462,571	JPY	(1,180,457,937)	HSBC Bank	2/8/2023	1,863,871	0.00%
GBP	6,462,571	JPY	(1,180,515,001)	HSBC Bank	2/8/2023	1,806,807	0.00%
GBP	6,462,571	JPY	(1,180,518,749)	Standard Chartered Bank	2/8/2023	1,803,058	0.00%
GBP	6,462,571	JPY	(1,180,606,187)	Standard Chartered Bank	2/8/2023	1,715,621	0.00%
EUR	3,402,144	JPY	(533,161,859)	Morgan Stanley	2/8/2023	1,598,279	0.00%
EUR	3,402,144	JPY	(533,620,128)	Morgan Stanley	2/8/2023	1,140,010	0.00%
EUR	3,402,144	JPY	(533,740,598)	Toronto-Dominion Bank	2/8/2023	1,019,541	0.00%
EUR	3,402,144	JPY	(533,856,271)	Toronto-Dominion Bank	2/8/2023	903,867	0.00%
GBP	88,632	JPY	(15,386,174)	State Street Bank & Trust Co.	5/7/2023	900,486	0.00%
EUR	64,190	JPY	(9,530,480)	Toronto-Dominion Bank	5/7/2023	590,933	0.00%
USD	50,365	JPY	(7,000,624)	JPMorgan Chase Bank	5/7/2023	278,607	0.00%
EUR	27,212	JPY	(4,040,368)	JPMorgan Chase Bank	5/7/2023	250,392	0.00%
GBP	14,627	JPY	(2,521,777)	JPMorgan Chase Bank	5/7/2023	166,022	0.00%
JPY	363,011,221	GBP	(1,983,442)	BNP Paribas	2/8/2023	142,213	0.00%
GBP	11,293	JPY	(1,961,112)	State Street Bank & Trust Co.	5/7/2023	114,044	0.00%
EUR	10,869	JPY	(1,622,659)	HSBC Bank	5/7/2023	91,154	0.00%
GBP	16,402	JPY	(2,947,595)	BNP Paribas	5/7/2023	66,370	0.00%
EUR	7,381	JPY	(1,101,159)	Morgan Stanley	5/7/2023	62,669	0.00%
GBP	22,149	JPY	(4,012,623)	JPMorgan Chase Bank	5/7/2023	57,388	0.00%
EUR	6,275	JPY	(936,516)	State Street Bank & Trust Co.	5/7/2023	52,920	0.00%
GBP	23,236	JPY	(4,240,093)	UBS AG	5/7/2023	29,661	0.00%
EUR	2,699	JPY	(407,755)	JPMorgan Chase Bank	5/7/2023	17,821	0.00%
EUR	3,967	JPY	(616,513)	JPMorgan Chase Bank	5/7/2023	8,999	0.00%
EUR	1,499	JPY	(230,710)	JPMorgan Chase Bank	5/7/2023	5,651	0.00%
EUR	459	JPY	(68,563)	State Street Bank & Trust Co.	5/7/2023	3,811	0.00%
USD	164	JPY	(22,795)	JPMorgan Chase Bank	5/7/2023	908	0.00%
EUR	1,701	JPY	(267,880)	State Street Bank & Trust Co.	5/7/2023	332	0.00%
JPY	7,306,099	USD	(50,549)	JPMorgan Chase Bank	5/7/2023	274	0.00%
USD	20	JPY	(2,771)	JPMorgan Chase Bank	5/7/2023	120	0.00%
EUR	302	JPY	(47,491)	Morgan Stanley	2/8/2023	(22)	(0.00%)
USD	550	JPY	(79,162)	JPMorgan Chase Bank	2/8/2023	(37)	(0.00%)
JPY	218,303	EUR	(1,385)	JPMorgan Chase Bank	5/7/2023	(82)	(0.00%)
JPY	24,234	EUR	(163)	JPMorgan Chase Bank	5/7/2023	(1,468)	(0.00%)
USD	50,549	JPY	(7,275,462)	JPMorgan Chase Bank	2/8/2023	(3,271)	(0.00%)
JPY	74,228	EUR	(497)	UBS AG	5/7/2023	(4,138)	(0.00%)
EUR	248,004	JPY	(38,997,128)	JPMorgan Chase Bank	2/8/2023	(15,047)	(0.00%)
JPY	954,542	EUR	(6,169)	JPMorgan Chase Bank	5/7/2023	(18,180)	(0.00%)
JPY	2,890,340	GBP	(15,867)	State Street Bank & Trust Co.	5/7/2023	(25,316)	(0.00%)
JPY	1,878,215	GBP	(10,840)	JPMorgan Chase Bank	5/7/2023	(113,700)	(0.00%)
JPY	2,633,604	GBP	(15,253)	BNP Paribas	5/7/2023	(169,226)	(0.00%)
GBP	2,203,623	JPY	(403,320,876)	JPMorgan Chase Bank	2/8/2023	(169,943)	(0.00%)
JPY	103,337,499	GBP	(563,422)	JPMorgan Chase Bank	5/7/2023	(194,658)	(0.00%)
JPY	7,322,312	EUR	(48,576)	Toronto-Dominion Bank	5/7/2023	(337,101)	(0.00%)
JPY	11,238,680	GBP	(64,767)	State Street Bank & Trust Co.	5/7/2023	(662,643)	(0.00%)
JPY	535,368,184	EUR	(3,402,144)	Toronto-Dominion Bank	5/7/2023	(1,078,363)	(0.00%)
JPY	535,252,511	EUR	(3,402,144)	Toronto-Dominion Bank	5/7/2023	(1,194,036)	(0.00%)
JPY	535,133,436	EUR	(3,402,144)	Morgan Stanley	5/7/2023	(1,313,110)	(0.00%)
JPY	534,674,146	EUR	(3,402,144)	Morgan Stanley	5/7/2023	(1,772,401)	(0.00%)
JPY	1,185,319,211	GBP	(6,462,571)	Standard Chartered Bank	5/7/2023	(2,216,805)	(0.00%)
JPY	1,185,232,613	GBP	(6,462,571)	Standard Chartered Bank	5/7/2023	(2,303,403)	(0.00%)
JPY	1,185,229,059	GBP	(6,462,571)	HSBC Bank	5/7/2023	(2,306,957)	(0.00%)
JPY	1,185,170,896	GBP	(6,462,571)	HSBC Bank	5/7/2023	(2,365,120)	(0.00%)
JPY	1,185,164,433	GBP	(6,462,571)	HSBC Bank	5/7/2023	(2,371,583)	(0.00%)
JPY	534,054,956	EUR	(3,402,144)	Morgan Stanley	5/7/2023	(2,391,591)	(0.00%)
JPY	534,041,347	EUR	(3,402,144)	Morgan Stanley	5/7/2023	(2,405,200)	(0.00%)
JPY	534,014,130	EUR	(3,402,144)	Morgan Stanley	5/7/2023	(2,432,417)	(0.00%)
JPY	219,610,085	GBP	(1,208,548)	Toronto-Dominion Bank	5/7/2023	(2,467,828)	(0.00%)
JPY	43,284,651	GBP	(249,239)	UBS AG	5/7/2023	(2,514,504)	(0.00%)
JPY	533,820,208	EUR	(3,402,144)	Morgan Stanley	5/7/2023	(2,626,339)	(0.00%)
JPY	1,184,363,074	GBP	(6,462,571)	HSBC Bank	5/7/2023	(3,172,942)	(0.00%)
JPY	1,184,188,585	GBP	(6,462,571)	HSBC Bank	5/7/2023	(3,347,431)	(0.00%)
JPY	1,183,787,905	GBP	(6,462,571)	HSBC Bank	5/7/2023	(3,748,111)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) Japanese Yen (¥)	% of Total Net Assets
JPY	1,183,619,879	GBP	(6,462,571)	HSBC Bank	5/7/2023	(3,916,137)	(0.00%)
JPY	1,183,387,226	GBP	(6,462,571)	HSBC Bank	5/7/2023	(4,148,790)	(0.00%)
JPY	1,183,212,554	GBP	(6,462,570)	HSBC Bank	5/7/2023	(4,323,278)	(0.00%)
JPY	1,183,025,322	GBP	(6,462,571)	HSBC Bank	5/7/2023	(4,510,696)	(0.00%)
JPY	630,882,532	GBP	(3,458,134)	BNP Paribas	5/7/2023	(4,570,243)	(0.00%)
JPY	1,182,908,995	GBP	(6,462,571)	Morgan Stanley	5/7/2023	(4,627,024)	(0.00%)
JPY	1,182,883,146	GBP	(6,462,571)	HSBC Bank	5/7/2023	(4,652,870)	(0.01%)
JPY	1,182,760,357	GBP	(6,462,571)	HSBC Bank	5/7/2023	(4,775,659)	(0.01%)
JPY	1,182,650,493	GBP	(6,462,571)	Morgan Stanley	5/7/2023	(4,885,523)	(0.01%)
JPY	1,182,391,990	GBP	(6,462,571)	Morgan Stanley	5/7/2023	(5,144,026)	(0.01%)
JPY	1,182,333,827	GBP	(6,462,571)	Morgan Stanley	5/7/2023	(5,202,189)	(0.01%)
JPY	1,182,301,514	GBP	(6,462,571)	Morgan Stanley	5/7/2023	(5,234,502)	(0.01%)
JPY	1,182,165,800	GBP	(6,462,571)	Morgan Stanley	5/7/2023	(5,370,216)	(0.01%)
JPY	1,182,023,623	GBP	(6,462,571)	Morgan Stanley	5/7/2023	(5,512,393)	(0.01%)
JPY	1,181,881,447	GBP	(6,462,571)	Morgan Stanley	5/7/2023	(5,654,569)	(0.01%)
JPY	1,181,874,984	GBP	(6,462,571)	Morgan Stanley	5/7/2023	(5,661,032)	(0.01%)
JPY	1,181,829,746	GBP	(6,462,571)	Morgan Stanley	5/7/2023	(5,706,270)	(0.01%)
JPY	1,181,797,433	GBP	(6,462,571)	Morgan Stanley	5/7/2023	(5,738,583)	(0.01%)
JPY	1,181,590,631	GBP	(6,462,571)	Morgan Stanley	5/7/2023	(5,945,385)	(0.01%)
JPY	1,181,209,339	GBP	(6,462,571)	Morgan Stanley	5/7/2023	(6,326,677)	(0.01%)
JPY	1,181,151,176	GBP	(6,462,571)	Morgan Stanley	5/7/2023	(6,384,840)	(0.01%)
JPY	1,181,112,401	GBP	(6,462,571)	Morgan Stanley	5/7/2023	(6,423,615)	(0.01%)
JPY	1,180,989,429	GBP	(6,462,570)	Morgan Stanley	5/7/2023	(6,546,403)	(0.01%)
JPY	1,180,317,504	GBP	(6,462,571)	Morgan Stanley	5/7/2023	(7,218,512)	(0.01%)
JPY	1,179,238,255	GBP	(6,462,571)	Morgan Stanley	5/7/2023	(8,297,761)	(0.01%)
JPY	595,101,826	GBP	(3,296,337)	JPMorgan Chase Bank	5/7/2023	(10,619,784)	(0.01%)
JPY	230,220,551	GBP	(1,332,222)	UBS AG	5/7/2023	(14,583,197)	(0.02%)
JPY	964,640,137	GBP	(5,488,459)	Toronto-Dominion Bank	5/7/2023	(43,896,981)	(0.05%)
						2,702,703,853	**2.92%**
Total OTC Financial Derivative Instruments						**2,702,703,853**	**2.92%**
Total Investments						**95,092,099,641**	**102.63%**

	Fair Value Japanese Yen (¥)	% of Total Net Assets
Other Assets and Liabilities	**(2,433,609,156)**	**(2.63%)**
Net Assets	**92,658,490,485**	**100.00%**

Analysis of Total Assets		Japanese Yen (¥)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	87,035,047,623	88.06%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	5,354,610,165	5.42%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	2,952,323,981	2.99%
(f)	Other assets	3,495,941,209	3.53%
Total Assets		98,837,922,978	100.00%

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

Statement of Assets and Liabilities

	Notes	Japanese Yen (¥) As at 30 June 2023	Japanese Yen (¥) As at 31 December 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	92,389,657,788	84,729,590,156
Financial Derivative Instruments	17	2,952,323,981	80,378,032
Cash		892,187,843	1,786,497,329
Unrealised Appreciation on Spot Currency Contracts		4,348,321	4,381
Receivables:			
Interest and Dividends		155,864,367	147,532,105
Capital Shares Issued		2,443,540,678	9,107,008
Investments Sold		—	892,088,265
Total Current Assets		**98,837,922,978**	**87,645,197,276**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	249,882,128	1,825,050,445
Bank Overdraft		316,193	314,582
Payables and Other Liabilities:			
Investments Purchased		4,910,725,238	1,084,884,225
Income Distribution Payable		9,871	6,984
Capital Shares Redeemed		1,011,331,050	5,730,352
Management Fees Payable	12	7,168,013	7,484,257
Total Current Liabilities		**6,179,432,493**	**2,923,470,845**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**92,658,490,485**	**84,721,726,431**

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

Net Asset Value Per Share

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
EUR Hedged Acc[1]			
JPY (¥) Equivalent	4,295,190,743	2,455,200,416	887,683,438
Net Assets	27,238,594	17,435,237	6,778,576
Number of Shares Outstanding	279,907	188,417	68,162
Net Asset Value Per Share[2]	**97.31**	**92.54**	**99.45**
Institutional Plus EUR Hedged Acc			
JPY (¥) Equivalent	7,590,473	6,443,705	6,438,407
Net Assets	48,136	45,759	49,165
Number of Shares Outstanding	500	500	500
Net Asset Value Per Share[2]	**96.27**	**91.52**	**98.33**
GBP Hedged Acc			
JPY (¥) Equivalent	37,730,424,134	35,978,286,596	45,907,543,408
Net Assets	205,330,547	226,682,634	294,332,561
Number of Shares Outstanding	1,779,940	2,081,237	2,549,162
Net Asset Value Per Share[2]	**115.36**	**108.92**	**115.46**
Institutional Plus GBP Hedged Dist			
JPY (¥) Equivalent	10,552,281	8,798,958	10,824,615
Net Assets	57,426	55,438	69,401
Number of Shares Outstanding	580	593	698
Net Asset Value Per Share[2]	**99.01**	**93.49**	**99.43**
JPY Acc			
Net Assets	8,870,652,607	10,654,782,578	17,209,343,967
Number of Shares Outstanding	558,546	695,868	1,043,251
Net Asset Value Per Share[2]	**15,881.69**	**15,311.50**	**16,495.88**
Institutional Plus JPY Acc			
Net Assets	32,652,119,145	27,389,573,083	22,099,574,898
Number of Shares Outstanding	3,115,316	2,711,338	2,031,821
Net Asset Value Per Share[2]	**10,481.16**	**10,101.87**	**10,876.73**
USD Acc			
JPY (¥) Equivalent	9,084,634,842	8,222,353,868	2,724,155,342
Net Assets	62,854,222	62,316,562	23,656,423
Number of Shares Outstanding	726,568	682,094	209,760
Net Asset Value Per Share[2]	**86.51**	**91.36**	**112.78**
Institutional Plus USD Hedged Acc			
JPY (¥) Equivalent	7,326,260	6,287,227	5,782,556
Net Assets	50,688	47,650	50,215
Number of Shares Outstanding	500	500	500
Net Asset Value Per Share[2]	**101.38**	**95.30**	**100.43**

1 The share class was launched on 21 January 2021.

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

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

Statement of Operations

	Notes	Japanese Yen (¥) Six Months Ended 30 June 2023	Japanese Yen (¥) Six Months Ended 30 June 2022
Investment Income/(Loss)			
Interest Income		187,046,043	140,287,508
Net Gain/(Loss) on Financial Instruments		9,721,633,140	(976,869,445)
Total Investment Income/(Loss)		**9,908,679,183**	**(836,581,937)**
Expenses			
Management Fees	12	42,263,398	49,168,652
Transaction Fees and Commissions		177,185	121,599
Total Expenses		**42,440,583**	**49,290,251**
Finance Costs			
Interest Expense		2,190,142	1,027,677
Distribution	6	17,735	12,316
Total Finance Costs		**2,207,877**	**1,039,993**
Net Investment Income/(Loss)		**9,864,030,723**	**(886,912,181)**
Taxation	5	—	419,712
Net Increase/(Decrease) in Net Assets		**9,864,030,723**	**(886,492,469)**

Statement of Changes in Net Assets

	Japanese Yen (¥) Six Months Ended 30 June 2023	Japanese Yen (¥) Six Months Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	9,864,030,723	(886,492,469)
Capital Transactions		
Subscriptions	16,750,386,260	26,701,695,127
Redemptions	(18,677,652,929)	(18,877,487,696)
Total Capital Transactions	(1,927,266,669)	7,824,207,431
Total Increase for the Period	7,936,764,054	6,937,714,962
Net Assets		
Beginning of Period	84,721,726,431	88,851,346,631
End of Period	**92,658,490,485**	**95,789,061,593**

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

Vanguard SRI Euro Investment Grade Bond Index Fund

Managed by Vanguard Global Advisers, LLC.

Investment Objective

This fund seeks to provide returns consistent with the performance of the Bloomberg EUR Non-Government Float Adjusted Bond Index, a market-weighted index of euro-denominated investment-grade fixed income securities excluding euro zone treasury and euro zone government-related securities, with maturities greater than 1 year.

Performance Summary

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

- Inflation and policymakers' efforts to rein it in stood centre stage for the financial markets during much of the six months ended 30 June 2023.
- Early in the period, labour markets, consumer spending, economic growth and corporate profits held up well overall and inflation readings in many developed markets continued to decline from recent multidecade highs. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England continued raising interest rates – but through less aggressive hikes than in some policy meetings in 2022.
- Later, volatility picked up amid slow progress on the inflation front, banking sector turmoil in the US and Europe and concerns that the US government might default on its debt.
- By the close of the period, resilient economic data made the odds of a global recession seem less likely in the near term, although the chance of further central bank rate cuts persisted.
- Although central bank action in developed markets generally pushed short-term bond yields higher, longer-dated bond yields moved less. For example, the bellwether 10-year US Treasury yield declined slightly, slipping from 3.87% to 3.84% for the six months.
- In this environment, the fund's benchmark index returned 1.92% for the six months.
- Corporate bonds, which accounted for more than half the index, held up a little better than the index as a whole. Within corporates, each sector – utilities, industrials and financial institutions – outperformed the benchmark as a whole. Both securitised and noncorporate debt did worse than the index.
- Among the larger constituents, France and supranationals posted positive returns but still underperformed the benchmark as a whole; Germany and the United States each outperformed the benchmark as a whole.
- By credit quality, bonds on the lowest rung of the investment-grade ladder held up the best. And by maturity, returns were a mixed bag.

Benchmark returns in the commentary above are in euros.

Benchmark: Bloomberg EUR Non-Government Float Adjusted Bond Index

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
EUR Acc	1.84%	-1.87%	-1.40%
Benchmark	1.92	-1.71	-1.29
Tracking Difference*	-0.08		
Institutional Plus EUR Acc	1.86%	-1.82%	-1.79%
Benchmark	1.92	-1.71	-1.70
Tracking Difference*	-0.06		

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

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

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

1 Since-inception returns: EUR Acc, 18 July 2017; Institutional Plus Eur Acc, 14 December 2017.

Significant Portfolio Changes

For the Six Months Ended 30 June 2023

	Principal EUR (€)	Cost EUR (€)
Purchases		
European Financial Stability Facility 2.75% 17/8/2026	831,000	824,479
European Union 3.38% 4/10/2038	802,000	800,432
European Union 3.00% 4/3/2053	777,400	731,770
European Union 2.75% 5/10/2026	700,000	695,996
European Union 0.00% 22/4/2031	800,000	635,096
European Financial Stability Facility 3.00% 15/12/2028	611,000	608,629
European Union 3.25% 4/7/2034	600,000	604,480
Australia & New Zealand Banking Group Ltd. 3.44% 4/4/2025	602,000	602,000
Credit Agricole Home Loan SFH SA 3.25% 28/9/2026	600,000	594,648
ING Bank NV 3.00% 15/2/2026	600,000	590,526
BMW Finance NV 0.50% 22/2/2025	500,000	472,128
European Investment Bank 2.88% 12/1/2033	473,000	468,516
European Union 2.50% 4/10/2052	500,000	428,542
Bank of Montreal 3.38% 4/7/2026	400,000	399,908
AT&T, Inc. 3.55% 18/11/2025	400,000	399,138
European Investment Bank 2.75% 30/7/2030	400,000	396,460
European Investment Bank 2.75% 28/7/2028	400,000	395,850
UBS Group AG 1.25% 17/7/2025	400,000	380,172
Mitsubishi UFJ Financial Group, Inc. 0.34% 8/6/2027	400,000	355,678
European Union 2.63% 4/2/2048	403,000	354,792

	Principal EUR (€)	Proceeds EUR (€)
Sales		
Credit Agricole Home Loan SFH S.A. 0.25% 23/2/2024	1,000,000	970,500
European Financial Stability Facility 0.00% 19/4/2024	780,000	755,149
European Financial Stability Facility 0.88% 5/9/2028	698,000	623,049
European Investment Bank 0.05% 24/5/2024	550,000	531,702
European Union 2.75% 4/12/2037	567,000	531,045
European Investment Bank 0.38% 14/4/2026	550,000	501,980
Credit Agricole Home Loan SFH SA 3.25% 28/9/2026	500,000	494,550
Norddeutsche Landesbank-Girozentrale 0.25% 17/5/2024	500,000	483,660
BMW Finance NV 1.00% 22/5/2028	550,000	481,690
Cie de Financement Foncier SA 0.01% 15/7/2026	500,000	443,225
Royal Bank of Canada 0.25% 29/1/2024	400,000	388,568
European Stability Mechanism 0.13% 22/4/2024	400,000	386,817
European Union 2.50% 4/10/2052	393,689	333,443
UBS Group AG 0.25% 24/2/2028	400,000	327,052
European Financial Stability Facility 0.40% 26/1/2026	350,000	325,752
European Financial Stability Facility 0.50% 11/7/2025	330,000	308,246
Republic of Poland Government International Bond 3.00% 15/1/2024	300,000	300,060
Israel Government International Bond 2.88% 29/1/2024	300,000	297,900
Province of Quebec Canada 2.38% 22/1/2024	300,000	297,708
Croatia Government International Bond 3.00% 11/3/2025	300,000	297,645

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

Financial Statements
Statement of Investments
30 June 2023

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 98.73% (2022: 98.23%)					
Fixed Income 98.73% (2022: 98.23%)					
Australia 1.54% (2022: 1.52%)					
Australia & New Zealand Banking Group Ltd.	602,000	3.44%	4/4/2025	596,476	0.20%
National Australia Bank Ltd.	400,000	0.75%	30/1/2026	369,396	0.13%
Westpac Banking Corp.	200,000	3.11%	23/11/2027	194,827	0.07%
Westpac Banking Corp.	200,000	1.08%	5/4/2027	181,058	0.06%
Commonwealth Bank of Australia	200,000	0.75%	28/2/2028	175,403	0.06%
Woolworths Group Ltd.	200,000	0.38%	15/11/2028	165,632	0.06%
Commonwealth Bank of Australia	200,000	0.13%	15/10/2029	161,828	0.05%
Westpac Banking Corp.	191,000	0.01%	22/9/2028	157,772	0.05%
NBN Co., Ltd.	150,000	4.13%	15/3/2029	150,701	0.05%
Bank of Queensland Ltd.	120,000	1.84%	9/6/2027	111,363	0.04%
Transurban Finance Co. Pty Ltd.	100,000	4.23%	26/4/2033	101,099	0.03%
Telstra Group Ltd.	100,000	3.75%	4/5/2031	99,997	0.03%
Sydney Airport Finance Co. Pty Ltd.	100,000	4.38%	3/5/2033	99,643	0.03%
Westpac Banking Corp.	100,000	3.70%	16/1/2026	98,701	0.03%
Australia & New Zealand Banking Group Ltd.	100,000	3.65%	20/1/2026	98,668	0.03%
Australia & New Zealand Banking Group Ltd.^	100,000	5.10%	3/2/2033	98,266	0.03%
Aurizon Network Pty Ltd.	100,000	2.00%	18/9/2024	97,255	0.03%
Commonwealth Bank of Australia^	100,000	1.94%	3/10/2029	95,210	0.03%
Australia & New Zealand Banking Group Ltd.^	100,000	1.13%	21/11/2029	93,745	0.03%
National Australia Bank Ltd.	100,000	1.25%	18/5/2026	93,263	0.03%
National Australia Bank Ltd.	100,000	2.13%	24/5/2028	92,831	0.03%
Transurban Finance Co. Pty Ltd.	100,000	1.75%	29/3/2028	90,705	0.03%
National Australia Bank Ltd.	100,000	1.38%	30/8/2028	89,036	0.03%
Westpac Banking Corp.	100,000	1.45%	17/7/2028	88,976	0.03%
Amcor UK Finance plc	100,000	1.13%	23/6/2027	88,422	0.03%
Westpac Banking Corp.^	100,000	0.77%	13/5/2031	86,723	0.03%
Telstra Corp., Ltd.	100,000	1.00%	23/4/2030	84,134	0.03%
Macquarie Group Ltd.	100,000	0.35%	3/3/2028	83,118	0.03%
Macquarie Group Ltd.	100,000	0.94%	19/1/2029	82,917	0.03%
Scentre Group Trust 1/Scentre Group Trust 2	100,000	1.45%	28/3/2029	82,678	0.03%
Ausgrid Finance Pty Ltd.	105,000	0.88%	7/10/2031	80,656	0.03%
Wesfarmers Ltd.	104,000	0.95%	21/10/2033	77,994	0.03%
CIMIC Finance Ltd.	100,000	1.50%	28/5/2029	77,937	0.03%
Computershare US, Inc.	100,000	1.13%	7/10/2031	74,270	0.03%
APA Infrastructure Ltd.	100,000	1.25%	15/3/2033	74,008	0.03%
Westpac Banking Corp.	100,000	0.38%	22/9/2036	67,045	0.02%
				4,561,753	**1.54%**
Austria 1.71% (2022: 1.61%)					
Hypo Vorarlberg Bank AG	300,000	0.75%	11/2/2025	284,580	0.10%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	200,000	3.38%	4/5/2026	197,572	0.07%
UniCredit Bank Austria AG	200,000	3.13%	21/9/2029	196,942	0.07%
Raiffeisenlandesbank Niederoesterreich-Wien AG	200,000	2.00%	5/1/2026	191,038	0.06%
Raiffeisenlandesbank Oberoesterreich AG	200,000	2.50%	28/6/2029	189,500	0.06%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	200,000	2.50%	28/6/2030	188,905	0.06%
JAB Holdings BV	200,000	1.75%	25/6/2026	185,854	0.06%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	200,000	0.01%	23/9/2030	157,262	0.05%
OMV AG	150,000	0.00%	3/7/2025	138,627	0.05%
OMV AG	150,000	1.00%	3/7/2034	111,193	0.04%
Raiffeisen Bank International AG	100,000	5.75%	27/1/2028	103,194	0.04%
OMV AG^	100,000	6.25%	Perpetual	102,594	0.04%
UNIQA Insurance Group AG^	100,000	6.00%	27/7/2046	100,058	0.03%
Raiffeisen Bank International AG^	100,000	7.38%	20/12/2032	99,187	0.03%
Raiffeisenlandesbank Niederoesterreich-Wien AG	100,000	3.25%	11/1/2030	98,623	0.03%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	100,000	4.13%	18/1/2027	98,137	0.03%
Raiffeisen Bank International AG^	100,000	4.75%	26/1/2027	97,929	0.03%
Erste Group Bank AG	100,000	2.50%	19/9/2030	94,573	0.03%
Erste Group Bank AG	100,000	1.50%	7/4/2026	93,560	0.03%
Mondi Finance Europe GmbH	100,000	2.38%	1/4/2028	92,780	0.03%
UniCredit Bank Austria AG	100,000	0.63%	16/1/2026	92,324	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Erste Group Bank AG	100,000	0.63%	17/4/2026	91,753	0.03%
Erste Group Bank AG	100,000	0.05%	16/9/2025	91,590	0.03%
Erste Group Bank AG	100,000	0.63%	18/1/2027	90,125	0.03%
OMV AG^	100,000	2.50%	Perpetual	89,984	0.03%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	100,000	1.13%	31/7/2028	89,214	0.03%
Raiffeisenlandesbank Niederoesterreich-Wien AG	100,000	0.88%	24/1/2028	88,807	0.03%
JAB Holdings BV	100,000	3.38%	17/4/2035	88,311	0.03%
Erste Group Bank AG	100,000	0.88%	13/5/2027	88,253	0.03%
Hypo Vorarlberg Bank AG	100,000	0.25%	21/5/2027	87,826	0.03%
CA Immobilien Anlagen AG	100,000	1.00%	27/10/2025	87,358	0.03%
UniCredit Bank Austria AG	100,000	0.63%	20/3/2029	85,732	0.03%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	100,000	0.01%	21/1/2028	85,407	0.03%
UNIQA Insurance Group AG	100,000	1.38%	9/7/2030	84,898	0.03%
Raiffeisen-Landesbank Steiermark AG	100,000	1.38%	11/5/2033	83,546	0.03%
Erste Group Bank AG	100,000	0.13%	17/5/2028	82,480	0.03%
Erste Group Bank AG^	100,000	0.88%	15/11/2032	81,519	0.03%
Erste Group Bank AG	100,000	0.01%	11/9/2029	81,360	0.03%
Volksbank Wien AG	100,000	0.13%	19/11/2029	81,255	0.03%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	100,000	0.01%	3/9/2029	81,243	0.03%
Raiffeisen Bank International AG	100,000	0.13%	3/12/2029	80,673	0.03%
Erste Group Bank AG	100,000	0.25%	14/9/2029	79,144	0.03%
Erste Group Bank AG	100,000	0.88%	15/5/2034	77,570	0.03%
Raiffeisenlandesbank Niederoesterreich-Wien AG	100,000	0.38%	15/1/2035	71,279	0.02%
JAB Holdings BV	100,000	2.25%	19/12/2039	70,732	0.02%
Erste Group Bank AG	100,000	0.50%	12/1/2037	68,882	0.02%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	100,000	0.38%	25/3/2041	60,661	0.02%
				5,064,034	**1.71%**
Belgium 1.68% (2022: 1.62%)					
Anheuser-Busch InBev SA	350,000	2.88%	2/4/2032	330,005	0.11%
Belfius Bank SA	300,000	3.25%	18/10/2027	297,230	0.10%
Anheuser-Busch InBev SA	300,000	2.13%	2/12/2027	282,641	0.10%
BNP Paribas Fortis SA	300,000	0.63%	4/10/2025	279,428	0.10%
Anheuser-Busch InBev SA	300,000	1.50%	18/4/2030	263,343	0.09%
Elia Transmission Belgium SA	200,000	1.38%	14/1/2026	187,665	0.06%
ING Belgium SA	200,000	1.50%	19/5/2029	180,506	0.06%
ING Belgium SA	200,000	0.01%	20/2/2030	161,143	0.06%
Anheuser-Busch InBev SA	150,000	2.75%	17/3/2036	135,074	0.05%
Euroclear Bank SA	130,000	3.63%	13/10/2027	128,943	0.04%
Groupe Bruxelles Lambert NV	100,000	4.00%	15/5/2033	100,645	0.04%
Elia Group SA^	100,000	5.85%	Perpetual	100,192	0.03%
KBC Group NV	100,000	4.38%	6/12/2031	99,602	0.03%
Crelan SA	100,000	5.38%	31/10/2025	99,442	0.03%
KBC Group NV^	100,000	4.50%	6/6/2026	99,400	0.03%
KBC Group NV^	100,000	4.38%	19/4/2030	99,134	0.03%
KBC Group NV^	100,000	4.88%	25/4/2033	97,763	0.03%
Elia Transmission Belgium SA	100,000	3.00%	7/4/2029	96,479	0.03%
Belfius Bank SA	100,000	1.00%	26/10/2024	95,795	0.03%
Anheuser-Busch InBev SA	100,000	3.70%	2/4/2040	95,157	0.03%
KBC Group NV^	100,000	1.50%	29/3/2026	94,856	0.03%
KBC Group NV	100,000	0.63%	10/4/2025	94,204	0.03%
KBC Group NV	100,000	3.00%	25/8/2030	93,004	0.03%
Belfius Bank SA	100,000	0.38%	2/9/2025	91,846	0.03%
Anheuser-Busch InBev SA	100,000	1.15%	22/1/2027	91,705	0.03%
KBC Bank NV	100,000	0.00%	3/12/2025	91,458	0.03%
Anheuser-Busch InBev SA	100,000	1.13%	1/7/2027	90,859	0.03%
Belfius Bank SA	100,000	0.38%	13/2/2026	90,552	0.03%
Euroclear Investments SA^	100,000	2.63%	11/4/2048	89,974	0.03%
KBC Group NV^	100,000	0.25%	1/3/2027	89,507	0.03%
Elia Group SA	100,000	1.50%	5/9/2028	88,064	0.03%
Ageas SA^	100,000	3.25%	2/7/2049	85,243	0.03%
Anheuser-Busch InBev SA	100,000	2.00%	23/1/2035	84,496	0.03%
Solvay SA	100,000	0.50%	6/9/2029	84,467	0.03%
Cofinimmo SA	100,000	1.00%	24/1/2028	82,968	0.03%
Argenta Spaarbank NV^	100,000	1.38%	8/2/2029	82,660	0.03%
Elia Transmission Belgium SA	100,000	0.88%	28/4/2030	82,659	0.03%
KBC Group NV^	100,000	0.13%	14/1/2029	82,570	0.03%
Belfius Bank SA^	100,000	1.25%	6/4/2034	78,496	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
VGP NV	100,000	2.25%	17/1/2030	71,366	0.03%
				4,970,541	**1.68%**
Bulgaria 0.24% (2022: 0.21%)					
Bulgaria Government International Bond	250,000	4.13%	23/9/2029	247,303	0.08%
Bulgaria Government International Bond	200,000	2.63%	26/3/2027	192,921	0.07%
Bulgaria Government International Bond	100,000	4.50%	27/1/2033	99,094	0.03%
Bulgaria Government International Bond	100,000	3.00%	21/3/2028	96,793	0.03%
Bulgaria Government International Bond	100,000	1.38%	23/9/2050	54,544	0.02%
Bulgaria Government International Bond	20,000	4.63%	23/9/2034	19,918	0.01%
				710,573	**0.24%**
Canada 2.94% (2022: 3.16%)					
Royal Bank of Canada	600,000	0.05%	19/6/2026	537,637	0.18%
Bank of Nova Scotia	500,000	3.05%	31/10/2024	493,992	0.17%
Bank of Montreal	400,000	3.38%	4/7/2026	394,266	0.13%
Bank of Nova Scotia	400,000	0.01%	18/3/2025	373,785	0.13%
Bank of Montreal	400,000	1.00%	5/4/2026	369,996	0.13%
Canadian Imperial Bank of Commerce	350,000	0.04%	9/7/2027	302,761	0.10%
Province of Ontario Canada[1]	300,000	0.63%	17/4/2025	283,438	0.10%
HSBC Bank Canada	300,000	1.50%	15/9/2027	275,233	0.09%
Bank of Nova Scotia	300,000	0.01%	14/9/2029	241,855	0.08%
OMERS Finance Trust	250,000	0.45%	13/5/2025	234,440	0.08%
CPPIB Capital, Inc.	250,000	1.50%	4/3/2033	210,490	0.07%
Ontario Teachers' Finance Trust	240,000	0.10%	19/5/2028	202,850	0.07%
Toronto-Dominion Bank	200,000	3.72%	13/3/2030	202,186	0.07%
Province of Quebec Canada	250,000	0.25%	5/5/2031	197,261	0.07%
Province of Quebec Canada	250,000	0.50%	25/1/2032	197,041	0.07%
CPPIB Capital, Inc.	250,000	0.05%	24/2/2031	194,575	0.07%
Province of Quebec Canada	200,000	0.88%	15/1/2025	191,040	0.07%
Royal Bank of Canada	210,000	1.75%	8/6/2029	190,203	0.06%
Toronto-Dominion Bank	200,000	0.63%	6/6/2025	187,781	0.06%
Province of Quebec Canada	200,000	0.88%	4/5/2027	181,209	0.06%
Export Development Canada	200,000	0.50%	25/2/2027	180,522	0.06%
Toronto-Dominion Bank	200,000	0.86%	24/3/2027	180,351	0.06%
National Bank of Canada	200,000	0.13%	27/1/2027	176,222	0.06%
Royal Bank of Canada	200,000	0.01%	21/1/2027	175,566	0.06%
Toronto-Dominion Bank	200,000	0.10%	19/7/2027	173,388	0.06%
Province of Ontario Canada	200,000	0.01%	25/11/2030	156,664	0.05%
Export Development Canada	150,000	2.88%	19/1/2028	147,438	0.05%
Toronto-Dominion Bank	150,000	3.63%	13/12/2029	144,740	0.05%
Bank of Nova Scotia	120,000	3.25%	18/1/2028	118,120	0.04%
Province of Quebec Canada	150,000	0.00%	29/10/2030	117,969	0.04%
Magna International, Inc.	100,000	4.38%	17/3/2032	101,060	0.03%
Royal Bank of Canada	100,000	4.13%	5/7/2028	99,366	0.03%
Province of Alberta Canada	100,000	0.63%	18/4/2025	94,573	0.03%
Export Development Canada	100,000	0.00%	27/1/2025	94,369	0.03%
Toronto-Dominion Bank	100,000	2.55%	3/8/2027	93,707	0.03%
Province of Alberta Canada	100,000	0.63%	16/1/2026	92,875	0.03%
Toronto-Dominion Bank	100,000	3.13%	3/8/2032	92,753	0.03%
CDP Financial, Inc.[1]	100,000	1.13%	6/4/2027	91,349	0.03%
Magna International, Inc.	100,000	1.50%	25/9/2027	90,798	0.03%
Royal Bank of Canada	100,000	2.13%	26/4/2029	89,962	0.03%
Province of Ontario Canada	100,000	0.38%	8/4/2027	89,018	0.03%
Canadian Imperial Bank of Commerce	100,000	0.01%	7/10/2026	88,455	0.03%
Toronto-Dominion Bank	100,000	0.50%	18/1/2027	87,588	0.03%
Ontario Teachers' Finance Trust	100,000	1.85%	3/5/2032	87,135	0.03%
Federation des Caisses Desjardins du Quebec	100,000	0.05%	26/11/2027	85,574	0.03%
Bank of Nova Scotia	100,000	0.25%	1/11/2028	81,517	0.03%
Province of Quebec Canada	100,000	0.00%	15/10/2029	81,170	0.03%
Ontario Teachers' Finance Trust	100,000	0.90%	20/5/2041	65,492	0.02%
Ontario Teachers' Finance Trust	100,000	0.95%	24/11/2051	53,687	0.02%
				8,693,467	**2.94%**
Chile 0.30% (2022: 0.32%)					
Chile Government International Bond	250,000	1.75%	20/1/2026	236,846	0.08%
Chile Government International Bond	200,000	1.63%	30/1/2025	193,061	0.06%
Chile Government International Bond	170,000	0.56%	21/1/2029	141,528	0.05%
Chile Government International Bond	150,000	0.10%	26/1/2027	130,737	0.04%
Chile Government International Bond	100,000	0.83%	2/7/2031	78,594	0.03%
Chile Government International Bond	100,000	1.25%	29/1/2040	66,281	0.02%
Chile Government International Bond	100,000	1.25%	22/1/2051	52,169	0.02%
				899,216	**0.30%**

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
China 0.44% (2022: 0.47%)					
China Construction Bank Europe SA	200,000	0.00%	28/6/2024	190,907	0.07%
State Grid Overseas Investment BVI Ltd.	200,000	0.80%	5/8/2026	181,270	0.06%
China Government International Bond	200,000	0.13%	12/11/2026	177,964	0.06%
China Government International Bond	200,000	0.50%	12/11/2031	158,420	0.05%
China Government International Bond	150,000	0.00%	25/11/2025	137,370	0.05%
State Grid Overseas Investment BVI Ltd.	100,000	2.13%	2/5/2030	86,963	0.03%
State Grid Overseas Investment BVI Ltd.	100,000	0.42%	8/9/2028	82,553	0.03%
Prosus NV	100,000	1.54%	3/8/2028	82,303	0.03%
China Government International Bond	100,000	0.63%	25/11/2035	71,674	0.02%
China Government International Bond	100,000	1.00%	12/11/2039	70,502	0.02%
Prosus NV	100,000	1.99%	13/7/2033	68,552	0.02%
				1,308,478	**0.44%**
Czech Republic 0.25% (2022: 0.17%)					
CEZ A.S.	200,000	0.88%	2/12/2026	177,616	0.06%
EP Infrastructure A.S.	150,000	2.05%	9/10/2028	117,592	0.04%
Raiffeisenbank A.S.^	100,000	7.13%	19/1/2026	99,106	0.04%
UniCredit Bank Czech Republic & Slovakia A.S.	100,000	3.75%	20/6/2028	98,940	0.03%
CEZ A.S.	100,000	3.00%	5/6/2028	93,399	0.03%
CPI Property Group SA	100,000	2.75%	12/5/2026	81,415	0.03%
CPI Property Group SA	100,000	1.75%	14/1/2030	60,355	0.02%
				728,423	**0.25%**
Denmark 1.30% (2022: 1.19%)					
Danske Bank A/S^	200,000	4.75%	21/6/2030	199,326	0.07%
Orsted A/S	220,000	1.50%	26/11/2029	191,534	0.07%
Nykredit Realkredit A/S	200,000	0.63%	17/1/2025	188,430	0.06%
Novo Nordisk Finance Netherlands BV	200,000	1.13%	30/9/2027	182,183	0.06%
Carlsberg Breweries A/S	200,000	0.63%	9/3/2030	162,495	0.06%
TDC Net A/S	110,000	5.06%	31/5/2028	107,877	0.04%
Kommunekredit	100,000	3.38%	26/4/2043	101,668	0.04%
Danfoss Finance II BV	100,000	4.13%	2/12/2029	100,641	0.03%
Orsted A.S.	100,000	3.75%	1/3/2030	99,843	0.03%
Vestas Wind Systems A/S	100,000	4.13%	15/6/2026	99,782	0.03%
Danske Bank A/S^	100,000	4.13%	10/1/2031	99,042	0.03%
Jyske Bank A/S^	100,000	5.00%	26/10/2028	98,961	0.03%
ISS Global A/S	100,000	2.13%	2/12/2024	96,860	0.03%
Kommunekredit	100,000	0.50%	24/1/2025	95,082	0.03%
Danske Bank A/S^	100,000	0.50%	27/8/2025	95,050	0.03%
AP Moller-Maersk A/S	100,000	1.75%	16/3/2026	94,368	0.03%
Kommunekredit	100,000	2.38%	15/9/2032	94,206	0.03%
Jyske Realkredit A/S	100,000	0.38%	1/4/2025	94,016	0.03%
Danske Bank A/S	100,000	0.63%	26/5/2025	93,472	0.03%
Orsted A.S.	100,000	2.25%	14/6/2028	93,366	0.03%
Danske Bank A/S^	100,000	1.38%	12/2/2030	92,591	0.03%
Kommunekredit	100,000	0.63%	11/5/2026	92,153	0.03%
Danske Bank A/S^	100,000	1.38%	17/2/2027	91,316	0.03%
Kommunekredit	100,000	0.75%	18/5/2027	90,655	0.03%
ISS Global A/S	100,000	0.88%	18/6/2026	90,639	0.03%
Nykredit Realkredit A/S	100,000	0.25%	13/1/2026	89,841	0.03%
Nykredit Realkredit A/S	100,000	1.38%	12/7/2027	89,136	0.03%
Danske Mortgage Bank plc	100,000	0.01%	24/11/2026	88,737	0.03%
DSV A/S	100,000	0.38%	26/2/2027	88,427	0.03%
Nykredit Realkredit A/S^	100,000	0.88%	28/7/2031	86,170	0.03%
Danske Mortgage Bank plc	100,000	0.01%	14/1/2028	85,758	0.03%
Orsted A/S^	100,000	1.75%	9/12/3019	85,000	0.03%
Danfoss Finance I BV	100,000	0.38%	28/10/2028	82,875	0.03%
Kommunekredit	100,000	0.00%	27/8/2030	80,173	0.03%
Kommunekredit	100,000	0.00%	3/3/2031	78,957	0.03%
Kommunekredit	100,000	0.88%	3/11/2036	75,020	0.03%
Kommunekredit	100,000	0.01%	4/5/2034	71,485	0.03%
				3,847,135	**1.30%**
Finland 1.59% (2022: 1.20%)					
SP-Kiinnitysluottopankki OYJ	400,000	1.00%	28/4/2025	379,170	0.13%
OP Mortgage Bank	400,000	0.01%	19/11/2030	315,734	0.11%
OP Mortgage Bank	300,000	2.75%	22/6/2026	292,074	0.10%
OP Corporate Bank plc	300,000	0.13%	1/7/2024	288,383	0.10%
Nordea Kiinnitysluottopankki OYJ	300,000	0.25%	18/3/2026	273,680	0.09%
Nordea Kiinnitysluottopankki OYJ	200,000	2.50%	14/9/2032	188,890	0.06%
OP Corporate Bank plc^	150,000	1.63%	9/6/2030	138,119	0.05%
Nordea Bank Abp^	103,000	3.63%	10/2/2026	101,549	0.04%
Suomen Hypoteekkiyhdistys	100,000	3.63%	15/9/2028	100,187	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Stora Enso OYJ	100,000	4.25%	1/9/2029	99,918	0.03%
Neste OYJ	100,000	3.88%	16/3/2029	99,823	0.03%
Nordea Bank Abp	100,000	4.13%	5/5/2028	99,016	0.03%
Oma Saastopankki OYJ	100,000	3.13%	15/6/2028	98,043	0.03%
OP Mortgage Bank	100,000	2.75%	25/1/2030	96,772	0.03%
Nordea Bank Abp	100,000	1.13%	12/2/2025	95,275	0.03%
Nokia OYJ	100,000	2.00%	11/3/2026	93,986	0.03%
Stora Enso OYJ	100,000	2.50%	21/3/2028	93,432	0.03%
Castellum Helsinki Finance Holding Abp	100,000	2.00%	24/3/2025	91,690	0.03%
Nordea Bank Abp	100,000	2.88%	24/8/2032	90,586	0.03%
Nordea Bank Abp	100,000	0.38%	28/5/2026	90,439	0.03%
Nordea Bank Abp	100,000	1.13%	16/2/2027	90,164	0.03%
OP Corporate Bank plc	100,000	0.25%	24/3/2026	89,741	0.03%
Sampo OYJ^	100,000	3.38%	23/5/2049	88,933	0.03%
Nordea Kiinnitysluottopankki OYJ	100,000	1.00%	30/3/2029	87,977	0.03%
Nordea Kiinnitysluottopankki OYJ	100,000	0.13%	18/6/2027	87,721	0.03%
Nordea Bank Abp^	100,000	0.63%	18/8/2031	87,297	0.03%
Elenia Verkko OYJ	100,000	0.38%	6/2/2027	87,279	0.03%
OP Mortgage Bank	100,000	0.63%	15/2/2029	86,330	0.03%
Teollisuuden Voima OYJ	100,000	1.38%	23/6/2028	85,712	0.03%
OP Corporate Bank plc	100,000	0.10%	16/11/2027	84,706	0.03%
Kojamo OYJ	100,000	1.88%	27/5/2027	82,987	0.03%
Nordea Bank Abp	100,000	0.50%	2/11/2028	82,722	0.03%
OP Corporate Bank plc	100,000	0.38%	16/6/2028	82,593	0.03%
Transmission Finance DAC	100,000	0.38%	18/6/2028	82,183	0.03%
OP Corporate Bank plc	100,000	0.38%	8/12/2028	81,333	0.03%
Sampo OYJ^	100,000	2.50%	3/9/2052	77,275	0.03%
Balder Finland OYJ	100,000	1.00%	18/1/2027	75,040	0.03%
Castellum Helsinki Finance Holding Abp	100,000	0.88%	17/9/2029	68,129	0.02%
Balder Finland OYJ	100,000	2.00%	18/1/2031	59,762	0.02%
				4,694,650	**1.59%**
France 16.03% (2022: 15.67%)					
Societe Generale SFH SA	500,000	3.00%	28/10/2025	491,630	0.17%
BPCE SFH SA	500,000	0.75%	23/2/2029	432,374	0.15%
Credit Mutuel Home Loan SFH SA	400,000	0.13%	9/4/2025	374,383	0.13%
Caisse Francaise de Financement Local	400,000	0.75%	11/1/2027	362,575	0.12%
Credit Mutuel Home Loan SFH SA	400,000	0.63%	4/3/2027	359,982	0.12%
BNP Paribas SA^	400,000	0.25%	13/4/2027	353,512	0.12%
BPCE SFH SA	400,000	0.01%	23/3/2028	340,257	0.12%
Cie de Financement Foncier SA	300,000	3.13%	18/5/2027	295,092	0.10%
BNP Paribas Home Loan SFH SA	300,000	3.00%	31/1/2030	294,470	0.10%
BNP Paribas Home Loan SFH SA	300,000	3.00%	25/5/2028	294,243	0.10%
L'Oreal SA	300,000	2.88%	19/5/2028	292,105	0.10%
Caisse Francaise de Financement Local	300,000	0.50%	16/1/2025	284,794	0.10%
Credit Agricole Home Loan SFH SA	300,000	0.13%	16/12/2024	284,232	0.10%
Cie de Financement Foncier SA	300,000	2.38%	15/3/2030	283,120	0.10%
Sanofi	300,000	1.00%	21/3/2026	279,870	0.10%
Credit Agricole SA	300,000	1.25%	14/4/2026	278,518	0.09%
Credit Agricole SA^	300,000	1.63%	5/6/2030	277,817	0.09%
Schneider Electric SE	300,000	0.88%	13/12/2026	273,778	0.09%
Societe Generale SA^	300,000	0.13%	17/11/2026	270,803	0.09%
Orange SA	300,000	0.00%	29/6/2026	268,831	0.09%
AXA SA^	300,000	3.25%	28/5/2049	268,534	0.09%
Caisse Francaise de Financement Local	400,000	0.01%	19/10/2035	266,881	0.09%
Cie de Financement Foncier SA	300,000	0.38%	9/4/2027	266,660	0.09%
Societe Generale SFH SA	300,000	0.75%	19/1/2028	266,166	0.09%
Caisse de Refinancement de l'Habitat SA	300,000	0.13%	30/4/2027	263,831	0.09%
BPCE SFH SA	300,000	1.00%	8/6/2029	261,857	0.09%
Credit Agricole SA	300,000	1.13%	24/2/2029	258,728	0.09%
BPCE SFH SA	300,000	0.01%	10/11/2027	258,052	0.09%
Caisse de Refinancement de l'Habitat SA	300,000	0.01%	7/2/2028	256,785	0.09%
BNP Paribas SA^	300,000	0.50%	1/9/2028	253,436	0.09%
Societe Generale SFH SA	300,000	0.13%	2/2/2029	250,931	0.09%
Cie de Financement Foncier SA	300,000	0.01%	16/4/2029	247,818	0.08%
Credit Agricole SA^	300,000	0.50%	21/9/2029	247,249	0.08%
Banque Federative du Credit Mutuel SA	300,000	0.63%	3/11/2028	245,791	0.08%
Veolia Environnement SA	300,000	0.80%	15/1/2032	235,537	0.08%
Caisse Francaise de Financement Local	300,000	0.01%	18/3/2031	233,129	0.08%
Caisse Francaise de Financement Local	200,000	5.38%	8/7/2024	202,713	0.07%
Legrand SA	200,000	3.50%	29/5/2029	199,877	0.07%
Banque Federative du Credit Mutuel SA	200,000	4.13%	13/3/2029	199,509	0.07%

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ALD SA	200,000	4.25%	18/1/2027	199,249	0.07%
RCI Banque SA	200,000	4.88%	21/9/2028	199,221	0.07%
Banque Federative du Credit Mutuel SA	200,000	4.38%	2/5/2030	198,595	0.07%
Credit Agricole SA	200,000	3.88%	20/4/2031	197,464	0.07%
BPCE SA	200,000	4.00%	29/11/2032	197,197	0.07%
Caisse Francaise de Financement Local	200,000	3.13%	16/11/2027	197,087	0.07%
Credit Mutuel Home Loan SFH SA	200,000	3.13%	22/2/2033	196,948	0.07%
La Banque Postale Home Loan SFH SA	200,000	3.13%	19/2/2029	196,911	0.07%
TotalEnergies Capital International SA	200,000	2.88%	19/11/2025	196,358	0.07%
Caisse de Refinancement de l'Habitat SA	200,000	3.00%	11/1/2030	195,824	0.07%
RCI Banque SA	200,000	2.00%	11/7/2024	195,578	0.07%
Arval Service Lease SA	200,000	3.38%	4/1/2026	194,787	0.07%
Caisse de Refinancement de l'Habitat SA	200,000	2.75%	12/4/2028	193,920	0.07%
Cie de Financement Foncier SA	200,000	0.50%	4/9/2024	192,257	0.07%
TotalEnergies Capital International SA	200,000	1.38%	19/3/2025	192,089	0.07%
BPCE SA	200,000	0.63%	26/9/2024	191,179	0.07%
Pernod Ricard SA	200,000	1.13%	7/4/2025	190,733	0.07%
Dassault Systemes SE	200,000	0.00%	16/9/2024	190,727	0.07%
Danone SA	200,000	1.00%	26/3/2025	190,699	0.07%
Credit Mutuel Home Loan SFH SA	200,000	2.38%	8/2/2028	190,608	0.07%
Cie de Saint-Gobain	200,000	2.38%	4/10/2027	189,780	0.06%
Orange SA	200,000	1.00%	12/5/2025	189,756	0.06%
BNP Paribas SA^	200,000	2.13%	23/1/2027	187,354	0.06%
Banque Federative du Credit Mutuel SA	200,000	1.63%	19/1/2026	187,188	0.06%
Banque Stellantis France SACA	200,000	0.00%	22/1/2025	187,127	0.06%
Carrefour SA	200,000	1.88%	30/10/2026	186,765	0.06%
EssilorLuxottica SA	200,000	0.13%	27/5/2025	186,646	0.06%
Banque Federative du Credit Mutuel SA	200,000	0.75%	17/7/2025	185,921	0.06%
Kering SA	200,000	1.50%	5/4/2027	185,822	0.06%
Credit Agricole Home Loan SFH SA	200,000	2.13%	7/1/2030	185,568	0.06%
BNP Paribas SA^	200,000	2.38%	20/11/2030	185,405	0.06%
Orange SA	200,000	2.00%	15/1/2029	185,047	0.06%
Autoroutes du Sud de la France SA	200,000	1.00%	13/5/2026	184,928	0.06%
Engie SA^	200,000	1.63%	Perpetual	184,779	0.06%
Credit Mutuel Home Loan SFH SA	200,000	0.63%	2/2/2026	184,693	0.06%
Caisse Francaise de Financement Local	200,000	0.50%	19/1/2026	184,410	0.06%
Credit Agricole SA	200,000	2.50%	29/8/2029	184,127	0.06%
Credit Agricole Home Loan SFH SA	200,000	0.50%	19/2/2026	184,036	0.06%
Schneider Electric SE	200,000	1.38%	21/6/2027	183,301	0.06%
Capgemini SE	200,000	2.00%	15/4/2029	182,170	0.06%
BPCE SA	200,000	0.25%	15/1/2026	181,214	0.06%
Banque Federative du Credit Mutuel SA	200,000	0.75%	8/6/2026	180,971	0.06%
Cie de Financement Foncier SA	200,000	0.23%	14/9/2026	179,528	0.06%
Caisse Francaise de Financement Local	200,000	0.50%	19/2/2027	179,241	0.06%
Sanofi	200,000	1.50%	1/4/2030	179,064	0.06%
BPCE SFH SA	200,000	0.88%	13/4/2028	177,181	0.06%
Banque Federative du Credit Mutuel SA	200,000	1.63%	15/11/2027	175,918	0.06%
Engie SA	200,000	0.38%	21/6/2027	175,776	0.06%
AXA Home Loan SFH SA	200,000	0.05%	5/7/2027	174,228	0.06%
LVMH Moet Hennessy Louis Vuitton SE	200,000	0.13%	11/2/2028	173,811	0.06%
Sodexo SA	200,000	1.00%	27/4/2029	173,395	0.06%
Societe Generale SA^	200,000	0.63%	2/12/2027	173,293	0.06%
BNP Paribas SA^	200,000	1.13%	15/1/2032	170,081	0.06%
Unibail-Rodamco-Westfield SE	200,000	0.63%	4/5/2027	170,030	0.06%
Arkea Home Loans SFH SA	200,000	1.50%	1/6/2033	169,744	0.06%
Capgemini SE	200,000	1.13%	23/6/2030	168,046	0.06%
Engie SA	200,000	1.88%	19/9/2033	164,301	0.06%
TotalEnergies SE	200,000	2.00%	Perpetual	163,863	0.06%
Societe Generale SA^	200,000	0.50%	12/6/2029	162,364	0.06%
Unibail-Rodamco-Westfield SE	200,000	0.75%	25/10/2028	161,459	0.06%
BNP Paribas SA^	200,000	0.50%	19/1/2030	160,414	0.05%
Credit Agricole Home Loan SFH SA	200,000	1.50%	3/2/2037	160,090	0.05%
Caisse Francaise de Financement Local	200,000	0.01%	24/6/2030	159,105	0.05%
Societe Generale SFH SA	200,000	0.01%	5/2/2031	156,303	0.05%
Credit Agricole Home Loan SFH SA	200,000	0.88%	6/5/2034	156,252	0.05%
BPCE SFH SA	200,000	0.01%	18/3/2031	155,424	0.05%
Credit Agricole Home Loan SFH SA	200,000	0.38%	1/2/2033	152,419	0.05%
Klepierre SA	200,000	0.88%	17/2/2031	152,100	0.05%
Gecina SA	200,000	0.88%	25/1/2033	150,416	0.05%
Cie de Financement Foncier SA	100,000	3.88%	25/4/2055	114,513	0.04%
Bouygues SA	100,000	5.38%	30/6/2042	109,684	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Suez SACA	100,000	5.00%	3/11/2032	106,175	0.04%
Bouygues SA	100,000	4.63%	7/6/2032	104,658	0.04%
Suez SACA	100,000	4.63%	3/11/2028	102,215	0.04%
Societe Generale SA	100,000	4.25%	16/11/2032	101,188	0.03%
Caisse Francaise de Financement Local	100,000	3.50%	16/3/2032	101,141	0.03%
AXA SA	100,000	3.75%	12/10/2030	101,132	0.03%
Carrefour SA	100,000	4.13%	12/10/2028	100,699	0.03%
Engie SA	100,000	4.25%	11/1/2043	100,650	0.03%
Orange SA	100,000	3.63%	16/11/2031	100,544	0.03%
Cie de Financement Foncier SA	100,000	3.38%	16/9/2031	100,489	0.03%
BPCE SA	100,000	4.50%	13/1/2033	100,416	0.03%
BPCE SA^	100,000	4.75%	14/6/2034	100,307	0.03%
BPCE SA^	100,000	4.63%	2/3/2030	100,210	0.03%
BNP Paribas SA	100,000	4.13%	24/5/2033	100,099	0.03%
AXA SA^	100,000	5.50%	11/7/2043	100,066	0.03%
BPCE SA	100,000	4.13%	10/7/2028	99,952	0.03%
Credit Agricole SA	100,000	4.00%	18/1/2033	99,949	0.03%
BPCE SA	100,000	5.75%	1/6/2033	99,873	0.03%
Banque Federative du Credit Mutuel SA	100,000	4.00%	21/11/2029	99,697	0.03%
Engie SA	100,000	4.00%	11/1/2035	99,668	0.03%
Credit Agricole Home Loan SFH SA	100,000	3.25%	28/9/2032	99,574	0.03%
BNP Paribas SA^	100,000	4.38%	13/1/2029	99,508	0.03%
Danone SA	100,000	3.47%	22/5/2031	99,487	0.03%
Credit Agricole SA^	100,000	4.25%	11/7/2029	99,300	0.03%
Kering SA	100,000	3.25%	27/2/2029	99,145	0.03%
Credit Agricole SA	100,000	3.88%	28/11/2034	99,139	0.03%
Societe Generale SA	100,000	4.13%	2/6/2027	99,105	0.03%
Orange SA^	100,000	5.38%	Perpetual	99,043	0.03%
Schneider Electric SE	100,000	3.38%	6/4/2025	99,019	0.03%
Bouygues SA	100,000	3.88%	17/7/2031	99,001	0.03%
Credit Agricole Home Loan SFH SA	100,000	3.25%	28/9/2026	98,988	0.03%
Credit Mutuel Home Loan SFH SA	100,000	3.25%	20/4/2029	98,985	0.03%
Societe Generale SA	100,000	5.63%	2/6/2033	98,955	0.03%
BPCE SFH SA	100,000	3.25%	12/4/2028	98,877	0.03%
Credit Agricole SA^	100,000	4.00%	12/10/2026	98,794	0.03%
Edenred	100,000	3.63%	13/6/2031	98,774	0.03%
Arval Service Lease SA	100,000	4.00%	22/9/2026	98,723	0.03%
Societe Generale SFH SA	100,000	3.13%	24/2/2032	98,646	0.03%
Banque Federative du Credit Mutuel SA	100,000	3.88%	14/2/2028	98,571	0.03%
BNP Paribas SA^	100,000	3.88%	23/2/2029	98,539	0.03%
BNP Paribas SA^	100,000	3.88%	10/1/2031	98,523	0.03%
Pernod Ricard SA	100,000	3.25%	2/11/2028	98,455	0.03%
BPCE SFH SA	100,000	3.13%	20/7/2027	98,376	0.03%
BPCE SFH SA	100,000	3.13%	20/1/2033	98,290	0.03%
BNP Paribas SA^	100,000	4.25%	13/4/2031	98,159	0.03%
Cie de Saint-Gobain	100,000	3.50%	18/1/2029	98,148	0.03%
Banque Federative du Credit Mutuel SA	100,000	5.13%	13/1/2033	98,108	0.03%
Carrefour SA	100,000	3.75%	10/10/2030	98,032	0.03%
La Mondiale SAM^	100,000	5.05%	Perpetual	97,981	0.03%
Vinci SA	100,000	3.38%	17/10/2032	97,657	0.03%
Banque Federative du Credit Mutuel SA	100,000	3.88%	26/1/2028	97,211	0.03%
Banque Federative du Credit Mutuel SA	100,000	4.00%	26/1/2033	97,085	0.03%
Credit Mutuel Arkea SA	100,000	3.38%	19/9/2027	97,081	0.03%
Banque Federative du Credit Mutuel SA	100,000	3.75%	1/2/2033	97,059	0.03%
Credit Agricole Assurances SA^	100,000	4.50%	Perpetual	96,974	0.03%
BPCE SA^	100,000	5.13%	25/1/2035	96,883	0.03%
BPCE SA	100,000	1.00%	15/7/2024	96,828	0.03%
APRR SA	100,000	1.88%	15/1/2025	96,795	0.03%
Societe Generale SA^	100,000	4.25%	6/12/2030	96,691	0.03%
BNP Paribas SA	100,000	1.13%	28/8/2024	96,684	0.03%
Banque Federative du Credit Mutuel SA	100,000	3.63%	14/9/2032	96,657	0.03%
Arkema SA	100,000	3.50%	23/1/2031	96,480	0.03%
BNP Paribas Cardif SA^	100,000	4.03%	Perpetual	96,297	0.03%
Autoroutes du Sud de la France SA	100,000	3.25%	19/1/2033	96,274	0.03%
Banque Federative du Credit Mutuel SA	100,000	3.13%	14/9/2027	96,182	0.03%
Capgemini SE	100,000	1.00%	18/10/2024	96,031	0.03%
Credit Agricole Assurances SA^	100,000	4.75%	27/9/2048	95,999	0.03%
BNP Paribas SA^	100,000	0.50%	15/7/2025	95,963	0.03%
BNP Paribas SA	100,000	2.75%	27/1/2026	95,901	0.03%
Danone SA	100,000	0.71%	3/11/2024	95,753	0.03%
Schneider Electric SE	100,000	0.88%	11/3/2025	95,640	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
BNP Paribas SA	100,000	3.63%	1/9/2029	95,534	0.03%
HSBC SFH France SA	100,000	2.50%	28/6/2028	95,456	0.03%
Banque Federative du Credit Mutuel SA	100,000	1.25%	14/1/2025	95,439	0.03%
AXA Bank Europe SCF	100,000	0.13%	1/10/2024	95,394	0.03%
Sanofi	100,000	1.50%	22/9/2025	95,292	0.03%
Carrefour SA	100,000	2.63%	15/12/2027	95,284	0.03%
Air Liquide Finance SA	100,000	1.00%	2/4/2025	95,225	0.03%
Edenred	100,000	1.88%	6/3/2026	95,148	0.03%
Societe Generale SA	100,000	1.13%	23/1/2025	95,134	0.03%
Air Liquide Finance SA	100,000	1.25%	3/6/2025	95,133	0.03%
Societe Fonciere Lyonnaise SA	100,000	1.50%	29/5/2025	95,130	0.03%
LVMH Moet Hennessy Louis Vuitton SE	100,000	0.75%	7/4/2025	95,105	0.03%
Air Liquide Finance SA	100,000	2.88%	16/9/2032	95,071	0.03%
Carrefour SA	100,000	1.25%	3/6/2025	94,995	0.03%
TotalEnergies SE^	100,000	2.63%	Perpetual	94,983	0.03%
Veolia Environnement SA	100,000	1.00%	3/4/2025	94,888	0.03%
Sanofi	100,000	1.75%	10/9/2026	94,644	0.03%
Sodexo SA	100,000	1.13%	22/5/2025	94,573	0.03%
BPCE SA	100,000	1.00%	1/4/2025	94,319	0.03%
Unibail-Rodamco-Westfield SE	100,000	0.88%	21/2/2025	94,281	0.03%
Orange SA	100,000	1.00%	12/9/2025	94,146	0.03%
TotalEnergies SE^	100,000	3.37%	Perpetual	94,000	0.03%
BNP Paribas Home Loan SFH SA	100,000	0.38%	7/5/2025	93,813	0.03%
Credit Agricole SA^	100,000	1.00%	22/4/2026	93,776	0.03%
BPCE SA	100,000	0.63%	28/4/2025	93,732	0.03%
Covivio SA	100,000	1.88%	20/5/2026	93,633	0.03%
Banque Federative du Credit Mutuel SA^	100,000	3.88%	16/6/2032	93,538	0.03%
ELO SACA	100,000	3.25%	23/7/2027	93,461	0.03%
MMS USA Holdings, Inc.	100,000	0.63%	13/6/2025	93,441	0.03%
Holding d'Infrastructures de Transport SASU	100,000	2.50%	4/5/2027	93,347	0.03%
Autoroutes du Sud de la France SA	100,000	2.75%	2/9/2032	93,209	0.03%
BNP Paribas SA^	100,000	0.50%	4/6/2026	93,041	0.03%
BNP Paribas SA	100,000	2.25%	11/1/2027	92,996	0.03%
BNP Paribas SA^	100,000	2.75%	25/7/2028	92,986	0.03%
Credit Mutuel Arkea SA	100,000	1.63%	15/4/2026	92,906	0.03%
ICADE	100,000	1.13%	17/11/2025	92,689	0.03%
Unibail-Rodamco-Westfield SE	100,000	1.13%	15/9/2025	92,686	0.03%
Arkema SA	100,000	1.50%	20/4/2027	92,474	0.03%
ALD SA	100,000	1.25%	2/3/2026	92,444	0.03%
TotalEnergies Capital International SA	100,000	1.49%	8/4/2027	92,281	0.03%
JCDecaux SE	100,000	2.63%	24/4/2028	92,124	0.03%
Credit Agricole SA	100,000	0.38%	21/10/2025	92,119	0.03%
EssilorLuxottica SA	100,000	0.38%	5/1/2026	92,106	0.03%
Unibail-Rodamco-Westfield SE	100,000	1.38%	9/3/2026	92,062	0.03%
Bouygues SA	100,000	2.25%	29/6/2029	91,823	0.03%
Engie SA	100,000	1.75%	27/3/2028	91,764	0.03%
AXA SA^	100,000	4.25%	10/3/2043	91,733	0.03%
Schneider Electric SE	100,000	1.50%	15/1/2028	91,728	0.03%
BPCE SA	100,000	1.75%	26/4/2027	91,589	0.03%
Klepierre SA	100,000	1.38%	16/2/2027	91,421	0.03%
LVMH Moet Hennessy Louis Vuitton SE	100,000	0.00%	11/2/2026	91,234	0.03%
Cie de Saint-Gobain	100,000	1.88%	21/9/2028	91,199	0.03%
Societe Fonciere Lyonnaise SA	100,000	1.50%	5/6/2027	91,118	0.03%
Veolia Environnement SA	100,000	1.25%	2/4/2027	91,064	0.03%
Autoroutes du Sud de la France SA	100,000	1.38%	27/6/2028	90,886	0.03%
Imerys SA	100,000	1.50%	15/1/2027	90,827	0.03%
Orange SA	100,000	0.88%	3/2/2027	90,815	0.03%
Orange SA	100,000	1.38%	20/3/2028	90,731	0.03%
La Mondiale SAM	100,000	0.75%	20/4/2026	90,569	0.03%
Banque Federative du Credit Mutuel SA	100,000	2.50%	25/5/2028	90,256	0.03%
APRR SA	100,000	1.25%	18/1/2028	90,151	0.03%
Credit Mutuel Arkea SA	100,000	0.01%	28/1/2026	90,005	0.03%
Suez SACA	100,000	2.38%	24/5/2030	89,989	0.03%
Banque Federative du Credit Mutuel SA	100,000	2.63%	6/11/2029	89,943	0.03%
La Banque Postale Home Loan SFH SA	100,000	1.63%	12/5/2030	89,921	0.03%
Credit Mutuel Arkea SA	100,000	3.38%	11/3/2031	89,826	0.03%
Veolia Environnement SA	100,000	1.94%	7/1/2030	89,747	0.03%
Cie de Financement Foncier SA	100,000	0.01%	15/7/2026	89,633	0.03%
Societe Generale SA	100,000	0.13%	24/2/2026	89,631	0.03%
Engie SA	100,000	1.38%	22/6/2028	89,584	0.03%
Mercialys SA	100,000	1.80%	27/2/2026	89,543	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Sanofi	100,000	1.25%	6/4/2029	89,452	0.03%
Dassault Systemes SE	100,000	0.13%	16/9/2026	89,404	0.03%
La Banque Postale Home Loan SFH SA	100,000	0.88%	7/2/2028	89,172	0.03%
BNP Paribas SA^	100,000	2.50%	31/3/2032	89,015	0.03%
Pernod Ricard SA	100,000	1.38%	7/4/2029	89,004	0.03%
Banque Federative du Credit Mutuel SA	100,000	0.01%	11/5/2026	88,834	0.03%
Alstom SA	100,000	0.25%	14/10/2026	88,801	0.03%
Carmila SA	100,000	2.13%	7/3/2028	88,799	0.03%
BPCE SA	100,000	1.63%	31/1/2028	88,317	0.03%
Klepierre SA	100,000	2.00%	12/5/2029	88,210	0.03%
Verallia SA	100,000	1.63%	14/5/2028	88,142	0.03%
Credit Agricole Home Loan SFH SA	100,000	0.88%	11/8/2028	88,140	0.03%
Indigo Group SAS	100,000	1.63%	19/4/2028	88,137	0.03%
Arkea Home Loans SFH SA	100,000	1.75%	16/5/2032	88,126	0.03%
Sanofi	100,000	1.38%	21/3/2030	88,094	0.03%
Cie de Financement Foncier SA	100,000	0.88%	11/9/2028	88,024	0.03%
Credit Agricole Home Loan SFH SA	100,000	1.00%	16/1/2029	87,988	0.03%
MMS USA Holdings, Inc.	100,000	1.25%	13/6/2028	87,971	0.03%
Cie Generale des Etablissements Michelin SCA	100,000	2.50%	3/9/2038	87,946	0.03%
APRR SA	100,000	1.50%	25/1/2030	87,940	0.03%
Credit Agricole Assurances SA^	100,000	2.63%	29/1/2048	87,729	0.03%
Vinci SA	100,000	1.75%	26/9/2030	87,717	0.03%
TotalEnergies Capital International SA	100,000	1.99%	8/4/2032	87,636	0.03%
BPCE SA^	100,000	0.50%	15/9/2027	87,566	0.03%
Societe Generale SA	100,000	0.75%	25/1/2027	87,540	0.03%
Engie SA	100,000	0.00%	4/3/2027	87,474	0.03%
Vivendi SE	100,000	1.13%	11/12/2028	87,456	0.03%
BPCE SA	100,000	2.38%	26/4/2032	87,370	0.03%
TotalEnergies Capital International SA	100,000	1.38%	4/10/2029	87,303	0.03%
Legrand SA	100,000	0.63%	24/6/2028	87,150	0.03%
TotalEnergies Capital International SA	100,000	0.70%	31/5/2028	87,012	0.03%
BPCE SA	100,000	0.50%	24/2/2027	86,978	0.03%
Cie de Saint-Gobain	100,000	1.88%	15/3/2031	86,847	0.03%
Societe Generale SA^	100,000	1.13%	30/6/2031	86,813	0.03%
Veolia Environnement SA	100,000	1.63%	17/9/2030	86,737	0.03%
Caisse Francaise de Financement Local	100,000	1.88%	25/5/2034	86,700	0.03%
BPCE SA	100,000	0.01%	14/1/2027	86,503	0.03%
BNP Paribas SA^	100,000	0.50%	19/2/2028	86,463	0.03%
AXA Bank Europe SCF	100,000	0.75%	6/3/2029	86,437	0.03%
Credit Agricole SA	100,000	2.50%	22/4/2034	86,314	0.03%
Credit Agricole Home Loan SFH SA	100,000	1.25%	24/3/2031	86,060	0.03%
Credit Agricole Public Sector SCF SA	100,000	0.63%	29/3/2029	85,766	0.03%
Credit Mutuel Arkea SA^	100,000	1.25%	11/6/2029	85,756	0.03%
HSBC Continental Europe SA	100,000	0.10%	3/9/2027	85,756	0.03%
Orange SA	100,000	1.63%	7/4/2032	85,499	0.03%
Societe Generale SA^	100,000	0.88%	22/9/2028	85,472	0.03%
Holding d'Infrastructures de Transport SASU	100,000	1.63%	18/9/2029	85,400	0.03%
Autoroutes du Sud de la France SA	100,000	1.38%	21/2/2031	84,886	0.03%
APRR SA	100,000	1.63%	13/1/2032	84,880	0.03%
BNP Paribas SA	100,000	2.10%	7/4/2032	84,340	0.03%
Sanofi	100,000	1.88%	21/3/2038	84,226	0.03%
Caisse Francaise de Financement Local	100,000	1.25%	11/5/2032	84,211	0.03%
Credit Agricole Public Sector SCF SA	100,000	0.01%	13/9/2028	84,042	0.03%
Teleperformance	100,000	0.25%	26/11/2027	83,990	0.03%
AXA Bank Europe SCF	100,000	1.38%	18/4/2033	83,988	0.03%
Legrand SA	100,000	0.75%	20/5/2030	83,956	0.03%
Orange SA^	100,000	1.75%	Perpetual	83,914	0.03%
Vinci SA	100,000	0.00%	27/11/2028	83,850	0.03%
APRR SA	100,000	0.00%	19/6/2028	83,607	0.03%
Credit Agricole SA	100,000	0.38%	20/4/2028	83,601	0.03%
Danone SA	100,000	0.40%	10/6/2029	83,363	0.03%
Societe Generale SA	100,000	0.13%	18/2/2028	83,215	0.03%
TotalEnergies SE^	100,000	1.63%	Perpetual	83,130	0.03%
Credit Mutuel Arkea SA	100,000	0.38%	3/10/2028	83,085	0.03%
Eutelsat SA	100,000	2.25%	13/7/2027	82,798	0.03%
Arkea Home Loans SFH SA	100,000	0.13%	12/7/2029	82,770	0.03%
Veolia Environnement SA	100,000	1.63%	21/9/2032	82,671	0.03%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	100,000	0.75%	7/7/2028	82,129	0.03%
Engie SA^	100,000	1.50%	Perpetual	81,793	0.03%
LVMH Moet Hennessy Louis Vuitton SE	100,000	0.38%	11/2/2031	81,749	0.03%
Holding d'Infrastructures des Metiers de l'Environnement	100,000	0.63%	16/9/2028	81,664	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
EssilorLuxottica SA	100,000	0.75%	27/11/2031	81,534	0.03%
Holding d'Infrastructures de Transport SASU	100,000	1.48%	18/1/2031	81,523	0.03%
Engie SA	100,000	0.38%	26/10/2029	81,478	0.03%
Alstom SA	100,000	0.00%	11/1/2029	81,422	0.03%
La Banque Postale Home Loan SFH SA	100,000	0.01%	22/10/2029	81,377	0.03%
Unibail-Rodamco-Westfield SE^	100,000	2.88%	Perpetual	81,171	0.03%
Credit Mutuel Home Loan SFH SA	100,000	0.13%	28/1/2030	81,056	0.03%
Bouygues SA	100,000	0.50%	11/2/2030	80,909	0.03%
Unibail-Rodamco-Westfield SE	100,000	1.88%	15/1/2031	80,906	0.03%
Danone SA	100,000	0.52%	9/11/2030	80,813	0.03%
Credit Agricole Assurances SA	100,000	2.00%	17/7/2030	80,760	0.03%
BNP Paribas SA^	100,000	0.88%	11/7/2030	80,757	0.03%
TDF Infrastructure SASU	100,000	1.75%	1/12/2029	80,666	0.03%
Orange SA	60,000	8.13%	28/1/2033	80,538	0.03%
Societe Generale SA	100,000	1.25%	12/6/2030	80,489	0.03%
Altarea SCA	100,000	1.88%	17/1/2028	80,456	0.03%
BPCE SA	100,000	0.63%	15/1/2030	80,315	0.03%
Covivio Hotels SACA	100,000	1.00%	27/7/2029	80,285	0.03%
RCI Banque SA	80,000	4.88%	14/6/2028	79,878	0.03%
Covivio SA	100,000	1.13%	17/9/2031	79,830	0.03%
Orange SA^	100,000	1.38%	Perpetual	79,518	0.03%
Banque Federative du Credit Mutuel SA	100,000	0.75%	17/1/2030	79,452	0.03%
Engie SA	100,000	0.50%	24/10/2030	79,271	0.03%
Gecina SA	100,000	1.63%	29/5/2034	79,246	0.03%
Icade Sante SACA	100,000	0.88%	4/11/2029	78,423	0.03%
Engie SA	100,000	2.00%	28/9/2037	77,418	0.03%
Unibail-Rodamco-Westfield SE	100,000	2.00%	29/6/2032	77,374	0.03%
Orange SA	100,000	1.20%	11/7/2034	76,960	0.03%
Credit Mutuel Arkea SA	100,000	0.88%	25/10/2031	76,713	0.03%
Cie Generale des Etablissements Michelin SCA	100,000	0.25%	2/11/2032	76,648	0.03%
Credit Agricole Home Loan SFH SA	100,000	0.01%	3/11/2031	76,344	0.03%
AXA SA^	100,000	1.88%	10/7/2042	75,355	0.03%
BPCE SA	100,000	0.25%	14/1/2031	75,321	0.03%
Unibail-Rodamco-Westfield SE	100,000	1.38%	4/12/2031	74,913	0.03%
TotalEnergies Capital International SA	100,000	1.54%	31/5/2039	74,697	0.03%
Orange SA	100,000	0.75%	29/6/2034	74,402	0.03%
Orange SA	100,000	0.63%	16/12/2033	74,053	0.03%
Unibail-Rodamco-Westfield SE	100,000	1.75%	27/2/2034	74,034	0.03%
ICADE	100,000	0.63%	18/1/2031	73,488	0.03%
Groupe des Assurances du Credit Mutuel SADIR^	100,000	1.85%	21/4/2042	73,089	0.03%
Air Liquide Finance SA	100,000	0.38%	20/9/2033	72,959	0.03%
Unibail-Rodamco-Westfield SE	100,000	2.25%	14/5/2038	72,703	0.03%
TotalEnergies Capital International SA	100,000	1.62%	18/5/2040	72,482	0.03%
TotalEnergies SE^	100,000	2.13%	Perpetual	72,055	0.03%
SCOR SE^	100,000	1.38%	17/9/2051	71,978	0.03%
La Banque Postale Home Loan SFH SA	100,000	0.25%	12/2/2035	70,878	0.02%
Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal^	100,000	2.13%	21/6/2052	68,891	0.02%
Caisse Francaise de Financement Local	100,000	0.63%	20/1/2042	63,077	0.02%
BPCE SFH SA	100,000	0.38%	18/3/2041	60,953	0.02%
AXA Bank Europe SCF	100,000	0.25%	9/6/2040	60,733	0.02%
PSA Tresorerie GIE	50,000	6.00%	19/9/2033	54,792	0.02%
RCI Banque SA	45,000	4.50%	6/4/2027	44,152	0.02%
Engie SA	20,000	5.95%	16/3/2111	22,923	0.01%
				47,420,904	**16.03%**
Germany 10.64% (2022: 10.80%)					
DZ HYP AG	600,000	0.01%	20/4/2029	498,347	0.17%
BMW Finance NV	500,000	0.50%	22/2/2025	472,927	0.16%
UniCredit Bank AG	500,000	0.63%	20/11/2025	465,020	0.16%
Commerzbank AG	500,000	0.01%	11/3/2030	404,985	0.14%
Mercedes-Benz Finance Canada, Inc.	400,000	3.00%	23/2/2027	389,125	0.13%
Muenchener Hypothekenbank eG	400,000	0.50%	22/4/2026	367,071	0.12%
Continental AG	325,000	3.63%	30/11/2027	321,097	0.11%
Norddeutsche Landesbank-Girozentrale	300,000	3.13%	20/2/2026	296,149	0.10%
Deutsche Bank AG	300,000	3.00%	18/7/2030	295,231	0.10%
Allianz SE^	300,000	3.38%	Perpetual	291,962	0.10%
Mercedes-Benz International Finance BV	300,000	2.00%	22/8/2026	286,497	0.10%
Merck KGaA^	300,000	1.63%	25/6/2079	284,407	0.10%
Deutsche Pfandbriefbank AG	300,000	1.00%	13/4/2026	279,117	0.09%
DZ HYP AG	300,000	0.01%	12/9/2025	276,681	0.09%
Berlin Hyp AG	300,000	0.63%	23/2/2029	259,944	0.09%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Aareal Bank AG	300,000	0.01%	1/2/2028	256,713	0.09%
Bayer AG	300,000	0.38%	12/1/2029	247,673	0.08%
Mercedes-Benz International Finance BV	246,000	1.38%	26/6/2026	230,374	0.08%
RWE AG	250,000	2.75%	24/5/2030	229,806	0.08%
UniCredit Bank AG	250,000	0.50%	4/5/2026	229,162	0.08%
DZ HYP AG	200,000	3.25%	31/5/2033	201,565	0.07%
Santander Consumer Bank AG	200,000	4.50%	30/6/2026	200,026	0.07%
Robert Bosch GmbH	200,000	3.63%	2/6/2027	198,981	0.07%
Fresenius SE & Co. KGaA	200,000	4.25%	28/5/2026	198,454	0.07%
Commerzbank AG	200,000	3.38%	12/12/2025	198,321	0.07%
Daimler Truck International Finance BV	200,000	3.88%	19/6/2029	198,049	0.07%
Muenchener Hypothekenbank eG	200,000	3.00%	4/8/2027	197,122	0.07%
Commerzbank AG	200,000	2.88%	28/4/2026	196,412	0.07%
HeidelbergCement Finance Luxembourg SA	200,000	2.50%	9/10/2024	195,921	0.07%
Amprion GmbH	200,000	3.45%	22/9/2027	195,891	0.07%
Aareal Bank AG	200,000	4.50%	25/7/2025	193,907	0.07%
SAP SE	200,000	1.75%	22/2/2027	193,540	0.07%
Deutsche Bank AG^	200,000	5.00%	5/9/2030	192,554	0.07%
Landesbank Hessen-Thueringen Girozentrale	200,000	0.00%	3/7/2024	192,414	0.07%
Evonik Industries AG	200,000	0.38%	7/9/2024	191,549	0.07%
Deutsche Bank AG	200,000	2.25%	20/9/2027	190,882	0.07%
Bausparkasse Schwaebisch Hall AG	200,000	2.38%	13/9/2029	190,595	0.06%
Commerzbank AG	200,000	0.63%	13/3/2025	189,465	0.06%
Deutsche Bank AG^	200,000	1.00%	19/11/2025	188,790	0.06%
Bayer AG	200,000	0.05%	12/1/2025	187,859	0.06%
Deutsche Pfandbriefbank AG	200,000	1.75%	1/3/2027	187,813	0.06%
DZ HYP AG	200,000	0.50%	13/11/2025	185,631	0.06%
Deutsche Telekom International Finance BV	200,000	2.00%	1/12/2029	183,875	0.06%
Fresenius Finance Ireland plc	200,000	0.00%	1/10/2025	182,141	0.06%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^	200,000	3.25%	26/5/2049	181,576	0.06%
Landesbank Hessen-Thueringen Girozentrale	200,000	0.63%	12/1/2027	181,216	0.06%
BMW Finance NV	200,000	1.50%	6/2/2029	180,700	0.06%
Aareal Bank AG	200,000	0.01%	3/8/2026	179,069	0.06%
UniCredit Bank AG	200,000	0.01%	28/9/2026	178,613	0.06%
Norddeutsche Landesbank-Girozentrale	200,000	0.01%	23/9/2026	178,550	0.06%
Merck KGaA^	200,000	1.63%	9/9/2080	178,256	0.06%
Deutsche Pfandbriefbank AG	175,000	2.88%	19/1/2029	170,368	0.06%
Vonovia SE	200,000	1.88%	28/6/2028	170,112	0.06%
Berlin Hyp AG	200,000	0.01%	7/7/2028	170,073	0.06%
Siemens Financieringsmaatschappij NV	200,000	0.25%	20/2/2029	168,331	0.06%
Mercedes-Benz Group AG	200,000	0.75%	10/9/2030	167,124	0.06%
Bayer AG	200,000	1.13%	6/1/2030	166,295	0.06%
Vonovia SE	200,000	0.38%	16/6/2027	166,058	0.06%
BMW Finance NV	180,000	0.75%	13/7/2026	165,524	0.06%
Allianz SE^	200,000	2.12%	8/7/2050	164,119	0.06%
Bayerische Landesbank	200,000	0.20%	20/5/2030	164,048	0.06%
Siemens Financieringsmaatschappij NV	170,000	0.00%	5/9/2024	162,468	0.06%
Bayer AG	200,000	1.38%	6/7/2032	159,038	0.05%
Deutsche Bank AG^	200,000	1.75%	19/11/2030	157,892	0.05%
UniCredit Bank AG	200,000	0.01%	10/3/2031	157,179	0.05%
Mercedes-Benz Group AG	200,000	0.75%	11/3/2033	155,928	0.05%
UniCredit Bank AG	200,000	0.38%	17/1/2033	154,600	0.05%
Aroundtown SA	200,000	0.00%	16/7/2026	152,585	0.05%
Traton Finance Luxembourg SA	200,000	1.25%	24/3/2033	150,811	0.05%
BMW Finance NV	150,000	1.00%	14/11/2024	144,198	0.05%
Muenchener Hypothekenbank eG	200,000	0.25%	2/5/2036	138,600	0.05%
Fresenius Finance Ireland plc	150,000	3.00%	30/1/2032	134,537	0.05%
Siemens Financieringsmaatschappij NV	150,000	0.13%	5/9/2029	127,432	0.04%
Commerzbank AG	150,000	1.25%	9/1/2034	124,457	0.04%
LANXESS AG	147,000	0.00%	8/9/2027	122,908	0.04%
Deutsche Kreditbank AG	120,000	3.00%	31/1/2035	118,057	0.04%
Mercedes-Benz Group AG	150,000	1.13%	8/8/2034	118,010	0.04%
Siemens Financieringsmaatschappij NV	150,000	1.75%	28/2/2039	117,910	0.04%
Bayer AG	115,000	4.63%	26/5/2033	116,785	0.04%
E.ON SE	140,000	0.10%	19/12/2028	116,458	0.04%
Fresenius SE & Co. KGaA	120,000	1.88%	15/2/2025	115,502	0.04%
Commerzbank AG	120,000	0.63%	28/8/2024	115,344	0.04%
E.ON International Finance BV	100,000	5.75%	14/2/2033	114,237	0.04%
Hannover Rueck SE^	100,000	5.88%	26/8/2043	104,213	0.04%
BASF SE	100,000	4.50%	8/3/2035	103,563	0.04%
Robert Bosch GmbH	100,000	4.38%	2/6/2043	102,717	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
BASF SE	100,000	4.25%	8/3/2032	102,684	0.04%
Robert Bosch GmbH	100,000	4.00%	2/6/2035	101,509	0.03%
Deutsche Pfandbriefbank AG	100,000	5.00%	5/2/2027	100,977	0.03%
Amprion GmbH	100,000	3.97%	22/9/2032	100,456	0.03%
Talanx AG	100,000	4.00%	25/10/2029	100,347	0.03%
BMW Finance NV	100,000	3.63%	22/5/2035	100,006	0.03%
Commerzbank AG	100,000	5.13%	18/1/2030	99,783	0.03%
Siemens Financieringsmaatschappij NV	100,000	3.50%	24/2/2036	99,606	0.03%
Daimler Truck International Finance BV	100,000	3.88%	19/6/2026	99,566	0.03%
Muenchener Hypothekenbank eG	100,000	3.13%	14/8/2029	99,425	0.03%
Continental AG	100,000	4.00%	1/6/2028	99,350	0.03%
BASF SE	100,000	3.75%	29/6/2032	99,247	0.03%
E.ON SE	100,000	3.50%	12/1/2028	99,186	0.03%
Robert Bosch GmbH	100,000	3.63%	2/6/2030	99,132	0.03%
Eurogrid GmbH	100,000	3.72%	27/4/2030	99,031	0.03%
Deutsche Post AG	100,000	3.38%	3/7/2033	98,734	0.03%
Berlin Hyp AG	100,000	3.00%	25/10/2027	98,659	0.03%
Berlin Hyp AG	100,000	3.00%	11/5/2026	98,529	0.03%
Mercedes-Benz International Finance BV	100,000	2.63%	7/4/2025	98,111	0.03%
adidas AG	100,000	3.13%	21/11/2029	97,971	0.03%
Vonovia SE	100,000	5.00%	23/11/2030	97,591	0.03%
Siemens Financieringsmaatschappij NV	100,000	2.25%	10/3/2025	97,398	0.03%
Bertelsmann SE & Co. KGaA	100,000	3.50%	29/5/2029	97,349	0.03%
Allianz SE^	100,000	4.60%	7/9/2038	97,283	0.03%
Deutsche Bank AG	100,000	2.75%	17/2/2025	96,928	0.03%
SAP SE	100,000	0.75%	10/12/2024	96,050	0.03%
Heidelberg Materials AG	100,000	1.50%	7/2/2025	95,974	0.03%
Siemens Financieringsmaatschappij NV	100,000	2.75%	9/9/2030	95,878	0.03%
E.ON SE	100,000	0.00%	28/8/2024	95,568	0.03%
Deutsche Bank AG^	100,000	5.63%	19/5/2031	95,355	0.03%
Mercedes-Benz International Finance BV	100,000	0.85%	28/2/2025	95,303	0.03%
Robert Bosch Investment Nederland BV	100,000	2.63%	24/5/2028	95,084	0.03%
Santander Consumer Bank AG	100,000	0.25%	15/10/2024	95,019	0.03%
Heidelberg Materials AG	100,000	3.75%	31/5/2032	95,010	0.03%
Aareal Bank AG	100,000	2.38%	14/9/2029	94,766	0.03%
RWE AG	100,000	2.13%	24/5/2026	94,747	0.03%
Landesbank Baden-Wuerttemberg	100,000	0.25%	10/1/2025	94,714	0.03%
Deutsche Apotheker-und Aerztebank eG	100,000	0.50%	14/2/2025	94,675	0.03%
Landesbank Baden-Wuerttemberg	100,000	0.38%	27/2/2025	94,496	0.03%
Deutsche Bank AG^	100,000	1.38%	10/6/2026	94,423	0.03%
E.ON International Finance BV	100,000	1.63%	30/5/2026	94,396	0.03%
Landesbank Hessen-Thueringen Girozentrale	100,000	0.01%	22/1/2025	94,240	0.03%
Hamburg Commercial Bank AG	100,000	2.00%	20/7/2027	94,226	0.03%
Vonovia Finance BV	100,000	1.80%	29/6/2025	93,982	0.03%
Brenntag Finance BV	100,000	1.13%	27/9/2025	93,966	0.03%
Mercedes-Benz Group AG	100,000	2.38%	22/5/2030	93,901	0.03%
Commerzbank AG^	100,000	3.00%	14/9/2027	93,852	0.03%
DZ HYP AG	100,000	0.38%	6/6/2025	93,688	0.03%
Landesbank Baden-Wuerttemberg	100,000	1.75%	28/2/2028	93,483	0.03%
Fresenius SE & Co. KGaA	100,000	2.88%	15/2/2029	93,212	0.03%
Landesbank Hessen-Thueringen Girozentrale	100,000	0.50%	25/9/2025	93,192	0.03%
Allianz SE^	100,000	4.25%	5/7/2052	92,811	0.03%
Merck Financial Services GmbH	100,000	0.13%	16/7/2025	92,787	0.03%
DZ HYP AG	100,000	0.75%	2/2/2026	92,779	0.03%
Commerzbank AG^	100,000	0.75%	24/3/2026	92,747	0.03%
Covestro AG	100,000	0.88%	3/2/2026	92,683	0.03%
Traton Finance Luxembourg SA	100,000	0.13%	24/3/2025	92,595	0.03%
BASF SE	100,000	0.75%	17/3/2026	92,429	0.03%
Deutsche Post AG	100,000	0.38%	20/5/2026	92,284	0.03%
Deutsche Bank AG^	100,000	3.25%	24/5/2028	92,247	0.03%
Landesbank Baden-Wuerttemberg	100,000	0.38%	14/1/2026	92,101	0.03%
Wintershall Dea Finance BV	100,000	0.84%	25/9/2025	91,978	0.03%
Commerzbank AG	100,000	0.10%	11/9/2025	91,901	0.03%
Vonovia Finance BV	100,000	1.13%	8/9/2025	91,747	0.03%
Berlin Hyp AG	100,000	1.00%	5/2/2026	91,526	0.03%
HeidelbergCement Finance Luxembourg SA	100,000	1.75%	24/4/2028	91,496	0.03%
BMW Finance NV	100,000	0.00%	11/1/2026	91,301	0.03%
E.ON SE	100,000	0.13%	18/1/2026	91,215	0.03%
Siemens Financieringsmaatschappij NV	100,000	0.00%	20/2/2026	91,189	0.03%
Siemens Financieringsmaatschappij NV	100,000	0.38%	5/6/2026	91,180	0.03%
Deutsche Boerse AG	100,000	0.00%	22/2/2026	90,974	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
SAP SE	100,000	1.25%	10/3/2028	90,920	0.03%
DZ HYP AG	100,000	0.50%	30/9/2026	90,745	0.03%
Deutsche Telekom AG	100,000	0.50%	5/7/2027	90,371	0.03%
Wurth Finance International BV	100,000	2.13%	23/8/2030	90,247	0.03%
Landesbank Baden-Wuerttemberg	100,000	0.01%	17/6/2026	90,104	0.03%
Muenchener Hypothekenbank eG	100,000	1.88%	25/8/2032	90,074	0.03%
Allianz Finance II BV	100,000	1.50%	15/1/2030	89,962	0.03%
Mercedes-Benz Group AG	100,000	1.50%	3/7/2029	89,841	0.03%
E.ON SE	100,000	0.25%	24/10/2026	89,741	0.03%
Bayerische Landesbank	100,000	0.63%	19/7/2027	89,706	0.03%
Allianz Finance II BV	100,000	0.00%	22/11/2026	89,557	0.03%
BMW Finance NV	100,000	0.38%	14/1/2027	89,501	0.03%
Landesbank Hessen-Thueringen Girozentrale	100,000	0.88%	20/3/2028	89,433	0.03%
Commerzbank AG	100,000	0.50%	4/12/2026	89,383	0.03%
DZ HYP AG	100,000	0.88%	22/3/2028	89,345	0.03%
Deutsche Bank AG^	100,000	0.75%	17/2/2027	89,329	0.03%
DZ HYP AG	100,000	0.63%	30/8/2027	89,322	0.03%
Deutsche Telekom AG	100,000	1.75%	25/3/2031	89,310	0.03%
Bausparkasse Schwaebisch Hall AG	100,000	2.00%	17/5/2034	89,284	0.03%
DZ HYP AG	100,000	1.63%	30/5/2031	89,264	0.03%
DZ HYP AG	100,000	0.01%	26/10/2026	89,066	0.03%
Norddeutsche Landesbank-Girozentrale	100,000	0.75%	18/1/2028	89,036	0.03%
BASF SE	100,000	1.50%	22/5/2030	88,816	0.03%
E.ON SE	100,000	1.63%	22/5/2029	88,811	0.03%
SAP SE	100,000	1.63%	10/3/2031	88,696	0.03%
Deutsche Kreditbank AG	100,000	1.63%	5/5/2032	88,620	0.03%
Deutsche Bank AG^	100,000	1.88%	23/2/2028	88,517	0.03%
RWE AG	90,000	3.63%	13/2/2029	88,372	0.03%
Vier Gas Transport GmbH	100,000	1.50%	25/9/2028	88,343	0.03%
Deutsche Apotheker-und Aerztebank eG	100,000	0.75%	5/7/2028	88,283	0.03%
Berlin Hyp AG	100,000	1.13%	25/10/2027	88,086	0.03%
ING-DiBa AG	100,000	0.13%	23/5/2027	88,063	0.03%
Berlin Hyp AG	100,000	0.38%	25/1/2027	88,025	0.03%
Deutsche Boerse AG^	100,000	1.25%	16/6/2047	87,892	0.03%
Deutsche Bank AG^	100,000	4.00%	24/6/2032	87,816	0.03%
E.ON SE	100,000	0.38%	29/9/2027	87,694	0.03%
HOCHTIEF AG	100,000	0.50%	3/9/2027	87,592	0.03%
Bayerische Landesbank	100,000	0.75%	5/2/2029	87,477	0.03%
Talanx AG^	100,000	2.25%	5/12/2047	87,110	0.03%
Vonovia Finance BV	100,000	0.63%	9/7/2026	87,032	0.03%
Infineon Technologies AG	100,000	2.00%	24/6/2032	86,956	0.03%
ING-DiBa AG	100,000	0.63%	25/2/2029	86,558	0.03%
Merck Financial Services GmbH	100,000	0.50%	16/7/2028	86,063	0.03%
SAP SE	100,000	0.38%	18/5/2029	84,652	0.03%
Vonovia Finance BV	100,000	1.50%	14/1/2028	84,614	0.03%
Landesbank Baden-Wuerttemberg	100,000	0.01%	18/9/2028	84,599	0.03%
Mercedes-Benz Group AG	100,000	0.75%	8/2/2030	83,960	0.03%
Hamburg Commercial Bank AG^	100,000	0.50%	22/9/2026	82,835	0.03%
Bayerische Landesbank	100,000	0.13%	2/11/2029	82,711	0.03%
alstria office-AG	100,000	0.50%	26/9/2025	82,596	0.03%
Aareal Bank AG	100,000	0.05%	2/9/2026	82,362	0.03%
Vonovia Finance BV	100,000	2.25%	7/4/2030	82,320	0.03%
Aroundtown SA	100,000	1.50%	28/5/2026	82,319	0.03%
Fresenius Medical Care AG & Co. KGaA	100,000	1.50%	29/5/2030	81,927	0.03%
Deutsche Bank AG	100,000	0.01%	2/10/2029	81,922	0.03%
Allianz Finance II BV	100,000	0.50%	14/1/2031	81,921	0.03%
Deutsche Telekom International Finance BV	90,000	1.50%	3/4/2028	81,542	0.03%
Vonovia SE	100,000	2.38%	25/3/2032	81,422	0.03%
Eurogrid GmbH	100,000	1.11%	15/5/2032	80,464	0.03%
UniCredit Bank AG	100,000	0.01%	24/6/2030	80,370	0.03%
DZ HYP AG	100,000	0.88%	17/4/2034	79,285	0.03%
Hannover Rueck SE^	100,000	1.75%	8/10/2040	79,253	0.03%
E.ON International Finance BV	90,000	1.50%	31/7/2029	79,169	0.03%
Berlin Hyp AG	100,000	0.01%	27/1/2031	79,088	0.03%
Bayerische Landesbank	100,000	0.05%	30/4/2031	79,013	0.03%
Vier Gas Transport GmbH	100,000	0.13%	10/9/2029	78,959	0.03%
Siemens Financieringsmaatschappij NV	100,000	1.25%	25/2/2035	78,775	0.03%
Siemens Financieringsmaatschappij NV	100,000	0.50%	20/2/2032	78,428	0.03%
Wintershall Dea Finance BV	100,000	1.82%	25/9/2031	78,159	0.03%
Allianz Finance II BV	100,000	0.50%	22/11/2033	74,621	0.03%
Grand City Properties SA	100,000	0.13%	11/1/2028	74,584	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Deutsche Bank AG^	100,000	1.38%	17/2/2032	73,997	0.03%
ING-DiBa AG	100,000	1.00%	23/5/2039	72,129	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^	100,000	1.00%	26/5/2042	72,084	0.02%
Aroundtown SA	100,000	0.38%	15/4/2027	71,750	0.02%
Landesbank Hessen-Thueringen Girozentrale	100,000	0.50%	19/1/2037	70,968	0.02%
LEG Immobilien SE	100,000	1.50%	17/1/2034	70,268	0.02%
Deutsche Wohnen SE	100,000	0.50%	7/4/2031	70,138	0.02%
LEG Immobilien SE	100,000	1.00%	19/11/2032	69,631	0.02%
Deutsche Telekom AG	80,000	2.25%	29/3/2039	69,059	0.02%
Vonovia SE	100,000	0.75%	1/9/2032	68,612	0.02%
Deutsche Telekom International Finance BV	50,000	7.50%	24/1/2033	65,148	0.02%
Vonovia Finance BV	100,000	1.13%	14/9/2034	65,042	0.02%
Vonovia Finance BV	100,000	1.63%	7/10/2039	58,673	0.02%
Vonovia Finance BV	100,000	1.00%	28/1/2041	51,798	0.02%
Bayer AG	50,000	4.25%	26/8/2029	50,420	0.02%
Bayer AG	50,000	4.00%	26/8/2026	50,024	0.02%
Landesbank Baden-Wuerttemberg	50,000	3.25%	4/11/2026	49,600	0.02%
BMW Finance NV	50,000	3.25%	22/11/2026	49,331	0.02%
Knorr-Bremse AG	50,000	1.13%	13/6/2025	47,481	0.02%
LANXESS AG	50,000	1.13%	16/5/2025	47,247	0.02%
Deutsche Bank AG	50,000	0.50%	22/1/2026	46,091	0.02%
Aroundtown SA^	100,000	3.38%	Perpetual	41,599	0.01%
E.ON SE	40,000	0.88%	8/1/2025	38,196	0.01%
Deutsche Telekom AG	30,000	1.75%	9/12/2049	21,431	0.01%
				31,478,484	**10.64%**
Hong Kong 0.11% (2022: 0.08%)					
CK Hutchison Group Telecom Finance SA	200,000	1.13%	17/10/2028	170,673	0.06%
Hong Kong Government International Bond	100,000	3.38%	7/6/2027	98,974	0.03%
Hong Kong Government International Bond	100,000	1.00%	24/11/2041	64,868	0.02%
				334,515	**0.11%**
Hungary 0.25% (2022: 0.24%)					
Hungary Government International Bond	250,000	1.13%	28/4/2026	228,134	0.08%
Hungary Government International Bond	200,000	0.13%	21/9/2028	157,305	0.05%
Hungary Government International Bond	100,000	4.25%	16/6/2031	93,957	0.03%
MFB Magyar Fejlesztesi Bank Zrt	100,000	1.38%	24/6/2025	92,733	0.03%
Hungary Government International Bond	83,000	5.00%	22/2/2027	83,417	0.03%
Hungary Government International Bond	100,000	1.50%	17/11/2050	51,291	0.02%
Hungary Government International Bond	60,000	1.75%	5/6/2035	41,965	0.01%
				748,802	**0.25%**
Iceland 0.08% (2022: 0.04%)					
Iceland Government International Bond	160,000	0.00%	15/4/2028	133,031	0.05%
Arion Banki HF	100,000	0.38%	14/7/2025	87,688	0.03%
				220,719	**0.08%**
Indonesia 0.28% (2022: 0.28%)					
Indonesia Government International Bond	200,000	3.75%	14/6/2028	197,819	0.07%
Indonesia Government International Bond	200,000	2.15%	18/7/2024	195,561	0.07%
Indonesia Government International Bond	200,000	1.75%	24/4/2025	191,545	0.06%
Indonesia Government International Bond	100,000	1.00%	28/7/2029	83,065	0.03%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	100,000	1.88%	5/11/2031	75,577	0.03%
Indonesia Government International Bond	100,000	1.10%	12/3/2033	74,120	0.02%
				817,687	**0.28%**
Ireland 0.54% (2022: 0.48%)					
Dell Bank International DAC	200,000	0.50%	27/10/2026	176,934	0.06%
CRH Funding BV	200,000	1.63%	5/5/2030	175,270	0.06%
Bank of Ireland Group plc^	100,000	5.00%	4/7/2031	99,862	0.03%
Bank of Ireland Group plc^	100,000	4.88%	16/7/2028	99,856	0.03%
AIB Group plc^	100,000	4.63%	23/7/2029	98,379	0.03%
AIB Group plc^	100,000	3.63%	4/7/2026	97,613	0.03%
Vodafone International Financing DAC	100,000	4.00%	10/2/2043	94,326	0.03%
Bank of Ireland Group plc^	100,000	1.88%	5/6/2026	94,170	0.03%
Linde plc	100,000	1.00%	31/3/2027	91,355	0.03%
Ryanair DAC	100,000	0.88%	25/5/2026	91,237	0.03%
AIB Group plc^	100,000	2.25%	4/4/2028	90,733	0.03%
Kerry Group Financial Services Unltd Co.	113,000	0.88%	1/12/2031	89,932	0.03%
Smurfit Kappa Treasury ULC	100,000	0.50%	22/9/2029	81,087	0.03%
Smurfit Kappa Treasury ULC	100,000	1.00%	22/9/2033	74,339	0.03%
DXC Capital Funding DAC	100,000	0.95%	15/9/2031	73,652	0.03%
Linde plc	100,000	0.38%	30/9/2033	72,839	0.03%
				1,601,584	**0.54%**
Israel 0.16% (2022: 0.27%)					
Israel Government International Bond	200,000	1.50%	18/1/2027	184,307	0.06%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Israel Government International Bond	150,000	1.50%	16/1/2029	133,582	0.04%
Israel Government International Bond	100,000	2.50%	16/1/2049	76,720	0.03%
Israel Government International Bond	100,000	0.63%	18/1/2032	76,383	0.03%
				470,992	**0.16%**
Italy 3.54% (2022: 3.48%)					
Enel Finance International NV	400,000	0.25%	17/11/2025	366,484	0.12%
UniCredit SpA	302,000	3.38%	31/1/2027	298,093	0.10%
Intesa Sanpaolo SpA	300,000	2.13%	26/5/2025	287,319	0.10%
Banca Monte dei Paschi di Siena SpA	300,000	0.88%	8/10/2026	267,614	0.09%
UniCredit SpA^	250,000	1.63%	3/7/2025	242,686	0.08%
Intesa Sanpaolo SpA	250,000	1.00%	25/9/2025	234,481	0.08%
UniCredit SpA^	250,000	2.20%	22/7/2027	230,836	0.08%
Assicurazioni Generali SpA^	200,000	5.50%	27/10/2047	201,355	0.07%
Intesa Sanpaolo SpA	200,000	4.00%	19/5/2026	197,948	0.07%
Credit Agricole Italia SpA	200,000	3.50%	15/1/2030	197,488	0.07%
Iren SpA	200,000	1.95%	19/9/2025	189,813	0.07%
Intesa Sanpaolo SpA	200,000	1.13%	4/10/2027	180,180	0.06%
Autostrade per l'Italia SpA	200,000	1.63%	25/1/2028	175,659	0.06%
Enel Finance International NV	200,000	0.38%	17/6/2027	174,543	0.06%
Intesa Sanpaolo SpA	200,000	0.75%	16/3/2028	170,503	0.06%
Intesa Sanpaolo SpA	165,000	3.63%	30/6/2028	163,934	0.06%
UniCredit SpA^	150,000	5.85%	15/11/2027	153,618	0.05%
UniCredit SpA	200,000	0.85%	19/1/2031	152,391	0.05%
Credit Agricole Italia SpA	200,000	0.38%	20/1/2032	151,278	0.05%
Intesa Sanpaolo SpA^	150,000	5.00%	8/3/2028	149,772	0.05%
Intesa Sanpaolo SpA	150,000	5.63%	8/3/2033	149,423	0.05%
Enel Finance International NV	150,000	0.00%	17/6/2027	128,781	0.04%
Autostrade per l'Italia SpA	150,000	2.00%	15/1/2030	125,798	0.04%
2i Rete Gas SpA	125,000	4.38%	6/6/2033	123,212	0.04%
Enel SpA^	100,000	6.63%	Perpetual	100,645	0.04%
UniCredit SpA^	100,000	4.80%	17/1/2029	100,105	0.03%
Assicurazioni Generali SpA	100,000	4.13%	4/5/2026	99,936	0.03%
Intesa Sanpaolo SpA	100,000	4.88%	19/5/2030	99,935	0.03%
Eni SpA	100,000	3.75%	12/9/2025	99,729	0.03%
Mediobanca Banca di Credito Finanziario SpA^	100,000	4.63%	7/2/2029	99,634	0.03%
Banco BPM SpA	100,000	3.75%	27/6/2028	99,611	0.03%
ENI SpA	100,000	4.25%	19/5/2033	99,295	0.03%
Intesa Sanpaolo SpA	100,000	3.38%	24/1/2025	98,952	0.03%
Autostrade per l'Italia SpA	100,000	4.75%	24/1/2031	98,649	0.03%
Italgas SpA	100,000	4.13%	8/6/2032	97,986	0.03%
Assicurazioni Generali SpA^	100,000	4.60%	Perpetual	97,106	0.03%
Mediobanca Banca di Credito Finanziario SpA	100,000	1.13%	12/8/2024	96,739	0.03%
Intesa Sanpaolo SpA	100,000	0.50%	15/7/2024	96,416	0.03%
Banco di Desio e della Brianza SpA	100,000	0.88%	12/9/2024	96,182	0.03%
ERG SpA	100,000	1.88%	11/4/2025	96,034	0.03%
Assicurazioni Generali SpA	100,000	3.88%	29/1/2029	95,892	0.03%
2i Rete Gas SpA	100,000	2.20%	11/9/2025	95,747	0.03%
CA Auto Bank SpA	100,000	0.50%	13/9/2024	95,337	0.03%
Enel SpA^	100,000	3.50%	Perpetual	95,287	0.03%
Credit Agricole Italia SpA	100,000	1.13%	21/3/2025	95,138	0.03%
Autostrade per l'Italia SpA	100,000	1.88%	4/11/2025	94,475	0.03%
Intesa Sanpaolo SpA	100,000	1.13%	14/7/2025	94,459	0.03%
UniCredit SpA	100,000	0.50%	9/4/2025	93,585	0.03%
Terna - Rete Elettrica Nazionale	100,000	1.00%	10/4/2026	92,969	0.03%
Eni SpA	100,000	1.25%	18/5/2026	92,638	0.03%
Autostrade per l'Italia SpA	100,000	1.75%	26/6/2026	92,378	0.03%
Mediobanca Banca di Credito Finanziario SpA	100,000	0.88%	15/1/2026	92,275	0.03%
Eni SpA	100,000	1.50%	17/1/2027	92,265	0.03%
Eni SpA^	100,000	2.63%	Perpetual	92,243	0.03%
Enel Finance International NV	100,000	1.13%	16/9/2026	92,098	0.03%
Terna - Rete Elettrica Nazionale	100,000	1.38%	26/7/2027	91,239	0.03%
Enel Finance International NV	125,000	1.25%	17/1/2035	90,832	0.03%
Intesa Sanpaolo SpA	100,000	1.13%	16/6/2027	90,702	0.03%
UniCredit SpA	100,000	0.33%	19/1/2026	90,631	0.03%
Credit Agricole Italia SpA	100,000	1.00%	25/3/2027	90,297	0.03%
Mediobanca Banca di Credito Finanziario SpA	100,000	0.50%	1/10/2026	89,942	0.03%
Credit Agricole Italia SpA	100,000	1.63%	21/3/2029	89,680	0.03%
Enel Finance International NV	100,000	0.00%	28/5/2026	89,259	0.03%
Aeroporti di Roma SpA	100,000	1.63%	2/2/2029	86,959	0.03%
Mediobanca Banca di Credito Finanziario SpA	100,000	1.25%	24/11/2029	86,842	0.03%
Eni SpA	100,000	1.13%	19/9/2028	86,702	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Mediobanca Banca di Credito Finanziario SpA	100,000	0.75%	15/7/2027	86,602	0.03%
Enel SpA^	100,000	2.25%	Perpetual	86,518	0.03%
Eni SpA	100,000	2.00%	18/5/2031	86,268	0.03%
Credit Agricole Italia SpA	100,000	0.25%	17/1/2028	85,626	0.03%
Eni SpA^	100,000	3.38%	Perpetual	84,159	0.03%
Italgas SpA	100,000	0.00%	16/2/2028	83,653	0.03%
Assicurazioni Generali SpA	100,000	2.43%	14/7/2031	82,799	0.03%
Enel Finance International NV	100,000	0.38%	28/5/2029	81,486	0.03%
Enel SpA^	100,000	1.38%	Perpetual	81,301	0.03%
ASTM SpA	100,000	1.50%	25/1/2030	81,136	0.03%
Eni SpA	100,000	0.63%	23/1/2030	80,576	0.03%
Snam SpA	100,000	0.75%	17/6/2030	80,247	0.03%
Enel Finance International NV	100,000	0.50%	17/6/2030	78,892	0.03%
Eni SpA^	100,000	2.75%	Perpetual	78,250	0.03%
ASTM SpA	100,000	2.38%	25/11/2033	78,023	0.03%
Terna - Rete Elettrica Nazionale	100,000	0.75%	24/7/2032	76,489	0.03%
Snam SpA	100,000	1.25%	20/6/2034	74,622	0.03%
Eni SpA	100,000	1.00%	11/10/2034	73,113	0.03%
Enel SpA^	100,000	1.88%	Perpetual	72,316	0.03%
Snam SpA	100,000	1.00%	12/9/2034	71,630	0.03%
Italgas SpA	100,000	0.50%	16/2/2033	70,777	0.03%
Enel Finance International NV	100,000	0.88%	28/9/2034	70,130	0.02%
Terna - Rete Elettrica Nazionale	50,000	4.90%	28/10/2024	50,454	0.02%
				10,475,101	**3.54%**
Japan 1.05% (2022: 1.27%)					
Sumitomo Mitsui Banking Corp.	400,000	0.01%	10/9/2025	365,682	0.12%
Mitsubishi UFJ Financial Group, Inc.^	400,000	0.34%	8/6/2027	355,155	0.12%
Development Bank of Japan, Inc.	250,000	2.13%	1/9/2026	237,923	0.08%
Toyota Motor Finance Netherlands BV	200,000	0.00%	25/2/2028	168,528	0.06%
Mizuho Financial Group, Inc.^	200,000	0.47%	6/9/2029	163,850	0.06%
Takeda Pharmaceutical Co., Ltd.	150,000	3.00%	21/11/2030	140,923	0.05%
East Japan Railway Co.	100,000	4.11%	22/2/2043	101,028	0.03%
Mizuho Financial Group, Inc.	100,000	4.42%	20/5/2033	100,209	0.03%
Japan Bank for International Cooperation	100,000	3.13%	15/2/2028	98,393	0.03%
Mizuho Financial Group, Inc.	100,000	4.03%	5/9/2032	98,130	0.03%
ORIX Corp.	100,000	1.92%	20/4/2026	93,915	0.03%
Nissan Motor Co., Ltd.	100,000	2.65%	17/3/2026	93,528	0.03%
Sumitomo Mitsui Financial Group, Inc.	100,000	1.55%	15/6/2026	92,623	0.03%
Mizuho Financial Group, Inc.	100,000	0.21%	7/10/2025	92,100	0.03%
Development Bank of Japan, Inc.	100,000	0.01%	9/9/2025	91,899	0.03%
NTT Finance Corp.	100,000	0.08%	13/12/2025	91,097	0.03%
Sumitomo Mitsui Financial Group, Inc.	100,000	1.41%	14/6/2027	89,845	0.03%
Takeda Pharmaceutical Co., Ltd.	100,000	1.00%	9/7/2029	84,852	0.03%
NTT Finance Corp.	100,000	0.40%	13/12/2028	84,366	0.03%
Asahi Group Holdings Ltd.	100,000	0.54%	23/10/2028	84,150	0.03%
NTT Finance Corp.	100,000	0.34%	3/3/2030	80,784	0.03%
Sumitomo Mitsui Financial Group, Inc.	100,000	0.63%	23/10/2029	80,320	0.03%
Mizuho Financial Group, Inc.	100,000	0.69%	7/10/2030	78,578	0.03%
Takeda Pharmaceutical Co., Ltd.	100,000	2.00%	9/7/2040	74,002	0.03%
East Japan Railway Co.	100,000	1.10%	15/9/2039	69,098	0.02%
				3,110,978	**1.05%**
Kazakhstan 0.04% (2022: 0.04%)					
Kazakhstan Government International Bond	130,000	0.60%	30/9/2026	114,559	0.04%
				114,559	**0.04%**
Luxembourg 0.57% (2022: 0.72%)					
ArcelorMittal SA	200,000	4.88%	26/9/2026	203,970	0.07%
Prologis International Funding II SA	200,000	2.38%	14/11/2030	167,213	0.06%
JAB Holdings BV	100,000	5.00%	12/6/2033	101,576	0.03%
JAB Holdings BV	100,000	4.75%	29/6/2032	100,862	0.03%
Traton Finance Luxembourg SA	100,000	4.25%	16/5/2028	98,761	0.03%
ArcelorMittal SA	100,000	1.75%	19/11/2025	94,805	0.03%
Blackstone Property Partners Europe Holdings Sarl	100,000	2.20%	24/7/2025	91,101	0.03%
P3 Group Sarl	100,000	0.88%	26/1/2026	88,124	0.03%
AXA Logistics Europe Master SCA	100,000	0.38%	15/11/2026	86,039	0.03%
Czech Gas Networks Investments Sarl	100,000	1.00%	16/7/2027	85,910	0.03%
SES SA	100,000	0.88%	4/11/2027	85,646	0.03%
Blackstone Property Partners Europe Holdings Sarl	100,000	3.63%	29/10/2029	81,734	0.03%
Acef Holding SCA	100,000	0.75%	14/6/2028	81,706	0.03%
Blackstone Property Partners Europe Holdings Sarl	100,000	1.25%	26/4/2027	79,812	0.03%
Bevco Lux Sarl	100,000	1.00%	16/1/2030	77,803	0.03%
Eurofins Scientific SE	100,000	0.88%	19/5/2031	76,250	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	100,000	0.90%	12/10/2029	73,014	0.02%
				1,674,326	**0.57%**
Mexico 0.28% (2022: 0.28%)					
Mexico Government International Bond	200,000	2.25%	12/8/2036	147,971	0.05%
Mexico Government International Bond	200,000	1.45%	25/10/2033	147,883	0.05%
Mexico Government International Bond	130,000	2.38%	11/2/2030	115,286	0.04%
Mexico Government International Bond	100,000	1.63%	8/4/2026	94,024	0.03%
Mexico Government International Bond	100,000	1.75%	17/4/2028	89,943	0.03%
Mexico Government International Bond	100,000	2.88%	8/4/2039	75,302	0.03%
Mexico Government International Bond	100,000	4.00%	15/3/2115	73,727	0.03%
Mexico Government International Bond	122,000	2.13%	25/10/2051	69,656	0.02%
				813,792	**0.28%**
Netherlands 5.19% (2022: 4.92%)					
ING Bank NV	400,000	3.00%	15/2/2026	393,404	0.13%
ING Groep NV^	400,000	1.25%	16/2/2027	366,198	0.12%
ABN AMRO Bank NV	300,000	4.38%	20/10/2028	297,905	0.10%
ABN AMRO Bank NV	300,000	0.88%	14/1/2026	279,784	0.10%
ING Groep NV^	300,000	1.00%	13/11/2030	267,311	0.09%
ABN AMRO Bank NV	300,000	1.13%	12/1/2032	253,995	0.09%
ING Groep NV^	300,000	0.25%	18/2/2029	245,832	0.08%
Cooperatieve Rabobank UA	200,000	4.13%	14/7/2025	200,662	0.07%
Rentokil Initial Finance BV	200,000	3.88%	27/6/2027	198,582	0.07%
ING Groep NV^	200,000	4.50%	23/5/2029	198,059	0.07%
Achmea Bank NV	200,000	3.00%	31/1/2030	195,852	0.07%
ING Groep NV^	200,000	0.10%	3/9/2025	189,978	0.07%
Koninklijke KPN NV	200,000	0.63%	9/4/2025	188,727	0.06%
Nationale-Nederlanden Bank NV	200,000	0.38%	26/2/2025	187,708	0.06%
Koninklijke Ahold Delhaize NV	200,000	0.25%	26/6/2025	186,533	0.06%
ING Bank NV	200,000	0.50%	17/2/2027	179,670	0.06%
Shell International Finance BV	200,000	1.25%	12/5/2028	177,664	0.06%
LeasePlan Corp. NV	200,000	0.25%	7/9/2026	175,844	0.06%
Cooperatieve Rabobank UA	200,000	0.88%	1/2/2029	175,839	0.06%
Cooperatieve Rabobank UA	300,000	0.01%	27/11/2040	172,606	0.06%
Shell International Finance BV	200,000	0.75%	15/8/2028	172,388	0.06%
Akzo Nobel NV	200,000	1.63%	14/4/2030	171,747	0.06%
American Medical Systems Europe BV	200,000	1.63%	8/3/2031	171,508	0.06%
ABN AMRO Bank NV	200,000	1.00%	13/4/2031	169,982	0.06%
ABN AMRO Bank NV	200,000	1.25%	10/1/2033	168,221	0.06%
ING Groep NV^	200,000	0.38%	29/9/2028	167,928	0.06%
de Volksbank NV	200,000	0.38%	3/3/2028	164,259	0.06%
de Volksbank NV	200,000	0.75%	24/10/2031	164,094	0.06%
ABN AMRO Bank NV	200,000	0.63%	24/1/2037	143,686	0.05%
Nationale-Nederlanden Bank NV	200,000	0.05%	24/9/2035	135,686	0.05%
CTP NV	130,000	0.88%	20/1/2026	110,630	0.04%
ING Groep NV^	100,000	5.25%	14/11/2033	105,505	0.04%
ASR Nederland NV^	100,000	7.00%	7/12/2043	104,054	0.04%
ABN AMRO Bank NV	100,000	4.50%	21/11/2034	101,260	0.04%
Cooperatieve Rabobank UA^	100,000	4.63%	27/1/2028	100,563	0.04%
Stellantis NV	100,000	4.38%	14/3/2030	100,238	0.03%
ING Groep NV^	100,000	4.75%	23/5/2034	100,161	0.03%
Siemens Financieringsmaatschappij NV	100,000	3.38%	24/8/2031	100,007	0.03%
NN Group NV^	100,000	6.00%	3/11/2043	100,006	0.03%
Heineken NV	100,000	3.88%	23/9/2024	99,897	0.03%
Wolters Kluwer NV	100,000	3.75%	3/4/2031	99,851	0.03%
Koninklijke KPN NV	100,000	3.88%	3/7/2031	99,537	0.03%
ASML Holding NV	100,000	3.50%	6/12/2025	99,343	0.03%
ABN AMRO Bank NV	100,000	3.88%	21/12/2026	99,274	0.03%
Enel Finance International NV	100,000	4.00%	20/2/2031	99,255	0.03%
ABN AMRO Bank NV	100,000	4.25%	21/2/2030	99,047	0.03%
Cooperatieve Rabobank UA^	100,000	4.23%	25/4/2029	98,843	0.03%
ABN AMRO Bank NV	100,000	3.63%	10/1/2026	98,797	0.03%
Toyota Motor Finance Netherlands BV	100,000	3.50%	13/1/2028	98,659	0.03%
Achmea BV	100,000	3.63%	29/11/2025	98,650	0.03%
ASR Nederland NV^	100,000	5.13%	29/9/2045	98,414	0.03%
de Volksbank NV	100,000	4.63%	23/11/2027	98,285	0.03%
ING Bank NV	100,000	3.00%	15/2/2033	98,256	0.03%
ABN AMRO Bank NV	100,000	4.00%	16/1/2028	98,049	0.03%
Cooperatieve Rabobank UA	100,000	4.00%	10/1/2030	98,029	0.03%
ABB Finance BV	100,000	3.38%	16/1/2031	98,024	0.03%
ABN AMRO Bank NV^	100,000	5.13%	22/2/2033	97,832	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Cooperatieve Rabobank UA	100,000	2.88%	19/1/2033	97,458	0.03%
ING Groep NV^	100,000	5.00%	20/2/2035	97,452	0.03%
Siemens Energy Finance BV	100,000	4.25%	5/4/2029	97,219	0.03%
Achmea BV^	100,000	4.25%	Perpetual	97,083	0.03%
Siemens Financieringsmaatschappij NV	100,000	3.00%	8/9/2033	96,977	0.03%
NN Group NV^	100,000	4.50%	Perpetual	96,610	0.03%
Universal Music Group NV	100,000	3.00%	30/6/2027	96,601	0.03%
Heineken NV	100,000	1.50%	7/12/2024	96,415	0.03%
ING Bank NV	100,000	2.50%	21/2/2030	95,656	0.03%
Aegon Bank NV	100,000	0.38%	21/11/2024	95,145	0.03%
Cooperatieve Rabobank UA^	100,000	3.88%	30/11/2032	94,796	0.03%
ABN AMRO Bank NV	100,000	1.25%	28/5/2025	94,598	0.03%
ABN AMRO Bank NV	100,000	0.88%	22/4/2025	94,506	0.03%
Euronext NV	100,000	1.00%	18/4/2025	94,376	0.03%
Cooperatieve Rabobank UA	100,000	1.25%	23/3/2026	93,882	0.03%
JDE Peet's NV	100,000	0.24%	16/1/2025	93,881	0.03%
NIBC Bank NV	100,000	1.88%	16/6/2027	93,721	0.03%
ASML Holding NV	100,000	1.38%	7/7/2026	93,595	0.03%
ASML Holding NV	100,000	1.63%	28/5/2027	93,125	0.03%
Heineken NV	100,000	2.25%	30/3/2030	92,873	0.03%
ABN AMRO Bank NV	100,000	3.00%	1/6/2032	92,772	0.03%
Cooperatieve Rabobank UA	100,000	1.38%	3/2/2027	92,273	0.03%
de Volksbank NV	100,000	0.50%	30/1/2026	92,108	0.03%
Cooperatieve Rabobank UA	100,000	0.63%	26/4/2026	92,070	0.03%
Signify NV	100,000	2.38%	11/5/2027	92,068	0.03%
Toyota Motor Finance Netherlands BV	100,000	0.00%	27/10/2025	91,326	0.03%
Shell International Finance BV	100,000	1.50%	7/4/2028	90,598	0.03%
Vesteda Finance BV	100,000	1.50%	24/5/2027	90,133	0.03%
Repsol International Finance BV^	100,000	4.25%	Perpetual	89,975	0.03%
LeasePlan Corp. NV	100,000	0.25%	23/2/2026	89,538	0.03%
Akzo Nobel NV	100,000	1.50%	28/3/2028	89,534	0.03%
NIBC Bank NV	100,000	0.50%	19/3/2027	89,361	0.03%
ING Bank NV	100,000	0.88%	11/4/2028	89,217	0.03%
Unilever Finance Netherlands BV	100,000	2.25%	16/5/2034	88,936	0.03%
NIBC Bank NV	100,000	1.00%	11/9/2028	88,458	0.03%
EXOR NV	100,000	2.25%	29/4/2030	87,840	0.03%
ABN AMRO Bank NV	100,000	0.60%	15/1/2027	87,827	0.03%
Cooperatieve Rabobank UA	100,000	0.00%	21/6/2027	87,510	0.03%
Cooperatieve Rabobank UA^	100,000	0.38%	1/12/2027	87,422	0.03%
Vestas Wind Systems Finance BV	100,000	1.50%	15/6/2029	87,372	0.03%
Heineken NV	100,000	1.75%	17/3/2031	87,174	0.03%
ING Bank NV	100,000	0.75%	18/2/2029	87,115	0.03%
Repsol International Finance BV^	100,000	2.50%	Perpetual	87,093	0.03%
Shell International Finance BV	100,000	1.88%	7/4/2032	86,055	0.03%
JDE Peet's NV	100,000	0.63%	9/2/2028	85,858	0.03%
Wolters Kluwer NV	100,000	0.25%	30/3/2028	85,775	0.03%
Cooperatieve Rabobank UA	100,000	1.25%	31/5/2032	85,058	0.03%
ING Groep NV^	100,000	1.75%	16/2/2031	84,999	0.03%
NIBC Bank NV	100,000	0.25%	9/9/2026	84,404	0.03%
Athora Netherlands NV^	100,000	2.25%	15/7/2031	83,834	0.03%
JDE Peet's NV	100,000	0.50%	16/1/2029	82,251	0.03%
ASML Holding NV	100,000	0.25%	25/2/2030	81,544	0.03%
NIBC Bank NV	100,000	0.01%	15/10/2029	81,290	0.03%
Koninklijke Ahold Delhaize NV	100,000	0.38%	18/3/2030	81,121	0.03%
NN Group NV	100,000	0.88%	23/11/2031	80,681	0.03%
Heineken NV	100,000	1.25%	7/5/2033	80,635	0.03%
Shell International Finance BV	100,000	1.25%	11/11/2032	80,275	0.03%
Cooperatieve Rabobank UA	100,000	1.50%	26/4/2038	79,671	0.03%
EXOR NV	100,000	0.88%	19/1/2031	78,616	0.03%
Cooperatieve Rabobank UA	100,000	0.13%	1/12/2031	77,651	0.03%
Mondelez International Holdings Netherlands BV	100,000	0.63%	9/9/2032	76,318	0.03%
Koninklijke KPN NV	100,000	0.88%	14/12/2032	76,087	0.03%
ING Bank NV	100,000	1.00%	17/2/2037	75,703	0.03%
Cooperatieve Rabobank UA	100,000	1.00%	19/1/2034	74,490	0.03%
ABN AMRO Bank NV	100,000	1.13%	23/4/2039	74,103	0.03%
Heineken NV	100,000	1.75%	7/5/2040	74,013	0.03%
Prosus NV	100,000	2.78%	19/1/2034	73,627	0.03%
ABN AMRO Bank NV	100,000	0.38%	14/1/2035	72,946	0.03%
Digital Intrepid Holding BV	100,000	1.38%	18/7/2032	71,518	0.03%
CTP NV	100,000	1.50%	27/9/2031	69,539	0.02%
DSV Finance BV	100,000	0.88%	17/9/2036	69,104	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Euronext NV	100,000	1.50%	17/5/2041	68,987	0.02%
Cooperatieve Rabobank UA	100,000	0.75%	21/6/2039	68,965	0.02%
Thermo Fisher Scientific Finance I BV	100,000	2.00%	18/10/2051	65,463	0.02%
Nationale-Nederlanden Bank NV	100,000	0.38%	4/3/2041	61,406	0.02%
Heimstaden Bostad Treasury BV	100,000	0.75%	6/9/2029	60,650	0.02%
				15,358,444	**5.19%**
New Zealand 0.28% (2022: 0.35%)					
BNZ International Funding Ltd.	300,000	0.63%	3/7/2025	280,406	0.09%
ASB Finance Ltd.	200,000	0.25%	21/5/2031	155,108	0.05%
Auckland Council	200,000	0.25%	17/11/2031	155,056	0.05%
Westpac Securities NZ Ltd.	100,000	0.10%	13/7/2027	84,482	0.03%
ASB Finance Ltd.	100,000	0.25%	8/9/2028	81,392	0.03%
ANZ New Zealand Int'l Ltd.	100,000	0.38%	17/9/2029	80,883	0.03%
				837,327	**0.28%**
Norway 1.58% (2022: 1.78%)					
DNB Boligkreditt A.S.	500,000	0.01%	8/10/2027	431,205	0.15%
SpareBank 1 Boligkreditt A.S.	400,000	0.13%	12/5/2031	311,555	0.11%
DNB Boligkreditt A.S.	300,000	0.63%	14/1/2026	277,280	0.09%
Sparebanken Vest Boligkreditt A.S.	300,000	0.01%	24/11/2025	274,415	0.09%
SR-Boligkreditt A.S.	300,000	0.01%	26/6/2027	260,900	0.09%
Telenor A.S.A	250,000	0.25%	14/2/2028	212,909	0.07%
SR-Boligkreditt A.S.	200,000	1.63%	15/3/2028	184,194	0.06%
Equinor A.S.A	200,000	1.25%	17/2/2027	182,590	0.06%
SpareBank 1 Boligkreditt A.S.	200,000	1.00%	30/1/2029	175,233	0.06%
Kommunalbanken A.S.	150,000	2.75%	29/11/2027	145,888	0.05%
SpareBank 1 Boligkreditt A.S.	150,000	0.13%	14/5/2026	135,475	0.05%
Eika Boligkreditt A.S.	104,000	3.25%	14/6/2033	103,054	0.04%
DNB Bank A.S.A^	100,000	4.63%	28/2/2033	97,969	0.03%
DNB Bank A.S.A^	100,000	3.63%	16/2/2027	97,931	0.03%
SpareBank 1 SR-Bank A.S.A	100,000	3.75%	23/11/2027	97,869	0.03%
DNB Bank A.S.A^	100,000	3.13%	21/9/2027	96,884	0.03%
DNB Bank A.S.A^	100,000	1.63%	31/5/2026	94,916	0.03%
Statnett SF	100,000	0.88%	8/3/2025	94,656	0.03%
Avinor A.S.	100,000	1.00%	29/4/2025	94,510	0.03%
Eika Boligkreditt A.S.	100,000	0.50%	28/8/2025	93,167	0.03%
Santander Consumer Bank A.S.	100,000	0.13%	25/2/2025	93,047	0.03%
Kommunalbanken A.S.	100,000	0.63%	20/4/2026	92,059	0.03%
Equinor A.S.A	100,000	0.75%	22/5/2026	91,657	0.03%
Telenor A.S.A	100,000	0.75%	31/5/2026	91,395	0.03%
Eika Boligkreditt A.S.	100,000	0.01%	12/3/2027	87,722	0.03%
Norsk Hydro A.S.A	100,000	2.00%	11/4/2029	87,712	0.03%
Statkraft A.S.	100,000	1.50%	26/3/2030	87,476	0.03%
SpareBank 1 SR-Bank A.S.A	100,000	0.25%	9/11/2026	87,418	0.03%
Aker BP A.S.A	100,000	1.13%	12/5/2029	83,079	0.03%
DNB Bank A.S.A^	100,000	0.25%	23/2/2029	82,900	0.03%
SpareBank 1 SMN	100,000	0.01%	18/2/2028	82,322	0.03%
Kommunalbanken A.S.	100,000	0.05%	24/10/2029	82,204	0.03%
Equinor A.S.A	100,000	1.63%	17/2/2035	80,704	0.03%
Telenor A.S.A	100,000	0.88%	14/2/2035	72,922	0.03%
				4,665,217	**1.58%**
Peru 0.05% (2022: 0.05%)					
Peruvian Government International Bond	100,000	1.25%	11/3/2033	75,116	0.03%
Peruvian Government International Bond	100,000	1.95%	17/11/2036	72,257	0.02%
				147,373	**0.05%**
Philippines 0.09% (2022: 0.09%)					
Philippine Government International Bond	100,000	0.25%	28/4/2025	93,041	0.03%
Philippine Government International Bond	100,000	0.70%	3/2/2029	83,185	0.03%
Philippine Government International Bond	100,000	1.20%	28/4/2033	75,970	0.03%
				252,196	**0.09%**
Poland 0.66% (2022: 0.66%)					
Republic of Poland Government International Bond	800,000	0.00%	10/2/2025	750,174	0.25%
Republic of Poland Government International Bond	250,000	1.00%	7/3/2029	219,129	0.08%
Republic of Poland Government International Bond	150,000	2.38%	18/1/2036	124,494	0.04%
Bank Gospodarstwa Krajowego	100,000	4.00%	8/9/2027	98,866	0.03%
Republic of Poland Government International Bond	100,000	4.25%	14/2/2043	98,112	0.03%
Bank Gospodarstwa Krajowego	100,000	1.38%	1/6/2025	94,073	0.03%
Bank Gospodarstwa Krajowego	100,000	1.75%	6/5/2026	93,078	0.03%
Republic of Poland Government International Bond	100,000	1.38%	22/10/2027	91,549	0.03%
Republic of Poland Government International Bond	100,000	2.75%	25/5/2032	91,377	0.03%
Bank Gospodarstwa Krajowego	100,000	1.63%	30/4/2028	87,154	0.03%
Republic of Poland Government International Bond	70,000	3.88%	14/2/2033	69,470	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Republic of Poland Government International Bond	50,000	5.25%	20/1/2025	51,025	0.02%
Republic of Poland Government International Bond	50,000	1.13%	7/8/2026	46,738	0.02%
Republic of Poland Government International Bond	60,000	2.00%	8/3/2049	40,367	0.02%
				1,955,606	**0.66%**
Portugal 0.23% (2022: 0.20%)					
Banco Santander Totta SA	200,000	3.38%	19/4/2028	197,040	0.07%
EDP Finance BV	200,000	1.88%	13/10/2025	190,969	0.07%
EDP Finance BV	100,000	3.88%	11/3/2030	99,651	0.03%
EDP-Energias de Portugal SA	100,000	1.63%	15/4/2027	92,132	0.03%
Ren Finance BV	100,000	1.75%	18/1/2028	90,908	0.03%
				670,700	**0.23%**
Romania 0.83% (2022: 0.89%)					
Romanian Government International Bond	300,000	2.88%	28/10/2024	294,791	0.10%
Romanian Government International Bond	250,000	3.88%	29/10/2035	197,791	0.07%
Romanian Government International Bond	220,000	2.13%	7/3/2028	190,915	0.06%
Romanian Government International Bond	200,000	3.62%	26/5/2030	174,949	0.06%
Romanian Government International Bond	195,000	2.88%	26/5/2028	174,547	0.06%
Romanian Government International Bond	200,000	1.75%	13/7/2030	152,377	0.05%
Romanian Government International Bond	150,000	2.38%	19/4/2027	136,931	0.05%
Romanian Government International Bond	150,000	4.63%	3/4/2049	115,531	0.04%
Romanian Government International Bond	140,000	3.75%	7/2/2034	113,091	0.04%
Romanian Government International Bond	180,000	2.88%	13/4/2042	110,528	0.04%
Romanian Government International Bond	100,000	2.75%	26/2/2026	94,896	0.03%
Romanian Government International Bond	100,000	2.00%	8/12/2026	91,224	0.03%
NE Property BV	100,000	3.38%	14/7/2027	89,715	0.03%
Romanian Government International Bond	80,000	6.63%	27/9/2029	83,205	0.03%
Romanian Government International Bond	100,000	2.50%	8/2/2030	82,301	0.03%
Romanian Government International Bond	100,000	2.12%	16/7/2031	75,719	0.03%
Romanian Government International Bond	100,000	3.38%	28/1/2050	62,620	0.02%
Romanian Government International Bond	60,000	2.00%	28/1/2032	43,914	0.01%
Romanian Government International Bond	70,000	2.75%	14/4/2041	42,867	0.01%
Romanian Government International Bond	70,000	2.63%	2/12/2040	42,476	0.01%
Romanian Government International Bond	50,000	3.50%	3/4/2034	39,671	0.01%
Romanian Government International Bond	30,000	2.88%	11/3/2029	26,071	0.01%
Romanian Government International Bond	20,000	4.13%	11/3/2039	15,554	0.01%
				2,451,684	**0.83%**
Saudi Arabia 0.08% (2022: 0.14%)					
Saudi Government International Bond	100,000	0.75%	9/7/2027	88,475	0.03%
Saudi Government International Bond	100,000	0.63%	3/3/2030	80,643	0.03%
Saudi Government International Bond	100,000	2.00%	9/7/2039	71,725	0.02%
				240,843	**0.08%**
Singapore 0.18% (2022: 0.16%)					
United Overseas Bank Ltd.	200,000	0.10%	25/5/2029	165,000	0.06%
Temasek Financial I Ltd.	150,000	3.25%	15/2/2027	148,343	0.05%
Temasek Financial I Ltd.	150,000	0.50%	20/11/2031	116,421	0.04%
Oversea-Chinese Banking Corp., Ltd.	100,000	0.63%	18/4/2025	94,245	0.03%
				524,009	**0.18%**
Slovakia 0.15% (2022: 0.03%)					
Slovenska Sporitelna A.S.	200,000	3.25%	12/1/2026	195,958	0.07%
Vseobecna Uverova Banka A.S.	200,000	0.88%	22/3/2027	179,097	0.06%
Via Pribina A.S.	74,344	4.78%	30/9/2039	72,146	0.02%
				447,201	**0.15%**
South Africa 0.07% (2022: 0.03%)					
Anglo American Capital plc	100,000	5.00%	15/3/2031	102,386	0.04%
Anglo American Capital plc	100,000	1.63%	11/3/2026	93,675	0.03%
				196,061	**0.07%**
South Korea 0.34% (2022: 0.32%)					
Korea Housing Finance Corp.	200,000	0.01%	5/2/2025	186,952	0.06%
Korea Housing Finance Corp.	200,000	0.01%	7/7/2025	183,737	0.06%
Hana Bank	168,000	3.75%	4/5/2026	166,298	0.06%
Export-Import Bank of Korea	100,000	3.63%	7/6/2030	99,606	0.04%
Export-Import Bank of Korea	100,000	3.50%	7/6/2026	99,117	0.03%
Export-Import Bank of Korea	100,000	0.83%	27/4/2025	94,495	0.03%
Korea Housing Finance Corp.	100,000	1.96%	19/7/2026	93,976	0.03%
Korea International Bond	100,000	0.00%	16/9/2025	91,908	0.03%
				1,016,089	**0.34%**
Spain 4.59% (2022: 4.62%)					
Banco Santander SA	600,000	0.13%	4/6/2030	475,833	0.16%
Banco Santander SA	300,000	3.38%	11/1/2026	296,325	0.10%
Iberdrola Finanzas SA	300,000	0.88%	16/6/2025	283,756	0.10%
Banco Santander SA	300,000	1.50%	25/1/2026	282,791	0.10%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Banco Santander SA	300,000	0.01%	27/2/2025	281,025	0.10%
Programa Cedulas TDA Fondo de Titulizacion de Activos	200,000	4.25%	10/4/2031	210,518	0.07%
AYT Cedulas Cajas Global FTA	200,000	4.75%	25/5/2027	206,159	0.07%
Banco Bilbao Vizcaya Argentaria SA	200,000	4.00%	25/2/2025	199,759	0.07%
Cedulas TDA 6 Fondo de Titulizacion de Activos	200,000	3.88%	23/5/2025	198,879	0.07%
Banco Santander SA^	200,000	5.75%	23/8/2033	198,754	0.07%
Banco Bilbao Vizcaya Argentaria SA^	200,000	4.13%	10/5/2026	198,251	0.07%
Banco Santander SA	200,000	3.75%	16/1/2026	196,986	0.07%
Iberdrola Finanzas SA	200,000	3.13%	22/11/2028	196,372	0.07%
Banco Bilbao Vizcaya Argentaria SA	200,000	3.13%	17/7/2027	196,292	0.07%
Bankinter SA	200,000	3.05%	29/5/2028	194,248	0.07%
Banco Santander SA	200,000	2.50%	18/3/2025	192,620	0.07%
Repsol International Finance BV	200,000	2.00%	15/12/2025	191,774	0.07%
Naturgy Finance BV	200,000	0.88%	15/5/2025	188,454	0.06%
CaixaBank SA	200,000	1.00%	25/9/2025	187,289	0.06%
Abertis Infraestructuras SA	200,000	0.63%	15/7/2025	186,580	0.06%
CaixaBank SA	200,000	1.25%	11/1/2027	183,407	0.06%
Telefonica Emisiones SA	200,000	1.20%	21/8/2027	181,922	0.06%
CaixaBank SA	200,000	0.75%	9/7/2026	180,975	0.06%
Iberdrola International BV^	200,000	1.87%	Perpetual	180,000	0.06%
Banco Santander SA^	200,000	0.50%	24/3/2027	178,356	0.06%
CaixaBank SA	200,000	1.00%	17/1/2028	178,297	0.06%
Banco Bilbao Vizcaya Argentaria SA	200,000	0.50%	14/1/2027	175,670	0.06%
Telefonica Emisiones SA	200,000	1.81%	21/5/2032	170,481	0.06%
Banco Santander SA^	200,000	0.63%	24/6/2029	165,940	0.06%
Abertis Infraestructuras SA	200,000	1.88%	26/3/2032	162,347	0.06%
Banco Santander SA	200,000	0.10%	27/2/2032	150,162	0.05%
CaixaBank SA	100,000	4.13%	24/3/2036	105,300	0.04%
CaixaBank SA^	100,000	5.38%	14/11/2030	102,781	0.04%
Programa Cedulas TDA Fondo de Titulizacion de Activos	100,000	4.25%	28/3/2027	101,663	0.04%
Banco Bilbao Vizcaya Argentaria SA	100,000	4.38%	14/10/2029	101,451	0.04%
Banco Santander SA	100,000	4.25%	12/6/2030	99,992	0.03%
CaixaBank SA	100,000	4.00%	3/2/2025	99,776	0.03%
Banco de Sabadell SA^	100,000	5.00%	7/6/2029	99,746	0.03%
Abertis Infraestructuras SA	100,000	4.13%	31/1/2028	99,253	0.03%
Bankinter SA^	100,000	4.38%	3/5/2030	99,169	0.03%
CaixaBank SA^	100,000	6.13%	30/5/2034	99,167	0.03%
Banco de Sabadell SA	100,000	3.50%	28/8/2026	99,098	0.03%
AyT Cedulas Cajas X Fondo de Titulizacion de Activos	100,000	3.75%	30/6/2025	99,093	0.03%
Verallia SA^	100,000	5.75%	15/9/2033	98,927	0.03%
Banco Santander SA^	100,000	3.63%	27/9/2026	98,150	0.03%
Caja Rural de Navarra SCC	100,000	3.00%	26/4/2027	97,320	0.03%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.38%	20/9/2027	96,892	0.03%
Banco Santander SA	100,000	3.25%	4/4/2026	96,397	0.03%
Telefonica Emisiones SA	100,000	2.93%	17/10/2029	95,850	0.03%
Enagas Financiaciones SA	100,000	1.25%	6/2/2025	95,755	0.03%
CaixaBank SA	100,000	0.63%	1/10/2024	95,644	0.03%
Naturgy Finance BV	100,000	1.38%	21/1/2025	95,620	0.03%
Banco Bilbao Vizcaya Argentaria SA	100,000	0.38%	2/10/2024	95,324	0.03%
Banco Santander SA	100,000	2.38%	8/9/2027	95,165	0.03%
Banco Santander SA	100,000	1.13%	17/1/2025	95,156	0.03%
Repsol International Finance BV	100,000	2.63%	15/4/2030	95,054	0.03%
Banco Bilbao Vizcaya Argentaria SA	100,000	1.38%	14/5/2025	94,764	0.03%
CaixaBank SA^	100,000	1.63%	13/4/2026	94,470	0.03%
Banco Santander SA	100,000	2.75%	8/9/2032	94,361	0.03%
Santander Consumer Finance SA	100,000	0.38%	17/1/2025	94,303	0.03%
Banco Bilbao Vizcaya Argentaria SA	100,000	1.75%	26/11/2025	94,268	0.03%
Telefonica Emisiones SA	100,000	1.46%	13/4/2026	94,160	0.03%
Inmobiliaria Colonial Socimi SA	100,000	1.63%	28/11/2025	93,857	0.03%
Iberdrola International BV	100,000	1.13%	21/4/2026	93,641	0.03%
Abertis Infraestructuras SA	100,000	2.38%	27/9/2027	93,452	0.03%
Amadeus IT Group SA	100,000	1.50%	18/9/2026	93,180	0.03%
Naturgy Finance BV	100,000	1.25%	15/1/2026	93,123	0.03%
CaixaBank SA^	100,000	0.75%	10/7/2026	93,016	0.03%
Telefonica Emisiones SA	100,000	2.59%	25/5/2031	92,983	0.03%
CaixaBank SA^	100,000	2.25%	17/4/2030	92,758	0.03%
Naturgy Finance BV	100,000	1.25%	19/4/2026	92,758	0.03%
Telefonica Emisiones SA	100,000	1.45%	22/1/2027	92,740	0.03%
Red Electrica Financiaciones SAU	100,000	1.25%	13/3/2027	92,733	0.03%
Telefonica Emisiones SA	100,000	1.72%	12/1/2028	92,348	0.03%
CaixaBank SA	100,000	1.13%	27/3/2026	91,856	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Merlin Properties Socimi SA	100,000	2.38%	13/7/2027	91,745	0.03%
Mapfre SA^	100,000	4.13%	7/9/2048	91,546	0.03%
Enagas Financiaciones SA	100,000	0.75%	27/10/2026	91,230	0.03%
Banco Bilbao Vizcaya Argentaria SA	100,000	0.88%	22/11/2026	91,132	0.03%
CaixaBank SA	100,000	1.38%	19/6/2026	91,120	0.03%
Telefonica Emisiones SA	100,000	1.79%	12/3/2029	90,948	0.03%
Naturgy Finance BV	100,000	1.50%	29/1/2028	90,714	0.03%
Banco de Sabadell SA	100,000	1.75%	30/5/2029	90,118	0.03%
Abertis Infraestructuras SA	100,000	1.00%	27/2/2027	89,969	0.03%
Unicaja Banco SA^	100,000	1.00%	1/12/2026	89,319	0.03%
Santander Consumer Finance SA	100,000	0.00%	23/2/2026	89,196	0.03%
Banco Bilbao Vizcaya Argentaria SA^	100,000	0.13%	24/3/2027	89,146	0.03%
Banco Santander SA	100,000	0.30%	4/10/2026	88,865	0.03%
Santander Consumer Finance SA	100,000	0.50%	14/1/2027	87,525	0.03%
CaixaBank SA^	100,000	1.25%	18/6/2031	87,326	0.03%
Banco Santander SA	100,000	0.50%	4/2/2027	87,284	0.03%
Inmobiliaria Colonial Socimi SA	100,000	2.50%	28/11/2029	87,262	0.03%
Red Electrica Financiaciones SAU	100,000	0.38%	24/7/2028	86,715	0.03%
Iberdrola Finanzas SA	100,000	1.38%	11/3/2032	85,988	0.03%
CaixaBank SA^	100,000	0.75%	26/5/2028	85,939	0.03%
Banco Bilbao Vizcaya Argentaria SA^	100,000	0.88%	14/1/2029	85,329	0.03%
Bankinter SA	100,000	0.63%	6/10/2027	85,277	0.03%
Banco de Sabadell SA	100,000	0.13%	10/2/2028	85,207	0.03%
Abanca Corp. Bancaria SA^	100,000	0.50%	8/9/2027	85,107	0.03%
Ferrovial Emisiones SA	100,000	0.54%	12/11/2028	84,521	0.03%
Iberdrola Finanzas SA^	100,000	1.58%	Perpetual	84,109	0.03%
Banco Santander SA	100,000	0.20%	11/2/2028	83,642	0.03%
CaixaBank SA^	100,000	0.50%	9/2/2029	82,937	0.03%
Telefonica Emisiones SA	100,000	0.66%	3/2/2030	82,514	0.03%
Acciona Energia Financiacion Filiales SA	100,000	1.38%	26/1/2032	82,502	0.03%
Iberdrola International BV^	100,000	2.25%	Perpetual	82,077	0.03%
Iberdrola International BV^	100,000	1.83%	Perpetual	77,382	0.03%
Merlin Properties Socimi SA	100,000	1.38%	1/6/2030	77,209	0.03%
Telefonica Europe BV	20,000	5.88%	14/2/2033	23,258	0.01%
				13,586,894	**4.59%**
Supranational 18.16% (2022: 17.35%)					
European Union	2,176,000	1.63%	4/12/2029	1,994,842	0.67%
European Union	1,404,000	0.00%	6/7/2026	1,274,477	0.43%
European Union	1,260,000	0.80%	4/7/2025	1,195,480	0.40%
European Union	1,370,000	0.00%	4/10/2028	1,166,213	0.39%
European Union	958,000	3.38%	4/11/2042	971,472	0.33%
European Union	1,315,461	0.40%	4/2/2037	920,858	0.31%
European Union	1,070,000	1.00%	6/7/2032	902,960	0.31%
European Union	946,000	2.00%	4/10/2027	902,186	0.30%
European Union	1,100,000	0.00%	22/4/2031	873,344	0.30%
European Investment Bank	900,000	0.20%	15/7/2024	869,010	0.29%
European Financial Stability Facility	831,000	2.75%	17/8/2026	816,590	0.28%
European Union	802,000	3.38%	4/10/2038	812,647	0.27%
European Investment Bank	800,000	2.75%	15/9/2025	787,979	0.27%
European Union	807,235	3.00%	4/3/2053	767,923	0.26%
European Union	700,000	2.75%	5/10/2026	688,934	0.23%
European Union	743,000	2.63%	4/2/2048	672,312	0.23%
European Investment Bank	700,000	0.38%	16/7/2025	657,588	0.22%
European Union	1,010,019	0.45%	4/7/2041	629,790	0.21%
European Union	600,000	3.25%	4/7/2034	607,285	0.21%
European Financial Stability Facility	611,000	3.00%	15/12/2028	606,612	0.20%
European Investment Bank	760,000	0.00%	14/1/2031	605,908	0.20%
European Union	660,000	0.00%	4/3/2026	605,240	0.20%
European Financial Stability Facility	650,000	0.75%	3/5/2027	592,665	0.20%
European Union	658,000	0.00%	2/6/2028	565,851	0.19%
European Financial Stability Facility	600,000	0.00%	15/10/2025	555,166	0.19%
European Investment Bank	595,000	0.10%	15/10/2026	537,328	0.18%
European Stability Mechanism	550,000	0.00%	14/3/2025	518,402	0.18%
European Union	650,000	0.00%	4/7/2031	512,905	0.17%
European Investment Bank	550,000	0.38%	14/4/2026	506,902	0.17%
European Union	900,375	0.70%	6/7/2051	501,702	0.17%
European Investment Bank	575,000	1.00%	14/3/2031	495,548	0.17%
European Union	506,000	2.75%	4/2/2033	495,075	0.17%
European Stability Mechanism	520,000	0.00%	16/12/2024	493,944	0.17%
European Investment Bank	600,000	0.00%	9/9/2030	484,314	0.16%
European Union	665,000	0.00%	4/7/2035	459,549	0.16%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
European Union	439,000	2.75%	4/12/2037	418,064	0.14%
European Union	602,000	0.20%	4/6/2036	414,900	0.14%
European Investment Bank	450,000	0.50%	15/1/2027	409,488	0.14%
European Investment Bank	450,000	0.88%	14/1/2028	407,784	0.14%
European Investment Bank	400,000	2.75%	28/7/2028	393,685	0.13%
European Investment Bank	400,000	2.75%	30/7/2030	393,002	0.13%
European Investment Bank	360,000	4.00%	15/10/2037	392,942	0.13%
European Financial Stability Facility	400,000	0.38%	11/10/2024	384,194	0.13%
European Financial Stability Facility	400,000	0.40%	17/2/2025	380,313	0.13%
European Financial Stability Facility	475,000	0.00%	20/1/2031	378,447	0.13%
European Union	702,000	0.30%	4/11/2050	344,476	0.12%
European Financial Stability Facility	382,000	0.88%	5/9/2028	340,963	0.12%
European Financial Stability Facility	400,000	1.25%	24/5/2033	338,542	0.11%
European Investment Bank	400,000	0.13%	20/6/2029	336,950	0.11%
European Investment Bank	470,000	0.05%	13/10/2034	335,501	0.11%
European Investment Bank	329,000	2.88%	12/1/2033	324,882	0.11%
European Union	450,000	1.25%	4/2/2043	324,035	0.11%
European Union	374,311	2.50%	4/10/2052	321,747	0.11%
European Union	375,000	1.25%	4/4/2033	317,534	0.11%
European Stability Mechanism	400,000	1.80%	2/11/2046	308,602	0.10%
European Union	513,000	0.10%	4/10/2040	304,989	0.10%
European Stability Mechanism	321,000	1.00%	23/9/2025	304,403	0.10%
European Stability Mechanism	350,000	0.50%	5/3/2029	303,032	0.10%
European Investment Bank	350,000	0.00%	28/3/2028	302,239	0.10%
European Financial Stability Facility	295,000	3.38%	3/4/2037	301,047	0.10%
European Union	300,000	3.00%	4/9/2026	297,308	0.10%
European Union	420,000	0.25%	22/4/2036	294,189	0.10%
European Union	317,000	0.00%	4/11/2025	293,509	0.10%
European Financial Stability Facility	290,000	2.88%	16/2/2033	285,608	0.10%
Corp. Andina de Fomento	300,000	1.13%	13/2/2025	284,244	0.10%
European Stability Mechanism	314,000	0.75%	5/9/2028	278,629	0.09%
European Financial Stability Facility	350,000	1.80%	10/7/2048	264,007	0.09%
European Investment Bank	300,000	0.63%	22/1/2029	262,733	0.09%
European Financial Stability Facility	300,000	2.35%	29/7/2044	262,391	0.09%
European Stability Mechanism	280,000	1.00%	23/6/2027	256,847	0.09%
European Union	250,000	3.38%	4/4/2032	256,469	0.09%
European Financial Stability Facility	270,000	0.50%	11/7/2025	254,285	0.09%
European Investment Bank	267,000	2.25%	15/3/2030	254,237	0.09%
European Investment Bank	263,000	0.13%	15/4/2025	247,773	0.08%
European Union	406,000	0.75%	4/1/2047	246,922	0.08%
European Stability Mechanism	300,000	0.01%	4/3/2030	245,170	0.08%
European Financial Stability Facility	310,000	1.45%	5/9/2040	239,541	0.08%
European Financial Stability Facility	250,000	1.50%	15/12/2025	238,832	0.08%
European Investment Bank	270,000	1.50%	15/6/2032	238,234	0.08%
European Financial Stability Facility	250,000	2.38%	21/6/2032	236,488	0.08%
European Stability Mechanism	260,000	0.00%	15/12/2026	232,542	0.08%
European Financial Stability Facility	250,000	0.63%	16/10/2026	229,394	0.08%
European Investment Bank	240,000	0.00%	25/3/2025	225,887	0.08%
European Financial Stability Facility	258,000	0.00%	13/10/2027	225,176	0.08%
Council Of Europe Development Bank	250,000	0.00%	9/4/2027	220,869	0.07%
European Investment Bank	263,000	0.05%	16/1/2030	216,967	0.07%
European Investment Bank	254,000	1.13%	13/4/2033	213,211	0.07%
European Financial Stability Facility	200,000	3.88%	30/3/2032	212,334	0.07%
European Financial Stability Facility	270,000	1.70%	13/2/2043	210,867	0.07%
International Bank for Reconstruction & Development	212,000	2.90%	19/1/2033	208,393	0.07%
European Financial Stability Facility	267,000	0.88%	10/4/2035	207,743	0.07%
European Financial Stability Facility	296,000	1.20%	17/2/2045	205,825	0.07%
European Investment Bank	200,000	3.50%	15/4/2027	201,918	0.07%
European Investment Bank	230,000	0.00%	15/11/2027	201,024	0.07%
European Financial Stability Facility	200,000	3.00%	4/9/2034	197,762	0.07%
European Investment Bank	200,000	0.88%	13/9/2024	193,614	0.07%
European Stability Mechanism	225,000	1.13%	3/5/2032	191,856	0.06%
European Union	335,000	0.45%	2/5/2046	189,569	0.06%
European Financial Stability Facility	200,000	0.40%	31/5/2026	183,852	0.06%
International Bank for Reconstruction & Development	225,000	0.00%	21/2/2030	183,390	0.06%
European Financial Stability Facility	200,000	0.88%	26/7/2027	182,349	0.06%
European Financial Stability Facility	255,000	1.38%	31/5/2047	179,150	0.06%
International Development Association	210,000	1.75%	5/5/2037	177,595	0.06%
European Investment Bank	200,000	0.00%	17/6/2027	176,493	0.06%
European Investment Bank	225,000	1.13%	15/9/2036	176,480	0.06%
European Stability Mechanism	174,000	3.00%	23/8/2033	173,381	0.06%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
European Investment Bank	200,000	1.13%	15/11/2032	169,328	0.06%
European Stability Mechanism	200,000	1.20%	23/5/2033	168,908	0.06%
European Investment Bank	200,000	1.00%	14/4/2032	168,895	0.06%
European Union	209,000	0.00%	4/10/2030	168,653	0.06%
European Union	200,000	1.50%	4/10/2035	167,520	0.06%
European Stability Mechanism	200,000	1.63%	17/11/2036	166,326	0.06%
European Investment Bank	200,000	0.05%	15/11/2029	165,893	0.06%
European Financial Stability Facility	295,000	0.70%	20/1/2050	163,326	0.05%
European Union	153,000	3.75%	4/4/2042	162,975	0.05%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	200,000	0.10%	20/5/2030	162,151	0.05%
International Development Association	200,000	0.00%	15/7/2031	156,199	0.05%
European Investment Bank	220,000	1.50%	16/10/2048	155,034	0.05%
European Financial Stability Facility	185,000	0.05%	17/10/2029	153,396	0.05%
European Union	154,000	2.88%	4/4/2028	152,169	0.05%
European Financial Stability Facility	210,000	1.75%	17/7/2053	149,450	0.05%
European Investment Bank	207,000	0.20%	17/3/2036	143,830	0.05%
European Stability Mechanism	200,000	1.85%	1/12/2055	143,601	0.05%
European Investment Bank	150,000	2.63%	15/3/2035	142,637	0.05%
European Investment Bank	150,000	2.75%	15/3/2040	141,594	0.05%
Council Of Europe Development Bank	150,000	0.38%	8/6/2026	137,122	0.05%
European Investment Bank	170,000	0.25%	20/1/2032	134,827	0.05%
European Financial Stability Facility	257,000	0.70%	17/1/2053	134,280	0.05%
Council Of Europe Development Bank	150,000	0.00%	15/4/2028	128,867	0.04%
International Bank for Reconstruction & Development	130,000	3.10%	14/4/2038	128,615	0.04%
European Financial Stability Facility	170,000	2.00%	28/2/2056	128,092	0.04%
International Bank for Reconstruction & Development	150,000	0.25%	21/5/2029	127,088	0.04%
European Union	150,000	0.75%	4/4/2031	126,768	0.04%
European Financial Stability Facility	150,000	0.13%	18/3/2030	123,526	0.04%
European Investment Bank	180,000	1.00%	14/11/2042	122,867	0.04%
Asian Development Bank	150,000	0.03%	31/1/2030	122,830	0.04%
International Bank for Reconstruction & Development	150,000	0.63%	12/1/2033	119,974	0.04%
Asian Development Bank	127,000	1.95%	22/7/2032	115,546	0.04%
European Stability Mechanism	170,000	0.88%	18/7/2042	111,991	0.04%
European Stability Mechanism	145,000	1.75%	20/10/2045	111,318	0.04%
European Stability Mechanism	120,000	0.50%	2/3/2026	111,216	0.04%
Corp. Andina de Fomento	108,000	4.50%	7/3/2028	109,041	0.04%
International Bank for Reconstruction & Development	180,000	0.70%	22/10/2046	108,068	0.04%
African Development Bank	125,000	0.50%	21/3/2029	107,630	0.04%
International Development Association	150,000	0.35%	22/4/2036	106,887	0.04%
Asian Development Bank	125,000	0.00%	24/10/2029	103,266	0.03%
Council Of Europe Development Bank	100,000	2.88%	17/1/2033	98,139	0.03%
Asian Infrastructure Investment Bank	100,000	3.00%	14/2/2028	98,072	0.03%
European Investment Bank	135,000	0.50%	13/11/2037	94,104	0.03%
Nordic Investment Bank	110,000	0.25%	9/3/2029	94,001	0.03%
Asian Development Bank	100,000	0.35%	16/7/2025	93,541	0.03%
Council Of Europe Development Bank	100,000	0.00%	10/4/2026	90,850	0.03%
European Union	100,000	1.38%	4/10/2029	90,402	0.03%
African Development Bank	100,000	0.13%	7/10/2026	89,858	0.03%
Corp. Andina de Fomento	100,000	0.25%	4/2/2026	89,707	0.03%
International Bank for Reconstruction & Development	100,000	0.63%	22/11/2027	89,531	0.03%
International Development Association	100,000	0.00%	19/10/2026	89,234	0.03%
International Bank for Reconstruction & Development	100,000	0.00%	15/1/2027	88,971	0.03%
Council Of Europe Development Bank	100,000	0.63%	30/1/2029	87,309	0.03%
International Bank for Reconstruction & Development	100,000	0.01%	24/4/2028	85,891	0.03%
European Investment Bank	100,000	0.00%	28/9/2028	85,250	0.03%
European Investment Bank	110,000	1.75%	15/9/2045	84,962	0.03%
International Bank for Reconstruction & Development	100,000	0.50%	16/4/2030	84,171	0.03%
European Investment Bank	134,000	0.88%	13/9/2047	82,815	0.03%
Council Of Europe Development Bank	100,000	0.00%	20/1/2031	79,532	0.03%
European Union	100,000	1.13%	4/4/2036	79,410	0.03%
International Development Association	120,000	0.70%	17/1/2042	77,987	0.03%
International Bank for Reconstruction & Development	109,000	0.10%	17/9/2035	75,769	0.03%
European Investment Bank	110,000	0.01%	15/11/2035	75,262	0.03%
Banque Ouest Africaine de Developpement	100,000	2.75%	22/1/2033	72,485	0.02%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	100,000	0.15%	10/10/2034	71,772	0.02%
European Investment Bank	125,000	0.01%	15/5/2041	71,311	0.02%
African Development Bank	66,000	2.25%	14/9/2029	62,516	0.02%
European Union	76,000	1.13%	4/6/2037	58,577	0.02%
European Investment Bank	78,000	1.50%	15/11/2047	56,018	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
International Bank for Reconstruction & Development	124,000	0.13%	3/1/2051	55,403	0.02%
European Investment Bank	60,000	0.00%	22/12/2026	53,724	0.02%
Council Of Europe Development Bank	67,000	0.25%	19/1/2032	53,058	0.02%
European Investment Bank	50,000	3.63%	14/3/2042	52,409	0.02%
International Bank for Reconstruction & Development	140,000	0.20%	21/1/2061	50,187	0.02%
Nordic Investment Bank	50,000	0.00%	25/9/2026	44,853	0.01%
European Stability Mechanism	50,000	0.01%	15/10/2031	39,075	0.01%
International Bank for Reconstruction & Development	40,000	0.50%	21/6/2035	29,619	0.01%
European Investment Bank	70,000	0.05%	27/1/2051	29,449	0.01%
European Investment Bank	45,000	0.25%	15/6/2040	27,804	0.01%
European Union	30,000	0.00%	4/7/2029	25,034	0.01%
African Development Bank	25,000	0.88%	24/5/2028	22,351	0.01%
European Financial Stability Facility	45,000	0.05%	18/1/2052	18,555	0.01%
European Union	17,000	3.38%	4/4/2038	17,363	0.01%
				53,723,854	**18.16%**
Sweden 2.32% (2022: 2.43%)					
Stadshypotek AB	600,000	0.38%	13/3/2026	549,029	0.19%
Volvo Treasury AB	400,000	0.13%	17/9/2024	381,257	0.13%
Swedbank Hypotek AB	400,000	0.05%	28/5/2025	372,235	0.13%
Skandinaviska Enskilda Banken AB	300,000	3.25%	4/5/2028	297,615	0.10%
Sveriges Sakerstallda Obligationer AB	300,000	0.50%	29/1/2025	284,410	0.10%
Swedbank AB^	220,000	0.30%	20/5/2027	193,737	0.07%
Skandinaviska Enskilda Banken AB	200,000	1.75%	11/11/2026	185,389	0.06%
Sveriges Sakerstallda Obligationer AB	200,000	1.75%	10/2/2032	176,418	0.06%
Skandinaviska Enskilda Banken AB	200,000	0.38%	11/2/2027	173,581	0.06%
Skandinaviska Enskilda Banken AB	200,000	0.63%	12/11/2029	158,177	0.05%
Telia Co. AB	150,000	2.13%	20/2/2034	126,258	0.04%
Vattenfall AB	107,000	3.75%	18/10/2026	106,523	0.04%
Svenska Handelsbanken AB	100,000	3.75%	1/11/2027	99,170	0.03%
Skandinaviska Enskilda Banken AB	100,000	3.88%	9/5/2028	98,857	0.03%
Svenska Handelsbanken AB	100,000	3.75%	5/5/2026	98,831	0.03%
Stadshypotek AB	100,000	3.13%	4/4/2028	98,593	0.03%
Svenska Handelsbanken AB	100,000	3.38%	17/2/2028	97,467	0.03%
Essity Capital BV	100,000	3.00%	21/9/2026	97,195	0.03%
Svensk Exportkredit AB	100,000	2.75%	23/2/2028	96,987	0.03%
SKF AB	100,000	3.13%	14/9/2028	96,339	0.03%
Scania CV AB	100,000	2.25%	3/6/2025	96,228	0.03%
Skandinaviska Enskilda Banken AB	100,000	0.05%	1/7/2024	96,131	0.03%
SBAB Bank AB	100,000	1.88%	10/12/2025	94,960	0.03%
Volvo Treasury AB	100,000	1.63%	18/9/2025	94,848	0.03%
Svenska Handelsbanken AB	100,000	1.00%	15/4/2025	94,823	0.03%
Swedbank AB	100,000	0.75%	5/5/2025	93,639	0.03%
Akelius Residential Property AB	100,000	1.75%	7/2/2025	93,383	0.03%
Investor AB	100,000	2.75%	10/6/2032	92,846	0.03%
Swedbank AB	100,000	2.10%	25/5/2027	92,596	0.03%
Swedbank Hypotek AB	100,000	1.38%	31/5/2027	92,213	0.03%
Swedbank AB^	100,000	3.63%	23/8/2032	91,478	0.03%
Svenska Handelsbanken AB^	100,000	3.25%	1/6/2033	91,317	0.03%
Telia Co. AB^	100,000	1.38%	11/5/2081	89,231	0.03%
Telefonaktiebolaget LM Ericsson	100,000	1.13%	8/2/2027	88,141	0.03%
EQT AB	100,000	2.38%	6/4/2028	88,123	0.03%
Svenska Handelsbanken AB	100,000	0.13%	3/11/2026	88,068	0.03%
Swedbank AB	100,000	0.25%	2/11/2026	87,885	0.03%
Heimstaden Bostad Treasury BV	100,000	0.25%	13/10/2024	87,789	0.03%
Svenska Handelsbanken AB	100,000	0.05%	3/9/2026	87,704	0.03%
Alfa Laval Treasury International AB	100,000	1.38%	18/2/2029	85,993	0.03%
Svenska Handelsbanken AB	100,000	1.38%	23/2/2029	85,633	0.03%
Sandvik AB	100,000	0.38%	25/11/2028	83,244	0.03%
Molnlycke Holding AB	100,000	0.88%	5/9/2029	83,094	0.03%
Sveriges Sakerstallda Obligationer AB	100,000	1.25%	19/4/2033	82,985	0.03%
Vattenfall AB	100,000	0.13%	12/2/2029	82,871	0.03%
Heimstaden Bostad Treasury BV	100,000	0.63%	24/7/2025	82,732	0.03%
Essity AB	100,000	0.50%	3/2/2030	81,095	0.03%
Heimstaden Bostad AB	100,000	1.13%	21/1/2026	80,349	0.03%
Stadshypotek AB	100,000	0.01%	30/9/2030	78,848	0.03%
Telia Co. AB	100,000	0.13%	27/11/2030	76,967	0.03%
Essity AB	100,000	0.25%	8/2/2031	76,758	0.03%
Akelius Residential Property Financing BV	100,000	0.75%	22/2/2030	71,460	0.03%
EQT AB	100,000	0.88%	14/5/2031	71,139	0.03%
Sagax Euro NL BV	100,000	1.00%	17/5/2029	70,940	0.02%
Heimstaden Bostad Treasury BV	100,000	1.00%	13/4/2028	67,990	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Investor AB	100,000	0.38%	29/10/2035	67,548	0.02%
				6,859,117	**2.32%**
Switzerland 2.03% (2022: 2.13%)					
UBS Group AG^	400,000	1.25%	17/7/2025	382,737	0.13%
UBS Group AG^	400,000	0.25%	5/11/2028	328,081	0.11%
Credit Suisse AG	300,000	5.50%	20/8/2026	304,383	0.10%
UBS Group AG^	250,000	7.75%	1/3/2029	277,118	0.09%
UBS Group AG^	250,000	2.13%	13/10/2026	232,787	0.08%
Novartis Finance SA	250,000	0.00%	23/9/2028	210,503	0.07%
UBS Group AG^	200,000	4.75%	17/3/2032	199,219	0.07%
Nestle Finance International Ltd.	200,000	1.13%	1/4/2026	188,061	0.06%
UBS Group AG^	200,000	2.75%	15/6/2027	187,047	0.06%
UBS Group AG^	200,000	0.25%	29/1/2026	184,343	0.06%
UBS Group AG^	200,000	2.88%	2/4/2032	174,385	0.06%
Holcim Finance Luxembourg SA	200,000	0.50%	3/9/2030	154,940	0.05%
Adecco International Financial Services BV^	200,000	1.00%	21/3/2082	153,790	0.05%
Argentum Netherlands BV for Swiss Life AG^	150,000	4.38%	Perpetual	146,332	0.05%
UBS Group AG^	130,000	3.25%	2/4/2026	125,258	0.04%
Credit Suisse Schweiz AG	100,000	3.39%	5/12/2025	97,654	0.03%
Nestle Finance International Ltd.	100,000	0.00%	12/11/2024	95,209	0.03%
Swiss Life Finance I Ltd.	100,000	3.25%	31/8/2029	94,623	0.03%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.^	100,000	3.50%	1/10/2046	93,873	0.03%
Tyco Electronics Group SA	100,000	0.00%	14/2/2025	93,845	0.03%
Richemont International Holding SA	100,000	1.00%	26/3/2026	93,260	0.03%
ELM BV for Swiss Reinsurance Co., Ltd.^	100,000	2.60%	Perpetual	92,918	0.03%
Nestle Finance International Ltd.	100,000	0.00%	3/12/2025	91,605	0.03%
Lunar Funding V for Swisscom AG	100,000	1.13%	12/10/2026	91,541	0.03%
Nestle Finance International Ltd.	100,000	0.88%	29/3/2027	91,496	0.03%
Novartis Finance SA	100,000	1.13%	30/9/2027	90,891	0.03%
Nestle Finance International Ltd.	100,000	0.00%	14/6/2026	90,404	0.03%
Givaudan Finance Europe BV	100,000	1.00%	22/4/2027	90,397	0.03%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG^	100,000	3.38%	29/9/2047	90,038	0.03%
Cloverie PLC for Zurich Insurance Co., Ltd.	100,000	1.50%	15/12/2028	90,007	0.03%
Richemont International Holding SA	100,000	1.50%	26/3/2030	88,539	0.03%
Argentum Netherlands BV for Givaudan SA	100,000	2.00%	17/9/2030	88,019	0.03%
Firmenich Productions Participations SAS	100,000	1.75%	30/4/2030	87,921	0.03%
UBS Group AG^	100,000	0.65%	14/1/2028	86,008	0.03%
Coca-Cola HBC Finance BV	100,000	1.63%	14/5/2031	85,167	0.03%
Sika Capital BV	100,000	1.50%	29/4/2031	84,622	0.03%
Richemont International Holding SA	100,000	1.13%	26/5/2032	83,118	0.03%
Richemont International Holding SA	100,000	2.00%	26/3/2038	80,823	0.03%
Novartis Finance SA	100,000	1.70%	14/8/2038	80,811	0.03%
Zurich Finance Ireland Designated Activity Co.^	100,000	1.88%	17/9/2050	79,971	0.03%
Swiss Re Finance UK plc^	100,000	2.71%	4/6/2052	79,615	0.03%
ABB Finance BV	100,000	0.00%	19/1/2030	79,413	0.03%
Holcim Finance Luxembourg SA	100,000	0.50%	23/4/2031	76,127	0.03%
Nestle Finance International Ltd.	100,000	0.63%	14/2/2034	76,060	0.03%
Richemont International Holding SA	100,000	1.63%	26/5/2040	74,662	0.03%
Holcim Finance Luxembourg SA	100,000	0.63%	19/1/2033	72,660	0.03%
UBS Group AG	100,000	0.63%	18/1/2033	69,353	0.02%
				6,009,634	**2.03%**
United Arab Emirates 0.15% (2022: 0.15%)					
Emirates Telecommunications Group Co. PJSC	100,000	2.75%	18/6/2026	96,816	0.03%
DP World Ltd.	100,000	2.38%	25/9/2026	94,254	0.03%
First Abu Dhabi Bank PJSC	100,000	0.13%	16/2/2026	89,784	0.03%
MDGH GMTN RSC Ltd.	100,000	0.38%	10/3/2027	88,126	0.03%
Emirates Telecommunications Group Co. PJSC	100,000	0.38%	17/5/2028	85,159	0.03%
				454,139	**0.15%**
United Kingdom 5.21% (2022: 5.57%)					
Motability Operations Group plc	400,000	0.38%	3/1/2026	366,493	0.13%
BP Capital Markets plc	300,000	2.52%	7/4/2028	282,763	0.10%
BP Capital Markets plc^	300,000	3.25%	Perpetual	276,482	0.09%
Vodafone Group plc	250,000	2.20%	25/8/2026	237,140	0.08%
Lloyds Banking Group plc^	250,000	0.50%	12/11/2025	236,385	0.08%
HSBC Holdings plc	200,000	4.79%	10/3/2032	200,771	0.07%
Nationwide Building Society	200,000	3.63%	15/3/2028	200,496	0.07%
Barclays plc^	200,000	5.26%	29/1/2034	199,640	0.07%
Rio Tinto Finance plc	200,000	2.88%	11/12/2024	197,527	0.07%
British Telecommunications plc	200,000	1.00%	21/11/2024	191,740	0.07%
NatWest Markets plc	200,000	2.00%	27/8/2025	190,137	0.07%
Barclays plc^	200,000	2.89%	31/1/2027	189,886	0.07%

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National Grid plc	200,000	2.18%	30/6/2026	189,795	0.07%
NatWest Group plc^	200,000	0.75%	15/11/2025	189,403	0.07%
Lloyds Bank plc	200,000	0.63%	26/3/2025	188,835	0.07%
Diageo Finance plc	200,000	1.88%	27/3/2027	188,019	0.06%
Heathrow Funding Ltd.	200,000	1.50%	12/10/2025	188,004	0.06%
Nationwide Building Society	200,000	2.25%	25/6/2029	187,219	0.06%
HSBC Holdings plc	200,000	3.13%	7/6/2028	185,536	0.06%
SELP Finance Sarl	200,000	1.50%	20/11/2025	183,585	0.06%
Tesco Corporate Treasury Services plc	200,000	0.88%	29/5/2026	182,472	0.06%
Santander UK plc	200,000	1.13%	12/3/2027	182,269	0.06%
British Telecommunications plc	200,000	1.50%	23/6/2027	182,020	0.06%
Standard Chartered plc^	200,000	0.90%	2/7/2027	178,032	0.06%
GlaxoSmithKline Capital plc	200,000	1.75%	21/5/2030	177,607	0.06%
Reckitt Benckiser Treasury Services Nederland BV	200,000	0.75%	19/5/2030	167,953	0.06%
HSBC Holdings plc^	200,000	0.64%	24/9/2029	163,973	0.06%
HSBC Holdings plc^	161,000	3.02%	15/6/2027	153,496	0.05%
National Grid plc	150,000	3.88%	16/1/2029	148,695	0.05%
Coventry Building Society	150,000	2.63%	7/12/2026	144,081	0.05%
AstraZeneca plc	150,000	0.38%	3/6/2029	124,725	0.04%
NatWest Group plc^	127,000	4.07%	6/9/2028	123,052	0.04%
Cadent Finance plc	150,000	0.63%	19/3/2030	119,189	0.04%
HSBC Holdings plc^	100,000	4.86%	23/5/2033	100,613	0.04%
BP Capital Markets BV	100,000	4.32%	12/5/2035	99,947	0.04%
WPP Finance SA	100,000	4.13%	30/5/2028	99,878	0.04%
Tesco Corporate Treasury Services plc	100,000	4.25%	27/2/2031	99,581	0.04%
NatWest Group plc^	100,000	4.70%	14/3/2028	99,401	0.03%
Standard Chartered plc^	100,000	4.87%	10/5/2031	98,930	0.03%
NatWest Markets plc	100,000	4.25%	13/1/2028	98,929	0.03%
NatWest Group plc^	100,000	5.76%	28/2/2034	98,870	0.03%
National Grid plc	100,000	4.28%	16/1/2035	98,810	0.03%
Lloyds Bank Corporate Markets plc	100,000	4.13%	30/5/2027	98,785	0.03%
National Grid Electricity Distribution East Midlands plc	100,000	3.95%	20/9/2032	98,694	0.03%
BP Capital Markets BV	100,000	3.77%	12/5/2030	98,630	0.03%
Lloyds Banking Group plc^	100,000	4.50%	11/1/2029	98,553	0.03%
Unilever Capital Corp.	100,000	3.40%	6/6/2033	98,416	0.03%
Motability Operations Group plc	100,000	3.50%	17/7/2031	97,928	0.03%
Aviva plc^	100,000	3.88%	3/7/2044	97,909	0.03%
Lloyds Banking Group plc^	100,000	3.50%	1/4/2026	97,817	0.03%
Urenco Finance NV	100,000	2.38%	2/12/2024	97,273	0.03%
Compass Group Finance Netherlands BV	100,000	0.63%	3/7/2024	96,616	0.03%
London Stock Exchange Group plc	100,000	0.88%	19/9/2024	96,229	0.03%
HSBC Holdings plc	100,000	0.88%	6/9/2024	96,152	0.03%
Sky Ltd.	100,000	2.25%	17/11/2025	95,877	0.03%
Sky Ltd.	100,000	2.50%	15/9/2026	95,824	0.03%
Nationwide Building Society^	100,000	2.00%	25/7/2029	95,647	0.03%
Aptiv plc	100,000	1.50%	10/3/2025	95,332	0.03%
Unilever Finance Netherlands BV	100,000	0.50%	6/1/2025	95,295	0.03%
CNH Industrial Finance Europe SA	100,000	1.75%	12/9/2025	95,276	0.03%
Clydesdale Bank plc	100,000	2.50%	22/6/2027	95,040	0.03%
Diageo Finance plc	100,000	1.00%	22/4/2025	95,017	0.03%
BP Capital Markets plc	100,000	2.21%	25/9/2026	94,924	0.03%
NatWest Group plc^	100,000	1.75%	2/3/2026	94,924	0.03%
SSE plc	100,000	2.88%	1/8/2029	94,873	0.03%
Aviva plc^	100,000	3.38%	4/12/2045	94,704	0.03%
CNH Industrial Finance Europe SA	100,000	1.88%	19/1/2026	94,701	0.03%
Nationwide Building Society^	100,000	1.50%	8/3/2026	94,487	0.03%
Nationwide Building Society	100,000	3.25%	5/9/2029	94,318	0.03%
British Telecommunications plc	100,000	1.75%	10/3/2026	94,149	0.03%
Virgin Money UK plc^	100,000	4.63%	29/10/2028	93,781	0.03%
SSE plc	100,000	0.88%	6/9/2025	93,675	0.03%
Vodafone Group plc	100,000	1.13%	20/11/2025	93,510	0.03%
GlaxoSmithKline Capital plc	100,000	1.25%	21/5/2026	93,220	0.03%
Haleon Netherlands Capital BV	100,000	1.25%	29/3/2026	92,816	0.03%
Experian Finance plc	100,000	1.38%	25/6/2026	92,803	0.03%
British Telecommunications plc	100,000	0.50%	12/9/2025	92,526	0.03%
BP Capital Markets plc	100,000	1.57%	16/2/2027	92,428	0.03%
Nationwide Building Society	100,000	0.25%	22/7/2025	92,335	0.03%
CNH Industrial Finance Europe SA	100,000	1.75%	25/3/2027	92,334	0.03%
London Stock Exchange Group plc	100,000	1.75%	6/12/2027	92,109	0.03%
SSE plc^	100,000	4.00%	Perpetual	91,908	0.03%
Vodafone Group plc	100,000	1.50%	24/7/2027	91,887	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
CCEP Finance Ireland DAC	100,000	0.00%	6/9/2025	91,777	0.03%
Reckitt Benckiser Treasury Services Nederland BV	100,000	0.38%	19/5/2026	91,761	0.03%
SSE plc	100,000	1.38%	4/9/2027	91,626	0.03%
Rentokil Initial plc	100,000	0.88%	30/5/2026	91,548	0.03%
Wellcome Trust Ltd.	100,000	1.13%	21/1/2027	91,435	0.03%
International Distributions Services plc	100,000	1.25%	8/10/2026	90,875	0.03%
CK Hutchison Group Telecom Finance SA	100,000	0.75%	17/4/2026	90,802	0.03%
Phoenix Group Holdings plc	100,000	4.38%	24/1/2029	90,730	0.03%
BG Energy Capital plc	100,000	2.25%	21/11/2029	90,692	0.03%
Channel Link Enterprises Finance plc^	100,000	2.71%	30/6/2050	90,654	0.03%
HSBC Holdings plc^	100,000	0.31%	13/11/2026	90,468	0.03%
National Grid plc	100,000	3.25%	30/3/2034	90,384	0.03%
Linde Finance BV	100,000	1.00%	20/4/2028	90,130	0.03%
CK Hutchison Finance 16 Ltd.	100,000	2.00%	6/4/2028	90,042	0.03%
Thames Water Utilities Finance plc	100,000	4.00%	18/4/2027	90,017	0.03%
Lloyds Bank plc	100,000	0.13%	18/6/2026	89,795	0.03%
DS Smith plc	100,000	0.88%	12/9/2026	89,375	0.03%
Diageo Capital BV	100,000	1.50%	8/6/2029	89,213	0.03%
Vodafone Group plc	100,000	1.88%	20/11/2029	88,746	0.03%
Nationwide Building Society	100,000	2.25%	16/5/2037	87,788	0.03%
CNH Industrial Finance Europe SA	100,000	1.63%	3/7/2029	87,574	0.03%
easyJet FinCo BV	100,000	1.88%	3/3/2028	87,284	0.03%
BP Capital Markets plc^	100,000	3.63%	Perpetual	87,028	0.03%
Coca-Cola Europacific Partners plc	100,000	1.13%	12/4/2029	86,792	0.03%
Informa plc	100,000	1.25%	22/4/2028	86,713	0.03%
Barclays plc^	100,000	1.13%	22/3/2031	86,561	0.03%
CK Hutchison Europe Finance 18 Ltd.	100,000	2.00%	13/4/2030	86,191	0.03%
RELX Finance BV	100,000	0.50%	10/3/2028	86,135	0.03%
Vodafone Group plc	100,000	1.63%	24/11/2030	85,642	0.03%
Heathrow Funding Ltd.	100,000	1.50%	11/2/2030	84,958	0.03%
Standard Chartered plc^	100,000	1.20%	23/9/2031	84,469	0.03%
Diageo Capital BV	100,000	0.13%	28/9/2028	84,349	0.03%
Diageo Capital BV	100,000	1.88%	8/6/2034	84,056	0.03%
Heathrow Funding Ltd.	100,000	1.88%	12/7/2032	83,808	0.03%
Intermediate Capital Group plc	100,000	1.63%	17/2/2027	83,421	0.03%
Global Switch Finance BV	100,000	1.38%	7/10/2030	82,946	0.03%
National Grid plc	100,000	0.25%	1/9/2028	82,882	0.03%
Yorkshire Building Society	100,000	0.50%	1/7/2028	82,582	0.03%
BP Capital Markets plc	100,000	1.23%	8/5/2031	81,441	0.03%
NatWest Group plc^	100,000	0.67%	14/9/2029	80,806	0.03%
Vodafone Group plc	100,000	2.50%	24/5/2039	79,969	0.03%
Santander UK Group Holdings plc^	100,000	0.60%	13/9/2029	79,734	0.03%
RELX Finance BV	100,000	0.88%	10/3/2032	78,363	0.03%
Linde Finance BV	100,000	0.55%	19/5/2032	77,015	0.03%
CCEP Finance Ireland DAC	100,000	0.88%	6/5/2033	76,307	0.03%
Unilever plc	100,000	1.50%	11/6/2039	75,060	0.03%
Segro Capital Sarl	100,000	0.50%	22/9/2031	71,434	0.03%
Thames Water Utilities Finance plc	100,000	1.25%	31/1/2032	71,023	0.03%
CCEP Finance Ireland DAC	100,000	1.50%	6/5/2041	68,211	0.02%
BP Capital Markets BV	100,000	1.47%	21/9/2041	64,697	0.02%
Linde plc	100,000	1.00%	30/9/2051	55,937	0.02%
				15,412,347	**5.21%**
United States 10.98% (2022: 10.92%)					
JPMorgan Chase & Co.^	500,000	1.96%	23/3/2030	441,147	0.15%
AT&T, Inc.	400,000	3.55%	18/11/2025	395,168	0.13%
JPMorgan Chase & Co.^	400,000	1.09%	11/3/2027	365,674	0.12%
AbbVie, Inc.	400,000	0.75%	18/11/2027	353,148	0.12%
Procter & Gamble Co.	300,000	4.88%	11/5/2027	315,744	0.11%
International Business Machines Corp.	300,000	2.88%	7/11/2025	293,463	0.10%
Thermo Fisher Scientific, Inc.	300,000	1.40%	23/1/2026	281,561	0.10%
Citigroup, Inc.^	300,000	1.50%	24/7/2026	281,497	0.10%
Pfizer, Inc.	300,000	1.00%	6/3/2027	274,977	0.09%
Wells Fargo & Co.^	300,000	1.74%	4/5/2030	256,427	0.09%
American Honda Finance Corp.	300,000	0.30%	7/7/2028	251,601	0.09%
Verizon Communications, Inc.	300,000	1.30%	18/5/2033	231,566	0.08%
Morgan Stanley^	200,000	5.15%	25/1/2034	209,685	0.07%
McDonald's Corp.	200,000	4.00%	7/3/2030	203,746	0.07%
Toyota Motor Credit Corp.	200,000	4.05%	13/9/2029	202,302	0.07%
Morgan Stanley^	200,000	4.66%	2/3/2029	201,068	0.07%
General Mills, Inc.	200,000	3.91%	13/4/2029	200,099	0.07%
Stellantis NV	200,000	3.88%	5/1/2026	198,634	0.07%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Goldman Sachs Group, Inc.	200,000	2.13%	30/9/2024	195,367	0.07%
American Honda Finance Corp.	200,000	1.95%	18/10/2024	194,868	0.07%
Morgan Stanley^	250,000	0.50%	7/2/2031	194,295	0.07%
Medtronic Global Holdings SCA	200,000	3.00%	15/10/2028	193,607	0.07%
Exxon Mobil Corp.	200,000	0.14%	26/6/2024	192,728	0.07%
Johnson Controls International plc	200,000	1.38%	25/2/2025	191,313	0.07%
Liberty Mutual Group, Inc.	200,000	2.75%	4/5/2026	191,266	0.07%
Morgan Stanley^	200,000	2.10%	8/5/2026	190,869	0.07%
Netflix, Inc.	200,000	3.63%	15/6/2030	190,383	0.06%
Apple, Inc.	200,000	0.88%	24/5/2025	190,154	0.06%
Bristol-Myers Squibb Co.	200,000	1.00%	15/5/2025	190,063	0.06%
Parker-Hannifin Corp.	200,000	1.13%	1/3/2025	189,771	0.06%
Verizon Communications, Inc.	200,000	0.88%	2/4/2025	189,475	0.06%
Danaher Corp.	200,000	2.10%	30/9/2026	189,435	0.06%
Citigroup, Inc.	200,000	2.13%	10/9/2026	187,705	0.06%
Visa, Inc.	200,000	1.50%	15/6/2026	187,658	0.06%
Thermo Fisher Scientific, Inc.	200,000	0.13%	1/3/2025	187,603	0.06%
Citigroup, Inc.^	200,000	1.25%	6/7/2026	187,093	0.06%
Berkshire Hathaway, Inc.	200,000	2.15%	15/3/2028	186,245	0.06%
Danaher Corp.	200,000	2.50%	30/3/2030	185,991	0.06%
McDonald's Corp.	200,000	2.38%	31/5/2029	185,492	0.06%
Eastman Chemical Co.	200,000	1.88%	23/11/2026	185,480	0.06%
Bank of America Corp.^	200,000	1.78%	4/5/2027	184,906	0.06%
Medtronic Global Holdings SCA	200,000	0.00%	15/10/2025	182,899	0.06%
Berkshire Hathaway, Inc.	200,000	1.13%	16/3/2027	181,246	0.06%
Eaton Capital Unlimited Co.	200,000	0.13%	8/3/2026	180,461	0.06%
Verizon Communications, Inc.	200,000	0.88%	8/4/2027	178,751	0.06%
Bank of America Corp.^	200,000	2.82%	27/4/2033	178,073	0.06%
Highland Holdings Sarl	200,000	0.32%	15/12/2026	176,667	0.06%
Stellantis NV	200,000	0.63%	30/3/2027	176,018	0.06%
Prologis Euro Finance LLC	200,000	1.88%	5/1/2029	174,575	0.06%
Morgan Stanley^	200,000	0.41%	29/10/2027	174,452	0.06%
JPMorgan Chase & Co.^	200,000	0.39%	24/2/2028	173,543	0.06%
International Business Machines Corp.	200,000	0.30%	11/2/2028	171,121	0.06%
Mondelez International, Inc.	200,000	0.25%	17/3/2028	170,475	0.06%
Prologis Euro Finance LLC	200,000	0.25%	10/9/2027	168,810	0.06%
International Business Machines Corp.	200,000	0.88%	9/2/2030	167,268	0.06%
Goldman Sachs Group, Inc.	200,000	0.25%	26/1/2028	167,235	0.06%
Stellantis NV	200,000	0.75%	18/1/2029	167,093	0.06%
American Tower Corp.	200,000	0.88%	21/5/2029	162,757	0.06%
Coca-Cola Co.	200,000	0.40%	6/5/2030	162,401	0.06%
Verizon Communications, Inc.	190,000	1.25%	8/4/2030	159,638	0.05%
Comcast Corp.	200,000	0.75%	20/2/2032	157,233	0.05%
American Tower Corp.	200,000	0.95%	5/10/2030	156,818	0.05%
Verizon Communications, Inc.	200,000	0.75%	22/3/2032	153,034	0.05%
Mondelez International, Inc.	200,000	0.75%	17/3/2033	150,681	0.05%
Goldman Sachs Group, Inc.	200,000	0.75%	23/3/2032	149,555	0.05%
Netflix, Inc.	150,000	3.88%	15/11/2029	146,139	0.05%
Verizon Communications, Inc.	200,000	1.13%	19/9/2035	142,634	0.05%
Duke Energy Corp.	150,000	3.10%	15/6/2028	141,460	0.05%
Digital Euro Finco LLC	150,000	2.50%	16/1/2026	139,727	0.05%
PepsiCo, Inc.	200,000	0.88%	16/10/2039	135,103	0.05%
Goldman Sachs Group, Inc.	150,000	1.25%	7/2/2029	127,265	0.04%
Kraft Heinz Foods Co.	125,000	2.25%	25/5/2028	115,452	0.04%
American Tower Corp.	130,000	0.40%	15/2/2027	112,649	0.04%
Prologis International Funding II SA	125,000	1.75%	15/3/2028	110,473	0.04%
DH Europe Finance II Sarl	150,000	1.35%	18/9/2039	104,545	0.04%
Booking Holdings, Inc.	100,000	4.75%	15/11/2034	104,475	0.04%
Booking Holdings, Inc.	100,000	4.50%	15/11/2031	102,980	0.04%
Stellantis NV	100,000	4.50%	7/7/2028	101,895	0.04%
Booking Holdings, Inc.	100,000	4.25%	15/5/2029	101,271	0.03%
Nasdaq, Inc.	100,000	4.50%	15/2/2032	101,252	0.03%
Air Products & Chemicals, Inc.	100,000	4.00%	3/3/2035	101,224	0.03%
Harley-Davidson Financial Services, Inc.	100,000	5.13%	5/4/2026	100,873	0.03%
Johnson Controls International plc	100,000	4.25%	23/5/2035	100,803	0.03%
Fiserv, Inc.	100,000	4.50%	24/5/2031	100,532	0.03%
Medtronic Global Holdings SCA	150,000	1.38%	15/10/2040	100,470	0.03%
Nestle Finance International Ltd.	100,000	3.50%	13/12/2027	100,380	0.03%
AT&T, Inc.	100,000	4.30%	18/11/2034	100,298	0.03%
Booking Holdings, Inc.	100,000	4.00%	15/11/2026	100,193	0.03%
Nestle Finance International Ltd.	100,000	3.25%	15/1/2031	100,120	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Nestle Finance International Ltd.	100,000	3.38%	15/11/2034	99,864	0.03%
PPG Industries, Inc.	104,000	1.88%	1/6/2025	99,741	0.03%
Roche Finance Europe BV	100,000	3.20%	27/8/2029	99,662	0.03%
Linde plc	100,000	3.63%	12/6/2025	99,647	0.03%
Metropolitan Life Global Funding I	100,000	4.00%	5/4/2028	99,631	0.03%
Global Payments, Inc.	100,000	4.88%	17/3/2031	99,563	0.03%
Schneider Electric SE	100,000	3.50%	12/6/2033	99,559	0.03%
Realty Income Corp.	100,000	4.88%	6/7/2030	99,525	0.03%
Booking Holdings, Inc.	100,000	4.13%	12/5/2033	99,476	0.03%
General Motors Financial Co., Inc.	100,000	4.50%	22/11/2027	99,171	0.03%
AT&T, Inc.	100,000	3.95%	30/4/2031	99,155	0.03%
Bank of America Corp	100,000	4.13%	12/6/2028	99,052	0.03%
Procter & Gamble Co.	100,000	3.25%	2/8/2031	98,972	0.03%
Metropolitan Life Global Funding I	100,000	3.75%	5/12/2030	98,435	0.03%
VF Corp.	100,000	4.25%	7/3/2029	98,402	0.03%
Thermo Fisher Scientific, Inc.	100,000	3.20%	21/1/2026	98,201	0.03%
ManpowerGroup, Inc.	100,000	3.50%	30/6/2027	97,725	0.03%
Citigroup, Inc.^	100,000	3.71%	22/9/2028	97,566	0.03%
Celanese US Holdings LLC	100,000	4.78%	19/7/2026	97,523	0.03%
International Business Machines Corp.	100,000	4.00%	6/2/2043	97,378	0.03%
General Motors Financial Co., Inc.	100,000	4.30%	15/2/2029	97,343	0.03%
Utah Acquisition Sub, Inc.	100,000	2.25%	22/11/2024	96,911	0.03%
Aon Global Ltd.	100,000	2.88%	14/5/2026	96,465	0.03%
Microsoft Corp.	100,000	2.63%	2/5/2033	95,784	0.03%
PVH Corp.	100,000	3.13%	15/12/2027	95,349	0.03%
International Business Machines Corp.	100,000	0.88%	31/1/2025	95,178	0.03%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	100,000	3.00%	15/9/2028	95,152	0.03%
United Parcel Service, Inc.	100,000	1.63%	15/11/2025	95,061	0.03%
Abbott Ireland Financing DAC	100,000	0.10%	19/11/2024	94,825	0.03%
Wells Fargo & Co.	100,000	1.63%	2/6/2025	94,804	0.03%
American Tower Corp.	100,000	1.38%	4/4/2025	94,732	0.03%
Zimmer Biomet Holdings, Inc.	100,000	2.43%	13/12/2026	94,594	0.03%
Apple, Inc.	100,000	2.00%	17/9/2027	94,460	0.03%
Blackstone Holdings Finance Co. LLC	100,000	2.00%	19/5/2025	94,274	0.03%
Eli Lilly & Co.	100,000	1.63%	2/6/2026	94,186	0.03%
Bank of America Corp.^	100,000	1.95%	27/10/2026	94,089	0.03%
AbbVie, Inc.	100,000	2.63%	15/11/2028	94,032	0.03%
Mastercard, Inc.	100,000	2.10%	1/12/2027	93,979	0.03%
Eaton Capital Unlimited Co.	100,000	0.70%	14/5/2025	93,916	0.03%
Emerson Electric Co.	100,000	1.25%	15/10/2025	93,865	0.03%
Simon International Finance SCA	100,000	1.25%	13/5/2025	93,832	0.03%
Archer-Daniels-Midland Co.	100,000	1.00%	12/9/2025	93,781	0.03%
Booking Holdings, Inc.	100,000	0.10%	8/3/2025	93,561	0.03%
Abbott Ireland Financing DAC	100,000	1.50%	27/9/2026	93,485	0.03%
AT&T, Inc.	100,000	1.80%	5/9/2026	93,348	0.03%
Bank of America Corp.^	100,000	0.81%	9/5/2026	93,260	0.03%
PPG Industries, Inc.	100,000	2.75%	1/6/2029	93,244	0.03%
Illinois Tool Works, Inc.	100,000	3.00%	19/5/2034	93,111	0.03%
American Tower Corp.	100,000	1.95%	22/5/2026	93,014	0.03%
Schlumberger Finance France SAS	100,000	1.00%	18/2/2026	92,924	0.03%
Morgan Stanley^	100,000	1.34%	23/10/2026	92,918	0.03%
McKesson Corp.	100,000	1.63%	30/10/2026	92,889	0.03%
Booking Holdings, Inc.	100,000	1.80%	3/3/2027	92,731	0.03%
Schlumberger Finance BV	100,000	1.38%	28/10/2026	92,637	0.03%
FedEx Corp.	100,000	1.63%	11/1/2027	92,634	0.03%
Becton Dickinson Euro Finance Sarl	100,000	1.21%	4/6/2026	92,627	0.03%
Walgreens Boots Alliance, Inc.	100,000	2.13%	20/11/2026	92,600	0.03%
Prologis Euro Finance LLC	100,000	4.25%	31/1/2043	92,508	0.03%
Verizon Communications, Inc.	100,000	1.38%	27/10/2026	92,293	0.03%
McDonald's Corp.	100,000	0.90%	15/6/2026	92,166	0.03%
Thermo Fisher Scientific, Inc.	100,000	1.45%	16/3/2027	92,157	0.03%
Becton Dickinson & Co.	100,000	0.03%	13/8/2025	91,980	0.03%
Amphenol Technologies Holding GmbH	100,000	0.75%	4/5/2026	91,362	0.03%
Whirlpool Finance Luxembourg Sarl	100,000	1.25%	2/11/2026	91,301	0.03%
Discovery Communications LLC	100,000	1.90%	19/3/2027	91,266	0.03%
Goldman Sachs Group, Inc.	100,000	2.00%	22/3/2028	91,249	0.03%
Dover Corp.	100,000	1.25%	9/11/2026	91,173	0.03%
Medtronic Global Holdings SCA	100,000	1.13%	7/3/2027	91,065	0.03%
AbbVie, Inc.	100,000	2.13%	1/6/2029	91,048	0.03%
Visa, Inc.	100,000	2.38%	15/6/2034	90,994	0.03%
AT&T, Inc.	100,000	2.35%	5/9/2029	90,868	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
PartnerRe Ireland Finance DAC	100,000	1.25%	15/9/2026	90,863	0.03%
Fidelity National Information Services, Inc.	100,000	1.50%	21/5/2027	90,760	0.03%
DH Europe Finance II Sarl	100,000	0.20%	18/3/2026	90,593	0.03%
JPMorgan Chase & Co.^	100,000	1.64%	18/5/2028	90,473	0.03%
PepsiCo, Inc.	100,000	0.75%	18/3/2027	90,263	0.03%
Toyota Motor Credit Corp.	100,000	0.25%	16/7/2026	89,988	0.03%
Thermo Fisher Scientific, Inc.	100,000	2.38%	15/4/2032	89,934	0.03%
Bank of America Corp.^	100,000	1.66%	25/4/2028	89,858	0.03%
International Flavors & Fragrances, Inc.	100,000	1.80%	25/9/2026	89,847	0.03%
Procter & Gamble Co.	100,000	1.20%	30/10/2028	89,597	0.03%
LYB International Finance II BV	100,000	0.88%	17/9/2026	89,583	0.03%
AT&T, Inc.	100,000	1.60%	19/5/2028	89,515	0.03%
Celanese US Holdings LLC	100,000	2.13%	1/3/2027	89,403	0.03%
Thermo Fisher Scientific, Inc.	100,000	2.88%	24/7/2037	89,022	0.03%
Stellantis NV	100,000	2.75%	1/4/2032	88,496	0.03%
Wells Fargo & Co.	100,000	1.00%	2/2/2027	88,461	0.03%
Comcast Corp.	100,000	0.00%	14/9/2026	88,373	0.03%
Chubb INA Holdings, Inc.	100,000	0.88%	15/6/2027	88,339	0.03%
Upjohn Finance BV	100,000	1.36%	23/6/2027	88,335	0.03%
Citigroup, Inc.^	100,000	0.50%	8/10/2027	88,018	0.03%
AT&T, Inc.	100,000	3.15%	4/9/2036	88,001	0.03%
PepsiCo, Inc.	100,000	0.88%	18/7/2028	87,721	0.03%
Verizon Communications, Inc.	100,000	1.38%	2/11/2028	87,686	0.03%
Illinois Tool Works, Inc.	100,000	0.63%	5/12/2027	87,681	0.03%
New York Life Global Funding	100,000	0.25%	23/1/2027	87,601	0.03%
Abbott Ireland Financing DAC	100,000	0.38%	19/11/2027	87,539	0.03%
Boston Scientific Corp.	100,000	0.63%	1/12/2027	87,383	0.03%
3M Co.	100,000	1.75%	15/5/2030	87,382	0.03%
Mastercard, Inc.	100,000	1.00%	22/2/2029	87,342	0.03%
Dover Corp.	100,000	0.75%	4/11/2027	87,235	0.03%
Comcast Corp.	100,000	0.25%	20/5/2027	87,213	0.03%
Equinix, Inc.	100,000	0.25%	15/3/2027	87,074	0.03%
PepsiCo, Inc.	100,000	0.50%	6/5/2028	86,956	0.03%
Dow Chemical Co.	100,000	0.50%	15/3/2027	86,942	0.03%
International Business Machines Corp.	100,000	1.75%	31/1/2031	86,928	0.03%
McDonald's Corp.	100,000	1.50%	28/11/2029	86,874	0.03%
Schlumberger Finance BV	100,000	2.00%	6/5/2032	86,857	0.03%
Thermo Fisher Scientific, Inc.	100,000	0.50%	1/3/2028	86,496	0.03%
DH Europe Finance II Sarl	100,000	0.45%	18/3/2028	86,173	0.03%
McDonald's Corp.	100,000	1.60%	15/3/2031	86,142	0.03%
General Motors Financial Co., Inc.	100,000	0.60%	20/5/2027	86,117	0.03%
Exxon Mobil Corp.	100,000	0.52%	26/6/2028	86,025	0.03%
Baxter International, Inc.	100,000	1.30%	15/5/2029	85,837	0.03%
Booking Holdings, Inc.	100,000	0.50%	8/3/2028	85,798	0.03%
Air Products & Chemicals, Inc.	100,000	0.50%	5/5/2028	85,626	0.03%
Bank of America Corp.^	100,000	0.58%	24/8/2028	85,378	0.03%
Citigroup, Inc.	100,000	1.25%	10/4/2029	85,290	0.03%
Fiserv, Inc.	100,000	1.63%	1/7/2030	85,023	0.03%
WPC Eurobond BV	100,000	1.35%	15/4/2028	84,944	0.03%
AT&T, Inc.	100,000	2.05%	19/5/2032	84,870	0.03%
Medtronic Global Holdings SCA	100,000	0.38%	15/10/2028	84,538	0.03%
Stryker Corp.	100,000	0.75%	1/3/2029	84,525	0.03%
Bank of America Corp.^	100,000	1.38%	9/5/2030	84,448	0.03%
KKR Group Finance Co. V LLC	100,000	1.63%	22/5/2029	84,222	0.03%
Blackstone Holdings Finance Co. LLC	100,000	1.50%	10/4/2029	84,161	0.03%
McDonald's Corp.	100,000	0.25%	4/10/2028	83,864	0.03%
Moody's Corp.	100,000	0.95%	25/2/2030	83,587	0.03%
Haleon Netherlands Capital BV	100,000	2.13%	29/3/2034	83,584	0.03%
AT&T, Inc.	100,000	2.45%	15/3/2035	83,414	0.03%
New York Life Global Funding	100,000	0.25%	4/10/2028	82,980	0.03%
Coca-Cola Co.	100,000	0.13%	15/3/2029	82,892	0.03%
Bank of America Corp.^	100,000	0.58%	8/8/2029	82,871	0.03%
Omnicom Finance Holdings plc	100,000	1.40%	8/7/2031	82,516	0.03%
Digital Euro Finco LLC	100,000	1.13%	9/4/2028	82,454	0.03%
Westlake Chemical Corp.	100,000	1.63%	17/7/2029	82,424	0.03%
Procter & Gamble Co.	100,000	1.88%	30/10/2038	82,304	0.03%
Goldman Sachs Group, Inc.	100,000	0.88%	9/5/2029	82,278	0.03%
American Medical Systems Europe BV	100,000	1.88%	8/3/2034	82,240	0.03%
Verizon Communications, Inc.	100,000	0.38%	22/3/2029	82,139	0.03%
Chubb INA Holdings, Inc.	100,000	0.88%	15/12/2029	82,061	0.03%
Thermo Fisher Scientific Finance I BV	100,000	0.80%	18/10/2030	81,973	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Colgate-Palmolive Co.	100,000	1.38%	6/3/2034	81,915	0.03%
General Motors Financial Co., Inc.	100,000	0.65%	7/9/2028	81,794	0.03%
Chubb INA Holdings, Inc.	100,000	2.50%	15/3/2038	81,744	0.03%
Morgan Stanley^	100,000	0.50%	26/10/2029	81,527	0.03%
AT&T, Inc.	100,000	0.80%	4/3/2030	81,460	0.03%
Athene Global Funding	100,000	0.63%	12/1/2028	81,327	0.03%
FedEx Corp.	100,000	1.30%	5/8/2031	81,112	0.03%
Eaton Capital Unlimited Co.	100,000	0.58%	8/3/2030	80,889	0.03%
JPMorgan Chase & Co.^	100,000	1.00%	25/7/2031	80,565	0.03%
Apple, Inc.	100,000	0.50%	15/11/2031	80,554	0.03%
AT&T, Inc.	100,000	2.60%	19/5/2038	80,184	0.03%
Eli Lilly & Co.	100,000	0.63%	1/11/2031	79,816	0.03%
Medtronic Global Holdings SCA	100,000	2.25%	7/3/2039	79,425	0.03%
Berkshire Hathaway, Inc.	100,000	1.63%	16/3/2035	79,197	0.03%
Bank of America Corp.^	100,000	0.69%	22/3/2031	79,042	0.03%
Southern Co.^	100,000	1.88%	15/9/2081	78,276	0.03%
Wells Fargo & Co.	100,000	0.63%	25/3/2030	78,008	0.03%
Bank of America Corp.^	100,000	0.65%	26/10/2031	77,306	0.03%
Medtronic Global Holdings SCA	100,000	0.75%	15/10/2032	77,167	0.03%
Upjohn Finance BV	100,000	1.91%	23/6/2032	76,921	0.03%
John Deere Cash Management Sarl	100,000	1.65%	13/6/2039	76,903	0.03%
International Business Machines Corp.	100,000	1.25%	9/2/2034	76,833	0.03%
Merck & Co., Inc.	100,000	1.38%	2/11/2036	76,782	0.03%
Dow Chemical Co.	100,000	1.13%	15/3/2032	76,739	0.03%
Morgan Stanley^	100,000	1.10%	29/4/2033	75,886	0.03%
Eli Lilly & Co.	100,000	0.50%	14/9/2033	75,445	0.03%
Public Storage	100,000	0.88%	24/1/2032	75,200	0.03%
Stellantis NV	100,000	1.25%	20/6/2033	75,189	0.03%
Goldman Sachs Group, Inc.	100,000	1.00%	18/3/2033	74,414	0.03%
Coca-Cola Co.	100,000	0.95%	6/5/2036	73,446	0.03%
Prologis Euro Finance LLC	100,000	0.50%	16/2/2032	72,932	0.03%
VF Corp.	100,000	0.63%	25/2/2032	72,574	0.03%
Nasdaq Inc	100,000	0.90%	30/7/2033	72,130	0.02%
Digital Dutch Finco BV	100,000	1.00%	15/1/2032	70,550	0.02%
Thermo Fisher Scientific, Inc.	100,000	1.50%	1/10/2039	70,117	0.02%
Thermo Fisher Scientific Finance I BV	100,000	1.63%	18/10/2041	68,548	0.02%
Prologis Euro Finance LLC	100,000	1.00%	6/2/2035	68,218	0.02%
Exxon Mobil Corp.	100,000	1.41%	26/6/2039	67,029	0.02%
Mondelez International, Inc.	100,000	1.38%	17/3/2041	66,968	0.02%
International Business Machines Corp.	100,000	1.20%	11/2/2040	66,675	0.02%
Coca-Cola Co.	100,000	1.00%	9/3/2041	65,611	0.02%
Coca-Cola Co.	100,000	0.80%	15/3/2040	65,108	0.02%
Goldman Sachs Group, Inc.	66,000	4.00%	21/9/2029	65,080	0.02%
Thermo Fisher Scientific, Inc.	100,000	1.88%	1/10/2049	64,540	0.02%
Becton Dickinson Euro Finance Sarl	100,000	1.34%	13/8/2041	63,839	0.02%
Medtronic Global Holdings SCA	100,000	1.75%	2/7/2049	63,449	0.02%
PepsiCo, Inc.	100,000	1.05%	9/10/2050	61,314	0.02%
Eli Lilly & Co.	100,000	1.38%	14/9/2061	52,754	0.02%
				32,479,396	**10.98%**
Total Fixed Income				**292,048,844**	**98.73%**
Total Transferable Securities				**292,048,844**	**98.73%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (2022: 0.00%))				
Futures 0.00% (2022: (0.00%))				
Euro-Bobl September 2023	(6)	€(699,580)	5,320	0.00%
Euro-Bund September 2023	5	€668,130	570	0.00%
Euro-Schatz September 2023	4	€423,155	(3,755)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**2,135**	**0.00%**
Total Investments			**292,050,979**	**98.73%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**3,744,233**	**1.27%**
Net Assets	**295,795,212**	**100.00%**

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	271,529,900	90.00%
(b)	Transferable securities dealt in on another regulated market	18,311,004	6.07%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	2,207,940	0.73%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	5,890	0.00%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other assets	9,658,748	3.20%
Total Assets		301,713,482	100.00%

^ Floating Rate Note (FRN). The effective interest rate is at 30 June 2023.

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

Statement of Assets and Liabilities

	Notes	EUR (€) As at 30 June 2023	EUR (€) As at 31 December 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	292,048,844	286,126,192
Financial Derivative Instruments	17	5,890	50,426
Cash		4,231,565	2,472,836
Receivables:			
Interest and Dividends		2,111,631	2,164,288
Capital Shares Issued		221,795	1,141,633
Investments Sold		3,093,757	569,948
Margin Cash Due from Broker		—	7,454
Total Current Assets		**301,713,482**	**292,532,777**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	3,755	52,953
Payables and Other Liabilities:			
Investments Purchased		5,653,711	1,166,117
Capital Shares Redeemed		220,508	803
Margin Cash Due to Broker		1,930	—
Management Fees Payable	12	38,366	39,056
Total Current Liabilities		**5,918,270**	**1,258,929**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**295,795,212**	**291,273,848**

Net Asset Value Per Share

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
EUR Acc			
Net Assets	283,685,101	281,112,041	448,084,746
Number of Shares Outstanding	3,085,882	3,114,283	4,211,999
Net Asset Value Per Share[1]	**91.93**	**90.27**	**106.38**
Institutional Plus EUR Acc			
Net Assets	12,110,111	10,161,807	44,251,990
Number of Shares Outstanding	133,495	114,106	421,788
Net Asset Value Per Share[1]	**90.72**	**89.06**	**104.92**

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

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

Statement of Operations

	Notes	EUR (€) Six Months Ended 30 June 2023	EUR (€) Six Months Ended 30 June 2022
Investment Income/(Loss)			
Interest Income		2,399,238	1,112,754
Other Income		—	631
Net Gain/(Loss) on Financial Instruments		2,879,029	(48,480,820)
Total Investment Income/(Loss)		**5,278,267**	**(47,367,435)**
Expenses			
Management Fees	12	229,485	289,160
Transaction Fees and Commissions		243	—
Total Expenses		**229,728**	**289,160**
Finance Costs			
Interest Expense		32	12,160
Total Finance Costs		**32**	**12,160**
Net Investment Income/(Loss)		**5,048,507**	**(47,668,755)**
Taxation	5	(5,708)	194
Net Increase/(Decrease) in Net Assets		**5,042,799**	**(47,668,561)**

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 30 June 2023	EUR (€) Six Months Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	5,042,799	(47,668,561)
Capital Transactions		
Subscriptions	29,749,266	36,060,368
Redemptions	(30,270,701)	(194,551,298)
Total Capital Transactions	(521,435)	(158,490,930)
Total Increase/(Decrease) for the Period	4,521,364	(206,159,491)
Net Assets		
Beginning of Period	291,273,848	492,336,736
End of Period	**295,795,212**	**286,177,245**

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

Vanguard U.K. Government Bond Index Fund

Managed by Vanguard Global Advisers, LLC.

Investment Objective

This fund seeks to provide returns consistent with the performance of the Bloomberg U.K. Government Float Adjusted Bond Index, a market-weighted index designed to reflect the total universe of pound sterling-denominated UK treasury and government-related securities with maturities greater than 1 year.

Performance Summary

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

- Inflation and policymakers' efforts to rein it in stood centre stage for the financial markets during much of the six months ended 30 June 2023.
- Early in the period, labour markets, consumer spending, economic growth and corporate profits held up well overall and inflation readings in many developed markets continued to decline from recent multidecade highs. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England continued raising interest rates – but through less aggressive hikes than in some policy meetings in 2022.
- Later, volatility picked up amid slow progress on the inflation front, banking sector turmoil in the US and Europe and concerns that the US government might default on its debt.
- By the close of the period, resilient economic data made the odds of a global recession seem less likely in the near term, although the chance of further central bank rate cuts persisted.
- Although central bank action in developed markets generally pushed short-term bond yields higher, longer-dated bond yields moved less. For example, the bellwether 10-year US Treasury yield declined slightly, slipping from 3.87% to 3.84% for the six months.
- In this environment, the fund's benchmark index returned –4.10%.
- Longer-duration bonds saw steeper declines than those of shorter duration, and lower credit quality did better than higher credit quality during the six months.

Benchmark returns in the commentary above are in British pounds.

Benchmark: Bloomberg U.K. Government Float Adjusted Bond Index

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
EUR Hedged Acc	-4.87%	—	-15.75%
Benchmark	-4.91	—	-15.66
Tracking Difference*	0.04		
GBP Acc	-4.14%	-4.93%	0.02%
Benchmark	-4.10	-4.81	0.16
Tracking Difference*	-0.04		
GBP Dist	-4.14%	-4.93%	0.02%
Benchmark	-4.10	-4.81	0.16
Tracking Difference*	-0.04		
Institutional Plus GBP Acc	-4.11%	-4.86%	-0.61%
Benchmark	-4.10	-4.81	-0.55
Tracking Difference*	-0.01		
Institutional Plus GBP Dist	-4.11%	-4.86%	-0.61%
Benchmark	-4.10	-4.81	-0.55
Tracking Difference*	-0.01		

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

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

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

1 Since-inception returns: EUR Hedged Acc, 21 January 2021; Institutional Plus GBP Acc and Institutional Plus GBP Dist, 2 September 2014.

Significant Portfolio Changes

For the Six Months Ended 30 June 2023

	Principal GBP (£)	Cost GBP (£)
Purchases		
United Kingdom Gilt 3.50% 22/10/2025	124,350,000	122,701,049
United Kingdom Gilt 4.13% 29/1/2027	89,086,000	89,742,458
United Kingdom Gilt 3.25% 31/1/2033	91,024,000	87,320,728
United Kingdom Gilt 3.75% 22/10/2053	64,375,262	62,113,699
United Kingdom Gilt 0.50% 31/1/2029	46,992,000	39,197,514
United Kingdom Gilt 0.25% 31/1/2025	37,500,000	34,990,110
United Kingdom Gilt 1.50% 22/7/2026	28,000,000	26,378,270
United Kingdom Gilt 0.88% 31/7/2033	34,900,000	26,355,925
United Kingdom Gilt 4.50% 7/6/2028	26,156,000	25,685,485
United Kingdom Gilt 4.00% 22/10/2063	27,420,000	25,666,621
United Kingdom Gilt 1.63% 22/10/2028	28,000,000	25,510,420
United Kingdom Gilt 3.75% 29/1/2038	25,539,000	24,925,097
United Kingdom Gilt 2.00% 7/9/2025	24,050,000	22,695,082
United Kingdom Gilt 1.13% 31/1/2039	31,000,000	20,786,830
United Kingdom Gilt 1.00% 31/1/2032	25,300,000	20,393,075
United Kingdom Gilt 3.25% 22/1/2044	22,748,000	20,166,560
United Kingdom Gilt 4.75% 7/12/2030	14,800,000	15,875,726
United Kingdom Gilt 4.50% 7/12/2042	13,971,628	14,952,612
United Kingdom Gilt 3.75% 22/7/2052	15,100,000	14,722,789
United Kingdom Gilt 4.25% 7/12/2046	13,500,000	13,767,910
United Kingdom Gilt 1.25% 31/7/2051	25,180,000	13,753,120
United Kingdom Gilt 0.25% 31/7/2031	15,600,000	11,795,800
United Kingdom Gilt 4.00% 22/1/2060	11,230,000	11,614,873
United Kingdom Gilt 0.38% 22/10/2030	14,500,000	11,444,165
United Kingdom Gilt 3.50% 22/1/2045	12,150,000	11,051,444
United Kingdom Gilt 0.88% 31/1/2046	19,300,000	10,288,419
United Kingdom Gilt 4.25% 7/12/2055	9,622,000	9,919,323

	Principal GBP (£)	Proceeds GBP (£)
Sales		
United Kingdom Gilt 0.13% 31/1/2024	136,087,000	131,391,766
United Kingdom Gilt 1.00% 22/4/2024	57,000,000	55,223,580
United Kingdom Gilt 0.25% 31/1/2025	40,500,000	37,583,640
United Kingdom Gilt 0.13% 31/1/2028	34,555,000	28,580,395
United Kingdom Gilt 2.00% 7/9/2025	27,475,000	26,401,331
United Kingdom Gilt 5.00% 7/3/2025	18,303,000	18,763,829
United Kingdom Gilt 0.13% 30/1/2026	19,689,000	17,737,560
United Kingdom Gilt 4.75% 7/12/2030	15,360,000	16,486,570
United Kingdom Gilt 0.63% 7/6/2025	13,400,000	12,528,148
United Kingdom Gilt 1.25% 22/10/2041	20,080,000	12,492,087
United Kingdom Gilt 0.25% 31/7/2031	16,000,000	11,993,760
United Kingdom Gilt 4.25% 7/12/2040	11,200,000	11,099,172
United Kingdom Gilt 4.25% 7/12/2055	10,867,000	11,090,152
United Kingdom Gilt 4.50% 7/12/2042	9,910,000	10,764,573
United Kingdom Gilt 4.25% 7/12/2046	10,690,000	10,705,336
United Kingdom Gilt 3.25% 22/1/2044	11,130,000	9,633,208
United Kingdom Gilt 3.50% 22/1/2045	10,700,000	9,586,371
United Kingdom Gilt 1.75% 7/9/2037	12,640,000	9,523,616
United Kingdom Gilt 3.75% 22/7/2052	9,410,190	9,112,771
United Kingdom Gilt 1.00% 31/1/2032	10,100,000	8,005,058
United Kingdom Gilt 0.88% 22/10/2029	9,140,000	7,798,044
United Kingdom Gilt 4.25% 7/12/2049	6,712,000	7,190,098
United Kingdom Gilt 0.63% 31/7/2035	10,000,000	7,030,280
United Kingdom Gilt 3.50% 22/7/2068	6,960,000	6,429,330
United Kingdom Gilt 2.50% 22/7/2065	9,077,753	6,417,149
United Kingdom Gilt 0.88% 31/1/2046	12,090,000	6,287,218
United Kingdom Gilt 4.25% 7/3/2036	6,000,000	6,243,675
United Kingdom Gilt 4.75% 7/12/2038	5,510,000	6,176,938
United Kingdom Gilt 4.00% 22/1/2060	6,046,234	6,110,827
United Kingdom Gilt 1.50% 22/7/2047	10,500,000	6,094,290

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

Financial Statements
Statement of Investments
30 June 2023

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Transferable Securities 99.05% (2022: 99.27%)					
Fixed Income 99.05% (2022: 99.27%)					
Government Agency Bonds 1.28% (2022: 1.40%)					
LCR Finance plc	5,975,000	4.50%	7/12/2028	5,791,673	0.17%
Network Rail Infrastructure Finance plc	5,670,000	4.75%	29/11/2035	5,617,577	0.16%
LCR Finance plc	3,870,000	5.10%	7/3/2051	4,095,680	0.12%
Affordable Housing Finance plc	5,175,000	2.89%	11/8/2043	3,863,120	0.10%
Network Rail Infrastructure Finance plc	3,820,000	4.38%	9/12/2030	3,707,783	0.11%
Logicor 2019-1 UK plc	3,700,000	1.88%	17/11/2026	3,148,718	0.09%
Prs Finance plc	2,838,056	1.75%	24/11/2026	2,491,925	0.07%
Prs Finance plc	2,714,000	2.00%	23/1/2029	2,284,731	0.07%
LCR Finance plc	2,160,000	4.50%	7/12/2038	2,081,612	0.06%
Transport for London	2,450,000	3.88%	23/7/2042	1,958,050	0.05%
Affordable Housing Finance plc	1,820,000	3.80%	20/5/2042	1,573,117	0.05%
Merseylink Issuer plc	1,828,000	3.84%	31/3/2043	1,566,398	0.05%
NIE Finance plc	1,400,000	5.88%	1/12/2032	1,382,808	0.04%
Transport for London	1,620,000	4.00%	7/4/2064	1,323,513	0.04%
Transport for London	1,300,000	5.00%	31/3/2035	1,230,746	0.04%
Prs Finance plc	1,700,000	1.50%	24/8/2034	1,193,997	0.03%
Saltaire Finance plc	1,000,000	4.81%	14/3/2053	989,026	0.03%
				44,300,474	1.28%
Government Bonds 97.76% (2022: 97.85%)					
United Kingdom Gilt	159,475,000	4.13%	29/1/2027	153,815,612	4.47%
United Kingdom Gilt	152,242,000	0.25%	31/1/2025	140,525,292	4.08%
United Kingdom Gilt	124,350,000	3.50%	22/10/2025	118,723,573	3.44%
United Kingdom Gilt	154,549,000	1.00%	31/1/2032	117,524,594	3.41%
United Kingdom Gilt	141,177,000	0.50%	31/1/2029	112,282,243	3.26%
United Kingdom Gilt	106,839,000	0.38%	22/10/2026	91,514,403	2.65%
United Kingdom Gilt	122,358,000	0.25%	31/7/2031	88,379,656	2.56%
United Kingdom Gilt	81,640,134	4.25%	7/6/2032	81,223,295	2.34%
United Kingdom Gilt	79,198,147	4.50%	7/12/2042	79,124,395	2.29%
United Kingdom Gilt	85,724,000	3.25%	31/1/2033	78,163,180	2.27%
United Kingdom Gilt	73,759,594	4.75%	7/12/2030	75,416,343	2.19%
United Kingdom Gilt	88,303,000	3.25%	22/1/2044	73,485,137	2.13%
United Kingdom Gilt	84,117,000	3.50%	22/1/2045	72,415,390	2.10%
United Kingdom Gilt	72,259,015	4.25%	7/3/2036	70,933,084	2.06%
United Kingdom Gilt	70,361,465	4.25%	7/12/2055	69,124,318	2.00%
United Kingdom Gilt	70,878,712	4.25%	7/12/2046	68,287,032	1.98%
United Kingdom Gilt	67,520,946	5.00%	7/3/2025	67,209,083	1.95%
United Kingdom Gilt	63,735,229	4.75%	7/12/2038	65,505,652	1.90%
United Kingdom Gilt	64,554,000	4.25%	7/12/2027	62,997,854	1.83%
United Kingdom Gilt	85,403,983	1.75%	7/9/2037	61,057,003	1.77%
United Kingdom Gilt	84,566,000	0.88%	31/7/2033	60,614,998	1.76%
United Kingdom Gilt	98,675,860	1.25%	22/10/2041	59,269,243	1.72%
United Kingdom Gilt	58,537,916	4.50%	7/9/2034	59,013,212	1.71%
United Kingdom Gilt	60,701,347	4.25%	7/12/2040	58,800,270	1.70%
United Kingdom Gilt	89,917,679	0.63%	31/7/2035	58,175,245	1.69%
United Kingdom Gilt	77,517,000	0.38%	22/10/2030	58,157,559	1.69%
United Kingdom Gilt	64,000,000	1.50%	22/7/2026	57,634,587	1.67%
United Kingdom Gilt	65,278,000	3.50%	22/7/2068	56,762,358	1.65%
United Kingdom Gilt	88,864,000	1.13%	31/1/2039	55,554,636	1.61%
United Kingdom Gilt	57,199,358	4.25%	7/9/2039	55,488,497	1.61%
United Kingdom Gilt	57,369,357	4.25%	7/12/2049	55,455,154	1.61%
United Kingdom Gilt	55,524,767	4.00%	22/1/2060	53,029,057	1.54%
United Kingdom Gilt	59,275,262	3.75%	22/10/2053	52,714,110	1.53%
United Kingdom Gilt	56,575,000	2.00%	7/9/2025	52,691,125	1.53%
United Kingdom Gilt	102,480,000	1.25%	31/7/2051	50,847,480	1.47%
United Kingdom Gilt	53,977,810	3.75%	22/7/2052	48,140,641	1.40%
United Kingdom Gilt	44,906,250	6.00%	7/12/2028	47,581,375	1.38%
United Kingdom Gilt	79,761,371	1.50%	22/7/2047	45,126,909	1.31%
United Kingdom Gilt	79,600,318	1.75%	22/7/2057	44,162,614	1.28%
United Kingdom Gilt	54,469,000	0.13%	31/1/2028	44,136,089	1.28%
United Kingdom Gilt	63,425,875	2.50%	22/7/2065	42,782,747	1.24%
United Kingdom Gilt	53,310,000	0.88%	22/10/2029	42,753,725	1.24%
United Kingdom Gilt	46,039,000	3.75%	29/1/2038	42,242,565	1.22%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
United Kingdom Gilt	45,000,000	1.63%	22/10/2028	38,634,611	1.12%
United Kingdom Gilt	70,965,000	0.88%	31/1/2046	34,968,909	1.01%
United Kingdom Gilt	35,839,000	2.75%	7/9/2024	34,757,071	1.01%
United Kingdom Gilt	36,617,000	0.13%	30/1/2026	32,286,946	0.94%
United Kingdom Gilt	57,883,330	1.63%	22/10/2054	31,150,708	0.90%
United Kingdom Gilt	34,000,000	1.25%	22/7/2027	29,524,101	0.86%
United Kingdom Gilt	48,962,000	1.75%	22/1/2049	28,981,284	0.84%
United Kingdom Gilt	57,236,190	1.63%	22/10/2071	28,367,335	0.82%
United Kingdom Gilt	52,906,389	1.50%	31/7/2053	27,628,332	0.80%
United Kingdom Gilt	85,068,170	0.50%	22/10/2061	26,984,575	0.78%
United Kingdom Gilt	26,156,000	4.50%	7/6/2028	25,609,215	0.74%
United Kingdom Gilt	25,620,000	4.00%	22/10/2063	24,601,705	0.71%
United Kingdom Gilt	54,414,693	0.63%	22/10/2050	22,114,543	0.64%
United Kingdom Gilt	22,600,000	0.63%	7/6/2025	20,697,120	0.60%
United Kingdom Gilt	41,632,000	1.13%	22/10/2073	16,239,281	0.47%
				3,371,387,071	97.76%
Local Government 0.01% (2022: 0.02%)					
UK Municipal Bonds Agency Finance Co. Designated Activity Co.	1,150,000	1.63%	26/8/2060	482,102	0.01%
				482,102	0.01%
Total Fixed Income				**3,416,169,647**	**99.05%**
Total Transferable Securities				**3,416,169,647**	**99.05%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) GBP (£)	% of Total Net Assets
OTC Financial Derivative Instruments (0.00%) (2022: 0.00%)							
Hedge Share Class Level Forward Currency Exchange Contracts (0.00%) (2022: 0.00%)							
EUR	5,696,638	GBP	(4,894,210)	Morgan Stanley	2/8/2023	600	0.00%
GBP	87,655	EUR	(101,778)	JPMorgan Chase Bank	5/7/2023	315	0.00%
EUR	10,018	GBP	(8,548)	JPMorgan Chase Bank	5/7/2023	49	0.00%
GBP	4,888,570	EUR	(5,696,638)	Morgan Stanley	5/7/2023	40	0.00%
EUR	19,256	GBP	(16,491)	BNP Paribas	5/7/2023	33	0.00%
EUR	6,368	GBP	(5,439)	JPMorgan Chase Bank	5/7/2023	26	0.00%
EUR	44,500	GBP	(38,185)	JPMorgan Chase Bank	5/7/2023	2	0.00%
GBP	2	EUR	(2)	BNP Paribas	5/7/2023	—	0.00%
EUR	1,538	GBP	(1,321)	BNP Paribas	2/8/2023	—	0.00%
EUR	223	GBP	(191)	JPMorgan Chase Bank	5/7/2023	—	0.00%
EUR	9	GBP	(8)	JPMorgan Chase Bank	5/7/2023	—	0.00%
GBP	17,034	EUR	(19,826)	JPMorgan Chase Bank	2/8/2023	(2)	(0.00%)
EUR	1,468	GBP	(1,264)	JPMorgan Chase Bank	5/7/2023	(4)	(0.00%)
EUR	2,292	GBP	(1,971)	Toronto-Dominion Bank	5/7/2023	(4)	(0.00%)
EUR	2,722	GBP	(2,341)	JPMorgan Chase Bank	5/7/2023	(6)	(0.00%)
EUR	12,120	GBP	(10,416)	JPMorgan Chase Bank	5/7/2023	(15)	(0.00%)
GBP	27,848	EUR	(32,471)	Toronto-Dominion Bank	5/7/2023	(16)	(0.00%)
EUR	7,634	GBP	(6,588)	BNP Paribas	5/7/2023	(37)	(0.00%)
EUR	242,500	GBP	(208,560)	JPMorgan Chase Bank	5/7/2023	(460)	(0.00%)
EUR	110,821	GBP	(95,763)	BNP Paribas	5/7/2023	(663)	(0.00%)
EUR	5,370,958	GBP	(4,625,716)	Morgan Stanley	5/7/2023	(16,667)	(0.00%)
						(16,809)	**(0.00%)**
Total OTC Financial Derivative Instruments						**(16,809)**	**(0.00%)**
Total Investments						**3,416,152,838**	**99.05%**

	Fair Value GBP (£)	% of Total Net Assets
Other Assets and Liabilities	**32,839,324**	**0.95%**
Net Assets	**3,448,992,162**	**100.00%**

Analysis of Total Assets		GBP (£)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	3,413,677,722	97.61%
(b)	Transferable securities dealt in on another regulated market	2,491,925	0.07%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	1,065	0.00%
(f)	Other assets	81,095,803	2.32%
Total Assets		3,497,266,515	100.00%

Statement of Assets and Liabilities

	Notes	GBP (£) As at 30 June 2023	GBP (£) As at 31 December 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	3,416,169,647	3,216,502,954
Financial Derivative Instruments	17	1,065	89,414
Cash		4,744,712	11,063,703
Unrealised Appreciation on Spot Currency Contracts		37	—
Receivables:			
Interest and Dividends		26,498,688	20,179,855
Capital Shares Issued		12,492,205	35,969,189
Investments Sold		37,360,161	3,247,244
Margin Cash Due from Broker		—	29,651
Total Current Assets		**3,497,266,515**	**3,287,082,010**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	17,874	38,121
Payables and Other Liabilities:			
Investments Purchased		40,206,684	41,038,883
Income Distribution Payable		4,165,510	2,453,849
Capital Shares Redeemed		3,579,714	2,964,957
Management Fees Payable	12	304,571	309,780
Total Current Liabilities		**48,274,353**	**46,805,590**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**3,448,992,162**	**3,240,276,420**

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

Net Asset Value Per Share

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
EUR Hedged Acc[1]			
GBP (£) Equivalent	4,857,319	3,954,074	41,199
Net Assets	5,660,268	4,456,646	49,070
Number of Shares Outstanding	85,952	64,386	513
Net Asset Value Per Share[2]	**65.85**	**69.22**	**95.65**
GBP Acc			
Net Assets	2,594,384,471	2,568,383,784	3,626,604,214
Number of Shares Outstanding	20,433,079	19,391,969	19,967,799
Net Asset Value Per Share[2]	**126.97**	**132.45**	**181.62**
GBP Dist			
Net Assets	156,446,291	157,110,181	295,450,405
Number of Shares Outstanding	1,618,376	1,540,343	2,083,319
Net Asset Value Per Share[2]	**96.67**	**102.00**	**141.82**
Institutional Plus GBP Acc			
Net Assets	187,739,808	161,148,263	110,929,245
Number of Shares Outstanding	1,981,041	1,630,626	819,038
Net Asset Value Per Share[2]	**94.77**	**98.83**	**135.44**
Institutional Plus GBP Dist			
Net Assets	505,564,273	349,680,118	455,460,860
Number of Shares Outstanding	6,077,492	3,984,038	3,732,089
Net Asset Value Per Share[2]	**83.19**	**87.77**	**122.04**

1 The share class was launched on 21 January 2021.

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

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

Statement of Operations

	Notes	GBP (£) Six Months Ended 30 June 2023	GBP (£) Six Months Ended 30 June 2022
Investment Income/(Loss)			
Interest Income		39,727,734	22,036,812
Net Loss on Financial Instruments		(184,254,769)	(714,440,075)
Total Investment Loss		**(144,527,035)**	**(692,403,263)**
Expenses			
Management Fees	12	1,822,692	2,169,863
Transaction Fees and Commissions		111	20
Total Expenses		**1,822,803**	**2,169,883**
Finance Costs			
Distribution	6	7,029,815	3,201,347
Total Finance Costs		**7,029,815**	**3,201,347**
Net Investment Loss		**(153,379,653)**	**(697,774,493)**
Net Decrease in Net Assets		**(153,379,653)**	**(697,774,493)**

Statement of Changes in Net Assets

	GBP (£) Six Months Ended 30 June 2023	GBP (£) Six Months Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Decrease in Net Assets From Operations	(153,379,653)	(697,774,493)
Capital Transactions		
Subscriptions	893,892,036	819,345,432
Redemptions	(531,796,641)	(1,112,968,111)
Total Capital Transactions	362,095,395	(293,622,679)
Total Increase/(Decrease) for the Period	208,715,742	(991,397,172)
Net Assets		
Beginning of Period	3,240,276,420	4,488,485,923
End of Period	**3,448,992,162**	**3,497,088,751**

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

Vanguard U.K. Investment Grade Bond Index Fund

Managed by Vanguard Global Advisers, LLC.

Investment Objective

This fund seeks to provide returns consistent with the performance of the Bloomberg GBP Non-Government Float Adjusted Bond Index, a market-weighted index designed to reflect the total universe of pound sterling-denominated, investment-grade fixed income securities, excluding government and government-related securities, with maturities greater than 1 year.

Performance Summary

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

- Inflation and policymakers' efforts to rein it in stood centre stage for the financial markets during much of the six months ended 30 June 2023.
- Early in the period, labour markets, consumer spending, economic growth and corporate profits held up well overall and inflation readings in many developed markets continued to decline from recent multidecade highs. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England continued raising interest rates – but through less aggressive hikes than in some policy meetings in 2022.
- Later, volatility picked up amid slow progress on the inflation front, banking sector turmoil in the US and Europe and concerns that the US government might default on its debt.
- By the close of the period, resilient economic data made the odds of a global recession seem less likely in the near term, although the chance of further central bank rate cuts persisted.
- Although central bank action in developed markets generally pushed short-term bond yields higher, longer-dated bond yields moved less. For example, the bellwether 10-year US Treasury yield declined slightly, slipping from 3.87% to 3.84% for the six months.
- In this environment, the fund's benchmark index returned –1.08% for the six months ended 30 June 2023.
- Within the benchmark index, lower-quality bonds fared better than bonds of higher credit quality. By maturity, declines were lowest in bonds with the shortest maturities and highest for bonds with the longest maturities. By sector, securitised bonds had only marginal declines, while both corporate and noncorporate bonds saw declines steeper than –1%.

Benchmark returns in the commentary above are in British pounds.

Benchmark: Bloomberg GBP Non-Government Float Adjusted Bond Index

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
GBP Acc	-1.16%	-1.62%	1.96%
Benchmark	-1.08	-1.42	2.03
Tracking Difference*	-0.08		
GBP Dist	-1.16%	-1.62%	1.96%
Benchmark	-1.08	-1.42	2.03
Tracking Difference*	-0.08		
Institutional Plus GBP Acc	-1.13%	-1.55%	1.19%
Benchmark	-1.08	-1.42	1.21
Tracking Difference*	-0.05		
Institutional Plus GBP Dist	-1.13%	-1.55%	1.19%
Benchmark	-1.08	-1.42	1.21
Tracking Difference*	-0.05		

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

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

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

1 Since-inception returns: Institutional Plus GBP Acc and Institutional Plus GBP Dist, 2 September 2014.

Significant Portfolio Changes

For the Six Months Ended 30 June 2023

	Principal GBP (£)	Cost GBP (£)
Purchases		
Kreditanstalt fuer Wiederaufbau 3.75% 30/7/2027	25,700,000	24,925,071
Kreditanstalt fuer Wiederaufbau 4.13% 18/2/2026	12,007,000	12,001,175
Kreditanstalt fuer Wiederaufbau 1.13% 4/7/2025	11,000,000	10,294,350
United Kingdom Gilt 0.88% 31/7/2033	13,500,000	10,141,805
United Kingdom Gilt 1.13% 31/1/2039	15,000,000	9,793,650
CPPIB Capital, Inc. 4.38% 2/3/2026	9,799,000	9,742,294
Asian Infrastructure Investment Bank 4.38% 11/6/2026	9,300,000	9,347,099
United Kingdom Gilt 3.25% 31/1/2033	8,900,000	8,705,817
United Kingdom Gilt 1.25% 22/10/2041	13,175,923	8,460,665
CPPIB Capital, Inc. 6.00% 7/6/2025	8,148,000	8,136,358
European Investment Bank 0.88% 15/5/2026	9,000,000	8,094,150
Danske Bank A/S^ 4.63% 13/4/2027	7,649,000	7,519,692
BNG Bank NV 1.63% 26/8/2025	8,000,000	7,492,380
Asian Development Bank 1.13% 10/6/2025	8,000,000	7,473,490
BNP Paribas SA 5.75% 13/6/2032	7,100,000	7,282,343
Credit Suisse AG 7.75% 10/3/2026	7,000,000	7,165,024
Barclays plc 6.37% 31/1/2031	6,600,000	6,795,808
Lloyds Banking Group plc 6.63% 2/6/2033	6,800,000	6,766,486
Asian Development Bank 3.88% 10/2/2026	6,800,000	6,681,410
European Investment Bank 3.88% 12/4/2028	6,500,000	6,422,257

	Principal GBP (£)	Proceeds GBP (£)
Sales		
United Kingdom Gilt 0.25% 31/1/2025	16,700,000	15,576,112
Kreditanstalt fuer Wiederaufbau 1.25% 29/12/2023	12,400,000	12,099,176
Inter-American Development Bank 1.25% 15/12/2023	11,920,000	11,636,185
United Kingdom Gilt 1.13% 31/1/2039	15,000,000	10,255,425
United Kingdom Gilt 3.25% 31/1/2033	8,900,000	8,487,871
Barclays plc 3.13% 17/1/2024	7,960,000	7,839,700
Province of Ontario Canada 0.50% 15/12/2023	7,600,000	7,359,688
Nordic Investment Bank 1.13% 15/12/2023	7,060,000	6,882,229
Citigroup, Inc. 2.75% 24/1/2024	6,100,000	5,993,250
United Kingdom Gilt 1.75% 7/9/2037	7,900,000	5,915,479
Asian Development Bank 1.38% 15/12/2023	6,000,000	5,863,711
United Kingdom Gilt 0.88% 31/7/2033	7,600,000	5,858,498
United Kingdom Gilt 1.25% 22/10/2041	9,200,000	5,821,027
Logicor 2019-1 UK plc 1.88% 17/11/2026	6,240,000	5,510,732
National Westminster Bank plc 5.13% 13/1/2024	5,150,000	5,192,179
Landwirtschaftliche Rentenbank 1.13% 15/12/2023	5,312,000	5,181,378
Volkswagen Financial Services NV 1.63% 10/2/2024	4,200,000	4,059,720
CPPIB Capital, Inc. 4.38% 2/3/2026	4,000,000	3,973,776
Thames Water Utilities Finance plc 4.00% 19/6/2025	4,000,000	3,943,470
United Kingdom Gilt 1.00% 22/4/2024	4,000,000	3,864,400
United Kingdom Gilt 1.25% 31/7/2051	6,764,317	3,752,652
Dexia Credit Local SA 1.63% 8/12/2023	3,800,000	3,717,350
Heathrow Funding Ltd. 7.13% 14/2/2024	3,600,000	3,638,232

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

Financial Statements
Statement of Investments
30 June 2023

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Transferable Securities 98.39% (2022: 98.46%)					
Fixed Income 98.39% (2022: 98.46%)					
Australia 1.52% (2022: 1.55%)					
BHP Billiton Finance Ltd.	8,200,000	4.30%	25/9/2042	6,879,885	0.18%
Commonwealth Bank of Australia	6,830,000	3.00%	4/9/2026	6,257,442	0.16%
APA Infrastructure Ltd.	6,300,000	3.50%	22/3/2030	5,233,642	0.13%
Macquarie Bank Ltd.	4,800,000	1.13%	15/12/2025	4,214,008	0.11%
National Australia Bank Ltd.^	4,436,000	1.70%	15/9/2031	3,618,193	0.09%
BHP Billiton Finance Ltd.	3,700,000	3.25%	25/9/2024	3,575,251	0.09%
Glencore Finance Europe Ltd.	3,618,000	3.13%	26/3/2026	3,291,016	0.08%
Macquarie Group Ltd.	3,400,000	4.08%	31/5/2029	2,953,702	0.08%
Australia & New Zealand Banking Group Ltd.^	3,563,000	1.81%	16/9/2031	2,912,891	0.07%
Rio Tinto Finance plc	3,150,000	4.00%	11/12/2029	2,842,161	0.07%
Toyota Finance Australia Ltd.	3,000,000	3.92%	28/6/2027	2,754,852	0.07%
Scentre Group Trust 1	2,800,000	3.88%	16/7/2026	2,565,339	0.07%
APA Infrastructure Ltd.	2,600,000	4.25%	26/11/2024	2,511,091	0.06%
QBE Insurance Group Ltd.^	2,800,000	2.50%	13/9/2038	2,138,078	0.05%
Vicinity Centres Trust	2,138,000	3.38%	7/4/2026	1,953,537	0.05%
National Australia Bank Ltd.	1,600,000	3.00%	4/9/2026	1,466,721	0.04%
Macquarie Group Ltd.	2,000,000	2.13%	1/10/2031	1,464,543	0.04%
APA Infrastructure Ltd.	1,401,000	3.13%	18/7/2031	1,099,385	0.03%
APA Infrastructure Ltd.	1,600,000	2.50%	15/3/2036	1,044,439	0.03%
Westpac Banking Corp.	420,000	2.13%	2/5/2025	388,928	0.01%
Lendlease Europe Finance plc	595,000	3.50%	2/12/2033	387,558	0.01%
				59,552,662	**1.52%**
Austria 0.25% (2022: 0.24%)					
Oesterreichische Kontrollbank AG	5,900,000	0.50%	15/12/2025	5,173,245	0.13%
Oesterreichische Kontrollbank AG	4,868,000	4.25%	17/3/2026	4,675,456	0.12%
				9,848,701	**0.25%**
Belgium 0.55% (2022: 0.61%)					
Anheuser-Busch InBev SA	8,102,000	4.00%	24/9/2025	7,722,351	0.20%
Anheuser-Busch InBev SA	3,400,000	9.75%	30/7/2024	3,519,728	0.09%
KBC Group NV^	3,400,000	5.50%	20/9/2028	3,219,832	0.08%
Anheuser-Busch InBev SA	3,500,000	2.85%	25/5/2037	2,642,469	0.07%
KBC Group NV^	2,700,000	1.25%	21/9/2027	2,263,575	0.06%
Euroclear Bank SA	2,250,000	1.25%	30/9/2024	2,111,540	0.05%
				21,479,495	**0.55%**
Canada 2.57% (2022: 2.29%)					
Province of Ontario Canada	10,460,000	0.25%	15/12/2026	8,656,722	0.22%
CPPIB Capital, Inc.	8,148,000	6.00%	7/6/2025	8,130,248	0.21%
Province of Ontario Canada	7,500,000	2.25%	26/5/2026	6,789,986	0.17%
Toronto-Dominion Bank	6,900,000	2.88%	5/4/2027	6,024,664	0.15%
Royal Bank of Canada	6,000,000	5.00%	24/1/2028	5,632,341	0.14%
CPPIB Capital, Inc.	5,799,000	4.38%	2/3/2026	5,582,008	0.14%
CPPIB Capital, Inc.	6,850,000	1.13%	14/12/2029	5,337,815	0.14%
Province of Quebec Canada	5,800,000	2.25%	15/9/2026	5,209,033	0.13%
Export Development Canada	5,300,000	4.00%	19/2/2026	5,074,349	0.13%
Ontario Teachers' Finance Trust	5,155,000	1.13%	15/5/2026	4,504,747	0.12%
CPPIB Capital, Inc.	4,000,000	0.88%	17/12/2024	3,716,711	0.10%
Toronto-Dominion Bank	3,500,000	5.29%	11/1/2028	3,312,698	0.09%
Bank of Nova Scotia	3,500,000	1.25%	17/12/2025	3,076,059	0.08%
Royal Bank of Canada	3,500,000	1.13%	15/12/2025	3,066,961	0.08%
CPPIB Capital, Inc.	3,500,000	1.25%	7/12/2027	2,919,548	0.08%
Bank of Montreal	3,000,000	1.50%	18/12/2024	2,796,219	0.07%
Bank of Nova Scotia	3,100,000	2.88%	3/5/2027	2,709,020	0.07%
Royal Bank of Canada	3,000,000	3.63%	14/6/2027	2,683,197	0.07%
Province of Quebec Canada	2,500,000	0.75%	13/12/2024	2,318,684	0.06%
Canadian Imperial Bank of Commerce	2,500,000	1.63%	25/9/2025	2,242,844	0.06%
CPPIB Capital, Inc.	5,108,000	1.63%	22/10/2071	2,116,189	0.05%
Bank of Montreal	2,500,000	1.00%	9/9/2026	2,107,430	0.05%
Canadian Imperial Bank of Commerce	2,300,000	1.88%	27/1/2026	2,050,785	0.05%
Royal Bank of Canada	2,000,000	1.00%	9/9/2026	1,694,283	0.04%
Export Development Canada	1,800,000	2.63%	15/7/2027	1,615,824	0.04%
Royal Bank of Canada	1,383,000	1.38%	9/12/2024	1,285,542	0.03%
				100,653,907	**2.57%**

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
China 0.03% (2022: 0.03%)					
Industrial & Commercial Bank of China Ltd.	1,500,000	1.63%	28/12/2025	1,290,327	0.03%
				1,290,327	**0.03%**
Czech Republic 0.05% (2022: 0.05%)					
CPI Property Group SA	2,680,000	2.75%	22/1/2028	1,783,212	0.05%
				1,783,212	**0.05%**
Denmark 1.13% (2022: 1.02%)					
Danske Bank A/S^	7,549,000	4.63%	13/4/2027	7,115,076	0.18%
Orsted A/S	5,560,000	4.88%	12/1/2032	5,163,674	0.13%
Kommunekredit	5,000,000	0.38%	15/11/2024	4,636,126	0.12%
Danske Bank A/S^	5,360,000	2.25%	14/1/2028	4,484,630	0.11%
Orsted A/S	4,647,000	2.13%	17/5/2027	4,022,287	0.10%
Orsted A/S	4,050,000	5.75%	9/4/2040	3,978,253	0.10%
Orsted A/S	4,050,000	5.38%	13/9/2042	3,795,093	0.10%
Kommunekredit	3,000,000	0.75%	15/8/2024	2,836,053	0.07%
Kommunekredit	2,450,000	4.25%	17/11/2025	2,350,363	0.06%
Orsted A/S	2,450,000	5.13%	13/9/2034	2,285,008	0.06%
Orsted A/S^	3,100,000	2.50%	18/2/3021	2,048,437	0.05%
Orsted A/S	2,350,000	2.50%	16/5/2033	1,759,566	0.05%
				44,474,566	**1.13%**
Finland 0.83% (2022: 0.60%)					
Kuntarahoitus OYJ	12,478,000	1.13%	19/6/2025	11,359,664	0.29%
Kuntarahoitus OYJ	10,000,000	0.38%	17/12/2025	8,720,504	0.22%
OP Corporate Bank plc	5,300,000	3.38%	14/1/2026	4,900,865	0.13%
Nordea Bank Abp^	3,500,000	1.63%	9/12/2032	2,720,308	0.07%
OP Corporate Bank plc	3,000,000	1.38%	4/9/2026	2,523,568	0.06%
Nordea Bank Abp^	2,200,000	6.00%	2/6/2026	2,160,960	0.06%
				32,385,869	**0.83%**
France 7.98% (2022: 6.96%)					
Electricite de France SA	11,200,000	6.13%	2/6/2034	10,595,237	0.27%
Electricite de France SA	11,300,000	5.50%	17/10/2041	9,723,706	0.25%
Electricite de France SA	10,000,000	6.00%	23/1/2114	8,730,710	0.22%
Caisse d'Amortissement de la Dette Sociale	10,000,000	0.13%	15/12/2025	8,676,806	0.22%
Engie SA	8,250,000	5.00%	1/10/2060	7,228,640	0.18%
BNP Paribas SA	7,100,000	5.75%	13/6/2032	6,730,289	0.17%
SNCF Reseau	6,197,000	5.25%	7/12/2028	6,141,324	0.16%
BNP Paribas SA	7,500,000	1.88%	14/12/2027	6,111,944	0.16%
Societe Nationale SNCF SA	6,162,000	5.38%	18/3/2027	6,054,277	0.15%
BNP Paribas SA^	7,000,000	2.00%	24/5/2031	5,878,888	0.15%
AXA SA^	6,050,000	5.45%	Perpetual	5,871,691	0.15%
Electricite de France SA	7,300,000	5.13%	22/9/2050	5,843,006	0.15%
Credit Agricole SA	6,200,000	4.88%	23/10/2029	5,769,543	0.15%
Orange SA	6,800,000	3.25%	15/1/2032	5,718,627	0.15%
BNP Paribas SA	6,100,000	3.38%	23/1/2026	5,608,502	0.14%
LVMH Moet Hennessy Louis Vuitton SE	6,400,000	1.13%	11/2/2027	5,477,979	0.14%
Dexia Credit Local SA	6,600,000	0.25%	10/12/2026	5,466,329	0.14%
Credit Agricole SA^	5,600,000	5.75%	29/11/2027	5,379,630	0.14%
Bouygues SA	5,300,000	5.50%	6/10/2026	5,163,088	0.13%
Engie SA	5,400,000	5.63%	3/4/2053	5,108,640	0.13%
SNCF Reseau	4,960,000	5.00%	11/3/2052	4,787,383	0.12%
Dexia Credit Local SA	5,200,000	1.25%	21/7/2025	4,717,900	0.12%
Banque Federative du Credit Mutuel SA	5,000,000	1.75%	19/12/2024	4,665,060	0.12%
SNCF Reseau	4,625,000	5.25%	31/1/2035	4,663,750	0.12%
BPCE SA	5,200,000	5.25%	16/4/2029	4,622,996	0.12%
Agence Francaise de Developpement EPIC	4,800,000	4.38%	16/3/2026	4,607,115	0.12%
Electricite de France SA	4,820,000	5.88%	18/7/2031	4,577,987	0.12%
BNP Paribas SA	6,500,000	1.25%	13/7/2031	4,467,704	0.11%
Banque Federative du Credit Mutuel SA	4,900,000	1.25%	5/12/2025	4,302,407	0.11%
Banque Federative du Credit Mutuel SA	4,300,000	5.00%	19/1/2026	4,121,841	0.11%
Orange SA	3,700,000	8.13%	20/11/2028	4,053,320	0.10%
Dexia Credit Local SA	4,300,000	2.13%	12/2/2025	4,045,807	0.10%
Engie SA	3,850,000	7.00%	30/10/2028	3,980,965	0.10%
Orange SA	4,000,000	5.38%	22/11/2050	3,882,974	0.10%
Electricite de France SA	4,300,000	5.63%	25/1/2053	3,683,655	0.09%
Societe Generale SA	3,700,000	6.25%	22/6/2033	3,672,382	0.09%
Agence Francaise de Developpement EPIC	4,000,000	1.25%	18/6/2025	3,646,534	0.09%
SNCF Reseau	3,725,000	4.83%	25/3/2060	3,566,935	0.09%
AXA SA^	3,500,000	6.69%	Perpetual	3,481,274	0.09%
Dexia Credit Local SA	3,600,000	4.38%	18/2/2026	3,462,169	0.09%
Westfield America Management Ltd.	4,555,000	2.63%	30/3/2029	3,433,931	0.09%
Bpifrance	3,600,000	4.00%	30/1/2026	3,424,804	0.09%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Electricite de France SA	3,800,000	5.50%	25/1/2035	3,390,564	0.09%
Electricite de France SA	3,800,000	5.50%	27/3/2037	3,324,782	0.08%
TotalEnergies Capital International SA	3,700,000	1.66%	22/7/2026	3,262,751	0.08%
Orange SA	3,249,000	5.63%	23/1/2034	3,245,908	0.08%
Agence France Locale	3,500,000	1.38%	20/6/2025	3,193,463	0.08%
BPCE SA^	4,000,000	2.50%	30/11/2032	3,162,010	0.08%
Vinci SA	3,600,000	2.25%	15/3/2027	3,157,257	0.08%
Banque Federative du Credit Mutuel SA	3,900,000	1.88%	26/10/2028	3,143,253	0.08%
Credit Agricole SA^	3,800,000	1.87%	9/12/2031	3,099,577	0.08%
Banque Federative du Credit Mutuel SA	3,600,000	1.00%	16/7/2026	3,057,236	0.08%
Electricite de France SA	3,100,000	6.25%	30/5/2028	3,045,641	0.08%
Credit Agricole SA^	3,000,000	6.38%	14/6/2031	2,955,721	0.08%
BPCE SA^	3,000,000	6.00%	29/9/2028	2,880,954	0.07%
Banque Federative du Credit Mutuel SA	3,000,000	5.38%	25/5/2028	2,855,481	0.07%
BNP Paribas SA	4,500,000	2.00%	13/9/2036	2,818,909	0.07%
La Banque Postale SA^	3,000,000	5.63%	21/9/2028	2,793,384	0.07%
Dexia Credit Local SA	3,000,000	0.25%	11/12/2024	2,763,603	0.07%
BNP Paribas SA	3,300,000	2.88%	24/2/2029	2,724,565	0.07%
Banque Federative du Credit Mutuel SA	2,800,000	4.88%	25/9/2025	2,683,437	0.07%
BPCE SA	3,100,000	1.38%	23/12/2026	2,611,806	0.07%
BPCE SA	2,700,000	6.13%	24/5/2029	2,586,306	0.07%
Caisse des Depots et Consignations	2,600,000	4.50%	26/8/2025	2,524,564	0.06%
TotalEnergies Capital International SA	3,100,000	1.41%	3/9/2031	2,268,822	0.06%
Vinci SA	2,700,000	2.75%	15/9/2034	2,110,332	0.05%
Veolia Environnement SA	2,100,000	5.38%	2/12/2030	2,033,718	0.05%
BPCE SA	2,000,000	1.00%	22/12/2025	1,745,099	0.04%
Westfield America Management Ltd.	1,900,000	2.13%	30/3/2025	1,722,871	0.04%
Banque Federative du Credit Mutuel SA	2,000,000	0.88%	7/12/2027	1,584,749	0.04%
Caisse des Depots et Consignations	1,600,000	1.13%	16/12/2024	1,491,581	0.04%
Cie de Financement Foncier SA	1,510,000	5.50%	26/1/2027	1,482,448	0.04%
Sodexo SA	1,800,000	1.75%	26/6/2028	1,467,166	0.04%
Societe Generale SA	1,500,000	1.88%	3/10/2024	1,411,795	0.04%
Caisse des Depots et Consignations	1,600,000	0.25%	25/2/2026	1,384,801	0.04%
Banque Federative du Credit Mutuel SA	1,500,000	1.50%	7/10/2026	1,277,962	0.03%
Cie de Saint-Gobain	1,350,000	4.63%	9/10/2029	1,253,005	0.03%
Societe Generale SA	1,500,000	1.25%	7/12/2027	1,182,292	0.03%
TotalEnergies Capital International SA	1,168,000	1.75%	7/7/2025	1,077,879	0.03%
Societe Generale SA	1,300,000	1.25%	7/12/2027	1,024,653	0.03%
TotalEnergies Capital International SA	1,000,000	1.25%	16/12/2024	936,310	0.02%
Orange SA	907,000	5.25%	5/12/2025	884,486	0.02%
Societe Nationale SNCF SA	500,000	0.88%	28/12/2026	422,159	0.01%
				313,191,049	**7.98%**
Germany 10.25% (2022: 10.72%)					
Kreditanstalt fuer Wiederaufbau	26,750,000	1.13%	4/7/2025	24,390,968	0.62%
Kreditanstalt fuer Wiederaufbau	23,296,000	1.38%	9/12/2024	21,879,242	0.56%
Kreditanstalt fuer Wiederaufbau	22,200,000	3.75%	30/7/2027	20,886,109	0.53%
Kreditanstalt fuer Wiederaufbau	18,480,000	0.88%	18/7/2024	17,585,240	0.45%
Kreditanstalt fuer Wiederaufbau	16,712,000	6.00%	7/12/2028	17,329,093	0.44%
Kreditanstalt fuer Wiederaufbau	12,644,000	5.75%	7/6/2032	13,622,507	0.35%
Kreditanstalt fuer Wiederaufbau	12,900,000	1.38%	15/12/2025	11,595,934	0.30%
Kreditanstalt fuer Wiederaufbau	12,007,000	4.13%	18/2/2026	11,546,705	0.29%
State of North Rhine-Westphalia Germany	10,600,000	2.13%	13/6/2025	9,845,052	0.25%
Kreditanstalt fuer Wiederaufbau	10,200,000	0.88%	15/9/2026	8,818,194	0.22%
Landeskreditbank Baden-Wuerttemberg Foerderbank	9,500,000	0.38%	9/12/2024	8,777,859	0.22%
E.ON International Finance BV	8,300,000	5.88%	30/10/2037	7,977,803	0.20%
State of North Rhine-Westphalia Germany	8,500,000	0.63%	16/12/2024	7,871,390	0.20%
Kreditanstalt fuer Wiederaufbau	7,896,000	5.50%	18/6/2025	7,829,455	0.20%
NRW Bank	8,600,000	0.50%	15/12/2025	7,539,144	0.19%
Kreditanstalt fuer Wiederaufbau	8,800,000	0.75%	7/12/2027	7,246,559	0.18%
E.ON International Finance BV	6,935,000	6.38%	7/6/2032	7,073,223	0.18%
E.ON International Finance BV	6,700,000	6.13%	6/7/2039	6,591,885	0.17%
Kreditanstalt fuer Wiederaufbau	7,060,000	0.13%	30/12/2026	5,869,111	0.15%
Kreditanstalt fuer Wiederaufbau	5,674,000	5.00%	9/6/2036	5,848,483	0.15%
Deutsche Bank AG	6,100,000	2.63%	16/12/2024	5,670,292	0.14%
E.ON International Finance BV	5,610,000	6.25%	3/6/2030	5,646,575	0.14%
Deutsche Bank AG^	5,900,000	6.13%	12/12/2030	5,411,342	0.14%
E.ON International Finance BV	5,050,000	6.75%	27/1/2039	5,272,766	0.13%
Siemens Financieringsmaatschappij NV	5,300,000	1.00%	20/2/2025	4,896,578	0.13%
Kreditanstalt fuer Wiederaufbau	5,100,000	3.88%	2/9/2025	4,887,262	0.12%
Landwirtschaftliche Rentenbank	5,500,000	0.88%	15/12/2026	4,672,700	0.12%
Deutsche Bank AG^	5,000,000	4.00%	24/6/2026	4,627,851	0.12%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
NRW Bank	5,000,000	0.38%	16/12/2024	4,614,227	0.12%
Allianz Finance II BV	5,000,000	4.50%	13/3/2043	4,555,302	0.12%
Volkswagen Financial Services NV	4,800,000	0.88%	20/2/2025	4,368,854	0.11%
Siemens Financieringsmaatschappij NV	4,900,000	3.75%	10/9/2042	4,089,031	0.10%
Landwirtschaftliche Rentenbank	4,700,000	2.13%	15/12/2028	4,018,006	0.10%
Deutsche Bahn Finance GmbH	4,248,000	1.88%	13/2/2026	3,846,959	0.10%
NRW Bank	4,400,000	0.50%	18/12/2026	3,691,373	0.09%
E.ON International Finance BV	4,000,000	4.75%	31/1/2034	3,572,379	0.09%
Volkswagen International Finance NV	3,900,000	3.38%	16/11/2026	3,490,553	0.09%
Volkswagen Financial Services NV	3,500,000	5.50%	7/12/2026	3,345,513	0.09%
BMW International Investment BV	3,500,000	1.38%	1/10/2024	3,308,179	0.08%
Volkswagen Financial Services NV	3,500,000	4.25%	9/10/2025	3,300,415	0.08%
Landwirtschaftliche Rentenbank	3,460,000	1.38%	8/9/2025	3,135,930	0.08%
Landeskreditbank Baden-Wuerttemberg Foerderbank	3,500,000	1.00%	15/12/2026	2,991,125	0.08%
Kreditanstalt fuer Wiederaufbau	2,990,000	5.00%	10/9/2024	2,954,051	0.08%
Deutsche Bahn Finance GmbH	3,036,000	1.38%	7/7/2025	2,780,043	0.07%
Commerzbank AG	3,000,000	1.75%	22/1/2025	2,747,129	0.07%
Volkswagen International Finance NV	3,200,000	4.13%	17/11/2031	2,745,941	0.07%
Deutsche Telekom International Finance BV	2,446,000	7.63%	15/6/2030	2,713,807	0.07%
Kreditanstalt fuer Wiederaufbau	2,665,000	4.88%	15/3/2037	2,702,905	0.07%
Landesbank Baden-Wuerttemberg	2,900,000	1.50%	3/2/2025	2,662,248	0.07%
Kreditanstalt fuer Wiederaufbau	3,000,000	1.25%	31/7/2026	2,636,670	0.07%
Volkswagen Financial Services NV	3,000,000	3.25%	13/4/2027	2,635,186	0.07%
Volkswagen Financial Services NV	3,200,000	2.13%	18/1/2028	2,634,306	0.07%
Siemens Financieringsmaatschappij NV	2,700,000	2.75%	10/9/2025	2,522,440	0.06%
Deutsche Telekom AG	2,979,000	3.13%	6/2/2034	2,398,340	0.06%
Deutsche Pfandbriefbank AG	2,500,000	7.63%	8/12/2025	2,382,842	0.06%
Aroundtown SA	3,779,000	3.00%	16/10/2029	2,379,964	0.06%
FMS Wertmanagement	2,600,000	1.25%	19/6/2025	2,376,204	0.06%
FMS Wertmanagement	2,500,000	1.38%	7/3/2025	2,323,704	0.06%
Muenchener Hypothekenbank eG	2,500,000	0.50%	11/12/2024	2,307,397	0.06%
Mercedes-Benz International Finance BV	2,400,000	1.63%	11/11/2024	2,261,894	0.06%
Henkel AG & Co. KGaA	2,500,000	1.25%	30/9/2026	2,175,839	0.06%
State of Saxony-Anhalt	2,200,000	2.13%	16/12/2024	2,078,567	0.05%
Volkswagen Financial Services NV	2,200,000	1.88%	3/12/2024	2,056,787	0.05%
Deutsche Bank AG^	2,600,000	1.88%	22/12/2028	2,032,241	0.05%
Bayerische Landesbank	2,100,000	1.00%	20/12/2024	1,946,563	0.05%
Volkswagen Financial Services NV	2,000,000	5.88%	23/5/2029	1,914,238	0.05%
Deutsche Telekom International Finance BV	1,659,000	8.88%	27/11/2028	1,868,079	0.05%
Aroundtown SA	2,982,000	3.63%	10/4/2031	1,820,415	0.05%
Bayerische Landesbank	1,800,000	5.13%	1/6/2026	1,756,593	0.05%
Landeskreditbank Baden-Wuerttemberg Foerderbank	1,900,000	0.63%	15/12/2025	1,671,064	0.04%
Landwirtschaftliche Rentenbank	1,760,000	1.38%	16/12/2024	1,648,430	0.04%
Deutsche Bahn Finance GmbH	1,700,000	3.13%	24/7/2026	1,575,122	0.04%
Deutsche Telekom International Finance BV	1,880,000	2.25%	13/4/2029	1,554,463	0.04%
Deutsche Bahn Finance GmbH	1,800,000	0.38%	3/12/2026	1,504,366	0.04%
Landwirtschaftliche Rentenbank	1,684,000	1.25%	22/7/2027	1,432,981	0.04%
Landesbank Baden-Wuerttemberg	1,600,000	1.13%	8/12/2025	1,382,035	0.04%
Volkswagen Financial Services NV	1,600,000	1.13%	5/7/2026	1,357,268	0.03%
Volkswagen Financial Services NV	1,200,000	1.38%	14/9/2028	924,674	0.02%
Commerzbank AG	800,000	1.50%	22/11/2024	740,856	0.02%
Volkswagen Financial Services NV	780,000	2.25%	12/4/2025	728,726	0.02%
BASF SE	248,000	1.75%	11/3/2025	230,088	0.01%
				402,101,634	**10.25%**
Guernsey 0.05% (2022: 0.05%)					
States of Guernsey Bond	2,400,000	3.38%	12/12/2046	1,803,898	0.05%
				1,803,898	**0.05%**
Hong Kong 0.08% (2022: 0.10%)					
Hutchison Whampoa Finance UK plc	1,900,000	5.63%	24/11/2026	1,851,195	0.05%
CK Hutchison Group Telecom Finance SA	2,000,000	2.63%	17/10/2034	1,314,838	0.03%
				3,166,033	**0.08%**
Ireland 0.35% (2022: 0.38%)					
NIE Finance plc	3,150,000	6.38%	2/6/2026	3,129,011	0.08%
Freshwater Finance plc	3,020,000	4.61%	17/10/2036	2,426,587	0.06%
Freshwater Finance plc	2,315,000	5.18%	20/4/2035	2,116,881	0.05%
ESB Finance DAC	2,700,000	1.88%	21/7/2035	1,819,643	0.05%
NIE Finance plc	2,000,000	2.50%	27/10/2025	1,819,360	0.05%
Dali Capital plc	1,700,000	4.80%	21/12/2037	1,535,345	0.04%
Freshwater Finance plc	1,250,000	4.56%	3/4/2036	1,033,921	0.02%
				13,880,748	**0.35%**

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Isle of Man 0.04% (2022: 0.04%)					
Isle of Man Government International Bond	3,600,000	1.63%	14/9/2051	1,721,848	0.04%
				1,721,848	**0.04%**
Italy 1.38% (2022: 1.22%)					
Enel Finance International NV	10,178,000	5.75%	14/9/2040	9,585,900	0.24%
Republic of Italy Government International Bond	8,400,000	6.00%	4/8/2028	8,175,265	0.21%
Intesa Sanpaolo SpA	6,000,000	6.63%	31/5/2033	5,759,953	0.15%
Enel Finance International NV	6,700,000	2.88%	11/4/2029	5,564,760	0.14%
Enel Finance International NV	5,570,000	5.63%	14/8/2024	5,526,163	0.14%
Intesa Sanpaolo SpA^	4,750,000	6.50%	14/3/2029	4,463,773	0.11%
Enel SpA	3,650,000	5.75%	22/6/2037	3,475,067	0.09%
Republic of Italy Government International Bond	3,400,000	5.25%	7/12/2034	3,128,252	0.08%
Enel Finance International NV	3,790,000	1.00%	20/10/2027	3,040,326	0.08%
Assicurazioni Generali SpA^	2,300,000	6.27%	Perpetual	2,228,922	0.06%
Intesa Sanpaolo SpA	2,150,000	2.50%	15/1/2030	1,665,874	0.04%
Intesa Sanpaolo SpA	2,100,000	2.63%	11/3/2036	1,368,953	0.04%
				53,983,208	**1.38%**
Japan 0.72% (2022: 0.63%)					
Mizuho Financial Group, Inc.	4,200,000	5.63%	13/6/2028	3,995,965	0.10%
Toyota Motor Finance Netherlands BV	4,350,000	0.75%	19/12/2025	3,811,946	0.10%
East Japan Railway Co.	4,383,000	1.16%	15/9/2028	3,466,357	0.09%
East Japan Railway Co.	2,950,000	4.88%	14/6/2034	2,780,048	0.07%
Japan Bank for International Cooperation	3,000,000	0.38%	22/7/2026	2,546,057	0.06%
East Japan Railway Co.	2,400,000	5.25%	22/4/2033	2,344,264	0.06%
JT International Financial Services BV	3,200,000	2.75%	28/9/2033	2,339,092	0.06%
Development Bank of Japan, Inc.	2,500,000	1.25%	31/1/2025	2,317,616	0.06%
East Japan Railway Co.	1,800,000	4.75%	8/12/2031	1,701,370	0.04%
East Japan Railway Co.	1,550,000	4.50%	25/1/2036	1,395,837	0.04%
Toyota Motor Finance Netherlands BV	1,180,000	4.63%	8/6/2026	1,126,771	0.03%
Development Bank of Japan, Inc.	246,000	4.50%	6/6/2025	238,425	0.01%
				28,063,748	**0.72%**
Jersey 0.09% (2022: 0.11%)					
Jersey International Bond	3,800,000	2.88%	6/5/2052	2,519,125	0.06%
Jersey International Bond	1,440,000	3.75%	9/6/2054	1,133,819	0.03%
				3,652,944	**0.09%**
Luxembourg 0.27% (2022: 0.29%)					
Blackstone Property Partners Europe Holdings Sarl	3,058,000	2.63%	20/10/2028	2,237,967	0.06%
Blackstone Property Partners Europe Holdings Sarl	2,250,000	2.00%	20/10/2025	1,912,833	0.05%
Blackstone Property Partners Europe Holdings Sarl	2,530,000	4.88%	29/4/2032	1,903,092	0.05%
Logicor Financing Sarl	2,405,000	2.75%	15/1/2030	1,769,060	0.04%
Prologis International Funding II SA	1,983,000	2.75%	22/2/2032	1,544,559	0.04%
Prologis International Funding II SA	2,000,000	3.00%	22/2/2042	1,332,467	0.03%
				10,699,978	**0.27%**
Mexico 0.55% (2022: 0.60%)					
America Movil SAB de CV	5,575,000	5.75%	28/6/2030	5,507,747	0.14%
Mexico Government International Bond	7,378,000	5.63%	19/3/2114	5,401,089	0.14%
America Movil SAB de CV	5,280,000	5.00%	27/10/2026	5,048,035	0.13%
America Movil SAB de CV	4,950,000	4.38%	7/8/2041	4,096,304	0.10%
America Movil SAB de CV	1,850,000	4.95%	22/7/2033	1,718,863	0.04%
				21,772,038	**0.55%**
Netherlands 3.06% (2022: 2.75%)					
BNG Bank NV	9,591,000	1.63%	26/8/2025	8,755,810	0.22%
Nederlandse Waterschapsbank NV	9,000,000	0.25%	15/12/2025	7,836,816	0.20%
Cooperatieve Rabobank UA	7,813,000	4.63%	23/5/2029	6,847,995	0.17%
Nederlandse Waterschapsbank NV	7,000,000	2.00%	16/12/2024	6,609,849	0.17%
Koninklijke KPN NV	6,585,000	5.75%	17/9/2029	6,304,722	0.16%
ING Groep NV	6,400,000	3.00%	18/2/2026	5,814,493	0.15%
ABN AMRO Bank NV	5,500,000	5.25%	26/5/2026	5,320,158	0.14%
ING Groep NV^	5,600,000	6.25%	20/5/2033	5,190,034	0.13%
Cooperatieve Rabobank UA^	6,000,000	1.88%	12/7/2028	5,024,261	0.13%
BNG Bank NV	6,000,000	0.50%	21/12/2026	5,022,195	0.13%
ABN AMRO Bank NV	5,200,000	5.13%	22/2/2028	4,861,161	0.12%
ING Groep NV^	6,000,000	1.13%	7/12/2028	4,704,825	0.12%
Cooperatieve Rabobank UA	4,700,000	1.25%	14/1/2025	4,347,342	0.11%
BNG Bank NV	3,950,000	0.38%	15/12/2025	3,448,904	0.09%
Nederlandse Waterschapsbank NV	4,000,000	0.88%	30/9/2026	3,435,355	0.09%
ABN AMRO Bank NV	3,600,000	1.38%	16/1/2025	3,339,465	0.09%
Nederlandse Waterschapsbank NV	3,200,000	5.38%	7/6/2032	3,316,720	0.08%
Aegon NV	3,283,000	6.13%	15/12/2031	3,258,861	0.08%
BMW International Investment BV	3,200,000	5.50%	6/6/2026	3,144,448	0.08%
Koninklijke KPN NV	3,201,000	5.00%	18/11/2026	3,061,575	0.08%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Shell International Finance BV	4,100,000	1.00%	10/12/2030	2,990,188	0.08%
Cooperatieve Rabobank UA	2,550,000	5.25%	14/9/2027	2,366,794	0.06%
Cooperatieve Rabobank UA	2,300,000	5.25%	23/5/2041	2,317,649	0.06%
ING Groep NV^	2,300,000	5.00%	30/8/2026	2,202,212	0.06%
Aegon NV	2,000,000	6.63%	16/12/2039	2,145,194	0.05%
Nederlandse Waterschapsbank NV	1,740,000	4.50%	18/6/2025	1,689,619	0.04%
Cooperatieve Rabobank UA	1,550,000	5.38%	3/8/2060	1,666,980	0.04%
Shell International Finance BV	3,300,000	1.75%	10/9/2052	1,517,457	0.04%
UPP Bond 1 Issuer plc	1,449,138	4.90%	28/2/2040	1,304,364	0.03%
Cooperatieve Rabobank UA	1,363,000	4.55%	30/8/2029	1,276,940	0.03%
Unilever plc	1,400,000	1.88%	15/9/2029	1,134,811	0.03%
				120,257,197	**3.06%**
Norway 1.02% (2022: 1.09%)					
Equinor A.S.A	7,240,000	6.88%	11/3/2031	7,866,601	0.20%
DNB Bank A.S.A^	7,000,000	2.63%	10/6/2026	6,469,483	0.17%
DNB Bank A.S.A^	6,750,000	4.00%	17/8/2027	6,171,951	0.16%
Kommunalbanken A.S.	3,900,000	4.00%	13/2/2026	3,719,072	0.09%
Kommunalbanken A.S.	4,000,000	0.63%	15/12/2026	3,375,530	0.09%
Kommunalbanken A.S.	3,500,000	1.00%	12/12/2024	3,260,233	0.08%
Kommunalbanken A.S.	3,300,000	0.25%	15/12/2025	2,873,616	0.07%
DNB Bank A.S.A^	3,000,000	1.38%	2/12/2025	2,785,730	0.07%
Equinor A.S.A	2,250,000	4.25%	10/4/2041	1,952,089	0.05%
Kommunalbanken A.S.	1,550,000	3.75%	26/9/2025	1,473,606	0.04%
				39,947,911	**1.02%**
Singapore 0.07% (2022: 0.09%)					
Temasek Financial I Ltd.	2,900,000	5.13%	26/7/2040	2,831,282	0.07%
				2,831,282	**0.07%**
Spain 1.23% (2022: 1.14%)					
Banco Santander SA^	6,200,000	2.25%	4/10/2032	4,897,350	0.13%
Banco Santander SA^	4,900,000	3.13%	6/10/2026	4,438,068	0.11%
CaixaBank SA^	4,200,000	6.88%	25/10/2033	3,911,533	0.10%
Banco Santander SA	4,000,000	5.13%	25/1/2030	3,733,756	0.10%
Banco Santander SA^	4,000,000	4.75%	30/8/2028	3,704,176	0.09%
Banco Santander SA	3,900,000	1.38%	31/7/2024	3,692,254	0.09%
CaixaBank SA^	4,000,000	3.50%	6/4/2028	3,480,329	0.09%
Telefonica Emisiones SA	3,400,000	5.38%	2/2/2026	3,296,909	0.08%
Banco Santander SA	3,600,000	1.50%	14/4/2026	3,095,047	0.08%
Telefonica Emisiones SA	3,100,000	5.45%	8/10/2029	2,954,631	0.08%
Abertis Infraestructuras SA	3,200,000	3.38%	27/11/2026	2,845,033	0.07%
CaixaBank SA^	3,100,000	1.50%	3/12/2026	2,678,196	0.07%
Banco Santander SA	3,000,000	1.75%	17/2/2027	2,486,199	0.06%
Banco Bilbao Vizcaya Argentaria SA^	1,800,000	3.10%	15/7/2031	1,538,034	0.04%
Spain Government International Bond	1,450,000	5.25%	6/4/2029	1,412,050	0.04%
				48,163,565	**1.23%**
Supranational 10.82% (2022: 10.73%)					
European Investment Bank	17,956,000	6.00%	7/12/2028	18,634,835	0.47%
European Investment Bank	19,000,000	1.38%	7/3/2025	17,690,969	0.45%
European Investment Bank	14,593,000	5.63%	7/6/2032	15,620,689	0.40%
Inter-American Development Bank	15,900,000	1.25%	15/12/2025	14,232,102	0.36%
European Investment Bank	16,000,000	0.13%	14/12/2026	13,334,211	0.34%
International Development Association	14,200,000	0.75%	12/12/2024	13,195,313	0.34%
International Bank for Reconstruction & Development	15,900,000	1.00%	21/12/2029	12,494,078	0.32%
European Investment Bank	12,097,000	3.88%	8/6/2037	11,094,784	0.28%
European Investment Bank	11,200,000	0.75%	15/11/2024	10,468,258	0.27%
European Investment Bank	11,320,000	1.00%	21/9/2026	9,833,776	0.25%
European Investment Bank	11,100,000	0.88%	15/5/2026	9,736,084	0.25%
European Investment Bank	9,765,000	5.50%	15/4/2025	9,711,576	0.25%
European Investment Bank	9,375,000	5.00%	15/4/2039	9,662,659	0.25%
International Development Association	12,000,000	0.75%	21/9/2028	9,547,942	0.24%
International Bank for Reconstruction & Development	11,500,000	1.25%	13/12/2028	9,398,625	0.24%
International Bank for Reconstruction & Development	10,910,000	0.75%	15/12/2026	9,283,944	0.24%
Asian Development Bank	10,083,000	1.13%	10/6/2025	9,212,620	0.23%
Inter-American Development Bank	9,800,000	1.38%	15/12/2024	9,189,851	0.23%
African Development Bank	10,600,000	0.50%	22/6/2026	9,111,816	0.23%
Asian Infrastructure Investment Bank	9,300,000	4.38%	11/6/2026	8,898,561	0.23%
International Finance Corp.	8,300,000	4.13%	28/11/2025	7,961,572	0.20%
European Investment Bank	8,200,000	4.50%	7/6/2029	7,961,010	0.20%
European Investment Bank	8,300,000	1.13%	19/6/2025	7,587,559	0.19%
European Investment Bank	7,561,000	4.50%	7/3/2044	7,329,217	0.19%
International Bank for Reconstruction & Development	8,600,000	0.25%	23/9/2027	6,960,707	0.18%
Asian Development Bank	8,616,000	0.25%	28/10/2027	6,945,469	0.18%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
International Bank for Reconstruction & Development	8,300,000	0.63%	14/7/2028	6,640,018	0.17%
International Finance Corp.	7,500,000	0.25%	15/12/2025	6,548,254	0.17%
Asian Development Bank	6,800,000	3.88%	10/2/2026	6,498,188	0.17%
International Bank for Reconstruction & Development	7,500,000	0.25%	22/7/2026	6,386,693	0.16%
European Investment Bank	6,500,000	3.88%	12/4/2028	6,134,573	0.16%
Inter-American Development Bank	6,700,000	2.50%	22/7/2027	6,001,692	0.15%
Asian Infrastructure Investment Bank	6,449,000	0.20%	15/12/2025	5,599,336	0.14%
Nordic Investment Bank	6,000,000	1.13%	18/6/2025	5,476,300	0.14%
Asian Development Bank	6,500,000	0.75%	7/12/2027	5,338,910	0.14%
International Finance Corp.	5,583,000	1.38%	7/3/2025	5,195,906	0.13%
Council Of Europe Development Bank	5,200,000	4.25%	16/3/2026	4,996,140	0.13%
Asian Development Bank	5,000,000	4.00%	21/11/2025	4,785,524	0.12%
Inter-American Development Bank	5,000,000	4.00%	17/12/2029	4,731,735	0.12%
Inter-American Development Bank	5,500,000	0.50%	15/9/2026	4,692,953	0.12%
Nordic Investment Bank	5,100,000	2.38%	22/7/2026	4,636,314	0.12%
European Investment Bank	4,485,000	4.63%	12/10/2054	4,472,930	0.11%
European Bank for Reconstruction & Development	3,968,000	5.63%	7/12/2028	4,030,296	0.10%
European Investment Bank	4,000,000	3.75%	7/12/2027	3,754,034	0.10%
Nordic Investment Bank	4,500,000	0.13%	15/12/2026	3,737,302	0.10%
Nordic Investment Bank	3,800,000	3.88%	19/2/2026	3,627,073	0.09%
Council Of Europe Development Bank	4,200,000	0.75%	22/7/2027	3,500,258	0.09%
Council Of Europe Development Bank	3,900,000	1.25%	15/9/2026	3,406,633	0.09%
European Investment Bank	4,400,000	0.00%	7/12/2028	3,334,791	0.08%
International Development Association	3,900,000	0.38%	22/9/2027	3,172,881	0.08%
Asian Development Bank	3,000,000	2.50%	19/12/2024	2,858,917	0.07%
Asian Infrastructure Investment Bank	3,250,000	1.13%	15/9/2026	2,805,869	0.07%
African Development Bank	3,066,000	1.13%	18/6/2025	2,798,164	0.07%
Council Of Europe Development Bank	3,000,000	0.38%	15/12/2025	2,622,999	0.07%
International Bank for Reconstruction & Development	2,400,000	5.75%	7/6/2032	2,576,076	0.07%
Inter-American Development Bank	3,000,000	2.13%	15/12/2028	2,570,688	0.07%
International Finance Corp.	3,000,000	0.75%	22/7/2027	2,501,748	0.06%
International Bank for Reconstruction & Development	2,258,000	0.88%	13/12/2024	2,103,004	0.05%
African Development Bank	2,000,000	0.88%	16/12/2024	1,861,770	0.05%
Asian Development Bank	1,840,000	1.38%	7/3/2025	1,712,634	0.04%
Asian Development Bank	2,000,000	0.13%	15/12/2026	1,663,497	0.04%
International Bank for Reconstruction & Development	1,400,000	4.88%	7/12/2028	1,377,259	0.04%
International Finance Corp.	1,578,000	0.88%	15/9/2026	1,361,974	0.03%
Asian Development Bank	1,380,000	1.13%	15/12/2025	1,232,265	0.03%
Inter-American Development Bank	1,221,000	2.38%	3/8/2029	1,049,454	0.03%
International Finance Facility for Immunisation Co.	900,000	2.75%	7/6/2025	845,412	0.02%
European Investment Bank	970,000	0.75%	22/7/2027	809,771	0.02%
				424,548,462	**10.82%**
Sweden 0.92% (2022: 0.56%)					
Vattenfall AB	5,615,000	6.88%	15/4/2039	6,191,402	0.16%
Swedbank AB^	3,700,000	5.88%	24/5/2029	3,516,003	0.09%
Svensk Exportkredit AB	3,500,000	4.50%	11/3/2026	3,371,062	0.09%
Svenska Handelsbanken AB^	3,700,000	4.63%	23/8/2032	3,285,196	0.08%
Swedbank AB^	3,100,000	7.27%	15/11/2032	3,005,066	0.08%
Skandinaviska Enskilda Banken AB	3,000,000	5.50%	1/6/2026	2,911,005	0.07%
Volvo Treasury AB	3,000,000	4.75%	15/6/2026	2,865,533	0.07%
Svensk Exportkredit AB	3,000,000	0.13%	15/12/2025	2,597,460	0.07%
Investor AB	2,550,000	5.50%	5/5/2037	2,554,931	0.06%
Akelius Residential Property AB	2,500,000	2.38%	15/8/2025	2,237,469	0.06%
Telia Co. AB	1,800,000	4.38%	5/12/2042	1,486,589	0.04%
Swedbank AB^	1,600,000	1.38%	8/12/2027	1,327,650	0.03%
Volvo Treasury AB	900,000	6.13%	22/6/2028	895,182	0.02%
				36,244,548	**0.92%**
Switzerland 1.09% (2022: 0.99%)					
Zurich Finance Ireland Designated Activity Co.^	7,822,000	5.13%	23/11/2052	6,763,578	0.17%
UBS Group AG^	6,000,000	7.38%	7/9/2033	6,275,706	0.16%
UBS Group AG^	6,100,000	7.00%	30/9/2027	6,006,010	0.16%
Credit Suisse AG	5,500,000	7.75%	10/3/2026	5,567,324	0.14%
UBS Group AG^	4,710,000	2.25%	9/6/2028	3,889,474	0.10%
UBS Group AG	4,000,000	2.75%	8/8/2025	3,622,986	0.09%
Credit Suisse AG	3,300,000	1.13%	15/12/2025	2,860,693	0.07%
UBS Group AG^	3,100,000	2.13%	15/11/2029	2,420,060	0.06%
UBS Group AG^	2,900,000	1.88%	3/11/2029	2,250,169	0.06%
Holcim Sterling Finance Netherlands BV	2,650,000	3.00%	12/5/2032	2,064,584	0.05%
Holcim Sterling Finance Netherlands BV	1,350,000	2.25%	4/4/2034	928,774	0.03%
				42,649,358	**1.09%**

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
United Arab Emirates 0.25% (2022: 0.27%)					
MDGH GMTN RSC Ltd.	3,328,000	6.88%	14/3/2026	3,409,109	0.09%
First Abu Dhabi Bank PJSC	3,790,000	0.88%	9/12/2025	3,340,873	0.08%
DP World Ltd.	2,300,000	4.25%	25/9/2030	2,076,791	0.05%
First Abu Dhabi Bank PJSC	1,275,000	1.13%	7/9/2026	1,099,885	0.03%
				9,926,658	**0.25%**
United Kingdom 39.50% (2022: 41.22%)					
Lloyds Bank plc	10,600,000	4.88%	30/3/2027	10,229,625	0.26%
Santander UK plc	9,625,000	5.75%	2/3/2026	9,554,148	0.24%
HSBC Holdings plc^	10,070,000	2.26%	13/11/2026	8,973,569	0.23%
HSBC Holdings plc^	8,800,000	8.20%	16/11/2034	8,913,474	0.23%
Lloyds Bank plc	8,700,000	6.00%	8/2/2029	8,896,665	0.23%
BP Capital Markets plc^	9,300,000	4.25%	Perpetual	8,189,427	0.21%
Lloyds Banking Group plc	8,514,000	2.25%	16/10/2024	8,055,982	0.21%
Barclays plc	10,700,000	3.25%	17/1/2033	8,002,869	0.20%
Lloyds Bank plc	8,100,000	5.13%	7/3/2025	7,969,392	0.20%
Barclays plc^	8,000,000	8.41%	14/11/2032	7,932,557	0.20%
Heathrow Funding Ltd.	8,125,000	5.88%	13/5/2041	7,839,155	0.20%
GlaxoSmithKline Capital plc	7,151,000	6.38%	9/3/2039	7,815,650	0.20%
Aspire Defence Finance plc	8,432,310	4.67%	31/3/2040	7,677,919	0.20%
THFC Funding No 3 plc	8,050,000	5.20%	11/10/2043	7,495,138	0.19%
HSBC Holdings plc^	8,300,000	1.75%	24/7/2027	7,069,755	0.18%
Heathrow Funding Ltd.	6,872,000	6.45%	10/12/2031	6,972,505	0.18%
Tesco Property Finance 3 plc	7,525,700	5.74%	13/4/2040	6,966,174	0.18%
Santander UK Group Holdings plc^	7,000,000	7.10%	16/11/2027	6,867,127	0.18%
Lloyds Bank plc	5,892,000	6.50%	17/9/2040	6,635,626	0.17%
Barclays plc	7,464,000	3.25%	12/2/2027	6,541,271	0.17%
Aviva plc^	6,750,000	6.13%	14/11/2036	6,487,158	0.17%
Lloyds Banking Group plc^	6,800,000	6.63%	2/6/2033	6,441,127	0.16%
Lloyds Banking Group plc^	8,727,000	2.71%	3/12/2035	6,320,917	0.16%
Barclays plc^	6,600,000	6.37%	31/1/2031	6,318,049	0.16%
HSBC Holdings plc	6,300,000	7.00%	7/4/2038	6,089,087	0.16%
NatWest Group plc^	6,500,000	3.62%	14/8/2030	5,984,657	0.15%
NatWest Group plc^	6,160,000	7.42%	6/6/2033	5,964,618	0.15%
United Kingdom Gilt	6,500,000	3.75%	29/1/2038	5,964,002	0.15%
SSE plc	5,373,000	8.38%	20/11/2028	5,858,789	0.15%
M&G plc^	6,600,000	5.63%	20/10/2051	5,828,692	0.15%
National Grid Electricity Distribution plc	6,400,000	3.50%	16/10/2026	5,808,831	0.15%
NatWest Group plc^	6,700,000	3.62%	29/3/2029	5,749,735	0.15%
HSBC Holdings plc^	7,000,000	3.00%	29/5/2030	5,678,325	0.14%
HSBC Bank Capital Funding Sterling 1 LP^	5,616,000	5.84%	Perpetual	5,627,591	0.14%
HSBC Holdings plc^	6,500,000	3.00%	22/7/2028	5,575,486	0.14%
Nationwide Building Society^	5,600,000	6.18%	7/12/2027	5,421,718	0.14%
BG Energy Capital plc	5,775,000	5.00%	4/11/2036	5,334,824	0.14%
Lloyds Banking Group plc^	5,700,000	1.88%	15/1/2026	5,279,683	0.13%
Vodafone Group plc	8,220,000	3.38%	8/8/2049	5,209,195	0.13%
Centrica plc	4,850,000	7.00%	19/9/2033	5,163,680	0.13%
Santander UK plc	5,230,000	5.25%	16/2/2029	5,160,025	0.13%
Rothesay Life plc	5,650,000	3.38%	12/7/2026	5,011,997	0.13%
NatWest Group plc^	6,000,000	2.11%	28/11/2031	4,937,534	0.13%
NatWest Markets plc	5,000,000	6.38%	8/11/2027	4,910,625	0.13%
BAT International Finance plc	5,250,000	4.00%	4/9/2026	4,790,289	0.12%
HSBC Holdings plc	5,450,000	6.00%	29/3/2040	4,772,138	0.12%
Centrica plc	5,284,000	4.38%	13/3/2029	4,767,024	0.12%
SSE plc^	5,260,000	3.74%	Perpetual	4,747,795	0.12%
GlaxoSmithKline Capital plc	6,900,000	1.63%	12/5/2035	4,650,961	0.12%
National Grid Electricity Distribution West Midlands plc	4,740,000	5.75%	16/4/2032	4,628,011	0.12%
Sanctuary Capital plc	4,110,000	6.70%	23/3/2039	4,570,968	0.12%
Westfield Stratford City Finance No 2 plc	5,400,000	1.64%	4/8/2026	4,562,351	0.12%
M&G plc^	5,250,000	6.34%	19/12/2063	4,520,897	0.12%
GlaxoSmithKline Capital plc	5,600,000	1.25%	12/10/2028	4,501,808	0.11%
M&G plc^	5,276,000	5.56%	20/7/2055	4,501,374	0.11%
Scottish Widows Ltd.	4,655,000	7.00%	16/6/2043	4,472,456	0.11%
NatWest Group plc^	4,900,000	2.88%	19/9/2026	4,444,763	0.11%
Annington Funding plc	5,550,000	3.18%	12/7/2029	4,421,333	0.11%
Santander UK Group Holdings plc^	4,800,000	2.92%	8/5/2026	4,401,739	0.11%
DWR Cymru Financing UK plc	4,395,000	6.02%	31/3/2028	4,355,910	0.11%
Severn Trent Utilities Finance plc	4,889,000	4.63%	30/11/2034	4,352,707	0.11%
Clydesdale Bank plc	4,500,000	4.63%	8/6/2026	4,335,119	0.11%
Motability Operations Group plc	4,600,000	3.75%	16/7/2026	4,315,007	0.11%
Lloyds Banking Group plc^	5,200,000	2.00%	12/4/2028	4,314,996	0.11%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Nationwide Building Society	4,334,000	5.63%	28/1/2026	4,297,148	0.11%
Community Finance Co. 1 plc	4,486,000	5.02%	31/7/2034	4,283,829	0.11%
BG Energy Capital plc	4,400,000	5.13%	1/12/2025	4,283,568	0.11%
BAT International Finance plc	5,366,000	2.25%	26/6/2028	4,281,825	0.11%
Thames Water Utilities Finance plc	5,119,000	5.13%	28/9/2037	4,275,478	0.11%
Legal & General Group plc^	4,500,000	5.38%	27/10/2045	4,268,829	0.11%
Electricity North West Ltd.	4,044,000	8.88%	25/3/2026	4,263,270	0.11%
Heathrow Funding Ltd.	4,250,000	6.75%	3/12/2026	4,239,410	0.11%
Motability Operations Group plc	5,100,000	3.63%	10/3/2036	4,239,360	0.11%
United Kingdom Gilt	5,900,000	0.88%	31/7/2033	4,228,987	0.11%
Northumbrian Water Finance plc	4,200,000	6.38%	28/10/2034	4,220,836	0.11%
Barclays plc^	4,800,000	1.70%	3/11/2026	4,217,500	0.11%
Phoenix Group Holdings plc	4,650,000	5.87%	13/6/2029	4,155,923	0.11%
Cadent Finance plc	5,000,000	2.13%	22/9/2028	4,044,715	0.10%
Southern Gas Networks plc	4,300,000	2.50%	3/2/2025	4,042,855	0.10%
Diageo Finance plc	4,700,000	2.38%	8/6/2028	4,035,327	0.10%
GlaxoSmithKline Capital plc	4,053,000	5.25%	19/12/2033	4,034,573	0.10%
Legal & General Group plc^	5,000,000	3.75%	26/11/2049	4,031,378	0.10%
South Eastern Power Networks plc	4,101,000	5.50%	5/6/2026	3,991,576	0.10%
InterContinental Hotels Group plc	4,700,000	3.38%	8/10/2028	3,987,984	0.10%
Reckitt Benckiser Treasury Services plc	5,254,000	1.75%	19/5/2032	3,944,877	0.10%
Yorkshire Building Society	4,273,000	3.50%	21/4/2026	3,924,595	0.10%
Blend Funding plc	5,373,000	3.46%	21/9/2047	3,917,464	0.10%
RL Finance Bonds No 4 plc^	5,375,000	4.88%	7/10/2049	3,915,892	0.10%
Tesco Property Finance 2 plc	4,078,688	6.05%	13/10/2039	3,893,127	0.10%
HSBC Holdings plc	4,105,000	5.75%	20/12/2027	3,891,559	0.10%
HSBC Holdings plc	4,000,000	6.75%	11/9/2028	3,889,393	0.10%
Southern Water Services Finance Ltd.	3,879,000	6.64%	31/3/2026	3,838,937	0.10%
Imperial Brands Finance plc	4,000,000	5.50%	28/9/2026	3,810,654	0.10%
CK Hutchison Group Telecom Finance SA	4,600,000	2.00%	17/10/2027	3,798,904	0.10%
Severn Trent Utilities Finance plc	4,078,000	3.63%	16/1/2026	3,795,974	0.10%
Anglian Water Services Financing plc	3,802,000	6.00%	20/6/2039	3,795,167	0.10%
Virgin Money UK plc^	4,200,000	4.00%	25/9/2026	3,794,882	0.10%
Connect Plus M25 Issuer plc	4,869,272	2.61%	31/3/2039	3,776,016	0.10%
Heathrow Funding Ltd.	4,650,000	4.63%	31/10/2046	3,772,440	0.10%
HSBC Holdings plc	4,500,000	2.63%	16/8/2028	3,755,469	0.10%
British Telecommunications plc	4,067,000	5.75%	13/2/2041	3,749,189	0.10%
Gatwick Funding Ltd.	3,792,000	6.13%	2/3/2026	3,737,172	0.10%
Virgin Money UK plc^	4,092,000	3.38%	24/4/2026	3,721,887	0.09%
Crh Finance UK plc	4,150,000	4.13%	2/12/2029	3,715,248	0.09%
Annington Funding plc	5,414,000	3.94%	12/7/2047	3,704,667	0.09%
Broadgate Financing plc	4,000,000	5.00%	5/10/2031	3,677,149	0.09%
United Kingdom Gilt[1]	6,115,923	1.25%	22/10/2041	3,673,504	0.09%
Yorkshire Water Finance plc	5,750,000	2.75%	18/4/2041	3,671,365	0.09%
High Speed Rail Finance 1 plc	4,250,000	4.38%	1/11/2038	3,671,264	0.09%
London Stock Exchange Group plc	4,700,000	1.63%	6/4/2030	3,665,504	0.09%
Wessex Water Services Finance plc	4,900,000	1.50%	17/9/2029	3,663,033	0.09%
NatWest Group plc^	4,500,000	2.06%	9/11/2028	3,662,420	0.09%
Unilever plc	4,134,000	1.50%	22/7/2026	3,658,548	0.09%
Vodafone Group plc	4,300,000	5.13%	2/12/2052	3,645,937	0.09%
Northumbrian Water Finance plc	3,801,000	5.63%	29/4/2033	3,638,375	0.09%
Aviva plc^	3,300,000	6.88%	20/5/2058	3,637,112	0.09%
University of Oxford	6,969,000	2.54%	8/12/2117	3,624,360	0.09%
ABP Finance plc	3,700,000	6.25%	14/12/2026	3,613,331	0.09%
Virgin Money UK plc^	4,000,000	5.13%	11/12/2030	3,591,739	0.09%
ENW Finance plc	3,900,000	4.89%	24/11/2032	3,590,928	0.09%
Nationwide Building Society	4,040,000	3.25%	20/1/2028	3,584,417	0.09%
Rothesay Life plc	3,700,000	7.73%	16/5/2033	3,579,239	0.09%
Wellcome Trust Ltd.	4,125,000	4.00%	9/5/2059	3,569,835	0.09%
British Telecommunications plc	3,685,000	5.75%	7/12/2028	3,554,485	0.09%
Anglian Water Services Financing plc	4,100,000	2.63%	15/6/2027	3,551,394	0.09%
Legal & General Group plc^	3,920,000	5.13%	14/11/2048	3,521,919	0.09%
Tesco Property Finance 4 plc	3,781,603	5.80%	13/10/2040	3,518,090	0.09%
Phoenix Group Holdings plc	3,580,000	6.63%	18/12/2025	3,499,551	0.09%
Cadent Finance plc	3,600,000	5.75%	14/3/2034	3,456,929	0.09%
Wellcome Trust Finance plc	3,585,000	4.63%	25/7/2036	3,443,005	0.09%
RAC Bond Co. plc	3,825,000	4.87%	6/5/2026	3,440,471	0.09%
Legal & General Group plc^	4,096,000	4.50%	1/11/2050	3,422,091	0.09%
Annington Funding plc	4,500,000	3.69%	12/7/2034	3,379,979	0.09%
Investec plc^	4,300,000	1.88%	16/7/2028	3,371,451	0.09%
BP Capital Markets plc	3,741,000	2.27%	3/7/2026	3,368,771	0.09%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Juturna European Loan Conduit No 16 plc	3,558,373	5.06%	10/8/2033	3,362,273	0.09%
Clarion Funding plc	3,992,000	2.63%	18/1/2029	3,352,171	0.09%
Eversholt Funding plc	4,359,000	2.74%	30/6/2040	3,347,462	0.09%
DWR Cymru Financing UK plc	3,816,000	1.63%	31/3/2026	3,341,656	0.09%
Aster Treasury plc	3,760,000	4.50%	18/12/2043	3,332,910	0.08%
Standard Chartered plc	3,731,000	4.38%	18/1/2038	3,304,020	0.08%
Legal & General Group plc^	3,650,000	5.50%	27/6/2064	3,303,341	0.08%
Whitbread Group plc	3,600,000	3.38%	16/10/2025	3,299,125	0.08%
Vodafone Group plc	5,920,000	3.00%	12/8/2056	3,297,672	0.08%
United Utilities Water Finance plc	4,100,000	2.63%	12/2/2031	3,294,934	0.08%
Telereal Securitisation plc	3,897,840	3.56%	10/12/2031	3,273,692	0.08%
Centrica plc	4,250,000	4.25%	12/9/2044	3,272,380	0.08%
Land Securities Capital Markets plc	4,600,000	2.63%	22/9/2037	3,223,151	0.08%
Notting Hill Genesis	3,785,000	3.75%	20/12/2032	3,222,527	0.08%
CPUK Finance Ltd.	3,400,000	6.14%	28/8/2031	3,209,617	0.08%
Thames Water Utilities Finance plc	3,975,000	4.38%	3/7/2034	3,201,218	0.08%
Chancellor Masters & Scholars of The University of Cambridge	3,860,000	3.75%	17/10/2052	3,200,126	0.08%
Yorkshire Power Finance Ltd.	3,100,000	7.25%	4/8/2028	3,191,500	0.08%
Standard Chartered plc	3,700,000	5.13%	6/6/2034	3,171,744	0.08%
Manchester Airport Group Funding plc	3,500,000	4.75%	31/3/2034	3,168,371	0.08%
National Grid Electricity Distribution South West plc	3,900,000	2.38%	16/5/2029	3,154,574	0.08%
Thames Water Utilities Finance plc	3,675,000	5.50%	11/2/2041	3,144,155	0.08%
Imperial Brands Finance plc	3,750,000	4.88%	7/6/2032	3,139,078	0.08%
Barclays plc^	3,500,000	3.75%	22/11/2030	3,131,972	0.08%
Barclays plc	3,500,000	3.00%	8/5/2026	3,124,700	0.08%
Experian Finance plc	3,500,000	0.74%	29/10/2025	3,083,638	0.08%
United Utilities Water Finance plc	3,300,000	2.00%	14/2/2025	3,080,518	0.08%
British Telecommunications plc	3,800,000	3.13%	21/11/2031	3,062,213	0.08%
BAT International Finance plc	3,500,000	6.00%	24/11/2034	3,049,727	0.08%
Bank of Scotland plc	3,100,000	4.88%	20/12/2024	3,044,351	0.08%
Annington Funding plc	3,342,000	2.65%	12/7/2025	3,032,440	0.08%
InterContinental Hotels Group plc	3,200,000	3.75%	14/8/2025	2,995,512	0.08%
BAT Capital Corp.	3,300,000	2.13%	15/8/2025	2,987,161	0.08%
Leeds Building Society	3,700,000	1.38%	6/10/2027	2,974,079	0.08%
SSE plc	2,950,000	6.25%	27/8/2038	2,963,446	0.08%
Annington Funding plc	3,550,000	4.75%	9/8/2033	2,962,004	0.08%
Northern Gas Networks Finance plc	3,000,000	6.13%	2/6/2033	2,959,732	0.08%
Prudential Funding Asia plc	3,035,000	6.13%	19/12/2031	2,917,827	0.07%
Diageo Finance plc	4,000,000	2.75%	8/6/2038	2,915,051	0.07%
Peabody Capital No 2 plc	4,345,000	3.25%	14/9/2048	2,914,926	0.07%
Rothesay Life plc^	3,000,000	5.50%	17/9/2029	2,910,428	0.07%
Tesco Property Finance 6 plc	3,260,574	5.41%	13/7/2044	2,906,161	0.07%
Southern Water Services Finance Ltd.	3,500,000	1.63%	30/3/2027	2,895,170	0.07%
Lloyds Banking Group plc^	3,488,000	1.99%	15/12/2031	2,881,710	0.07%
Cadent Finance plc	4,475,000	2.63%	22/9/2038	2,880,773	0.07%
United Kingdom Gilt	7,056,545	0.63%	22/10/2050	2,867,833	0.07%
Citizen Treasury plc	4,114,000	3.25%	20/10/2048	2,867,379	0.07%
Santander UK Group Holdings plc^	3,500,000	2.42%	17/1/2029	2,845,030	0.07%
Aviva plc^	3,370,000	4.38%	12/9/2049	2,841,370	0.07%
Aviva plc^	3,800,000	4.00%	3/6/2055	2,839,798	0.07%
Canary Wharf Finance II plc	2,870,000	5.95%	22/1/2035	2,802,669	0.07%
Clarion Funding plc	4,271,000	3.13%	19/4/2048	2,800,951	0.07%
3i Group plc	2,900,000	5.75%	3/12/2032	2,788,128	0.07%
Cadent Finance plc	4,102,000	3.13%	21/3/2040	2,784,407	0.07%
AA Bond Co., Ltd.	2,867,000	8.45%	31/1/2028	2,780,734	0.07%
Sage Group plc	3,680,000	2.88%	8/2/2034	2,769,729	0.07%
Heathrow Funding Ltd.	3,373,000	2.75%	13/10/2029	2,753,145	0.07%
Gatwick Funding Ltd.	3,150,000	4.63%	27/3/2034	2,749,619	0.07%
Martlet Homes Ltd.	4,204,000	3.00%	9/5/2052	2,734,887	0.07%
Places For People Treasury plc	3,050,000	2.88%	17/8/2026	2,728,905	0.07%
Severn Trent Utilities Finance plc	2,750,000	6.25%	7/6/2029	2,716,972	0.07%
BUPA Finance plc	2,929,000	5.00%	8/12/2026	2,714,157	0.07%
Aviva plc^	3,125,000	5.13%	4/6/2050	2,712,704	0.07%
Motability Operations Group plc	2,900,000	4.88%	17/1/2043	2,705,719	0.07%
Severn Trent Utilities Finance plc	2,900,000	5.25%	4/4/2036	2,698,638	0.07%
Tesco Property Finance 5 plc	2,942,561	5.66%	13/10/2041	2,691,840	0.07%
AA Bond Co., Ltd.	3,077,000	5.50%	31/7/2027	2,681,917	0.07%
Phoenix Group Holdings plc	3,080,000	5.63%	28/4/2031	2,676,035	0.07%
Platform HG Financing plc	4,359,000	1.93%	15/9/2041	2,663,658	0.07%
Cadent Finance plc	4,593,000	2.75%	22/9/2046	2,663,069	0.07%
BP Capital Markets plc	2,700,000	5.77%	25/5/2038	2,658,757	0.07%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
CPUK Finance Ltd.	2,800,000	5.88%	28/8/2027	2,653,362	0.07%
Wessex Water Services Finance plc	2,792,000	5.38%	10/3/2028	2,650,972	0.07%
Circle Anglia Social Housing plc	2,332,000	7.25%	12/11/2038	2,642,691	0.07%
Wellcome Trust Ltd.	5,093,000	2.52%	7/2/2118	2,631,825	0.07%
Bazalgette Finance plc	3,450,000	2.75%	10/3/2034	2,585,509	0.07%
British Telecommunications plc	2,650,000	6.38%	23/6/2037	2,582,784	0.07%
Derby Healthcare plc	2,656,518	5.56%	30/6/2041	2,575,994	0.07%
Artesian Finance II plc	2,550,000	6.00%	30/9/2033	2,564,738	0.07%
Motability Operations Group plc	3,237,000	2.38%	14/3/2032	2,561,029	0.07%
Yorkshire Water Finance plc	2,700,000	5.25%	28/4/2030	2,545,233	0.06%
Southern Water Services Finance Ltd.	3,100,000	2.38%	28/5/2028	2,532,841	0.06%
Eastern Power Networks plc	3,500,000	2.13%	25/11/2033	2,515,218	0.06%
Land Securities Capital Markets plc	2,650,000	4.88%	15/9/2032	2,510,694	0.06%
Southern Water Services Finance Ltd.	3,700,000	3.00%	28/5/2037	2,505,908	0.06%
Rentokil Initial plc	2,700,000	5.00%	27/6/2032	2,498,233	0.06%
Pension Insurance Corp. plc	3,100,000	4.63%	7/5/2031	2,497,871	0.06%
Lloyds Bank Corporate Markets plc	2,600,000	1.75%	11/7/2024	2,479,841	0.06%
Vodafone Group plc	2,494,000	5.90%	26/11/2032	2,476,289	0.06%
Yorkshire Building Society^	2,600,000	6.38%	15/11/2028	2,473,897	0.06%
National Grid Electricity Transmission plc	3,400,000	2.75%	6/2/2035	2,473,557	0.06%
London Power Networks plc	2,963,000	2.63%	1/3/2029	2,467,926	0.06%
Southern Water Services Finance Ltd.	2,495,000	6.19%	31/3/2029	2,459,708	0.06%
Channel Link Enterprises Finance plc^	3,000,000	3.04%	30/6/2050	2,456,607	0.06%
CPUK Finance Ltd.	2,900,000	3.69%	28/8/2028	2,454,043	0.06%
Skipton Building Society^	2,600,000	6.25%	25/4/2029	2,453,811	0.06%
Morhomes plc	3,228,000	3.40%	19/2/2038	2,444,789	0.06%
United Utilities Water Ltd.	2,650,000	5.00%	28/2/2035	2,437,179	0.06%
Affinity Water Finance 2004 plc	2,478,000	5.88%	13/7/2026	2,434,623	0.06%
Segro plc	3,462,000	2.88%	11/10/2037	2,433,553	0.06%
Heathrow Funding Ltd.	2,970,000	2.63%	16/3/2028	2,411,412	0.06%
Clarion Funding plc	3,547,000	1.25%	13/11/2032	2,402,911	0.06%
Gatwick Funding Ltd.	2,555,000	5.75%	23/1/2037	2,400,476	0.06%
Scotland Gas Networks plc	2,700,000	4.88%	21/12/2034	2,395,880	0.06%
London & Quadrant Housing Trust	2,800,000	2.63%	28/2/2028	2,395,726	0.06%
Thames Water Utilities Finance plc	2,800,000	3.50%	25/2/2028	2,384,605	0.06%
Informa plc	2,650,000	3.13%	5/7/2026	2,382,698	0.06%
National Grid Electricity Transmission plc	2,600,000	5.27%	18/1/2043	2,377,806	0.06%
NatWest Markets plc	2,400,000	6.63%	22/6/2026	2,377,337	0.06%
Blend Funding plc	3,846,000	2.92%	5/4/2054	2,376,423	0.06%
National Gas Transmission plc	2,500,000	5.75%	5/4/2035	2,375,905	0.06%
THFC Funding No 1 plc	2,500,000	5.13%	21/12/2035	2,366,702	0.06%
Anglian Water Services Financing plc	2,450,000	4.50%	22/2/2026	2,339,208	0.06%
Investec plc^	2,400,000	9.13%	6/3/2033	2,336,930	0.06%
Vodafone Group plc	2,375,000	5.63%	4/12/2025	2,333,495	0.06%
Diageo Finance plc	2,700,000	2.88%	27/3/2029	2,333,493	0.06%
Motability Operations Group plc	3,726,000	2.13%	18/1/2042	2,319,497	0.06%
Grainger plc	3,047,000	3.00%	3/7/2030	2,302,039	0.06%
Associated British Foods plc	3,000,000	2.50%	16/6/2034	2,292,490	0.06%
Cardiff University	3,410,000	3.00%	7/12/2055	2,290,408	0.06%
Sanctuary Capital plc	3,992,000	2.38%	14/4/2050	2,272,337	0.06%
Segro plc	2,500,000	5.13%	6/12/2041	2,268,631	0.06%
Northern Powergrid Northeast plc	3,300,000	3.25%	1/4/2052	2,264,013	0.06%
GB Social Housing plc	2,450,000	5.19%	12/2/2038	2,263,751	0.06%
AA Bond Co., Ltd.	2,500,000	7.38%	31/7/2029	2,262,013	0.06%
United Utilities Water Finance plc	2,300,000	5.75%	26/6/2036	2,261,023	0.06%
Tesco Corporate Treasury Services plc	2,800,000	2.75%	27/4/2030	2,260,794	0.06%
Land Securities Capital Markets plc	2,600,000	2.38%	29/3/2027	2,251,352	0.06%
National Grid Electricity Transmission plc	2,864,000	1.13%	7/7/2028	2,244,478	0.06%
Segro plc	2,760,000	2.38%	11/10/2029	2,225,601	0.06%
London & Quadrant Housing Trust	2,450,000	4.63%	5/12/2033	2,225,256	0.06%
THFC Funding No 2 plc	2,090,000	6.35%	8/7/2039	2,223,495	0.06%
Yorkshire Housing Finance plc	2,797,000	4.13%	31/10/2044	2,218,421	0.06%
Tesco Corporate Treasury Services plc	2,400,000	5.50%	27/2/2035	2,216,209	0.06%
Greensquareaccord Ltd.	2,431,000	5.25%	30/11/2047	2,212,596	0.06%
Great Places Housing Group Ltd.	2,448,000	4.75%	22/10/2042	2,208,552	0.06%
Together Housing Finance plc	2,593,000	4.50%	17/12/2042	2,207,964	0.06%
Notting Hill Genesis	2,382,000	5.25%	7/7/2042	2,207,475	0.06%
Severn Trent Utilities Finance plc	2,920,000	2.63%	22/2/2033	2,206,171	0.06%
Stagecoach Group Ltd.	2,400,000	4.00%	29/9/2025	2,199,957	0.06%
M&G plc^	2,600,000	6.25%	20/10/2068	2,196,582	0.06%
Haleon UK Capital plc	2,900,000	3.38%	29/3/2038	2,195,276	0.06%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Eversholt Funding plc	2,185,714	6.70%	22/2/2035	2,174,123	0.06%
Experian Finance plc	2,600,000	3.25%	7/4/2032	2,165,086	0.06%
Utmost Group plc	3,000,000	4.00%	15/12/2031	2,164,492	0.06%
Motability Operations Group plc	2,700,000	1.75%	3/7/2029	2,164,014	0.06%
UNITE USAF II plc	2,300,000	3.92%	30/6/2025	2,158,553	0.06%
Motability Operations Group plc	3,200,000	2.38%	3/7/2039	2,157,641	0.06%
EMH Treasury plc	2,500,000	4.50%	29/1/2044	2,153,968	0.05%
Tesco Corporate Treasury Services plc	2,300,000	2.50%	2/5/2025	2,150,732	0.05%
Santander UK Group Holdings plc	2,350,000	3.63%	14/1/2026	2,147,345	0.05%
Tesco Corporate Treasury Services plc	2,682,000	1.88%	2/11/2028	2,144,345	0.05%
Places for People Homes Ltd.	2,456,000	3.63%	22/11/2028	2,142,907	0.05%
Sovereign Housing Capital plc	2,350,000	4.77%	1/6/2043	2,132,149	0.05%
Libra Longhurst Group Treasury NO 2 plc	3,038,000	3.25%	15/5/2043	2,126,338	0.05%
Orbit Capital plc	3,089,000	3.38%	14/6/2048	2,123,640	0.05%
3i Group plc	2,980,000	3.75%	5/6/2040	2,120,084	0.05%
Close Brothers Finance plc	3,100,000	1.63%	3/12/2030	2,113,189	0.05%
Pension Insurance Corp. plc	2,120,000	8.00%	23/11/2026	2,112,811	0.05%
Wales & West Utilities Finance plc	2,150,000	5.75%	29/3/2030	2,111,763	0.05%
Hammerson plc	2,338,000	6.00%	23/2/2026	2,111,047	0.05%
RMPA Services plc	2,179,188	5.34%	30/9/2038	2,110,438	0.05%
SP Manweb plc	2,227,000	4.88%	20/9/2027	2,108,390	0.05%
Assura Financing plc	2,500,000	3.00%	19/7/2028	2,104,059	0.05%
Pearson Funding plc	2,479,000	3.75%	4/6/2030	2,101,898	0.05%
AstraZeneca plc	2,023,000	5.75%	13/11/2031	2,099,472	0.05%
Legal & General Finance plc	2,073,000	5.88%	11/12/2031	2,097,441	0.05%
Sky Ltd.	2,300,000	4.00%	26/11/2029	2,085,137	0.05%
Great Rolling Stock Co. plc	2,123,250	6.50%	5/4/2031	2,079,557	0.05%
Southern Gas Networks plc	2,882,000	3.10%	15/9/2036	2,073,274	0.05%
Jigsaw Funding plc	2,895,000	3.38%	5/5/2052	2,071,880	0.05%
National Grid Electricity Transmission plc	3,400,000	2.00%	16/9/2038	2,066,969	0.05%
Tesco Property Finance 1 plc	1,936,601	7.62%	13/7/2039	2,056,885	0.05%
Wellcome Trust Ltd.	5,200,000	1.50%	14/7/2071	2,050,057	0.05%
Tritax Big Box plc	2,350,000	2.63%	14/12/2026	2,040,116	0.05%
GlaxoSmithKline Capital plc	2,100,000	5.25%	10/4/2042	2,039,237	0.05%
Severn Trent Utilities Finance plc	3,500,000	2.00%	2/6/2040	2,036,632	0.05%
Sage Group plc	2,762,000	1.63%	25/2/2031	2,029,936	0.05%
Diageo Finance plc	2,300,000	1.75%	12/10/2026	2,022,521	0.05%
Next Group plc	2,300,000	3.63%	18/5/2028	2,021,471	0.05%
South Eastern Power Networks plc	3,000,000	1.75%	30/9/2034	2,019,058	0.05%
Southern Electric Power Distribution plc	2,300,000	4.63%	20/2/2037	2,006,882	0.05%
United Utilities Water Finance plc	2,800,000	2.00%	3/7/2033	1,995,590	0.05%
Thames Water Utilities Finance plc	1,850,000	7.74%	9/4/2058	1,993,829	0.05%
London & Quadrant Housing Trust	2,080,000	5.49%	15/6/2042	1,990,575	0.05%
Folio Residential Finance NO 1 plc	2,456,000	1.25%	31/10/2027	1,990,256	0.05%
Gatwick Funding Ltd.	2,950,000	3.13%	28/9/2039	1,989,895	0.05%
Close Brothers Group plc	2,000,000	7.75%	14/6/2028	1,977,081	0.05%
Weir Group plc	2,000,000	6.88%	14/6/2028	1,972,543	0.05%
National Grid Electricity Distribution East Midlands plc	2,700,000	1.75%	9/9/2031	1,969,915	0.05%
Severn Trent Utilities Finance plc	2,250,000	4.88%	24/1/2042	1,968,109	0.05%
Yorkshire Building Society^	2,400,000	3.51%	11/10/2030	1,964,499	0.05%
National Grid Electricity Distribution West Midlands plc	2,000,000	6.00%	9/5/2025	1,963,998	0.05%
Meadowhall Finance plc	2,252,796	4.99%	12/1/2032	1,960,134	0.05%
Annington Funding plc	2,820,000	2.31%	6/10/2032	1,959,268	0.05%
Hammerson plc	2,250,000	3.50%	27/10/2025	1,955,199	0.05%
Pension Insurance Corp. plc	2,700,000	3.63%	21/10/2032	1,951,446	0.05%
BUPA Finance plc	2,600,000	4.13%	14/6/2035	1,927,746	0.05%
Eastern Power Networks plc	1,850,000	6.25%	12/11/2036	1,924,688	0.05%
Guinness Partnership Ltd.	2,380,000	4.00%	24/10/2044	1,918,896	0.05%
United Utilities Water Finance plc	2,100,000	5.13%	6/10/2038	1,913,971	0.05%
AA Bond Co., Ltd.	2,000,000	6.27%	31/7/2025	1,913,812	0.05%
Thames Water Utilities Finance plc	2,000,000	6.75%	16/11/2028	1,911,530	0.05%
Wessex Water Services Finance plc	3,328,000	1.25%	12/1/2036	1,910,252	0.05%
CTRL Section 1 Finance plc	1,909,636	5.23%	2/5/2035	1,908,727	0.05%
Land Securities Capital Markets plc	3,308,000	2.75%	22/9/2059	1,905,899	0.05%
Yorkshire Water Finance plc	2,236,000	1.75%	26/11/2026	1,904,432	0.05%
Pension Insurance Corp. plc	2,200,000	5.63%	20/9/2030	1,904,341	0.05%
Anchor Hanover Group	3,620,000	2.00%	21/7/2051	1,896,127	0.05%
Northern Gas Networks Finance plc	2,149,000	4.88%	15/11/2035	1,895,409	0.05%
Eversholt Funding plc	2,650,000	3.53%	7/8/2042	1,891,804	0.05%
Haleon UK Capital plc	2,200,000	2.88%	29/10/2028	1,888,276	0.05%
Catalyst Housing Ltd.	2,859,000	3.13%	31/10/2047	1,887,569	0.05%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Southern Housing	2,754,000	2.38%	8/10/2036	1,887,343	0.05%
Investec plc^	2,400,000	2.63%	4/1/2032	1,882,484	0.05%
Manchester Airport Group Funding plc	2,750,000	2.88%	31/3/2039	1,879,538	0.05%
Affinity Water Finance plc	2,150,000	4.50%	31/3/2036	1,879,326	0.05%
Compass Group plc	2,300,000	2.00%	3/7/2029	1,877,485	0.05%
Yorkshire Water Finance plc	2,000,000	5.50%	28/4/2035	1,875,845	0.05%
NewRiver plc	2,300,000	3.50%	7/3/2028	1,874,196	0.05%
London Power Networks plc	1,900,000	6.13%	7/6/2027	1,871,961	0.05%
Liberty Living Finance plc	2,000,000	2.63%	28/11/2024	1,871,124	0.05%
Berkeley Group plc	2,850,000	2.50%	11/8/2031	1,858,217	0.05%
Optivo Finance plc	2,000,000	5.25%	13/3/2043	1,852,093	0.05%
Skipton Building Society^	2,100,000	2.00%	2/10/2026	1,851,978	0.05%
Moat Homes Finance plc	2,000,000	5.00%	23/9/2041	1,851,599	0.05%
Compass Group plc	2,000,000	4.38%	8/9/2032	1,836,112	0.05%
SP Transmission plc	2,400,000	2.00%	13/11/2031	1,835,126	0.05%
Anglian Water Services Financing plc	2,200,000	2.75%	26/10/2029	1,827,687	0.05%
SP Distribution plc	1,850,000	5.88%	17/7/2026	1,815,980	0.05%
BPHA Finance plc	2,019,000	4.82%	11/4/2044	1,815,670	0.05%
Housing & Care 21	2,633,000	3.29%	8/11/2049	1,808,113	0.05%
Saxon Weald Capital plc	1,930,000	5.38%	6/6/2042	1,807,868	0.05%
Church Commissioners for England	2,400,000	3.63%	14/7/2052	1,802,184	0.05%
TP ICAP Finance plc	1,900,000	7.88%	17/4/2030	1,799,988	0.05%
National Grid Electricity Distribution South Wales plc	1,850,000	5.75%	23/3/2040	1,796,992	0.05%
OSB Group plc^	1,800,000	9.99%	27/7/2033	1,796,380	0.05%
Peabody Capital No 2 plc	2,108,000	4.63%	12/12/2053	1,795,286	0.05%
Home Group Ltd.	2,650,000	3.13%	27/3/2043	1,793,222	0.05%
Yorkshire Building Society^	2,153,000	3.38%	13/9/2028	1,790,235	0.05%
Thames Water Utilities Finance plc	3,115,000	2.38%	22/4/2040	1,783,091	0.05%
Affinity Sutton Capital Markets plc	2,190,000	4.25%	8/10/2042	1,776,213	0.05%
Notting Hill Genesis	2,100,000	2.88%	31/1/2029	1,774,960	0.05%
Burberry Group plc	2,000,000	1.13%	21/9/2025	1,773,145	0.05%
Thames Water Utilities Finance plc	2,350,000	4.63%	4/6/2046	1,769,278	0.05%
Derwent London plc	2,550,000	1.88%	17/11/2031	1,766,808	0.05%
Grainger plc	2,133,000	3.38%	24/4/2028	1,762,769	0.04%
Coventry Building Society	2,000,000	1.00%	21/9/2025	1,762,363	0.04%
Paradigm Homes Charitable Housing Association Ltd.	3,158,000	2.25%	20/5/2051	1,761,122	0.04%
Great Rolling Stock Co. plc	1,760,589	6.88%	27/7/2035	1,759,307	0.04%
Futures Treasury plc	2,400,000	3.38%	8/2/2044	1,757,731	0.04%
Bunzl Finance plc	2,400,000	1.50%	30/10/2030	1,750,440	0.04%
Yorkshire Water Finance plc	2,500,000	1.75%	27/10/2032	1,740,817	0.04%
Northumbrian Water Finance plc	1,950,000	5.13%	23/1/2042	1,738,354	0.04%
Accent Capital plc	2,806,000	2.63%	18/7/2049	1,734,586	0.04%
BAT International Finance plc	4,400,000	2.25%	9/9/2052	1,727,800	0.04%
WPP Finance 2017	2,100,000	3.75%	19/5/2032	1,722,722	0.04%
Gatwick Funding Ltd.	1,700,000	6.50%	2/3/2041	1,718,424	0.04%
Paragon Treasury plc	2,347,000	3.63%	21/1/2047	1,716,549	0.04%
Paragon Treasury plc	2,629,000	2.00%	7/5/2036	1,709,397	0.04%
Scottish Hydro Electric Transmission plc	2,472,000	2.25%	27/9/2035	1,707,825	0.04%
Liberty Living Finance plc	2,100,000	3.38%	28/11/2029	1,700,033	0.04%
National Grid Electricity Transmission plc	2,900,000	2.00%	17/4/2040	1,697,666	0.04%
Beyond Housing Ltd.	3,123,000	2.13%	17/5/2051	1,691,588	0.04%
WHG Treasury plc	2,010,000	4.25%	6/10/2045	1,684,084	0.04%
Anglian Water Services Financing plc	1,700,000	5.88%	20/6/2031	1,681,305	0.04%
South Eastern Power Networks plc	1,700,000	5.63%	30/9/2030	1,667,294	0.04%
Myriad Capital plc	1,955,000	4.75%	20/12/2043	1,663,003	0.04%
Whitbread Group plc	2,000,000	2.38%	31/5/2027	1,662,977	0.04%
University of Manchester	1,882,000	4.25%	4/7/2053	1,658,821	0.04%
Bunzl Finance plc	1,800,000	2.25%	11/6/2025	1,656,479	0.04%
Genfinance II plc	1,631,000	6.06%	21/12/2039	1,655,562	0.04%
National Grid Electricity Distribution South West plc	1,700,000	5.75%	23/3/2040	1,652,677	0.04%
Compass Group plc	1,800,000	2.00%	5/9/2025	1,651,014	0.04%
Hiscox Ltd.	1,700,000	6.00%	22/9/2027	1,650,458	0.04%
Anglo American Capital plc	1,951,000	3.38%	11/3/2029	1,649,345	0.04%
Porterbrook Rail Finance Ltd.	1,620,000	7.13%	20/10/2026	1,647,002	0.04%
National Gas Transmission plc	2,300,000	1.38%	7/2/2031	1,631,856	0.04%
WPP Finance 2013	2,850,000	2.88%	14/9/2046	1,630,833	0.04%
Hyde Housing Association Ltd.	3,550,000	1.75%	18/8/2055	1,629,284	0.04%
Optivo Finance plc	2,196,000	2.86%	7/10/2035	1,628,644	0.04%
National Gas Transmission plc	2,560,000	1.13%	14/1/2033	1,627,705	0.04%
London & Quadrant Housing Trust	1,693,000	5.50%	27/1/2040	1,626,599	0.04%
Wheatley Group Capital plc	1,920,000	4.38%	28/11/2044	1,620,434	0.04%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
BAT International Finance plc	2,029,000	5.75%	5/7/2040	1,620,304	0.04%
Affinity Sutton Capital Markets plc	1,600,000	5.98%	17/9/2038	1,617,549	0.04%
Hiscox Ltd.^	1,700,000	6.13%	24/11/2045	1,612,630	0.04%
TP ICAP Finance plc	1,750,000	5.25%	29/5/2026	1,608,975	0.04%
Nats En Route plc	2,300,000	1.75%	30/9/2033	1,608,725	0.04%
Thames Water Utilities Finance plc	1,785,000	4.00%	19/6/2025	1,598,721	0.04%
Southern Gas Networks plc	1,700,000	4.88%	21/3/2029	1,597,405	0.04%
Southern Gas Networks plc	1,600,000	6.38%	15/5/2040	1,597,322	0.04%
Telereal Securitisation plc	1,669,674	6.16%	10/12/2031	1,592,479	0.04%
Arqiva Financing plc	1,760,769	4.88%	31/12/2032	1,590,663	0.04%
Prudential Funding Asia plc	1,624,000	5.88%	11/5/2029	1,587,574	0.04%
BUPA Finance plc	1,900,000	1.75%	14/6/2027	1,580,471	0.04%
Equity Release Funding No 3 plc	1,663,018	5.05%	26/4/2033	1,568,410	0.04%
Gatwick Funding Ltd.	1,966,000	2.50%	15/4/2030	1,563,995	0.04%
Southern Housing	2,240,000	3.50%	19/10/2047	1,554,716	0.04%
Bromford Housing Group Ltd.	2,280,000	3.13%	3/5/2048	1,554,240	0.04%
Southern Electric Power Distribution plc	1,576,000	5.50%	7/6/2032	1,544,975	0.04%
Notting Hill Genesis	2,329,000	3.25%	12/10/2048	1,544,560	0.04%
Land Securities Capital Markets plc	1,847,000	2.40%	8/2/2029	1,536,994	0.04%
Go-Ahead Group Ltd.	1,615,000	2.50%	6/7/2024	1,536,270	0.04%
Anglian Water Services Financing plc	1,512,000	6.29%	30/7/2030	1,535,488	0.04%
Workspace Group plc	2,100,000	2.25%	11/3/2028	1,535,344	0.04%
Tritax Big Box plc	1,925,000	3.13%	14/12/2031	1,527,641	0.04%
Quadgas Finance plc	1,923,000	3.38%	17/9/2029	1,522,274	0.04%
Broadgate Financing plc	1,650,000	4.82%	5/7/2033	1,515,395	0.04%
London & Quadrant Housing Trust	2,650,000	2.75%	20/7/2057	1,512,357	0.04%
Libra Longhurst Group Treasury plc	1,617,000	5.13%	2/8/2038	1,510,762	0.04%
DWR Cymru Financing UK plc	2,100,000	2.50%	31/3/2036	1,509,426	0.04%
Longstone Finance plc	1,700,000	4.90%	19/4/2031	1,506,516	0.04%
Peabody Capital plc	1,603,000	5.25%	17/3/2043	1,496,903	0.04%
South Eastern Power Networks plc	1,453,000	6.38%	12/11/2031	1,495,821	0.04%
Penarian Housing Finance plc	2,192,000	3.21%	7/6/2052	1,492,572	0.04%
Virgin Money UK plc^	1,700,000	4.00%	3/9/2027	1,486,187	0.04%
Inchcape plc	1,530,000	6.50%	9/6/2028	1,486,011	0.04%
Sanctuary Capital plc	1,630,000	5.00%	26/4/2047	1,485,323	0.04%
Telereal Secured Finance plc	1,682,940	4.01%	10/12/2031	1,482,473	0.04%
Yorkshire Water Finance plc	1,450,000	6.60%	17/4/2031	1,480,142	0.04%
Yorkshire Water Services Finance Ltd.	1,550,000	5.50%	28/5/2037	1,474,858	0.04%
Quilter plc^	1,450,000	8.63%	18/4/2033	1,473,082	0.04%
Scotland Gas Networks plc	1,645,000	3.25%	8/3/2027	1,469,747	0.04%
Anglian Water Services Financing plc	1,441,000	6.63%	15/1/2029	1,465,810	0.04%
White City Property Finance plc	1,541,497	5.12%	17/4/2035	1,465,545	0.04%
Porterbrook Rail Finance Ltd.	1,601,000	4.63%	4/4/2029	1,450,502	0.04%
Riverside Finance plc	1,850,000	3.88%	5/12/2044	1,449,665	0.04%
National Grid Electricity Distribution South Wales plc	2,300,000	1.63%	7/10/2035	1,448,178	0.04%
British Land Co. plc	1,897,000	2.38%	14/9/2029	1,445,215	0.04%
London & Quadrant Housing Trust	1,600,000	2.63%	5/5/2026	1,443,297	0.04%
Sky Ltd.	1,450,000	6.00%	21/5/2027	1,443,154	0.04%
Assura Financing plc	1,992,000	1.50%	15/9/2030	1,438,119	0.04%
Orbit Capital plc	2,010,000	3.50%	24/3/2045	1,436,793	0.04%
Telereal Securitisation plc	1,739,712	1.37%	10/12/2031	1,436,388	0.04%
Just Group plc^	1,500,000	7.00%	15/4/2031	1,432,959	0.04%
Delamare Finance plc	1,484,868	5.55%	19/2/2029	1,419,608	0.04%
Thames Water Utilities Finance plc	1,500,000	6.50%	9/2/2032	1,419,332	0.04%
Motability Operations Group plc	2,500,000	1.50%	20/1/2041	1,418,483	0.04%
Greene King Finance plc	1,599,642	5.11%	15/3/2034	1,405,989	0.04%
Society of Lloyd's	1,450,000	4.75%	30/10/2024	1,404,620	0.04%
Thames Water Utilities Finance plc	1,900,000	2.63%	24/1/2032	1,398,779	0.04%
Northern Powergrid Yorkshire plc	1,496,000	5.13%	4/5/2035	1,397,639	0.04%
Gatwick Funding Ltd.	2,194,000	3.25%	26/2/2048	1,394,662	0.04%
Cadent Finance plc	2,100,000	2.25%	10/10/2035	1,393,549	0.04%
Manchester Airport Group Funding plc	2,200,000	2.88%	30/9/2044	1,391,714	0.04%
Coventry Building Society	1,900,000	2.00%	20/12/2030	1,389,937	0.04%
HSBC Bank plc	1,800,000	4.75%	24/3/2046	1,387,010	0.04%
Rl Finance Bonds No 3 plc	1,489,000	6.13%	13/11/2028	1,385,711	0.04%
BAT International Finance plc	2,500,000	4.00%	23/11/2055	1,384,059	0.04%
Scottish Hydro Electric Transmission plc	1,700,000	1.50%	24/3/2028	1,384,016	0.04%
Mobico Group plc	1,700,000	2.38%	20/11/2028	1,382,565	0.04%
Metropolitan Funding plc	1,798,000	4.13%	5/4/2048	1,381,438	0.04%
Admiral Group plc	1,400,000	5.50%	25/7/2024	1,378,505	0.04%
Whitbread Group plc	1,800,000	3.00%	31/5/2031	1,377,414	0.04%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Incommunities Treasury plc	1,939,000	3.25%	21/3/2049	1,374,449	0.04%
Telereal Securitisation plc^	1,581,920	1.96%	10/12/2033	1,373,107	0.04%
Channel Link Enterprises Finance plc	2,065,000	3.85%	30/6/2050	1,371,656	0.04%
Octagon Healthcare Funding plc	1,424,266	5.33%	31/12/2035	1,371,103	0.03%
Orbit Capital plc	2,225,000	2.00%	24/11/2038	1,368,977	0.03%
Virgin Money UK plc^	1,690,000	2.63%	19/8/2031	1,368,597	0.03%
Direct Line Insurance Group plc	1,895,000	4.00%	5/6/2032	1,367,655	0.03%
Babcock International Group plc	1,600,000	1.88%	5/10/2026	1,361,408	0.03%
London & Quadrant Housing Trust	2,211,000	2.00%	20/10/2038	1,360,044	0.03%
Circle Anglia Social Housing plc	1,480,000	5.20%	2/3/2044	1,352,165	0.03%
UNITE Group plc	1,600,000	3.50%	15/10/2028	1,348,396	0.03%
DWR Cymru Financing UK plc	1,964,000	1.38%	31/3/2033	1,347,475	0.03%
Clarion Funding plc	2,000,000	1.88%	22/1/2035	1,343,936	0.03%
National Grid Electricity Distribution East Midlands plc	1,300,000	6.25%	10/12/2040	1,331,569	0.03%
Hastoe Capital plc	1,400,000	5.60%	27/3/2042	1,327,826	0.03%
Notting Hill Genesis	1,642,000	4.38%	20/2/2054	1,321,091	0.03%
Diageo Finance plc	1,900,000	1.25%	28/3/2033	1,321,036	0.03%
Stonewater Funding plc	2,079,000	1.63%	10/9/2036	1,321,007	0.03%
National Grid Electricity Distribution South West plc	1,342,000	5.88%	25/3/2027	1,318,354	0.03%
RSL Finance No 1 plc	1,239,719	6.63%	31/3/2038	1,317,678	0.03%
Annington Funding plc	2,430,000	2.92%	6/10/2051	1,314,940	0.03%
Anglian Water Osprey Financing plc	1,750,000	2.00%	31/7/2028	1,313,168	0.03%
United Utilities Water Finance plc	1,790,000	0.88%	28/10/2029	1,309,134	0.03%
Cambridgeshire Housing Capital plc	1,606,000	4.25%	15/9/2045	1,308,326	0.03%
Assura Financing plc	2,000,000	1.63%	30/6/2033	1,308,200	0.03%
A2Dominion Housing Group Ltd.	1,500,000	3.50%	15/11/2028	1,307,597	0.03%
Close Brothers Finance plc	1,500,000	2.75%	19/10/2026	1,300,323	0.03%
Rothesay Life plc	1,300,000	8.00%	30/10/2025	1,297,167	0.03%
Northern Gas Networks Finance plc	1,371,000	4.88%	30/6/2027	1,296,743	0.03%
Aster Treasury plc	1,300,000	5.41%	20/12/2032	1,296,700	0.03%
Peabody Capital No 2 plc	1,700,000	2.75%	2/3/2034	1,296,566	0.03%
LiveWest Treasury plc	2,100,000	2.25%	10/10/2043	1,288,659	0.03%
Northumbrian Water Finance plc	1,500,000	1.63%	11/10/2026	1,280,970	0.03%
Aster Treasury plc	2,000,000	1.41%	27/1/2036	1,278,132	0.03%
DWR Cymru Financing UK plc	1,850,000	2.38%	31/3/2034	1,276,515	0.03%
Bazalgette Finance plc	1,500,000	2.38%	29/11/2027	1,274,303	0.03%
IG Group Holdings plc	1,700,000	3.13%	18/11/2028	1,265,179	0.03%
Wales & West Utilities Finance plc	2,200,000	1.88%	28/5/2041	1,262,673	0.03%
London & Quadrant Housing Trust	1,700,000	2.00%	31/3/2032	1,258,288	0.03%
Optivo Finance plc	1,861,000	3.28%	22/3/2048	1,252,018	0.03%
Trafford Centre Finance Ltd.	1,305,402	6.50%	28/7/2033	1,245,595	0.03%
Segro plc	1,275,000	5.75%	20/6/2035	1,244,089	0.03%
University of Leeds	1,732,000	3.13%	19/12/2050	1,243,214	0.03%
London & Quadrant Housing Trust	1,949,000	3.13%	28/2/2053	1,234,733	0.03%
Hyde Housing Association Ltd.	1,294,000	5.13%	23/7/2040	1,228,493	0.03%
Places For People Treasury plc	1,800,000	2.50%	26/1/2036	1,227,859	0.03%
Motability Operations Group plc	1,200,000	5.63%	29/11/2030	1,213,189	0.03%
Northern Gas Networks Finance plc	1,300,000	5.63%	23/3/2040	1,210,471	0.03%
United Utilities Water Finance plc	2,200,000	1.88%	3/6/2042	1,206,860	0.03%
Legal & General Finance plc	1,200,000	5.88%	5/4/2033	1,205,241	0.03%
United Utilities Water Finance plc	2,000,000	1.75%	10/2/2038	1,204,347	0.03%
Leeds Building Society^	1,400,000	1.50%	16/3/2027	1,197,053	0.03%
Hexagon Housing Association Ltd.	1,756,000	3.63%	22/4/2048	1,193,745	0.03%
AA Bond Co., Ltd.	1,569,000	3.25%	31/7/2028	1,192,452	0.03%
DS Smith plc	1,450,000	2.88%	26/7/2029	1,188,510	0.03%
University of Liverpool	1,600,000	3.38%	25/6/2055	1,181,679	0.03%
Anglian Water Services Financing plc	1,300,000	1.63%	10/8/2025	1,179,173	0.03%
Guinness Partnership Ltd.	2,419,000	2.00%	22/4/2055	1,177,412	0.03%
Sovereign Housing Capital plc	2,022,000	2.38%	4/11/2048	1,174,330	0.03%
Southern Water Services Finance Ltd.	1,300,000	5.13%	30/9/2056	1,172,096	0.03%
Greene King Finance plc	1,424,089	4.06%	15/3/2035	1,165,151	0.03%
RHP Finance plc	1,622,000	3.25%	5/2/2048	1,161,711	0.03%
Heathrow Funding Ltd.	2,000,000	2.75%	9/8/2049	1,160,124	0.03%
Hammerson plc	1,300,000	7.25%	21/4/2028	1,160,007	0.03%
Metropolitan Housing Trust Ltd.	1,806,000	1.88%	28/7/2036	1,159,731	0.03%
Barclays Bank plc	1,200,000	5.75%	14/9/2026	1,159,634	0.03%
Chancellor Masters & Scholars of The University of Cambridge	2,026,000	2.35%	27/6/2078	1,159,309	0.03%
Greene King Finance plc	1,442,400	3.59%	15/3/2035	1,157,640	0.03%
Close Brothers Group plc^	1,430,000	2.00%	11/9/2031	1,149,769	0.03%
Wales & West Utilities Finance plc	1,600,000	3.00%	3/8/2038	1,143,528	0.03%
Yorkshire Water Finance plc	1,313,000	3.63%	1/8/2029	1,139,538	0.03%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Karbon Homes Ltd.	1,540,000	3.38%	15/11/2047	1,124,963	0.03%
London & Quadrant Housing Trust	1,400,000	2.25%	20/7/2029	1,124,854	0.03%
Next Group plc	1,200,000	4.38%	2/10/2026	1,121,849	0.03%
Anglian Water Services Financing plc	1,200,000	4.50%	5/10/2027	1,118,243	0.03%
Next Group plc	1,200,000	3.00%	26/8/2025	1,116,287	0.03%
TP ICAP Finance plc	1,500,000	2.63%	18/11/2028	1,104,707	0.03%
GlaxoSmithKline Capital plc	1,300,000	4.25%	18/12/2045	1,094,730	0.03%
Swan Housing Capital plc	1,500,000	3.63%	5/3/2048	1,085,907	0.03%
Motability Operations Group plc	1,150,000	4.38%	8/2/2027	1,085,278	0.03%
Southern Water Services Finance Ltd.	1,300,000	4.50%	31/3/2052	1,056,618	0.03%
Sunderland SHG Finance plc	1,022,975	6.38%	31/3/2042	1,048,790	0.03%
University of Southampton	1,900,000	2.25%	11/4/2057	1,046,699	0.03%
Experian Finance plc	1,100,000	2.13%	27/9/2024	1,046,302	0.03%
Onward Homes Ltd.	2,038,000	2.13%	25/3/2053	1,041,394	0.03%
Notting Hill Genesis	1,558,000	2.00%	3/6/2036	1,016,784	0.03%
Santander UK plc	1,150,000	3.88%	15/10/2029	1,015,542	0.03%
Tritax Big Box plc	1,591,000	1.50%	27/11/2033	1,013,678	0.03%
Eversholt Funding plc	1,000,000	6.36%	2/12/2025	990,355	0.03%
Northumbrian Water Finance plc	1,100,000	4.50%	14/2/2031	988,189	0.03%
Flagship Finance plc	2,051,000	1.88%	14/7/2061	987,590	0.03%
M&G plc^	1,000,000	3.88%	20/7/2049	964,311	0.02%
British Telecommunications plc	1,400,000	3.63%	21/11/2047	953,246	0.02%
London & Quadrant Housing Trust	1,300,000	3.75%	27/10/2049	938,023	0.02%
Wrekin Housing Group Ltd.	1,600,000	2.50%	22/10/2048	934,770	0.02%
Yorkshire Water Finance plc	900,000	6.38%	19/8/2039	916,695	0.02%
Northern Powergrid Yorkshire plc	1,753,000	2.25%	9/10/2059	909,640	0.02%
Yorkshire Building Society^	1,200,000	1.50%	15/9/2029	903,054	0.02%
National Gas Transmission plc	1,830,000	1.63%	14/1/2043	902,799	0.02%
Church Commissioners for England	1,050,000	3.25%	14/7/2032	896,733	0.02%
ENW Finance plc	1,200,000	1.42%	30/7/2030	886,634	0.02%
Eastern Power Networks plc	1,300,000	1.88%	1/6/2035	873,837	0.02%
Scottish Hydro Electric Transmission plc	1,300,000	2.13%	24/3/2036	869,113	0.02%
LiveWest Treasury plc	1,816,000	1.88%	18/2/2056	868,379	0.02%
University College London	1,810,000	1.63%	4/6/2061	868,113	0.02%
Wessex Water Services Finance plc	900,000	5.75%	14/10/2033	866,083	0.02%
InterContinental Hotels Group plc	1,000,000	2.13%	24/8/2026	864,693	0.02%
Chesnara plc	1,200,000	4.75%	4/8/2032	863,265	0.02%
Unilever plc	1,000,000	2.13%	28/2/2028	861,359	0.02%
Unilever plc	900,000	1.38%	15/9/2024	855,619	0.02%
Severn Trent Utilities Finance plc	1,000,000	2.75%	5/12/2031	788,090	0.02%
Platform HG Financing plc	1,760,000	1.63%	10/8/2055	785,726	0.02%
National Grid Electricity Distribution West Midlands plc	800,000	3.88%	17/10/2024	773,566	0.02%
Compass Group plc	800,000	3.85%	26/6/2026	754,900	0.02%
Gwynt y Mor OFTO plc	900,938	2.78%	17/2/2034	739,922	0.02%
Clarion Funding plc	1,560,000	1.88%	7/9/2051	734,103	0.02%
Anglian Water Osprey Financing plc	800,000	4.00%	8/3/2026	717,295	0.02%
Longstone Finance plc	667,009	4.79%	19/4/2030	629,732	0.02%
Travis Perkins plc	700,000	3.75%	17/2/2026	627,456	0.02%
National Grid Electricity Transmission plc	650,000	4.00%	8/6/2027	593,713	0.02%
Places for People Homes Ltd.	600,000	5.09%	31/7/2024	589,973	0.02%
Gatwick Funding Ltd.	1,000,000	2.88%	5/7/2049	581,408	0.01%
TC Dudgeon Ofto plc	643,266	3.16%	12/11/2038	526,850	0.01%
Northern Powergrid Northeast plc	1,050,000	1.88%	16/6/2062	491,084	0.01%
CPUK Finance Ltd.	500,000	3.59%	28/8/2025	461,020	0.01%
NatWest Group plc^	400,000	3.13%	28/3/2027	358,400	0.01%
Pension Insurance Corp. plc	300,000	6.50%	3/7/2024	296,656	0.01%
Greater Gabbard OFTO plc	316,229	4.14%	29/11/2032	285,085	0.01%
Nationwide Building Society	187,000	3.00%	6/5/2026	170,707	0.00%
Citizen Treasury plc	108,000	4.63%	3/12/2042	95,607	0.00%
				1,549,769,433	**39.50%**
United States 11.74% (2022: 12.07%)					
Morgan Stanley^	9,400,000	5.79%	18/11/2033	9,002,953	0.23%
AT&T, Inc.	9,750,000	4.38%	14/9/2029	8,790,063	0.22%
JPMorgan Chase & Co.^	9,600,000	0.99%	28/4/2026	8,687,975	0.22%
Goldman Sachs Group, Inc.^	9,800,000	3.63%	29/10/2029	8,458,149	0.22%
AT&T, Inc.	7,300,000	7.00%	30/4/2040	7,695,243	0.20%
Bank of America Corp.	7,050,000	7.00%	31/7/2028	7,195,543	0.18%
AT&T, Inc.	8,250,000	4.88%	1/6/2044	6,838,351	0.17%
Pfizer, Inc.	9,969,000	2.74%	15/6/2043	6,795,852	0.17%
Walmart, Inc.	6,641,000	5.25%	28/9/2035	6,647,627	0.17%
Walmart, Inc.	6,400,000	5.63%	27/3/2034	6,607,155	0.17%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
AT&T, Inc.	8,400,000	4.25%	1/6/2043	6,420,675	0.16%
Fiserv, Inc.	7,000,000	2.25%	1/7/2025	6,420,380	0.16%
Nestle Holdings, Inc.	7,229,000	2.13%	4/4/2027	6,344,178	0.16%
Bank of America Corp.^	7,800,000	1.67%	2/6/2029	6,219,508	0.16%
Walmart, Inc.	5,920,000	5.75%	19/12/2030	6,117,418	0.16%
AT&T, Inc.	6,700,000	2.90%	4/12/2026	5,964,967	0.15%
Wells Fargo & Co.^	6,800,000	3.47%	26/4/2028	5,964,649	0.15%
Morgan Stanley	6,762,000	2.63%	9/3/2027	5,912,369	0.15%
Berkshire Hathaway Finance Corp.	8,200,000	2.38%	19/6/2039	5,573,383	0.14%
Verizon Communications, Inc.	6,981,000	2.50%	8/4/2031	5,510,772	0.14%
Goldman Sachs Group, Inc.	5,713,000	4.25%	29/1/2026	5,385,450	0.14%
Wells Fargo & Co.	6,050,000	4.63%	2/11/2035	5,341,503	0.14%
Bank of America Corp.	5,800,000	2.30%	25/7/2025	5,322,022	0.14%
Goldman Sachs Group, Inc.	6,344,000	3.13%	25/7/2029	5,292,609	0.13%
Wells Fargo & Co.	5,800,000	2.00%	28/7/2025	5,257,603	0.13%
Bank of America Corp.^	6,200,000	3.58%	27/4/2031	5,246,515	0.13%
Procter & Gamble Co.	5,600,000	1.38%	3/5/2025	5,185,028	0.13%
Toyota Motor Credit Corp.	6,000,000	0.75%	19/11/2026	5,019,345	0.13%
GE Capital UK Funding Unlimited Co.	5,185,000	5.88%	18/1/2033	5,009,793	0.13%
Time Warner Cable LLC	5,450,000	5.75%	2/6/2031	4,984,316	0.13%
Citigroup, Inc.	5,787,000	1.75%	23/10/2026	4,980,552	0.13%
Verizon Communications, Inc.	6,300,000	3.38%	27/10/2036	4,795,833	0.12%
Apple, Inc.	5,400,000	3.05%	31/7/2029	4,771,926	0.12%
Metropolitan Life Global Funding I	5,000,000	5.00%	10/1/2030	4,736,443	0.12%
International Business Machines Corp.	5,300,000	4.88%	6/2/2038	4,725,345	0.12%
Kraft Heinz Foods Co.	5,000,000	4.13%	1/7/2027	4,625,765	0.12%
Amgen, Inc.	5,050,000	4.00%	13/9/2029	4,541,023	0.12%
Citigroup, Inc.	3,850,000	7.38%	1/9/2039	4,530,971	0.12%
JPMorgan Chase & Co.^	6,100,000	1.90%	28/4/2033	4,416,072	0.11%
New York Life Global Funding	5,206,000	1.25%	17/12/2026	4,391,472	0.11%
Comcast Corp.	5,200,000	1.50%	20/2/2029	4,140,941	0.11%
Wells Fargo & Co.	4,800,000	4.88%	29/11/2035	4,057,505	0.10%
PepsiCo, Inc.	4,570,000	3.20%	22/7/2029	4,011,216	0.10%
Prologis LP	4,982,000	2.25%	30/6/2029	3,996,244	0.10%
Goldman Sachs Group, Inc.	4,900,000	1.50%	7/12/2027	3,960,961	0.10%
General Motors Financial Co., Inc.	4,100,000	2.25%	6/9/2024	3,888,024	0.10%
Comcast Corp.	5,750,000	1.88%	20/2/2036	3,852,364	0.10%
Nestle Holdings, Inc.	4,727,000	2.50%	4/4/2032	3,844,223	0.10%
New York Life Global Funding	5,000,000	0.75%	14/12/2028	3,822,712	0.10%
United Parcel Service, Inc.	3,800,000	5.13%	12/2/2050	3,801,362	0.10%
AT&T, Inc.	3,950,000	5.50%	15/3/2027	3,798,432	0.10%
Comcast Corp.	3,850,000	5.50%	23/11/2029	3,791,410	0.10%
Verizon Communications, Inc.	4,880,000	1.13%	3/11/2028	3,789,083	0.10%
Welltower OP LLC	4,196,000	4.80%	20/11/2028	3,778,963	0.10%
Pfizer, Inc.	3,400,000	6.50%	3/6/2038	3,772,932	0.10%
Citigroup, Inc.	3,382,000	6.80%	25/6/2038	3,740,772	0.09%
Time Warner Cable LLC	4,430,000	5.25%	15/7/2042	3,493,577	0.09%
Fidelity National Information Services, Inc.	4,245,000	3.36%	21/5/2031	3,480,602	0.09%
Goldman Sachs Group, Inc.^	3,700,000	1.00%	16/12/2025	3,412,879	0.09%
Digital Stout Holding LLC	4,150,000	3.75%	17/10/2030	3,382,676	0.09%
Metropolitan Life Global Funding I	4,300,000	1.63%	21/9/2029	3,305,922	0.08%
McDonald's Corp.	4,100,000	3.75%	31/5/2038	3,271,262	0.08%
Verizon Communications, Inc.	4,260,000	1.88%	19/9/2030	3,250,893	0.08%
Fiserv, Inc.	3,950,000	3.00%	1/7/2031	3,162,487	0.08%
Metropolitan Life Global Funding I	4,000,000	0.63%	8/12/2027	3,134,293	0.08%
Amgen, Inc.	3,200,000	5.50%	7/12/2026	3,113,798	0.08%
Berkshire Hathaway Finance Corp.	5,300,000	2.63%	19/6/2059	3,110,513	0.08%
General Motors Financial Co., Inc.	3,800,000	1.55%	30/7/2027	3,098,027	0.08%
New York Life Global Funding	3,660,000	1.50%	15/7/2027	3,060,557	0.08%
New York Life Global Funding	3,200,000	4.35%	16/9/2025	3,054,104	0.08%
Realty Income Corp.	3,600,000	1.88%	14/1/2027	3,049,659	0.08%
Welltower OP LLC	3,580,000	4.50%	1/12/2034	2,931,151	0.07%
Wells Fargo & Co.	3,900,000	2.13%	24/9/2031	2,883,564	0.07%
Digital Stout Holding LLC	3,000,000	4.25%	17/1/2025	2,882,465	0.07%
Metropolitan Life Global Funding I	3,600,000	1.63%	12/10/2028	2,878,863	0.07%
Verizon Communications, Inc.	3,150,000	4.75%	17/2/2034	2,850,280	0.07%
Wells Fargo & Co.	3,500,000	2.50%	2/5/2029	2,798,517	0.07%
American Honda Finance Corp.	3,300,000	1.50%	19/10/2027	2,750,941	0.07%
Wells Fargo & Co.	3,250,000	3.50%	12/9/2029	2,732,009	0.07%
Athene Global Funding	3,400,000	1.75%	24/11/2027	2,683,899	0.07%
Realty Income Corp.	3,700,000	1.63%	15/12/2030	2,683,236	0.07%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Apple, Inc.	3,100,000	3.60%	31/7/2042	2,569,515	0.07%
JPMorgan Chase & Co.	2,800,000	3.50%	18/12/2026	2,565,506	0.07%
Equitable Financial Life Global Funding	2,600,000	6.38%	2/6/2028	2,564,422	0.07%
PepsiCo, Inc.	2,956,000	3.55%	22/7/2034	2,514,591	0.06%
Citigroup, Inc.	2,553,000	5.15%	21/5/2026	2,467,127	0.06%
McKesson Corp.	2,900,000	3.13%	17/2/2029	2,463,294	0.06%
Protective Life Global Funding	2,550,000	5.25%	13/1/2028	2,431,227	0.06%
MetLife, Inc.	2,450,000	5.38%	9/12/2024	2,400,734	0.06%
Goldman Sachs Group, Inc.	2,400,000	6.88%	18/1/2038	2,386,846	0.06%
Metropolitan Life Global Funding I	2,600,000	3.50%	30/9/2026	2,375,269	0.06%
Verizon Communications, Inc.	3,111,000	3.13%	2/11/2035	2,341,120	0.06%
Discovery Communications LLC	2,400,000	2.50%	20/9/2024	2,281,475	0.06%
Pacific Life Global Funding II	2,400,000	5.00%	12/1/2028	2,270,437	0.06%
Johnson & Johnson	2,200,000	5.50%	6/11/2024	2,187,057	0.06%
General Motors Financial Co., Inc.	2,300,000	5.15%	15/8/2026	2,181,632	0.06%
American Honda Finance Corp.	2,600,000	0.75%	25/11/2026	2,174,048	0.06%
Verizon Communications, Inc.	3,620,000	1.88%	3/11/2038	2,150,582	0.05%
Goldman Sachs Group, Inc.	2,100,000	7.25%	10/4/2028	2,149,483	0.05%
Omnicom Capital Holdings plc	2,950,000	2.25%	22/11/2033	2,128,193	0.05%
MassMutual Global Funding II	2,500,000	1.38%	15/12/2026	2,115,045	0.05%
Goldman Sachs Group, Inc.	2,100,000	7.13%	7/8/2025	2,109,895	0.05%
Digital Stout Holding LLC	2,510,000	3.30%	19/7/2029	2,027,775	0.05%
McDonald's Corp.	2,500,000	4.13%	11/6/2054	1,974,959	0.05%
Metropolitan Life Global Funding I	1,950,000	4.13%	2/9/2025	1,850,940	0.05%
Realty Income Corp.	2,752,000	1.75%	13/7/2033	1,838,861	0.05%
Blackstone Private Credit Fund	2,000,000	4.88%	14/4/2026	1,769,512	0.04%
Nestle Holdings, Inc.	2,500,000	1.38%	23/6/2033	1,766,253	0.04%
Federal National Mortgage Association	1,700,000	5.38%	7/12/2028	1,699,731	0.04%
AT&T, Inc.	1,800,000	5.20%	18/11/2033	1,682,021	0.04%
Digital Stout Holding LLC	1,700,000	2.75%	19/7/2024	1,628,899	0.04%
Fidelity National Information Services, Inc.	2,000,000	2.25%	3/12/2029	1,563,728	0.04%
Goldman Sachs Group, Inc.	2,100,000	1.88%	16/12/2030	1,555,974	0.04%
Walmart, Inc.	1,600,000	4.88%	19/1/2039	1,537,659	0.04%
Athene Global Funding	2,000,000	1.88%	30/11/2028	1,516,615	0.04%
McDonald's Corp.	1,900,000	2.95%	15/3/2034	1,489,279	0.04%
Walgreens Boots Alliance, Inc.	1,575,000	3.60%	20/11/2025	1,458,377	0.04%
Becton Dickinson & Co.	1,500,000	3.02%	24/5/2025	1,413,893	0.04%
Procter & Gamble Co.	1,700,000	1.80%	3/5/2029	1,406,832	0.04%
Citigroup, Inc.	1,600,000	4.50%	3/3/2031	1,400,198	0.04%
Realty Income Corp.	1,600,000	1.13%	13/7/2027	1,280,734	0.03%
General Electric Co.	1,486,000	4.88%	18/9/2037	1,261,567	0.03%
Brown-Forman Corp.	1,430,000	2.60%	7/7/2028	1,236,965	0.03%
Bank of America Corp.	1,250,000	4.25%	10/12/2026	1,162,343	0.03%
Realty Income Corp.	1,900,000	2.50%	14/1/2042	1,142,126	0.03%
Tennessee Valley Authority	775,000	5.63%	7/6/2032	798,493	0.02%
McDonald's Corp.	625,000	5.88%	23/4/2032	632,278	0.02%
Eli Lilly & Co.	935,000	1.63%	14/9/2043	529,960	0.01%
				460,683,584	**11.74%**
Total Fixed Income				**3,860,527,863**	**98.39%**
Total Transferable Securities				**3,860,527,863**	**98.39%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) GBP (£)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (2022: 0.00%)				
Futures (0.00%) (2022: 0.00%)				
Long Gilt September 2023	(175)	£(16,639,915)	(37,585)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(37,585)**	**(0.00%)**
Total Investments			**3,860,490,278**	**98.39%**

	Fair Value GBP (£)	% of Total Net Assets
Other Assets and Liabilities	**63,211,026**	**1.61%**
Net Assets	**3,923,701,304**	**100.00%**

Analysis of Total Assets		GBP (£)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	3,826,519,204	96.30%
(b)	Transferable securities dealt in on another regulated market	34,008,659	0.86%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other assets	113,069,849	2.84%
Total Assets		3,973,597,712	100.00%

^ Floating Rate Note (FRN). The effective interest rate is at 30 June 2023.
1 Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Notes	GBP (£) As at 30 June 2023	GBP (£) As at 31 December 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	3,860,527,863	3,227,471,031
Financial Derivative Instruments	17	—	18,853
Cash		34,359,231	59,766,854
Receivables:			
Interest and Dividends		60,096,608	47,518,078
Capital Shares Issued		7,033,169	6,924,146
Investments Sold		11,500,681	13,571,651
Margin Cash Due from Broker		80,160	60,299
Total Current Assets		**3,973,597,712**	**3,355,330,912**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	37,585	—
Payables and Other Liabilities:			
Investments Purchased		33,634,332	68,536,642
Income Distribution Payable		11,049,197	5,479,964
Capital Shares Redeemed		4,827,558	3,170,567
Management Fees Payable	12	347,736	306,928
Total Current Liabilities		**49,896,408**	**77,494,101**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**3,923,701,304**	**3,277,836,811**

Net Asset Value Per Share

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
GBP Acc			
Net Assets	2,426,993,751	2,383,721,045	3,278,601,297
Number of Shares Outstanding	27,981,963	27,163,318	30,778,706
Net Asset Value Per Share[1]	**86.73**	**87.76**	**106.52**
GBP Dist			
Net Assets	714,247,365	301,810,452	431,870,556
Number of Shares Outstanding	15,161,501	6,227,177	7,158,048
Net Asset Value Per Share[1]	**47.11**	**48.47**	**60.33**
Institutional Plus GBP Acc			
Net Assets	284,237,126	144,088,954	102,970,801
Number of Shares Outstanding	2,560,951	1,283,507	756,096
Net Asset Value Per Share[1]	**110.99**	**112.26**	**136.19**
Institutional Plus GBP Dist			
Net Assets	498,223,062	448,216,360	388,160,643
Number of Shares Outstanding	5,694,519	4,978,951	3,463,998
Net Asset Value Per Share[1]	**87.49**	**90.02**	**112.06**

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

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

Statement of Operations

	Notes	GBP (£) Six Months Ended 30 June 2023	GBP (£) Six Months Ended 30 June 2022
Investment Income/(Loss)			
Interest Income		63,656,655	43,691,617
Other Income		4,484	—
Net Loss on Financial Instruments		(119,749,998)	(557,656,374)
Total Investment Loss		**(56,088,859)**	**(513,964,757)**
Expenses			
Management Fees	12	2,003,836	2,154,073
Transaction Fees and Commissions		2,664	1,167
Total Expenses		**2,006,500**	**2,155,240**
Finance Costs			
Interest Expense		17,533	115
Distribution	6	20,185,493	8,695,149
Total Finance Costs		**20,203,026**	**8,695,264**
Net Investment Loss		**(78,298,385)**	**(524,815,261)**
Taxation	5	(255,380)	(45,347)
Net Decrease in Net Assets		**(78,553,765)**	**(524,860,608)**

Statement of Changes in Net Assets

	GBP (£) Six Months Ended 30 June 2023	GBP (£) Six Months Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Decrease in Net Assets From Operations	(78,553,765)	(524,860,608)
Capital Transactions		
Subscriptions	1,139,551,436	700,543,209
Redemptions	(415,133,178)	(635,561,003)
Total Capital Transactions	724,418,258	64,982,206
Total Increase/(Decrease) for the Period	645,864,493	(459,878,402)
Net Assets		
Beginning of Period	3,277,836,811	4,201,603,297
End of Period	**3,923,701,304**	**3,741,724,895**

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

Vanguard U.K. Short-Term Investment Grade Bond Index Fund

Managed by Vanguard Global Advisers, LLC.

Investment Objective

This fund seeks to provide returns consistent with the performance of the Bloomberg GBP Non-Government 1–5 Year 200MM Float Adjusted Bond Index, a market-weighted index of pound sterling-denominated, investment-grade bonds, excluding government bonds, with maturities between 1 and 5 years.

Performance Summary

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

- Inflation and policymakers' efforts to rein it in stood centre stage for the financial markets during much of the six months ended 30 June 2023.
- Early in the period, labour markets, consumer spending, economic growth and corporate profits held up well overall and inflation readings in many developed markets continued to decline from recent multidecade highs. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England continued raising interest rates – but through less aggressive hikes than in some policy meetings in 2022.
- Later, volatility picked up amid slow progress on the inflation front, banking sector turmoil in the US and Europe and concerns that the US government might default on its debt.
- By the close of the period, resilient economic data made the odds of a global recession seem less likely in the near term, although the chance of further central bank rate cuts persisted.
- Although central bank action in developed markets generally pushed short-term bond yields higher, longer-dated bond yields moved less. For example, the bellwether 10-year US Treasury yield declined slightly, slipping from 3.87% to 3.84% for the six months.
- In this environment, the fund's benchmark index returned –0.65% for the six months ended 30 June 2023.
- Shorter-duration bonds held up better than longer-duration bonds, which helped the fund relative to those investing in longer bonds. Within the benchmark index, lower credit quality bonds fared better than those with higher credit ratings. By sector, securitised bonds held up better than corporate bonds, which in turn did better than noncorporate bonds.

Benchmark returns in the commentary above are in British pounds.

Benchmark: Bloomberg GBP Non-Government 1–5 Year 200MM Float Adjusted Bond Index

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
GBP Acc	-0.70%	-0.64%	0.85%
Benchmark	-0.65	-0.45	0.99
Tracking Difference*	-0.05		
GBP Dist	-0.70%	-0.64%	0.85%
Benchmark	-0.65	-0.45	0.99
Tracking Difference*	-0.05		
Institutional Plus GBP Acc	-0.67%	-0.57%	0.61%
Benchmark	-0.65	-0.45	0.68
Tracking Difference*	-0.02		
Institutional Plus GBP Dist	-0.67%	-0.57%	0.61%
Benchmark	-0.65	-0.45	0.68
Tracking Difference*	-0.02		

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

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

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

1 Since-inception returns: Institutional Plus GBP Acc and Institutional Plus GBP Dist, 2 September 2014.

Significant Portfolio Changes

For the Six Months Ended 30 June 2023

	Principal GBP (£)	Cost GBP (£)
Purchases		
United Kingdom Gilt 1.00% 22/4/2024	13,000,000	12,582,310
United Kingdom Gilt 0.25% 31/1/2025	10,000,000	9,314,900
Asian Infrastructure Investment Bank 4.38% 11/6/2026	5,500,000	5,543,082
KFW 0.75% 7/12/2027	6,000,000	5,099,820
KFW 4.13% 18/2/2026	4,809,000	4,846,943
Banque Federative du Credit Mutuel SA 5.00% 19/1/2026	4,600,000	4,634,080
CPPIB Capital, Inc. 6.00% 7/6/2025	4,549,000	4,542,351
BNG Bank NV 1.63% 26/8/2025	4,500,000	4,213,366
Asian Development Bank 3.88% 10/2/2026	4,000,000	3,999,670
European Investment Bank 3.88% 12/4/2028	4,000,000	3,952,158
Royal Bank of Canada 5.00% 24/1/2028	3,800,000	3,830,388
NatWest Group plc 3.62% 29/3/2029	4,200,000	3,796,050
KFW 3.75% 30/7/2027	3,900,000	3,776,916
Nationwide Building Society 6.18% 7/12/2027	3,700,000	3,768,322
Nordic Investment Bank 2.38% 22/7/2026	4,000,000	3,759,600
European Investment Bank 1.13% 19/6/2025	4,000,000	3,730,520
Danske Bank A/S^ 4.63% 13/4/2027	3,725,000	3,656,213
International Finance Corp. 0.25% 15/12/2025	4,000,000	3,608,430
Bank of America Corp. 1.67% 2/6/2029	4,500,000	3,608,375
CPPIB Capital, Inc. 4.38% 2/3/2026	3,604,000	3,586,499
ING Groep NV 1.13% 7/12/2028	4,400,000	3,562,660
ABN AMRO Bank NV 5.25% 26/5/2026	3,200,000	3,163,413
United Kingdom Gilt 4.25% 7/12/2027	3,000,000	3,086,040
Enel Finance International NV 5.63% 14/8/2024	3,000,000	3,025,440
Export Development Canada 4.00% 19/2/2026	3,000,000	3,008,940
ABN AMRO Bank NV 5.13% 22/2/2028	3,000,000	2,973,215
Intesa Sanpaolo SpA 6.50% 14/3/2029	3,000,000	2,959,964

	Principal GBP (£)	Proceeds GBP (£)
Sales		
United Kingdom Gilt 1.00% 22/4/2024	13,000,000	12,607,899
KFW 1.25% 29/12/2023	12,300,000	12,001,602
European Investment Bank 0.88% 15/12/2023	10,050,000	9,784,881
United Kingdom Gilt 0.25% 31/1/2025	10,000,000	9,303,320
United Kingdom Gilt 4.25% 7/12/2027	8,000,000	8,272,192
European Investment Bank 1.38% 7/3/2025	7,000,000	6,606,611
Inter-American Development Bank 1.25% 15/12/2023	6,400,000	6,247,616
National Westminster Bank plc 5.13% 13/1/2024	6,000,000	6,049,140
Barclays plc 3.13% 17/1/2024	5,946,000	5,855,910
KFW 1.38% 9/12/2024	5,000,000	4,739,605
Landeskreditbank Baden-Wuerttemberg Foerderbank 0.38% 9/12/2024	5,100,000	4,737,042
HSBC Holdings plc 6.50% 20/5/2024	4,400,000	4,441,180
Logicor 2019-1 UK plc 1.88% 17/11/2026	5,000,000	4,419,978
Inter-American Development Bank 1.38% 15/12/2024	4,630,000	4,385,843
Enel Finance International NV 5.63% 14/8/2024	4,200,000	4,265,715
Citigroup, Inc. 2.75% 24/1/2024	4,300,000	4,224,750
International Finance Corp. 1.38% 7/3/2025	4,300,000	4,077,301
International Bank for Reconstruction & Development 0.25% 22/7/2026	4,600,000	4,051,352
Asian Development Bank 1.38% 15/12/2023	4,000,000	3,909,140
BAT International Finance plc 7.25% 12/3/2024	3,700,000	3,750,172

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

Financial Statements
Statement of Investments
30 June 2023

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Transferable Securities 98.69% (2022: 98.64%)					
Fixed Income 98.69% (2022: 98.64%)					
Australia 1.94% (2022: 2.13%)					
Commonwealth Bank of Australia	3,349,000	3.00%	4/9/2026	3,068,254	0.27%
BHP Billiton Finance Ltd.	2,800,000	3.25%	25/9/2024	2,705,595	0.24%
National Australia Bank Ltd.^	2,700,000	1.70%	15/9/2031	2,202,236	0.20%
Glencore Finance Europe Ltd.	2,200,000	3.13%	26/3/2026	2,001,171	0.18%
APA Infrastructure Ltd.	2,000,000	4.25%	26/11/2024	1,931,609	0.17%
Macquarie Bank Ltd.	2,191,000	1.13%	15/12/2025	1,923,519	0.17%
Australia & New Zealand Banking Group Ltd.^	2,000,000	1.81%	16/9/2031	1,635,078	0.15%
Scentre Group Trust 1	1,780,000	3.88%	16/7/2026	1,630,822	0.15%
Toyota Finance Australia Ltd.	1,660,000	3.92%	28/6/2027	1,524,352	0.14%
Vicinity Centres Trust	1,400,000	3.38%	7/4/2026	1,279,210	0.11%
National Australia Bank Ltd.	1,027,000	3.00%	4/9/2026	941,451	0.08%
Westpac Banking Corp.	1,010,000	2.13%	2/5/2025	935,279	0.08%
				21,778,576	**1.94%**
Austria 0.52% (2022: 0.53%)					
Oesterreichische Kontrollbank AG	5,100,000	0.50%	15/12/2025	4,471,787	0.40%
Oesterreichische Kontrollbank AG	1,458,000	4.25%	17/3/2026	1,400,332	0.12%
				5,872,119	**0.52%**
Belgium 0.93% (2022: 0.99%)					
Anheuser-Busch InBev SA	3,174,000	4.00%	24/9/2025	3,025,270	0.27%
Anheuser-Busch InBev SA	2,531,000	9.75%	30/7/2024	2,620,127	0.23%
KBC Group NV^	1,900,000	5.50%	20/9/2028	1,799,318	0.16%
Euroclear Bank SA	1,662,000	1.25%	30/9/2024	1,559,724	0.14%
KBC Group NV^	1,700,000	1.25%	21/9/2027	1,425,214	0.13%
				10,429,653	**0.93%**
Canada 4.74% (2022: 3.85%)					
Province of Ontario Canada	8,580,000	0.25%	15/12/2026	7,100,829	0.63%
CPPIB Capital, Inc.	4,549,000	6.00%	7/6/2025	4,539,089	0.40%
Toronto-Dominion Bank	4,710,000	2.88%	5/4/2027	4,112,488	0.37%
CPPIB Capital, Inc.	3,604,000	4.38%	2/3/2026	3,469,142	0.31%
Royal Bank of Canada	3,300,000	5.00%	24/1/2028	3,097,788	0.28%
Province of Quebec Canada	3,360,000	2.25%	15/9/2026	3,017,647	0.27%
Export Development Canada	2,570,000	4.00%	19/2/2026	2,460,580	0.22%
Royal Bank of Canada	2,500,000	3.63%	14/6/2027	2,235,998	0.20%
Ontario Teachers' Finance Trust	2,496,000	1.13%	15/5/2026	2,181,154	0.19%
CPPIB Capital, Inc.[1]	2,250,000	0.88%	17/12/2024	2,090,650	0.19%
Bank of Montreal	2,200,000	1.00%	9/9/2026	1,854,539	0.16%
Royal Bank of Canada	1,917,000	1.38%	9/12/2024	1,781,912	0.16%
Bank of Nova Scotia	2,000,000	2.88%	3/5/2027	1,747,755	0.16%
Bank of Nova Scotia	1,900,000	1.25%	17/12/2025	1,669,860	0.15%
CPPIB Capital, Inc.	2,000,000	1.25%	7/12/2027	1,668,313	0.15%
Canadian Imperial Bank of Commerce	1,725,000	1.63%	25/9/2025	1,547,562	0.14%
Toronto-Dominion Bank	1,580,000	5.29%	11/1/2028	1,495,447	0.13%
Royal Bank of Canada	1,554,000	1.13%	15/12/2025	1,361,731	0.12%
Export Development Canada	1,500,000	2.63%	15/7/2027	1,346,520	0.12%
Canadian Imperial Bank of Commerce	1,500,000	1.88%	27/1/2026	1,337,469	0.12%
Bank of Montreal	1,200,000	1.50%	18/12/2024	1,118,488	0.10%
Province of Quebec Canada	1,100,000	0.75%	13/12/2024	1,020,221	0.09%
Province of Ontario Canada	1,000,000	2.25%	26/5/2026	905,331	0.08%
				53,160,513	**4.74%**
China 0.10% (2022: 0.05%)					
Industrial & Commercial Bank of China Ltd.	1,265,000	1.63%	28/12/2025	1,088,176	0.10%
				1,088,176	**0.10%**
Czech Republic 0.09% (2022: 0.00%)					
CPI Property Group SA	1,570,000	2.75%	22/1/2028	1,044,643	0.09%
				1,044,643	**0.09%**
Denmark 1.15% (2022: 1.16%)					
Kommunekredit	4,800,000	0.38%	15/11/2024	4,450,681	0.40%
Danske Bank A/S^	3,525,000	4.63%	13/4/2027	3,322,380	0.30%
Danske Bank A/S^	3,400,000	2.25%	14/1/2028	2,844,727	0.25%
Orsted A/S	1,481,000	2.13%	17/5/2027	1,281,904	0.12%
Kommunekredit	1,000,000	0.75%	15/8/2024	945,351	0.08%
				12,845,043	**1.15%**

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Finland 1.50% (2022: 1.02%)					
Kuntarahoitus OYJ	7,050,000	0.38%	17/12/2025	6,147,955	0.55%
Kuntarahoitus OYJ	5,000,000	1.13%	19/6/2025	4,551,877	0.41%
Nordea Bank Abp^	2,200,000	1.63%	9/12/2032	1,709,908	0.15%
OP Corporate Bank plc	2,000,000	1.38%	4/9/2026	1,682,379	0.15%
OP Corporate Bank plc	1,500,000	3.38%	14/1/2026	1,387,037	0.12%
Nordea Bank Abp^	1,300,000	6.00%	2/6/2026	1,276,931	0.12%
				16,756,087	**1.50%**
France 8.34% (2022: 7.56%)					
Caisse d'Amortissement de la Dette Sociale	6,700,000	0.13%	15/12/2025	5,813,460	0.52%
Dexia Credit Local SA	4,800,000	2.13%	12/2/2025	4,516,250	0.40%
LVMH Moet Hennessy Louis Vuitton SE	4,500,000	1.13%	11/2/2027	3,851,704	0.34%
BNP Paribas SA^	4,400,000	2.00%	24/5/2031	3,695,301	0.33%
BNP Paribas SA	3,598,000	3.38%	23/1/2026	3,308,097	0.29%
AXA SA^	3,300,000	5.45%	Perpetual	3,202,740	0.29%
Credit Agricole SA^	3,300,000	5.75%	29/11/2027	3,170,139	0.28%
BNP Paribas SA	3,700,000	1.88%	14/12/2027	3,015,226	0.27%
Dexia Credit Local SA	3,600,000	0.25%	10/12/2026	2,981,634	0.27%
Agence Francaise de Developpement EPIC	2,800,000	1.25%	18/6/2025	2,552,573	0.23%
Dexia Credit Local SA	2,700,000	1.25%	21/7/2025	2,449,679	0.22%
Agence France Locale	2,600,000	1.38%	20/6/2025	2,372,286	0.21%
Banque Federative du Credit Mutuel SA	2,400,000	5.00%	19/1/2026	2,300,562	0.21%
Banque Federative du Credit Mutuel SA	2,700,000	1.00%	16/7/2026	2,292,927	0.20%
Societe Nationale SNCF SA	2,700,000	0.88%	28/12/2026	2,279,658	0.20%
Banque Federative du Credit Mutuel SA	2,500,000	1.25%	5/12/2025	2,195,106	0.20%
Electricite de France SA	2,200,000	6.25%	30/5/2028	2,161,423	0.19%
Dexia Credit Local SA	2,200,000	4.38%	18/2/2026	2,115,770	0.19%
Banque Federative du Credit Mutuel SA	2,200,000	5.38%	25/5/2028	2,094,019	0.19%
Banque Federative du Credit Mutuel SA	2,100,000	1.75%	19/12/2024	1,959,325	0.17%
Banque Federative du Credit Mutuel SA	2,000,000	4.88%	25/9/2025	1,916,741	0.17%
TotalEnergies Capital International SA	2,000,000	1.25%	16/12/2024	1,872,620	0.17%
La Banque Postale SA^	1,900,000	5.63%	21/9/2028	1,769,143	0.16%
Agence Francaise de Developpement EPIC	1,800,000	4.38%	16/3/2026	1,727,668	0.15%
Credit Agricole SA^	2,100,000	1.87%	9/12/2031	1,712,924	0.15%
AXA SA^	1,690,000	6.69%	Perpetual	1,680,958	0.15%
BPCE SA^	2,100,000	2.50%	30/11/2032	1,660,055	0.15%
BPCE SA	1,800,000	1.38%	23/12/2026	1,516,533	0.14%
Vinci SA	1,700,000	2.25%	15/3/2027	1,490,927	0.13%
BPCE SA	1,700,000	1.00%	22/12/2025	1,483,334	0.13%
Orange SA	1,500,000	5.25%	5/12/2025	1,462,766	0.13%
Bouygues SA	1,500,000	5.50%	6/10/2026	1,461,251	0.13%
Caisse des Depots et Consignations	1,400,000	4.50%	26/8/2025	1,359,381	0.12%
TotalEnergies Capital International SA	1,500,000	1.66%	22/7/2026	1,322,737	0.12%
Cie de Financement Foncier SA	1,340,000	5.50%	26/1/2027	1,315,550	0.12%
Societe Generale SA	1,600,000	1.25%	7/12/2027	1,261,112	0.11%
Caisse des Depots et Consignations	1,300,000	1.13%	16/12/2024	1,211,910	0.11%
Banque Federative du Credit Mutuel SA	1,400,000	1.50%	7/10/2026	1,192,765	0.11%
Banque Federative du Credit Mutuel SA	1,500,000	0.88%	7/12/2027	1,188,561	0.11%
Westfield America Management Ltd.	1,260,000	2.13%	30/3/2025	1,142,536	0.10%
Bpifrance	1,200,000	4.00%	30/1/2026	1,141,601	0.10%
BPCE SA^	1,100,000	6.00%	29/9/2028	1,056,350	0.09%
Societe Nationale SNCF SA	1,000,000	5.38%	18/3/2027	982,518	0.09%
Societe Generale SA	900,000	1.88%	3/10/2024	847,077	0.08%
Caisse des Depots et Consignations	800,000	0.25%	25/2/2026	692,400	0.06%
Sodexo SA	800,000	1.75%	26/6/2028	652,074	0.06%
				93,449,371	**8.34%**
Germany 15.01% (2022: 15.71%)					
KFW	21,900,000	1.38%	9/12/2024	20,568,140	1.83%
KFW	12,750,000	1.13%	4/7/2025	11,625,602	1.04%
State of North Rhine-Westphalia Germany	11,000,000	0.63%	16/12/2024	10,186,505	0.91%
KFW	10,074,000	0.88%	18/7/2024	9,586,239	0.86%
KFW	9,400,000	1.38%	15/12/2025	8,449,751	0.75%
KFW	8,500,000	0.88%	15/9/2026	7,348,495	0.66%
KFW	6,432,000	0.13%	30/12/2026	5,347,043	0.48%
KFW	4,809,000	4.13%	18/2/2026	4,624,644	0.41%
Siemens Financieringsmaatschappij NV	4,700,000	1.00%	20/2/2025	4,342,248	0.39%
KFW	4,500,000	3.88%	2/9/2025	4,312,290	0.38%
KFW	5,000,000	0.75%	7/12/2027	4,117,363	0.37%
NRW Bank	4,400,000	0.38%	16/12/2024	4,060,520	0.36%
Landwirtschaftliche Rentenbank	4,750,000	0.88%	15/12/2026	4,035,513	0.36%
Landeskreditbank Baden-Wuerttemberg Foerderbank	4,300,000	0.38%	9/12/2024	3,973,136	0.35%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
KFW	3,900,000	3.75%	30/7/2027	3,669,181	0.33%
Deutsche Bank AG	3,800,000	2.63%	16/12/2024	3,532,313	0.32%
NRW Bank	4,000,000	0.50%	15/12/2025	3,506,579	0.31%
Landeskreditbank Baden-Wuerttemberg Foerderbank	3,900,000	0.63%	15/12/2025	3,430,079	0.31%
Deutsche Bank AG^	2,800,000	4.00%	24/6/2026	2,591,596	0.23%
Volkswagen Financial Services NV	2,800,000	0.88%	20/2/2025	2,548,498	0.23%
Deutsche Bahn Finance GmbH	2,500,000	1.88%	13/2/2026	2,263,983	0.20%
KFW	2,500,000	1.25%	31/7/2026	2,197,225	0.20%
Volkswagen Financial Services NV	2,300,000	2.25%	12/4/2025	2,148,806	0.19%
Commerzbank AG	2,300,000	1.75%	22/1/2025	2,106,133	0.19%
Landwirtschaftliche Rentenbank	2,000,000	1.38%	8/9/2025	1,812,677	0.16%
Volkswagen Financial Services NV	2,000,000	3.25%	13/4/2027	1,756,791	0.16%
Volkswagen Financial Services NV	2,100,000	2.13%	18/1/2028	1,728,763	0.15%
FMS Wertmanagement	1,800,000	1.38%	7/3/2025	1,673,067	0.15%
Muenchener Hypothekenbank eG	1,800,000	0.50%	11/12/2024	1,661,326	0.15%
Volkswagen International Finance NV	1,700,000	3.38%	16/11/2026	1,521,523	0.14%
Deutsche Bank AG^	1,900,000	1.88%	22/12/2028	1,485,099	0.13%
Landesbank Baden-Wuerttemberg	1,600,000	1.50%	3/2/2025	1,468,826	0.13%
Deutsche Pfandbriefbank AG	1,500,000	7.63%	8/12/2025	1,429,705	0.13%
Deutsche Bahn Finance GmbH	1,545,000	1.38%	7/7/2025	1,414,745	0.13%
Bayerische Landesbank	1,500,000	1.00%	20/12/2024	1,390,402	0.12%
Landwirtschaftliche Rentenbank	1,470,000	1.38%	16/12/2024	1,376,814	0.12%
BMW International Investment BV	1,400,000	1.38%	1/10/2024	1,323,271	0.12%
State of Saxony-Anhalt	1,400,000	2.13%	16/12/2024	1,322,724	0.12%
Volkswagen Financial Services NV	1,400,000	4.25%	9/10/2025	1,320,166	0.12%
Volkswagen Financial Services NV	1,400,000	1.88%	3/12/2024	1,308,865	0.12%
Landwirtschaftliche Rentenbank	1,500,000	1.25%	22/7/2027	1,276,408	0.11%
Landesbank Baden-Wuerttemberg	1,400,000	1.13%	8/12/2025	1,209,281	0.11%
Henkel AG & Co. KGaA	1,300,000	1.25%	30/9/2026	1,131,437	0.10%
Mercedes-Benz International Finance BV	1,200,000	1.63%	11/11/2024	1,130,947	0.10%
Bayerische Landesbank	1,100,000	5.13%	1/6/2026	1,073,473	0.10%
Deutsche Bahn Finance GmbH	1,107,000	3.13%	24/7/2026	1,025,683	0.09%
NRW Bank	1,200,000	0.50%	18/12/2026	1,006,738	0.09%
KFW	948,000	5.50%	18/6/2025	940,011	0.08%
Siemens Financieringsmaatschappij NV	1,000,000	2.75%	10/9/2025	934,237	0.08%
Deutsche Bahn Finance GmbH	1,000,000	0.38%	3/12/2026	835,759	0.07%
Landeskreditbank Baden-Wuerttemberg Foerderbank	950,000	1.00%	15/12/2026	811,877	0.07%
Volkswagen Financial Services NV	800,000	1.13%	5/7/2026	678,634	0.06%
Volkswagen Financial Services NV	600,000	5.50%	7/12/2026	573,516	0.05%
Commerzbank AG	500,000	1.50%	22/11/2024	463,035	0.04%
FMS Wertmanagement	400,000	1.25%	19/6/2025	365,570	0.03%
BASF SE	300,000	1.75%	11/3/2025	278,333	0.02%
				168,301,585	**15.01%**
Hong Kong 0.17% (2022: 0.27%)					
Hutchison Whampoa Finance UK plc	2,000,000	5.63%	24/11/2026	1,948,627	0.17%
				1,948,627	**0.17%**
Ireland 0.30% (2022: 0.32%)					
NIE Finance plc	3,330,000	6.38%	2/6/2026	3,307,811	0.30%
				3,307,811	**0.30%**
Italy 0.95% (2022: 0.76%)					
Enel Finance International NV	4,738,000	5.63%	14/8/2024	4,700,712	0.42%
Intesa Sanpaolo SpA^	2,650,000	6.50%	14/3/2029	2,490,315	0.22%
Enel Finance International NV	2,300,000	1.00%	20/10/2027	1,845,053	0.17%
Assicurazioni Generali SpA^	1,600,000	6.27%	Perpetual	1,550,554	0.14%
				10,586,634	**0.95%**
Japan 0.68% (2022: 0.38%)					
Toyota Motor Finance Netherlands BV	2,410,000	0.75%	19/12/2025	2,111,906	0.19%
Mizuho Financial Group, Inc.	1,900,000	5.63%	13/6/2028	1,807,699	0.16%
Development Bank of Japan, Inc.	1,429,000	1.25%	31/1/2025	1,324,749	0.12%
Development Bank of Japan, Inc.	1,281,000	4.50%	6/6/2025	1,241,555	0.11%
Japan Bank for International Cooperation	1,045,000	0.38%	22/7/2026	886,876	0.08%
Toyota Motor Finance Netherlands BV	240,000	4.63%	8/6/2026	229,174	0.02%
				7,601,959	**0.68%**
Luxembourg 0.11% (2022: 0.13%)					
Blackstone Property Partners Europe Holdings Sarl	1,502,000	2.00%	20/10/2025	1,276,922	0.11%
				1,276,922	**0.11%**
Mexico 0.21% (2022: 0.39%)					
America Movil SAB de CV	2,490,000	5.00%	27/10/2026	2,380,607	0.21%
				2,380,607	**0.21%**
Netherlands 4.24% (2022: 3.39%)					
Nederlandse Waterschapsbank NV	6,510,000	0.25%	15/12/2025	5,668,630	0.51%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
BNG Bank NV	5,809,000	1.63%	26/8/2025	5,303,149	0.47%
ING Groep NV	4,400,000	3.00%	18/2/2026	3,997,464	0.36%
Nederlandse Waterschapsbank NV	3,700,000	2.00%	16/12/2024	3,493,778	0.31%
ABN AMRO Bank NV	3,200,000	5.25%	26/5/2026	3,095,365	0.28%
ING Groep NV^	3,600,000	1.13%	7/12/2028	2,822,895	0.25%
ING Groep NV^	3,000,000	6.25%	20/5/2033	2,780,375	0.25%
ABN AMRO Bank NV	2,400,000	5.13%	22/2/2028	2,243,613	0.20%
BNG Bank NV	2,400,000	0.38%	15/12/2025	2,095,537	0.19%
ABN AMRO Bank NV	2,200,000	1.38%	16/1/2025	2,040,784	0.18%
Cooperatieve Rabobank UA	2,146,000	5.25%	14/9/2027	1,991,819	0.18%
Cooperatieve Rabobank UA	2,100,000	1.25%	14/1/2025	1,942,430	0.17%
BNG Bank NV	2,260,000	0.50%	21/12/2026	1,891,693	0.17%
Nederlandse Waterschapsbank NV	2,023,000	0.88%	30/9/2026	1,737,431	0.15%
Koninklijke KPN NV	1,740,000	5.00%	18/11/2026	1,664,211	0.15%
Cooperatieve Rabobank UA^	1,800,000	1.88%	12/7/2028	1,507,278	0.13%
Nederlandse Waterschapsbank NV	1,300,000	4.50%	18/6/2025	1,262,359	0.11%
ING Groep NV^	1,200,000	5.00%	30/8/2026	1,148,980	0.10%
BMW International Investment BV	900,000	5.50%	6/6/2026	884,376	0.08%
				47,572,167	**4.24%**
Norway 1.51% (2022: 1.66%)					
Kommunalbanken A.S.	4,542,000	0.25%	15/12/2025	3,955,140	0.35%
DNB Bank A.S.A^	3,600,000	4.00%	17/8/2027	3,291,707	0.30%
DNB Bank A.S.A^	2,900,000	1.38%	2/12/2025	2,692,872	0.24%
DNB Bank A.S.A^	2,897,000	2.63%	10/6/2026	2,677,442	0.24%
Kommunalbanken A.S.	1,555,000	4.00%	13/2/2026	1,482,861	0.13%
Kommunalbanken A.S.	1,500,000	3.75%	26/9/2025	1,426,071	0.13%
Kommunalbanken A.S.	1,600,000	0.63%	15/12/2026	1,350,212	0.12%
				16,876,305	**1.51%**
Spain 2.04% (2022: 2.38%)					
Banco Santander SA	3,400,000	1.38%	31/7/2024	3,218,888	0.29%
Banco Santander SA^	3,700,000	2.25%	4/10/2032	2,922,612	0.26%
Banco Santander SA^	2,900,000	3.13%	6/10/2026	2,626,612	0.23%
Banco Santander SA^	2,500,000	4.75%	30/8/2028	2,315,110	0.21%
Telefonica Emisiones SA	2,000,000	5.38%	2/2/2026	1,939,358	0.17%
CaixaBank SA^	2,200,000	3.50%	6/4/2028	1,914,181	0.17%
CaixaBank SA^	2,200,000	1.50%	3/12/2026	1,900,655	0.17%
Banco Santander SA	2,100,000	1.50%	14/4/2026	1,805,444	0.16%
Abertis Infraestructuras SA	1,900,000	3.38%	27/11/2026	1,689,238	0.15%
Banco Santander SA	1,700,000	1.75%	17/2/2027	1,408,846	0.13%
Banco Bilbao Vizcaya Argentaria SA^	1,300,000	3.10%	15/7/2031	1,110,802	0.10%
				22,851,746	**2.04%**
Supranational 15.43% (2022: 15.94%)					
European Investment Bank	13,446,000	1.38%	7/3/2025	12,519,620	1.12%
European Investment Bank	9,620,000	1.00%	21/9/2026	8,356,972	0.75%
Inter-American Development Bank	7,680,000	1.25%	15/12/2025	6,874,374	0.61%
International Bank for Reconstruction & Development	7,530,000	0.75%	15/12/2026	6,407,708	0.57%
International Development Association	6,660,000	0.75%	12/12/2024	6,188,788	0.55%
Inter-American Development Bank	6,570,000	1.38%	15/12/2024	6,160,951	0.55%
European Investment Bank	5,900,000	5.50%	15/4/2025	5,867,721	0.52%
International Finance Corp.	6,000,000	1.38%	7/3/2025	5,583,994	0.50%
European Investment Bank	6,486,000	0.13%	14/12/2026	5,405,356	0.48%
Asian Infrastructure Investment Bank	5,500,000	4.38%	11/6/2026	5,262,590	0.47%
International Bank for Reconstruction & Development	6,100,000	0.25%	23/9/2027	4,937,245	0.44%
International Finance Corp.	5,545,000	0.25%	15/12/2025	4,841,343	0.43%
Council Of Europe Development Bank	5,500,000	0.38%	15/12/2025	4,808,832	0.43%
Asian Development Bank	5,100,000	1.38%	7/3/2025	4,746,976	0.42%
European Investment Bank	5,000,000	0.88%	15/5/2026	4,385,623	0.39%
International Bank for Reconstruction & Development	4,500,000	0.25%	22/7/2026	3,832,016	0.34%
European Investment Bank	4,000,000	3.88%	12/4/2028	3,775,122	0.34%
European Investment Bank	4,000,000	0.75%	15/11/2024	3,738,664	0.33%
European Investment Bank	4,000,000	1.13%	19/6/2025	3,656,655	0.33%
International Development Association	4,470,000	0.38%	22/9/2027	3,636,610	0.32%
Asian Development Bank	4,307,000	0.13%	15/12/2026	3,582,340	0.32%
European Investment Bank	4,100,000	0.75%	22/7/2027	3,422,744	0.31%
Nordic Investment Bank	3,700,000	1.13%	18/6/2025	3,377,052	0.30%
Asian Infrastructure Investment Bank	3,860,000	0.20%	15/12/2025	3,351,440	0.30%
Nordic Investment Bank	3,500,000	0.13%	15/12/2026	2,906,790	0.26%
Inter-American Development Bank	3,330,000	0.50%	15/9/2026	2,841,369	0.25%
International Bank for Reconstruction & Development	3,017,000	0.88%	13/12/2024	2,809,904	0.25%
Inter-American Development Bank	3,100,000	2.50%	22/7/2027	2,776,902	0.25%
African Development Bank	3,155,000	0.50%	22/6/2026	2,712,055	0.24%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Asian Development Bank	3,350,000	0.25%	28/10/2027	2,700,478	0.24%
Asian Development Bank	3,250,000	0.75%	7/12/2027	2,669,455	0.24%
Asian Development Bank	2,700,000	3.88%	10/2/2026	2,580,163	0.23%
International Finance Corp.	3,050,000	0.75%	22/7/2027	2,543,444	0.23%
African Development Bank	2,550,000	1.13%	18/6/2025	2,327,240	0.21%
Asian Development Bank	2,600,000	1.13%	15/12/2025	2,321,659	0.21%
Nordic Investment Bank	2,500,000	2.38%	22/7/2026	2,272,703	0.20%
Council Of Europe Development Bank	2,300,000	4.25%	16/3/2026	2,209,831	0.20%
Asian Development Bank	2,000,000	4.00%	21/11/2025	1,914,209	0.17%
Nordic Investment Bank	2,000,000	3.88%	19/2/2026	1,908,986	0.17%
African Development Bank	2,000,000	0.88%	16/12/2024	1,861,770	0.17%
Council Of Europe Development Bank	2,200,000	0.75%	22/7/2027	1,833,468	0.16%
Asian Development Bank	1,750,000	2.50%	19/12/2024	1,667,702	0.15%
Asian Infrastructure Investment Bank	1,800,000	1.13%	15/9/2026	1,554,020	0.14%
Inter-American Development Bank	1,400,000	4.13%	28/4/2028	1,332,323	0.12%
International Finance Facility for Immunisation Co.	1,000,000	2.75%	7/6/2025	939,347	0.08%
International Finance Corp.	1,000,000	0.88%	15/9/2026	863,101	0.08%
Asian Development Bank	800,000	1.13%	10/6/2025	730,943	0.06%
				172,998,598	**15.43%**
Sweden 1.28% (2022: 0.84%)					
Svenska Handelsbanken AB^	2,250,000	4.63%	23/8/2032	1,997,754	0.18%
Svensk Exportkredit AB	2,300,000	0.13%	15/12/2025	1,991,386	0.18%
Swedbank AB^	2,000,000	5.88%	24/5/2029	1,900,542	0.17%
Swedbank AB^	1,870,000	7.27%	15/11/2032	1,812,734	0.16%
Akelius Residential Property AB	1,822,000	2.38%	15/8/2025	1,630,667	0.14%
Svensk Exportkredit AB	1,500,000	4.50%	11/3/2026	1,444,741	0.13%
Volvo Treasury AB	1,000,000	6.13%	22/6/2028	994,647	0.09%
Skandinaviska Enskilda Banken AB	1,000,000	5.50%	1/6/2026	970,335	0.08%
Swedbank AB^	1,038,000	1.38%	8/12/2027	861,313	0.08%
Volvo Treasury AB	800,000	4.75%	15/6/2026	764,142	0.07%
				14,368,261	**1.28%**
Switzerland 1.15% (2022: 0.96%)					
UBS Group AG^	3,400,000	7.00%	30/9/2027	3,347,612	0.30%
UBS Group AG^	3,439,000	2.25%	9/6/2028	2,839,894	0.25%
Credit Suisse AG	3,000,000	1.13%	15/12/2025	2,600,630	0.23%
Credit Suisse AG	2,300,000	7.75%	10/3/2026	2,328,153	0.21%
UBS Group AG	1,996,000	2.75%	8/8/2025	1,807,870	0.16%
				12,924,159	**1.15%**
United Arab Emirates 0.49% (2022: 0.51%)					
MDGH GMTN RSC Ltd.	2,712,000	6.88%	14/3/2026	2,778,096	0.25%
First Abu Dhabi Bank PJSC	2,790,000	0.88%	9/12/2025	2,459,376	0.22%
First Abu Dhabi Bank PJSC	252,000	1.13%	7/9/2026	217,389	0.02%
				5,454,861	**0.49%**
United Kingdom 26.85% (2022: 28.74%)					
Lloyds Bank plc	5,594,000	5.13%	7/3/2025	5,503,800	0.49%
Lloyds Bank plc	5,384,000	4.88%	30/3/2027	5,195,877	0.46%
Barclays plc	5,900,000	3.25%	12/2/2027	5,170,619	0.46%
BP Capital Markets plc^	5,735,000	4.25%	Perpetual	5,050,147	0.45%
Santander UK plc	4,432,000	5.75%	2/3/2026	4,399,375	0.39%
Barclays plc^	4,300,000	8.41%	14/11/2032	4,263,750	0.38%
Lloyds Banking Group plc^	4,400,000	1.88%	15/1/2026	4,075,545	0.36%
HSBC Holdings plc^	4,700,000	1.75%	24/7/2027	4,003,355	0.36%
Lloyds Banking Group plc	4,200,000	2.25%	16/10/2024	3,974,057	0.35%
NatWest Group plc^	4,300,000	3.62%	14/8/2030	3,959,081	0.35%
HSBC Holdings plc^	4,255,000	2.26%	13/11/2026	3,791,711	0.34%
HSBC Holdings plc^	4,400,000	3.00%	22/7/2028	3,774,175	0.34%
NatWest Group plc^	4,500,000	2.11%	28/11/2031	3,703,151	0.33%
Heathrow Funding Ltd.	3,500,000	6.75%	3/12/2026	3,491,279	0.31%
NatWest Group plc^	3,820,000	2.88%	19/9/2026	3,465,101	0.31%
NatWest Markets plc	3,500,000	6.38%	8/11/2027	3,437,438	0.31%
Santander UK Group Holdings plc^	3,475,000	7.10%	16/11/2027	3,409,038	0.30%
BAT International Finance plc	3,581,000	4.00%	4/9/2026	3,267,434	0.29%
Electricity North West Ltd.	3,050,000	8.88%	25/3/2026	3,215,374	0.29%
Nationwide Building Society^	3,200,000	6.18%	7/12/2027	3,098,125	0.28%
BG Energy Capital plc	3,150,000	5.13%	1/12/2025	3,066,645	0.27%
Clydesdale Bank plc	3,130,000	4.63%	8/6/2026	3,015,316	0.27%
Unilever plc	3,300,000	1.50%	22/7/2026	2,920,467	0.26%
Nationwide Building Society	2,927,000	5.63%	28/1/2026	2,902,111	0.26%
Westfield Stratford City Finance No 2 plc	3,400,000	1.64%	4/8/2026	2,872,591	0.26%
NatWest Group plc^	3,300,000	3.62%	29/3/2029	2,831,959	0.25%
Aviva plc^	2,930,000	6.13%	14/11/2036	2,815,907	0.25%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
SSE plc^	3,100,000	3.74%	Perpetual	2,798,130	0.25%
HSBC Holdings plc	2,900,000	5.75%	20/12/2027	2,749,214	0.25%
Whitbread Group plc	2,891,000	3.38%	16/10/2025	2,649,381	0.24%
AA Bond Co., Ltd.	2,680,000	6.27%	31/7/2025	2,564,508	0.23%
Santander UK Group Holdings plc^	2,771,000	2.92%	8/5/2026	2,541,087	0.23%
Rothesay Life plc	2,850,000	3.38%	12/7/2026	2,528,176	0.23%
RAC Bond Co. plc	2,800,000	4.87%	6/5/2026	2,518,515	0.23%
NatWest Group plc^	2,600,000	7.42%	6/6/2033	2,517,534	0.22%
Legal & General Group plc^	2,568,000	5.38%	27/10/2045	2,436,078	0.22%
National Grid Electricity Distribution plc	2,600,000	3.50%	16/10/2026	2,359,837	0.21%
Barclays plc	2,488,000	3.00%	8/5/2026	2,221,215	0.20%
South Eastern Power Networks plc	2,252,000	5.50%	5/6/2026	2,191,911	0.20%
Imperial Brands Finance plc	2,300,000	5.50%	28/9/2026	2,191,126	0.20%
Lloyds Banking Group plc^	2,600,000	2.00%	12/4/2028	2,157,498	0.19%
United Utilities Water Finance plc	2,300,000	2.00%	14/2/2025	2,147,028	0.19%
NatWest Group plc^	2,600,000	2.06%	9/11/2028	2,116,065	0.19%
Lloyds Banking Group plc^	2,200,000	6.63%	2/6/2033	2,083,894	0.19%
DWR Cymru Financing UK plc	2,100,000	6.02%	31/3/2028	2,081,322	0.19%
Gatwick Funding Ltd.	2,100,000	6.13%	2/3/2026	2,069,637	0.18%
Barclays plc^	2,300,000	3.75%	22/11/2030	2,058,153	0.18%
Phoenix Group Holdings plc	2,077,000	6.63%	18/12/2025	2,030,326	0.18%
AA Bond Co., Ltd.	2,050,000	8.45%	31/1/2028	1,988,317	0.18%
ABP Finance plc	2,000,000	6.25%	14/12/2026	1,953,152	0.17%
Annington Funding plc	2,145,000	2.65%	12/7/2025	1,946,315	0.17%
United Utilities Water Ltd.	2,000,000	5.63%	20/12/2027	1,946,056	0.17%
Virgin Money UK plc^	2,100,000	3.38%	24/4/2026	1,910,059	0.17%
SP Manweb plc	2,000,000	4.88%	20/9/2027	1,893,480	0.17%
Diageo Finance plc	2,200,000	2.38%	8/6/2028	1,888,877	0.17%
Investec plc^	2,360,000	1.88%	16/7/2028	1,850,378	0.17%
Lloyds Banking Group plc^	2,223,000	1.99%	15/12/2031	1,836,595	0.16%
Virgin Money UK plc^	2,027,000	5.13%	11/12/2030	1,820,113	0.16%
Severn Trent Utilities Finance plc	1,900,000	3.63%	16/1/2026	1,768,600	0.16%
Experian Finance plc	2,000,000	0.74%	29/10/2025	1,762,079	0.16%
Places For People Treasury plc	1,910,000	2.88%	17/8/2026	1,708,921	0.15%
Northern Gas Networks Finance plc	1,800,000	4.88%	30/6/2027	1,702,508	0.15%
Informa plc	1,890,000	3.13%	5/7/2026	1,699,358	0.15%
Stagecoach Group Ltd.	1,850,000	4.00%	29/9/2025	1,695,800	0.15%
Nationwide Building Society	1,900,000	3.25%	20/1/2028	1,685,741	0.15%
Anglian Water Services Financing plc	1,900,000	2.63%	15/6/2027	1,645,768	0.15%
Southern Water Services Finance Ltd.	1,648,000	6.64%	31/3/2026	1,630,979	0.15%
Skipton Building Society^	1,700,000	6.25%	25/4/2029	1,604,415	0.14%
UNITE USAF II plc	1,700,000	3.92%	30/6/2025	1,595,452	0.14%
National Grid Electricity Distribution West Midlands plc	1,610,000	6.00%	9/5/2025	1,581,018	0.14%
Yorkshire Building Society	1,713,000	3.50%	21/4/2026	1,573,328	0.14%
InterContinental Hotels Group plc	1,800,000	2.13%	24/8/2026	1,556,448	0.14%
Santander UK Group Holdings plc	1,700,000	3.63%	14/1/2026	1,553,398	0.14%
National Grid Electricity Transmission plc	1,700,000	4.00%	8/6/2027	1,552,787	0.14%
Santander UK Group Holdings plc^	1,900,000	2.42%	17/1/2029	1,544,445	0.14%
Thames Water Utilities Finance plc	1,800,000	3.50%	25/2/2028	1,532,961	0.14%
BUPA Finance plc	1,650,000	5.00%	8/12/2026	1,528,972	0.14%
Rothesay Life plc^	1,560,000	5.50%	17/9/2029	1,513,423	0.14%
CK Hutchison Group Telecom Finance SA	1,800,000	2.00%	17/10/2027	1,486,527	0.13%
Virgin Money UK plc^	1,639,000	4.00%	25/9/2026	1,480,908	0.13%
Investec plc^	1,500,000	9.13%	6/3/2033	1,460,581	0.13%
Vodafone Group plc	1,450,000	5.63%	4/12/2025	1,424,660	0.13%
Motability Operations Group plc	1,500,000	3.75%	16/7/2026	1,407,067	0.13%
Next Group plc	1,500,000	3.00%	26/8/2025	1,395,358	0.12%
M&G plc^	1,440,000	3.88%	20/7/2049	1,388,608	0.12%
Close Brothers Finance plc	1,600,000	2.75%	19/10/2026	1,387,011	0.12%
Land Securities Capital Markets plc	1,600,000	2.38%	29/3/2027	1,385,447	0.12%
CPUK Finance Ltd.	1,500,000	3.59%	28/8/2025	1,383,059	0.12%
Heathrow Funding Ltd.	1,700,000	2.63%	16/3/2028	1,380,269	0.12%
National Grid Electricity Distribution South West plc	1,400,000	5.88%	25/3/2027	1,375,332	0.12%
Northumbrian Water Finance plc	1,600,000	1.63%	11/10/2026	1,366,368	0.12%
BAT International Finance plc	1,700,000	2.25%	26/6/2028	1,356,523	0.12%
Burberry Group plc	1,500,000	1.13%	21/9/2025	1,329,859	0.12%
Eversholt Funding plc	1,340,000	6.36%	2/12/2025	1,327,076	0.12%
CPUK Finance Ltd.	1,400,000	5.88%	28/8/2027	1,326,681	0.12%
Coventry Building Society	1,500,000	1.00%	21/9/2025	1,321,772	0.12%
Motability Operations Group plc	1,400,000	4.38%	8/2/2027	1,321,208	0.12%
Hammerson plc	1,439,000	6.00%	23/2/2026	1,299,314	0.12%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Weir Group plc	1,300,000	6.88%	14/6/2028	1,282,153	0.11%
Barclays plc^	1,450,000	1.70%	3/11/2026	1,274,036	0.11%
Liberty Living Finance plc	1,350,000	2.63%	28/11/2024	1,263,009	0.11%
Leeds Building Society^	1,450,000	1.50%	16/3/2027	1,239,804	0.11%
Yorkshire Building Society^	1,300,000	6.38%	15/11/2028	1,236,948	0.11%
Next Group plc	1,400,000	3.63%	18/5/2028	1,230,460	0.11%
Compass Group plc	1,300,000	3.85%	26/6/2026	1,226,713	0.11%
Southern Water Services Finance Ltd.	1,500,000	2.38%	28/5/2028	1,225,568	0.11%
Society of Lloyd's	1,264,000	4.75%	30/10/2024	1,224,441	0.11%
Virgin Money UK plc^	1,400,000	4.00%	3/9/2027	1,223,918	0.11%
Anglian Water Services Financing plc	1,280,000	4.50%	22/2/2026	1,222,117	0.11%
London & Quadrant Housing Trust	1,350,000	2.63%	5/5/2026	1,217,782	0.11%
Tesco Corporate Treasury Services plc	1,300,000	2.50%	2/5/2025	1,215,631	0.11%
Experian Finance plc	1,248,000	2.13%	27/9/2024	1,187,077	0.11%
Pension Insurance Corp. plc	1,200,000	6.50%	3/7/2024	1,186,622	0.11%
Bank of Scotland plc	1,200,000	4.88%	20/12/2024	1,178,458	0.11%
Investec plc^	1,500,000	2.63%	4/1/2032	1,176,553	0.11%
Hammerson plc	1,335,000	3.50%	27/10/2025	1,160,085	0.10%
Unilever plc	1,200,000	1.38%	15/9/2024	1,140,825	0.10%
Inchcape plc	1,170,000	6.50%	9/6/2028	1,136,361	0.10%
Hiscox Ltd.^	1,197,000	6.13%	24/11/2045	1,135,482	0.10%
Pension Insurance Corp. plc	1,130,000	8.00%	23/11/2026	1,126,168	0.10%
Leeds Building Society	1,400,000	1.38%	6/10/2027	1,125,327	0.10%
SP Distribution plc	1,133,000	5.88%	17/7/2026	1,112,165	0.10%
Admiral Group plc	1,120,000	5.50%	25/7/2024	1,102,804	0.10%
GlaxoSmithKline Capital plc	1,200,000	3.38%	20/12/2027	1,100,451	0.10%
Yorkshire Building Society^	1,300,000	3.38%	13/9/2028	1,080,959	0.10%
Diageo Finance plc	1,218,000	1.75%	12/10/2026	1,071,057	0.10%
NewRiver plc	1,300,000	3.50%	7/3/2028	1,059,328	0.09%
Virgin Money UK plc^	1,300,000	2.63%	19/8/2031	1,052,767	0.09%
Wessex Water Services Finance plc	1,100,000	5.38%	10/3/2028	1,044,437	0.09%
Skipton Building Society^	1,180,000	2.00%	2/10/2026	1,040,635	0.09%
Workspace Group plc	1,400,000	2.25%	11/3/2028	1,023,563	0.09%
Porterbrook Rail Finance Ltd.	1,000,000	7.13%	20/10/2026	1,016,668	0.09%
TP ICAP Finance plc	1,100,000	5.25%	29/5/2026	1,011,356	0.09%
BUPA Finance plc	1,200,000	1.75%	14/6/2027	998,192	0.09%
Sky Ltd.	1,000,000	6.00%	21/5/2027	995,278	0.09%
Telereal Securitisation plc^	1,137,005	1.96%	10/12/2033	986,921	0.09%
Thames Water Utilities Finance plc	1,100,000	4.00%	19/6/2025	985,206	0.09%
Folio Residential Finance No 1 plc	1,200,000	1.25%	31/10/2027	972,438	0.09%
Barclays Bank plc	1,000,000	5.75%	14/9/2026	966,362	0.09%
Go-Ahead Group Ltd.	1,000,000	2.50%	6/7/2024	951,251	0.09%
Affinity Water Finance 2004 plc	960,000	5.88%	13/7/2026	943,195	0.08%
AA Bond Co., Ltd.	1,082,000	5.50%	31/7/2027	943,073	0.08%
Nationwide Building Society	1,033,000	3.00%	6/5/2026	942,995	0.08%
Southern Gas Networks plc	1,000,000	2.50%	3/2/2025	940,199	0.08%
Hiscox Ltd.	966,000	6.00%	22/9/2027	937,849	0.08%
InterContinental Hotels Group plc	1,000,000	3.75%	14/8/2025	936,097	0.08%
Just Group plc^	957,000	7.00%	15/4/2031	914,228	0.08%
Lloyds Bank plc	900,000	7.63%	22/4/2025	909,732	0.08%
Grainger plc	1,100,000	3.38%	24/4/2028	909,070	0.08%
BAT Capital Corp.	1,000,000	2.13%	15/8/2025	905,200	0.08%
Scotland Gas Networks plc	1,000,000	3.25%	8/3/2027	893,463	0.08%
Close Brothers Group plc	900,000	7.75%	14/6/2028	889,687	0.08%
London & Quadrant Housing Trust	1,000,000	2.63%	28/2/2028	855,617	0.08%
Yorkshire Water Finance plc	1,000,000	1.75%	26/11/2026	851,714	0.08%
Babcock International Group plc	1,000,000	1.88%	5/10/2026	850,880	0.08%
Northumbrian Water Finance plc	1,000,000	2.38%	5/10/2027	847,420	0.08%
Tritax Big Box plc	940,000	2.63%	14/12/2026	816,047	0.07%
Quilter plc^	800,000	8.63%	18/4/2033	812,735	0.07%
Anglian Water Osprey Financing plc	872,000	4.00%	8/3/2026	781,851	0.07%
Whitbread Group plc	900,000	2.38%	31/5/2027	748,340	0.07%
Travis Perkins plc	800,000	3.75%	17/2/2026	717,092	0.06%
Hammerson plc	800,000	7.25%	21/4/2028	713,850	0.06%
DWR Cymru Financing UK plc	775,000	1.63%	31/3/2026	678,664	0.06%
Next Group plc	725,000	4.38%	2/10/2026	677,784	0.06%
Close Brothers Group plc^	800,000	2.00%	11/9/2031	643,227	0.06%
Rothesay Life plc	600,000	8.00%	30/10/2025	598,692	0.05%
Bazalgette Finance plc	700,000	2.38%	29/11/2027	594,675	0.05%
NatWest Markets plc	600,000	6.63%	22/6/2026	594,334	0.05%
Bunzl Finance plc	600,000	2.25%	11/6/2025	552,160	0.05%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Places for People Homes Ltd.	360,000	5.09%	31/7/2024	353,984	0.03%
Lloyds Bank Corporate Markets plc	369,000	1.75%	11/7/2024	351,947	0.03%
Southern Water Services Finance Ltd.	400,000	1.63%	30/3/2027	330,877	0.03%
Compass Group plc	300,000	2.00%	5/9/2025	275,169	0.02%
London Power Networks plc	200,000	6.13%	7/6/2027	197,049	0.02%
GlaxoSmithKline Capital plc	100,000	1.25%	12/10/2028	80,389	0.01%
				300,954,095	**26.85%**
United States 8.96% (2022: 8.85%)					
JPMorgan Chase & Co.^	5,465,000	0.99%	28/4/2026	4,945,811	0.44%
Morgan Stanley	4,800,000	2.63%	9/3/2027	4,196,890	0.37%
Goldman Sachs Group, Inc.	4,285,000	4.25%	29/1/2026	4,039,323	0.36%
Wells Fargo & Co.	4,300,000	2.00%	28/7/2025	3,897,878	0.35%
Bank of America Corp.^	4,500,000	1.67%	2/6/2029	3,588,178	0.32%
Toyota Motor Credit Corp.	4,000,000	0.75%	19/11/2026	3,346,230	0.30%
General Motors Financial Co., Inc.	3,500,000	2.25%	6/9/2024	3,319,045	0.30%
AT&T, Inc.	3,000,000	5.50%	15/3/2027	2,884,885	0.26%
AT&T, Inc.	2,850,000	2.90%	4/12/2026	2,537,337	0.23%
Goldman Sachs Group, Inc.	3,100,000	1.50%	7/12/2027	2,505,914	0.22%
Citigroup, Inc.	2,586,000	5.15%	21/5/2026	2,499,017	0.22%
Johnson & Johnson	2,500,000	5.50%	6/11/2024	2,485,292	0.22%
Bank of America Corp.	2,691,000	2.30%	25/7/2025	2,469,235	0.22%
Nestle Holdings, Inc.	2,771,000	2.13%	4/4/2027	2,431,833	0.22%
Citigroup, Inc.	2,796,000	1.75%	23/10/2026	2,406,363	0.21%
New York Life Global Funding	2,685,000	1.25%	17/12/2026	2,264,906	0.20%
New York Life Global Funding	2,700,000	1.50%	15/7/2027	2,257,788	0.20%
Goldman Sachs Group, Inc.	2,200,000	7.25%	10/4/2028	2,251,839	0.20%
Amgen, Inc.	2,300,000	5.50%	7/12/2026	2,238,042	0.20%
Fiserv, Inc.	2,394,000	2.25%	1/7/2025	2,195,770	0.20%
Goldman Sachs Group, Inc.^	2,300,000	1.00%	16/12/2025	2,121,520	0.19%
General Motors Financial Co., Inc.	2,600,000	1.55%	30/7/2027	2,119,702	0.19%
American Honda Finance Corp.	2,500,000	1.50%	19/10/2027	2,084,046	0.19%
Digital Stout Holding LLC	2,150,000	4.25%	17/1/2025	2,065,766	0.18%
Metropolitan Life Global Funding I	2,000,000	4.13%	2/9/2025	1,898,400	0.17%
Metropolitan Life Global Funding I	2,000,000	3.50%	30/9/2026	1,827,130	0.16%
Wells Fargo & Co.^	2,000,000	3.47%	26/4/2028	1,754,309	0.16%
JPMorgan Chase & Co.	1,899,000	3.50%	18/12/2026	1,739,963	0.16%
Athene Global Funding	2,200,000	1.75%	24/11/2027	1,736,641	0.16%
New York Life Global Funding	1,800,000	4.35%	16/9/2025	1,717,934	0.15%
Realty Income Corp.	1,980,000	1.13%	13/7/2027	1,584,908	0.14%
Metropolitan Life Global Funding I	1,951,000	0.63%	8/12/2027	1,528,751	0.14%
Pacific Life Global Funding II	1,600,000	5.00%	12/1/2028	1,513,625	0.14%
American Honda Finance Corp.	1,800,000	0.75%	25/11/2026	1,505,110	0.13%
Kraft Heinz Foods Co.	1,600,000	4.13%	1/7/2027	1,480,245	0.13%
Becton Dickinson & Co.	1,500,000	3.02%	24/5/2025	1,413,893	0.13%
MassMutual Global Funding II	1,640,000	1.38%	15/12/2026	1,387,470	0.12%
Protective Life Global Funding	1,363,000	5.25%	13/1/2028	1,299,514	0.12%
Discovery Communications LLC	1,345,000	2.50%	20/9/2024	1,278,577	0.11%
Procter & Gamble Co.	1,300,000	1.38%	3/5/2025	1,203,667	0.11%
Bank of America Corp.	1,250,000	4.25%	10/12/2026	1,162,343	0.10%
Walgreens Boots Alliance, Inc.	1,200,000	3.60%	20/11/2025	1,111,144	0.10%
Equitable Financial Life Global Funding	1,000,000	6.38%	2/6/2028	986,316	0.09%
Blackstone Private Credit Fund	1,104,000	4.88%	14/4/2026	976,770	0.09%
MetLife, Inc.	944,000	5.38%	9/12/2024	925,018	0.08%
Realty Income Corp.	930,000	1.88%	14/1/2027	787,829	0.07%
General Motors Financial Co., Inc.	800,000	2.35%	3/9/2025	726,420	0.06%
Digital Stout Holding LLC	700,000	2.75%	19/7/2024	670,723	0.06%
Goldman Sachs Group, Inc.	400,000	7.13%	7/8/2025	401,885	0.04%
General Motors Financial Co., Inc.	400,000	5.15%	15/8/2026	379,414	0.03%
Metropolitan Life Global Funding I	200,000	1.63%	12/10/2028	159,937	0.01%
Nestle Holdings, Inc.	100,000	0.63%	18/12/2025	88,116	0.01%
				100,398,662	**8.96%**
Total Fixed Income				**1,106,227,180**	**98.69%**
Total Transferable Securities				**1,106,227,180**	**98.69%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) GBP (£)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (2022: 0.00%)				
Futures 0.00% (2022: 0.00%)				
Long Gilt September 2023	(9)	£(860,430)	2,730	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**2,730**	**0.00%**
Total Investments			**1,106,229,910**	**98.69%**

	Fair Value GBP (£)	% of Total Net Assets
Other Assets and Liabilities	**14,726,812**	**1.31%**
Net Assets	**1,120,956,722**	**100.00%**

Analysis of Total Assets		GBP (£)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	1,100,034,730	95.59%
(b)	Transferable securities dealt in on another regulated market	6,192,450	0.54%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	2,730	0.00%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other assets	44,570,752	3.87%
Total Assets		1,150,800,662	100.00%

^ Floating Rate Note (FRN). The effective interest rate is at 30 June 2023.
1 Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Notes	GBP (£) As at 30 June 2023	GBP (£) As at 31 December 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	1,106,227,180	1,275,639,178
Financial Derivative Instruments	17	2,730	17,119
Cash		4,922,339	35,386,591
Receivables:			
Interest and Dividends		14,302,203	14,450,224
Capital Shares Issued		2,084,842	3,457,703
Investments Sold		23,260,740	3,453,426
Margin Cash Due from Broker		628	16,006
Total Current Assets		**1,150,800,662**	**1,332,420,247**
Current Liabilities			
Payables and Other Liabilities:			
Investments Purchased		17,482,279	37,031,123
Income Distribution Payable		980,275	708,353
Capital Shares Redeemed		11,277,647	1,318,067
Management Fees Payable	12	103,739	124,501
Total Current Liabilities		**29,843,940**	**39,182,044**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**1,120,956,722**	**1,293,238,203**

Net Asset Value Per Share

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
GBP Acc			
Net Assets	875,046,576	1,034,309,898	1,894,831,236
Number of Shares Outstanding	8,167,601	9,585,954	16,264,519
Net Asset Value Per Share[1]	**107.14**	**107.90**	**116.50**
GBP Dist			
Net Assets	94,225,357	118,724,243	196,466,491
Number of Shares Outstanding	1,032,101	1,276,065	1,926,872
Net Asset Value Per Share[1]	**91.29**	**93.04**	**101.96**
Institutional Plus GBP Acc			
Net Assets	96,907,469	104,233,624	322,182,239
Number of Shares Outstanding	918,652	981,462	2,811,625
Net Asset Value Per Share[1]	**105.49**	**106.20**	**114.59**
Institutional Plus GBP Dist			
Net Assets	54,777,320	35,970,438	90,892,666
Number of Shares Outstanding	599,302	386,168	890,401
Net Asset Value Per Share[1]	**91.40**	**93.15**	**102.08**

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

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

Statement of Operations

	Notes	GBP (£) Six Months Ended 30 June 2023	GBP (£) Six Months Ended 30 June 2022
Investment Income/(Loss)			
Interest Income		15,316,345	16,364,415
Other Income		794	—
Net Loss on Financial Instruments		(20,949,637)	(139,847,875)
Total Investment Loss		**(5,632,498)**	**(123,483,460)**
Expenses			
Management Fees	12	691,675	1,289,168
Transaction Fees and Commissions		732	14
Total Expenses		**692,407**	**1,289,182**
Finance Costs			
Interest Expense		1,636	101
Distribution	6	1,888,708	1,672,237
Total Finance Costs		**1,890,344**	**1,672,338**
Net Investment Loss		**(8,215,249)**	**(126,444,980)**
Taxation	5	(51,515)	(45,914)
Net Decrease in Net Assets		**(8,266,764)**	**(126,490,894)**

Statement of Changes in Net Assets

	GBP (£) Six Months Ended 30 June 2023	GBP (£) Six Months Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Decrease in Net Assets From Operations	(8,266,764)	(126,490,894)
Capital Transactions		
Subscriptions	237,346,674	265,464,820
Redemptions	(401,361,391)	(332,532,796)
Total Capital Transactions	(164,014,717)	(67,067,976)
Total Decrease for the Period	(172,281,481)	(193,558,870)
Net Assets		
Beginning of Period	1,293,238,203	2,504,372,632
End of Period	**1,120,956,722**	**2,310,813,762**

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

Vanguard U.S. Government Bond Index Fund

Managed by Vanguard Global Advisers, LLC.

Investment Objective

This fund seeks to provide returns consistent with the performance of the Bloomberg U.S. Government Float Adjusted Bond Index, a market-weighted index designed to reflect the total universe of US dollar-denominated US Treasury and US government-related securities with maturities greater than 1 year.

Performance Summary

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

- Inflation and policymakers' efforts to rein it in stood centre stage for the financial markets during much of the six months ended 30 June 2023.
- Early in the period, labour markets, consumer spending, economic growth and corporate profits held up well overall, and inflation readings in many developed markets continued to decline from recent multidecade highs. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England continued raising interest rates – but through less aggressive hikes than in some policy meetings in 2022.
- Later, volatility picked up amid slow progress on the inflation front, banking sector turmoil in the US and Europe and concerns that the US government might default on its debt.
- By the close of the period, resilient economic data made the odds of a global recession seem less likely in the near term, although the chance of central bank rate cuts persisted.
- Although central bank action in developed markets generally pushed short-term bond yields higher, longer-dated bond yields moved less. For example, the bellwether 10-year US Treasury yield declined slightly, slipping from 3.87% to 3.84%.
- Bonds worldwide, as measured by the Bloomberg Global Aggregate Bond Index, returned 1.43% unhedged in US dollars for the six months.
- In this environment, the fund's benchmark index returned 1.59% for the six months.
- Longer maturities generally fared better than shorter maturities. Agency bonds, which make up only a small portion of the index, had slightly higher returns than Treasuries.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg U.S. Government Float Adjusted Bond Index

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
CHF Hedged Acc	-0.47%	—	-5.61%
Benchmark	-0.65	—	-5.67
Tracking Difference*	0.18		
EUR Hedged Acc	0.40%	-1.72%	-1.94%
Benchmark	0.25	-1.59	-1.82
Tracking Difference*	0.15		
Institutional Plus EUR Hedged Acc	0.43%	-1.64%	-1.96%
Benchmark	0.25	-1.59	-1.89
Tracking Difference*	0.18		
GBP Dist	-3.77%	1.06%	1.00%
Benchmark	-3.88	1.22	1.18
Tracking Difference*	0.11		
GBP Hedged Acc	1.17%	-0.61%	0.12%
Benchmark	1.03	-0.46	0.32
Tracking Difference*	0.14		
GBP Hedged Dist	1.16%	-0.61%	-0.53%
Benchmark	1.03	-0.46	-0.36
Tracking Difference*	0.13		
Institutional Plus GBP Hedged Acc	—	—	-0.52%
Benchmark	—	—	-0.52
Tracking Difference*			—
USD Acc	1.71%	0.31%	0.80%
Benchmark	1.59	0.46	0.97
Tracking Difference*	0.12		

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
Investor USD	1.71%	0.30%	0.77%
Benchmark	1.59	0.46	0.97
Tracking Difference*	0.12		
Institutional Plus USD Acc	1.74%	0.39%	0.94%
Benchmark	1.59	0.46	1.04
Tracking Difference*	0.15		

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

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

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

1 Since-inception returns: CHF Hedged Acc, 17 May 2022; EUR Hedged Acc, 31 March 2016; Institutional Plus EUR Hedged Acc, 28 November 2017; GBP Dist, 14 December 2017; GBP Hedged Acc, 31 January 2014; GBP Hedged Dist, 8 March 2018; Institutional Plus GBP Hedged Acc, 21 June 2023; Institutional Plus USD Acc, 6 December 2013.

Significant Portfolio Changes

For the Six Months Ended 30 June 2023

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
US Treasury Note 3.50% 15/2/2033	75,242,000	74,492,508
US Treasury Note 3.38% 15/5/2033	48,659,000	47,264,751
US Treasury Note 3.63% 15/2/2053	46,959,000	45,963,276
US Treasury Note 4.63% 15/3/2026	40,503,000	41,419,193
US Treasury Note 4.13% 15/11/2032	37,826,000	39,667,827
US Treasury Note 3.63% 31/3/2028	39,254,000	39,315,391
US Treasury Note 3.88% 15/1/2026	39,264,000	39,257,390
US Treasury Note 4.63% 28/2/2025	37,609,000	37,754,646
US Treasury Note 4.00% 15/2/2026	37,614,000	37,208,688
US Treasury Note 3.50% 31/1/2028	36,892,000	36,715,904
US Treasury Note 3.50% 30/4/2028	34,125,000	34,118,662
US Treasury Note 3.88% 31/3/2025	33,763,000	33,657,678
US Treasury Note 3.50% 31/1/2030	33,319,000	33,184,983
US Treasury Note 4.00% 28/2/2030	32,633,000	32,889,614
US Treasury Note 3.88% 30/4/2025	32,834,000	32,692,246
US Treasury Note 4.25% 30/9/2024	32,833,000	32,482,988
US Treasury Note 4.13% 15/6/2026	31,466,000	31,162,551
US Treasury Note 4.00% 30/6/2028	30,742,000	30,573,880
US Treasury Note 3.75% 31/5/2030	30,015,000	30,022,524
US Treasury Note 3.88% 15/2/2043	30,108,000	30,012,388
US Treasury Note 4.63% 30/6/2025	30,027,000	29,890,940
US Treasury Note 4.13% 31/1/2025	29,389,000	29,358,615
US Treasury Note 3.63% 15/5/2053	29,922,000	28,651,942
US Treasury Note 3.63% 31/3/2030	27,809,000	27,938,219
US Treasury Note 3.50% 30/4/2030	27,416,000	27,452,021
US Treasury Note 3.75% 15/4/2026	27,269,000	27,274,404
US Treasury Note 2.75% 15/8/2032	26,908,000	25,179,170
US Treasury Note 1.88% 31/7/2026	26,785,000	25,028,304
US Treasury Note 3.63% 15/5/2026	25,083,000	24,788,998
US Treasury Note 4.00% 29/2/2028	24,541,000	24,760,557

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
US Treasury Note 0.25% 15/3/2024	96,044,000	91,620,018
US Treasury Note 0.88% 31/1/2024	47,438,000	45,525,765
US Treasury Note 2.50% 15/5/2024	39,333,000	38,396,967
US Treasury Note 0.25% 15/6/2024	34,918,000	33,257,254
US Treasury Note 2.50% 31/5/2024	32,586,200	31,756,594
US Treasury Note 0.13% 15/2/2024	32,885,000	31,357,143
US Treasury Note 0.25% 15/5/2024	30,400,000	29,003,500
US Treasury Note 2.75% 15/2/2024	29,280,000	28,663,888
US Treasury Note 1.50% 29/2/2024	29,483,000	28,449,984
US Treasury Note 2.50% 30/4/2024	28,245,000	27,603,971
US Treasury Note 2.25% 31/3/2024	27,990,000	27,344,918
US Treasury Note 0.75% 31/5/2026	28,930,000	26,261,500
US Treasury Note 2.13% 31/3/2024	24,683,000	24,090,994
US Treasury Note 0.25% 30/6/2025	25,751,000	23,627,756
US Treasury Note 2.00% 30/6/2024	24,172,000	23,380,344
US Treasury Note 2.50% 31/1/2024	23,595,000	23,082,546
US Treasury Note 0.38% 15/4/2024	23,300,000	22,337,055
US Treasury Note 2.25% 30/4/2024	22,460,000	21,893,236
US Treasury Note 2.00% 31/5/2024	21,477,000	20,813,711
US Treasury Note 1.75% 30/6/2024	19,737,000	19,064,760
US Treasury Note 4.63% 15/3/2026	18,045,000	18,201,880
US Treasury Note 2.25% 31/1/2024	17,900,000	17,428,027
US Treasury Note 3.63% 31/3/2030	16,168,000	16,140,306
US Treasury Note 3.00% 30/6/2024	15,006,000	14,655,899
US Treasury Note 2.00% 30/4/2024	14,700,000	14,298,047
US Treasury Note 2.38% 29/2/2024	12,800,000	12,457,000
US Treasury Note 4.13% 31/10/2027	11,941,000	12,156,265

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

Financial Statements
Statement of Investments
30 June 2023

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.96% (2022: 99.36%)					
Fixed Income 98.96% (2022: 99.36%)					
United States 98.96% (2022: 99.36%)					
US Treasury Note	76,022,000	4.13%	15/11/2032	77,696,860	1.01%
US Treasury Note[1]	73,075,000	3.50%	15/2/2033	71,191,035	0.93%
US Treasury Note[1]	74,241,000	2.75%	15/8/2032	68,069,717	0.89%
US Treasury Note[1]	71,569,000	2.88%	15/5/2032	66,369,065	0.86%
US Treasury Note	80,380,000	1.25%	15/8/2031	65,974,397	0.86%
US Treasury Note	79,588,000	1.38%	15/11/2031	65,622,793	0.85%
US Treasury Note[1]	75,659,000	1.88%	15/2/2032	64,818,484	0.84%
US Treasury Note	73,327,500	0.63%	15/5/2030	58,753,659	0.76%
US Treasury Note	64,184,000	1.63%	15/5/2031	54,556,400	0.71%
US Treasury Note	63,714,000	0.63%	15/8/2030	50,762,138	0.66%
US Treasury Note	62,309,000	0.88%	15/11/2030	50,431,347	0.66%
US Treasury Note	54,029,000	1.63%	15/5/2026	49,867,079	0.65%
US Treasury Note	54,882,000	0.75%	30/4/2026	49,423,814	0.64%
US Treasury Note	52,746,000	1.50%	15/8/2026	48,213,141	0.63%
US Treasury Note[1]	50,585,000	0.75%	15/11/2024	47,575,588	0.62%
US Treasury Note	47,893,000	3.38%	15/5/2033	46,194,295	0.60%
US Treasury Note	51,316,000	0.75%	31/8/2026	45,771,467	0.60%
US Treasury Note[1]	50,446,000	1.50%	31/1/2027	45,700,923	0.59%
US Treasury Note	51,545,000	1.75%	31/1/2029	45,573,029	0.59%
US Treasury Note[1]	51,425,000	1.50%	30/11/2028	44,984,823	0.59%
US Treasury Note	46,926,000	2.00%	15/8/2025	44,260,750	0.58%
US Treasury Note	53,672,000	1.13%	15/2/2031	44,145,220	0.57%
US Treasury Note	45,479,000	2.63%	15/4/2025	43,618,980	0.57%
US Treasury Note	49,851,000	1.25%	30/6/2028	43,401,527	0.56%
US Treasury Note	48,177,000	0.38%	31/1/2026	43,250,149	0.56%
US Treasury Note	47,928,000	0.63%	31/7/2026	42,700,853	0.56%
US Treasury Note	45,101,000	2.88%	15/8/2028	42,490,075	0.55%
US Treasury Bond	56,973,000	2.38%	15/5/2051	42,373,669	0.55%
US Treasury Note	44,039,000	2.88%	15/5/2028	41,558,366	0.54%
US Treasury Bond	40,056,000	4.00%	15/11/2052	41,170,057	0.54%
US Treasury Note	45,593,000	0.50%	28/2/2026	40,958,899	0.53%
US Treasury Note	46,728,000	1.25%	30/4/2028	40,821,289	0.53%
US Treasury Note	47,668,000	0.63%	31/12/2027	40,733,796	0.53%
US Treasury Bond	42,371,000	3.63%	15/2/2053	40,696,021	0.53%
US Treasury Note	42,914,600	2.25%	15/11/2025	40,540,886	0.53%
US Treasury Note	44,258,000	2.38%	15/5/2029	40,347,391	0.53%
US Treasury Note	44,420,000	1.25%	30/11/2026	40,023,114	0.52%
US Treasury Note	41,930,000	3.13%	15/11/2028	39,948,153	0.52%
US Treasury Bond	56,521,000	1.75%	15/8/2041	39,732,497	0.52%
US Treasury Bond	47,641,000	2.88%	15/5/2052	39,497,367	0.51%
US Treasury Note	42,385,000	2.63%	15/2/2029	39,265,729	0.51%
US Treasury Note	44,328,000	1.13%	29/2/2028	38,631,160	0.50%
US Treasury Note	39,112,000	2.25%	15/11/2024	37,553,631	0.49%
US Treasury Note	37,911,000	3.88%	30/9/2029	37,543,737	0.49%
US Treasury Note	38,644,000	2.38%	15/8/2024	37,397,127	0.49%
US Treasury Note	43,575,000	1.00%	31/7/2028	37,375,776	0.49%
US Treasury Note	42,770,000	1.25%	31/5/2028	37,316,825	0.49%
US Treasury Note	37,988,000	3.88%	15/1/2026	37,281,661	0.49%
US Treasury Note	43,418,000	0.75%	31/1/2028	37,244,503	0.48%
US Treasury Bond	50,865,000	2.00%	15/11/2041	37,242,717	0.48%
US Treasury Note	38,088,000	3.63%	31/3/2028	37,207,215	0.48%
US Treasury Bond	43,436,000	3.00%	15/8/2052	36,954,534	0.48%
US Treasury Note	42,582,000	1.25%	30/9/2028	36,863,371	0.48%
US Treasury Note	42,382,000	1.13%	31/8/2028	36,521,364	0.48%
US Treasury Bond	50,120,000	1.88%	15/2/2041	36,407,481	0.47%
US Treasury Note	40,430,000	1.25%	31/12/2026	36,390,159	0.47%
US Treasury Note	40,496,000	0.75%	31/5/2026	36,376,798	0.47%
US Treasury Note	38,638,000	2.88%	30/4/2029	36,238,218	0.47%
US Treasury Note	36,288,000	4.00%	15/2/2026	35,735,175	0.47%
US Treasury Bond[1]	52,309,000	2.00%	15/8/2051	35,668,199	0.46%
US Treasury Note	35,972,000	4.25%	30/9/2024	35,497,057	0.46%
US Treasury Note	37,351,000	2.13%	15/5/2025	35,464,483	0.46%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	39,395,000	1.13%	31/10/2026	35,427,801	0.46%
US Treasury Note	38,246,000	2.00%	15/11/2026	35,380,538	0.46%
US Treasury Note	40,229,000	1.25%	31/3/2028	35,200,375	0.46%
US Treasury Note	40,334,000	1.38%	31/10/2028	35,093,731	0.46%
US Treasury Note	37,884,000	1.88%	31/7/2026	35,075,257	0.46%
US Treasury Note	35,559,000	4.25%	31/12/2024	35,064,508	0.46%
US Treasury Note	35,951,000	3.50%	31/1/2028	34,914,600	0.45%
US Treasury Bond[1]	52,440,000	1.88%	15/2/2051	34,741,500	0.45%
US Treasury Note	40,029,000	1.38%	31/12/2028	34,725,158	0.45%
US Treasury Bond	52,282,000	1.88%	15/11/2051	34,522,458	0.45%
US Treasury Note	38,188,000	0.25%	31/10/2025	34,464,670	0.45%
US Treasury Note	38,311,000	0.88%	30/9/2026	34,279,366	0.45%
US Treasury Note	36,227,000	2.75%	15/2/2028	34,050,550	0.44%
US Treasury Note	34,233,000	4.38%	31/10/2024	33,819,797	0.44%
US Treasury Note	34,525,000	1.75%	31/7/2024	33,210,083	0.43%
US Treasury Note	34,397,000	2.88%	15/6/2025	33,088,302	0.43%
US Treasury Note	33,278,000	3.88%	30/11/2029	32,984,218	0.43%
US Treasury Note	36,428,000	0.38%	30/11/2025	32,881,962	0.43%
US Treasury Note	34,166,000	1.88%	31/8/2024	32,827,387	0.43%
US Treasury Note	34,909,000	2.50%	31/3/2027	32,716,278	0.43%
US Treasury Bond	44,823,000	2.25%	15/2/2052	32,405,628	0.42%
US Treasury Note	33,637,000	2.75%	15/5/2025	32,305,973	0.42%
US Treasury Note	35,199,000	1.88%	28/2/2027	32,270,333	0.42%
US Treasury Note	33,184,000	3.50%	30/4/2028	32,242,923	0.42%
US Treasury Note	32,844,000	3.88%	31/3/2025	32,199,950	0.42%
US Treasury Note	33,854,000	1.75%	15/3/2025	32,022,446	0.42%
US Treasury Bond	40,947,000	2.38%	15/2/2042	31,887,476	0.42%
US Treasury Note	31,867,000	4.00%	28/2/2030	31,852,062	0.41%
US Treasury Note	33,227,000	2.00%	15/2/2025	31,621,461	0.41%
US Treasury Note	32,553,000	3.50%	31/1/2030	31,596,756	0.41%
US Treasury Bond	34,735,000	3.38%	15/11/2048	31,408,038	0.41%
US Treasury Note	31,915,000	3.88%	30/4/2025	31,295,400	0.41%
US Treasury Note	33,128,000	1.50%	15/2/2025	31,268,432	0.41%
US Treasury Note	35,059,000	1.88%	28/2/2029	31,180,598	0.41%
US Treasury Note	33,827,000	0.38%	30/4/2025	31,122,161	0.41%
US Treasury Note	31,190,000	4.63%	28/2/2025	30,948,765	0.40%
US Treasury Note	35,993,000	0.63%	30/11/2027	30,824,630	0.40%
US Treasury Bond	40,002,000	2.25%	15/5/2041	30,814,041	0.40%
US Treasury Note	31,883,000	3.13%	15/8/2025	30,789,513	0.40%
US Treasury Note	32,294,000	3.13%	31/8/2029	30,679,300	0.40%
US Treasury Note	33,243,000	2.25%	15/11/2027	30,617,323	0.40%
US Treasury Note	30,742,000	4.00%	30/6/2028	30,573,880	0.40%
US Treasury Note	33,693,000	0.75%	31/3/2026	30,452,681	0.40%
US Treasury Note	33,494,000	0.25%	31/8/2025	30,390,572	0.40%
US Treasury Note	33,345,000	0.25%	31/7/2025	30,336,135	0.39%
US Treasury Note	31,451,000	3.00%	15/7/2025	30,310,901	0.39%
US Treasury Bond	33,786,000	3.25%	15/5/2042	30,154,005	0.39%
US Treasury Note	31,818,000	0.38%	15/8/2024	30,102,811	0.39%
US Treasury Note	31,742,500	2.75%	30/4/2027	29,986,743	0.39%
US Treasury Note	34,651,000	0.50%	31/5/2027	29,948,751	0.39%
US Treasury Note	30,027,000	4.63%	30/6/2025	29,889,767	0.39%
US Treasury Bond	35,203,000	3.00%	15/8/2048	29,708,032	0.39%
US Treasury Note	34,852,000	0.38%	30/9/2027	29,659,597	0.39%
US Treasury Note	30,000,000	3.75%	30/6/2030	29,601,562	0.38%
US Treasury Note	30,307,000	3.25%	31/8/2024	29,580,106	0.38%
US Treasury Note	31,733,000	2.75%	31/5/2029	29,546,398	0.38%
US Treasury Bond	34,811,000	3.00%	15/2/2049	29,447,930	0.38%
US Treasury Note	32,172,000	2.38%	31/3/2029	29,379,571	0.38%
US Treasury Note	31,046,000	2.38%	15/5/2027	28,906,737	0.38%
US Treasury Note	29,249,000	3.75%	31/5/2030	28,846,826	0.38%
US Treasury Note	31,383,000	0.25%	31/5/2025	28,716,671	0.37%
US Treasury Note	30,989,000	1.63%	15/2/2026	28,713,245	0.37%
US Treasury Note	30,431,000	1.00%	15/12/2024	28,639,613	0.37%
US Treasury Bond	29,632,000	3.63%	15/5/2053	28,493,020	0.37%
US Treasury Note	29,145,000	3.00%	31/7/2024	28,409,544	0.37%
US Treasury Note	28,597,000	4.13%	15/6/2026	28,304,328	0.37%
US Treasury Note	29,492,000	3.25%	30/6/2029	28,217,854	0.37%
US Treasury Note	29,242,000	2.88%	31/5/2025	28,140,856	0.37%
US Treasury Note	32,956,000	0.50%	31/10/2027	28,131,036	0.37%
US Treasury Note	29,608,000	0.38%	15/7/2024	28,119,504	0.37%
US Treasury Note	28,876,000	3.50%	15/9/2025	28,093,190	0.37%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	28,470,000	4.13%	31/1/2025	28,024,044	0.36%
US Treasury Note	30,983,000	0.88%	30/6/2026	27,916,167	0.36%
US Treasury Note	29,558,000	0.63%	15/10/2024	27,846,869	0.36%
US Treasury Bond	32,160,000	3.13%	15/5/2048	27,758,100	0.36%
US Treasury Note	27,911,000	3.88%	31/12/2029	27,675,501	0.36%
US Treasury Note	28,697,000	3.00%	30/9/2025	27,614,137	0.36%
US Treasury Note	32,215,400	1.50%	15/2/2030	27,599,537	0.36%
US Treasury Bond	44,141,000	1.63%	15/11/2050	27,429,493	0.36%
US Treasury Note	28,577,000	2.75%	30/6/2025	27,412,710	0.36%
US Treasury Note	28,390,000	2.88%	30/4/2025	27,332,029	0.36%
US Treasury Bond	27,472,000	4.00%	15/11/2042	27,313,177	0.36%
US Treasury Note	28,719,000	1.13%	15/1/2025	27,008,200	0.35%
US Treasury Note	31,104,000	0.50%	30/4/2027	26,953,560	0.35%
US Treasury Note	28,095,000	3.13%	31/8/2027	26,872,429	0.35%
US Treasury Note	28,900,000	0.50%	31/3/2025	26,731,371	0.35%
US Treasury Bond	27,403,000	3.88%	15/2/2043	26,726,488	0.35%
US Treasury Note	28,326,000	2.75%	31/7/2027	26,706,107	0.35%
US Treasury Note	28,260,000	0.38%	15/9/2024	26,633,946	0.35%
US Treasury Note	26,880,000	4.25%	15/10/2025	26,579,700	0.35%
US Treasury Note	26,313,000	4.00%	31/10/2029	26,251,329	0.34%
US Treasury Note	28,203,000	2.25%	15/2/2027	26,228,790	0.34%
US Treasury Note	26,194,000	4.50%	30/11/2024	25,916,712	0.34%
US Treasury Note	25,983,000	4.13%	30/9/2027	25,838,876	0.34%
US Treasury Note	26,393,000	3.75%	15/4/2026	25,834,211	0.34%
US Treasury Bond	38,380,000	1.38%	15/11/2040	25,690,612	0.33%
US Treasury Note	28,488,000	0.38%	31/12/2025	25,677,036	0.33%
US Treasury Note	25,861,000	3.88%	31/12/2027	25,503,391	0.33%
US Treasury Note	27,515,000	2.63%	31/7/2029	25,421,280	0.33%
US Treasury Bond	27,997,000	3.38%	15/8/2042	25,416,027	0.33%
US Treasury Note	25,738,000	4.00%	15/12/2025	25,335,844	0.33%
US Treasury Note	25,088,000	3.88%	30/11/2027	24,735,200	0.32%
US Treasury Bond	42,515,000	1.38%	15/8/2050	24,718,487	0.32%
US Treasury Bond	29,165,000	3.00%	15/2/2048	24,589,741	0.32%
US Treasury Note	24,488,000	4.50%	15/11/2025	24,363,647	0.32%
US Treasury Note	26,477,000	0.25%	30/9/2025	23,982,370	0.31%
US Treasury Note	25,333,000	2.63%	31/5/2027	23,805,103	0.31%
US Treasury Note	25,701,000	2.25%	15/8/2027	23,757,362	0.31%
US Treasury Note	24,550,000	3.25%	30/6/2027	23,612,113	0.31%
US Treasury Note	26,358,000	1.63%	15/8/2029	22,991,177	0.30%
US Treasury Bond	27,431,000	2.88%	15/5/2049	22,682,008	0.30%
US Treasury Note	22,458,000	4.63%	15/3/2026	22,484,318	0.29%
US Treasury Note	22,475,000	4.00%	29/2/2028	22,313,461	0.29%
US Treasury Bond	26,422,000	3.00%	15/2/2047	22,244,021	0.29%
US Treasury Bond	34,450,000	1.13%	15/8/2040	22,161,039	0.29%
US Treasury Note	22,039,000	3.63%	15/5/2026	21,503,521	0.28%
US Treasury Bond	30,986,100	2.00%	15/2/2050	21,244,845	0.28%
US Treasury Note	21,577,000	3.50%	30/4/2030	20,956,661	0.27%
US Treasury Note	20,767,000	4.13%	31/10/2027	20,658,298	0.27%
US Treasury Note	21,846,000	2.25%	31/3/2026	20,555,721	0.27%
US Treasury Note	21,219,000	2.75%	31/8/2025	20,325,481	0.26%
US Treasury Note	21,091,000	3.00%	31/10/2025	20,283,610	0.26%
US Treasury Bond	35,635,000	1.25%	15/5/2050	20,044,687	0.26%
US Treasury Bond	30,816,000	1.13%	15/5/2040	19,982,250	0.26%
US Treasury Bond	24,379,000	2.75%	15/8/2047	19,609,858	0.26%
US Treasury Bond	24,158,000	2.75%	15/11/2047	19,435,866	0.25%
US Treasury Note	20,485,700	1.13%	28/2/2025	19,200,543	0.25%
US Treasury Note	20,011,000	2.25%	31/12/2024	19,160,532	0.25%
US Treasury Note	19,923,000	2.88%	31/7/2025	19,147,871	0.25%
US Treasury Bond	17,897,000	6.50%	15/11/2026	19,008,572	0.25%
US Treasury Bond	19,295,000	3.88%	15/5/2043	18,830,714	0.24%
US Treasury Bond	25,104,000	2.38%	15/11/2049	18,757,395	0.24%
US Treasury Bond	25,736,000	2.25%	15/8/2049	18,710,876	0.24%
US Treasury Note	19,321,000	2.75%	28/2/2025	18,612,312	0.24%
US Treasury Note	21,326,000	0.50%	30/6/2027	18,383,678	0.24%
US Treasury Note	19,033,000	2.88%	30/11/2025	18,241,941	0.24%
US Treasury Bond	20,817,000	3.13%	15/8/2044	18,013,210	0.23%
US Treasury Note	20,770,000	0.50%	31/8/2027	17,818,388	0.23%
US Treasury Bond	21,083,000	3.00%	15/5/2047	17,755,839	0.23%
US Treasury Bond	21,111,000	2.88%	15/5/2043	17,650,775	0.23%
US Treasury Note	17,616,000	2.50%	31/1/2025	16,905,167	0.22%
US Treasury Bond	23,035,000	2.25%	15/8/2046	16,829,947	0.22%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	17,698,000	1.50%	30/11/2024	16,802,730	0.22%
US Treasury Note	17,624,000	2.50%	28/2/2026	16,704,248	0.22%
US Treasury Bond	19,611,000	3.00%	15/11/2044	16,598,873	0.22%
US Treasury Bond	21,248,000	2.50%	15/2/2045	16,447,280	0.21%
US Treasury Note	16,775,100	1.50%	30/9/2024	16,005,804	0.21%
US Treasury Bond	16,675,000	3.63%	15/2/2044	15,622,391	0.20%
US Treasury Bond	13,511,000	6.25%	15/5/2030	15,294,874	0.20%
US Treasury Bond	13,954,000	5.38%	15/2/2031	15,231,663	0.20%
US Treasury Note	15,963,000	1.75%	31/12/2024	15,175,450	0.20%
US Treasury Note	16,472,000	1.63%	30/11/2026	15,037,134	0.20%
US Treasury Note	16,498,000	1.38%	31/8/2026	15,013,180	0.20%
US Treasury Note	15,658,000	1.50%	31/10/2024	14,898,954	0.19%
US Treasury Note	15,663,000	2.13%	31/5/2026	14,649,800	0.19%
US Treasury Note	15,329,000	1.38%	31/1/2025	14,456,564	0.19%
US Treasury Note	15,751,000	1.75%	31/12/2026	14,424,470	0.19%
US Treasury Bond	18,735,800	2.50%	15/5/2046	14,406,074	0.19%
US Treasury Bond	15,157,000	3.63%	15/8/2043	14,223,897	0.19%
US Treasury Note	14,437,000	3.00%	30/6/2024	14,096,377	0.18%
US Treasury Bond	13,132,000	5.50%	15/8/2028	13,909,661	0.18%
US Treasury Bond	15,363,000	3.38%	15/5/2044	13,850,705	0.18%
US Treasury Note	15,137,000	1.63%	31/10/2026	13,840,894	0.18%
US Treasury Bond	14,329,000	3.75%	15/11/2043	13,690,912	0.18%
US Treasury Bond	17,779,400	2.50%	15/2/2046	13,681,804	0.18%
US Treasury Note	14,056,000	2.25%	31/10/2024	13,506,937	0.18%
US Treasury Note	14,116,000	1.25%	31/8/2024	13,462,584	0.18%
US Treasury Note	13,960,000	2.63%	31/12/2025	13,295,809	0.17%
US Treasury Note	13,383,000	2.13%	30/11/2024	12,816,836	0.17%
US Treasury Note	13,235,000	2.13%	30/9/2024	12,725,763	0.17%
US Treasury Note	12,874,000	4.25%	31/5/2025	12,712,069	0.17%
US Treasury Note	14,785,000	0.38%	31/7/2027	12,646,950	0.16%
US Treasury Note	12,971,000	2.63%	31/1/2026	12,343,731	0.16%
US Treasury Bond	14,667,000	2.88%	15/8/2045	12,104,858	0.16%
US Treasury Bond	13,346,000	3.13%	15/2/2043	11,633,958	0.15%
US Treasury Note	11,915,000	2.13%	31/7/2024	11,506,353	0.15%
US Treasury Note	12,838,900	1.13%	28/2/2027	11,456,712	0.15%
US Treasury Note	11,641,000	3.63%	31/3/2030	11,389,991	0.15%
US Treasury Note	11,799,000	2.63%	31/3/2025	11,323,353	0.15%
US Treasury Bond	13,619,000	2.88%	15/11/2046	11,220,779	0.15%
US Treasury Note	12,069,000	1.63%	30/9/2026	11,054,450	0.14%
US Treasury Note	11,652,000	2.38%	30/4/2026	10,988,382	0.14%
US Treasury Bond	13,186,000	2.75%	15/11/2042	10,847,545	0.14%
US Treasury Note	11,553,000	1.88%	30/6/2026	10,721,726	0.14%
US Treasury Note	12,227,000	0.63%	31/3/2027	10,675,699	0.14%
US Treasury Note	11,800,000	1.75%	15/11/2029	10,348,969	0.13%
US Treasury Bond	9,501,000	4.38%	15/11/2039	10,059,184	0.13%
US Treasury Bond	9,389,200	4.38%	15/2/2038	9,992,163	0.13%
US Treasury Bond	9,394,000	4.38%	15/5/2041	9,885,717	0.13%
US Treasury Bond	9,359,000	6.88%	15/8/2025	9,729,704	0.13%
US Treasury Bond	10,585,000	3.13%	15/2/2042	9,304,877	0.12%
US Treasury Note	9,479,000	3.63%	31/5/2028	9,272,387	0.12%
US Treasury Bond	11,041,000	2.75%	15/8/2042	9,098,474	0.12%
US Treasury Bond	10,434,000	3.00%	15/5/2042	8,969,979	0.12%
US Treasury Bond	10,557,000	3.00%	15/11/2045	8,902,520	0.12%
Federal National Mortgage Association	7,625,000	6.63%	15/11/2030	8,832,997	0.12%
US Treasury Bond	10,433,000	3.00%	15/5/2045	8,812,625	0.11%
US Treasury Bond	8,250,000	5.25%	15/11/2028	8,665,078	0.11%
US Treasury Bond	8,359,000	6.00%	15/2/2026	8,621,525	0.11%
US Treasury Bond	8,046,000	6.75%	15/8/2026	8,549,504	0.11%
US Treasury Bond	7,581,000	4.38%	15/5/2040	8,009,800	0.10%
US Treasury Bond	8,811,000	3.13%	15/11/2041	7,761,940	0.10%
US Treasury Bond	7,082,000	4.50%	15/5/2038	7,624,216	0.10%
US Treasury Bond	7,008,000	4.50%	15/8/2039	7,539,075	0.10%
US Treasury Bond	7,594,000	3.88%	15/8/2040	7,533,485	0.10%
US Treasury Bond	6,595,000	4.75%	15/2/2041	7,280,262	0.09%
US Treasury Bond	6,586,000	4.63%	15/2/2040	7,177,711	0.09%
US Treasury Bond	6,573,000	4.25%	15/5/2039	6,877,001	0.09%
US Treasury Bond	6,251,000	4.25%	15/11/2040	6,498,110	0.08%
US Treasury Bond	6,770,000	3.50%	15/2/2039	6,489,680	0.08%
Federal Home Loan Banks	6,545,000	3.25%	9/6/2028	6,265,714	0.08%
US Treasury Bond	6,305,000	3.75%	15/8/2041	6,090,236	0.08%
US Treasury Bond	5,367,000	5.00%	15/5/2037	6,077,289	0.08%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Bond	5,569,000	4.50%	15/2/2036	6,005,818	0.08%
Federal Home Loan Banks	5,500,000	5.00%	28/2/2025	5,488,172	0.07%
Federal Farm Credit Banks Funding Corp.	5,000,000	4.50%	18/11/2024	4,942,088	0.06%
Federal Home Loan Banks	5,000,000	3.25%	13/9/2024	4,871,118	0.06%
Federal Home Loan Banks	4,625,000	4.25%	10/12/2027	4,607,358	0.06%
US Treasury Bond	4,456,000	7.50%	15/11/2024	4,583,762	0.06%
Federal Home Loan Mortgage Corp.	5,000,000	0.38%	23/9/2025	4,528,965	0.06%
Federal Home Loan Banks	5,000,000	1.25%	21/12/2026	4,485,953	0.06%
US Treasury Bond	3,986,000	6.13%	15/11/2027	4,280,279	0.06%
Federal National Mortgage Association	4,320,000	1.63%	7/1/2025	4,096,557	0.05%
US Treasury Bond	3,664,000	6.13%	15/8/2029	4,063,319	0.05%
US Treasury Bond	3,846,000	5.25%	15/2/2029	4,050,920	0.05%
Federal National Mortgage Association	3,890,000	1.63%	15/10/2024	3,711,753	0.05%
Federal National Mortgage Association	4,000,000	0.38%	25/8/2025	3,635,132	0.05%
Federal National Mortgage Association	4,000,000	0.50%	7/11/2025	3,624,877	0.05%
Federal Home Loan Mortgage Corp.	2,710,000	6.25%	15/7/2032	3,165,731	0.04%
US Treasury Bond	2,813,000	6.38%	15/8/2027	3,027,711	0.04%
Federal Farm Credit Banks Funding Corp.	3,000,000	4.63%	5/12/2024	2,969,850	0.04%
Federal Home Loan Banks	3,070,000	1.50%	15/8/2024	2,937,302	0.04%
Federal Farm Credit Banks Funding Corp.	3,000,000	3.38%	26/8/2024	2,931,394	0.04%
US Treasury Bond	2,710,000	6.63%	15/2/2027	2,909,651	0.04%
US Treasury Bond	2,608,000	4.75%	15/2/2037	2,883,877	0.04%
Federal Farm Credit Banks Funding Corp.	2,825,000	4.25%	26/9/2024	2,783,090	0.04%
Tennessee Valley Authority	2,360,000	5.25%	15/9/2039	2,482,695	0.03%
Federal National Mortgage Association	2,150,000	6.25%	15/5/2029	2,377,875	0.03%
Federal National Mortgage Association	2,500,000	0.63%	22/4/2025	2,312,112	0.03%
Federal Home Loan Banks	2,415,000	3.25%	16/11/2028	2,311,906	0.03%
US Treasury Bond	2,217,000	7.63%	15/2/2025	2,299,618	0.03%
Federal National Mortgage Association	1,900,000	7.25%	15/5/2030	2,249,410	0.03%
Federal Home Loan Banks	2,200,000	3.00%	8/7/2024	2,146,252	0.03%
Federal Home Loan Banks	2,150,000	4.50%	3/10/2024	2,127,472	0.03%
Federal Farm Credit Banks Funding Corp.	2,125,000	4.38%	23/6/2026	2,115,072	0.03%
Federal Home Loan Banks	2,150,000	2.75%	13/12/2024	2,072,854	0.03%
Federal National Mortgage Association	2,300,000	0.75%	8/10/2027	1,995,451	0.03%
Federal Home Loan Banks	2,000,000	4.50%	12/12/2025	1,984,616	0.03%
Federal National Mortgage Association	2,055,000	1.75%	2/7/2024	1,981,615	0.03%
Federal Home Loan Mortgage Corp.	2,000,000	1.50%	12/2/2025	1,889,387	0.02%
Federal Home Loan Mortgage Corp.	1,600,000	6.75%	15/3/2031	1,873,539	0.03%
Federal National Mortgage Association	2,000,000	0.50%	17/6/2025	1,835,123	0.02%
Federal Home Loan Mortgage Corp.	2,000,000	0.38%	21/7/2025	1,824,587	0.02%
Israel Government AID Bond	1,500,000	5.50%	18/9/2033	1,648,441	0.02%
Federal National Mortgage Association	1,775,000	1.88%	24/9/2026	1,638,142	0.02%
Federal Home Loan Banks	1,550,000	4.63%	6/6/2025	1,539,430	0.02%
Federal Home Loan Banks	1,600,000	0.50%	14/4/2025	1,477,769	0.02%
Federal Home Loan Banks	1,025,000	5.50%	15/7/2036	1,160,078	0.02%
Tennessee Valley Authority	1,150,000	3.88%	15/3/2028	1,131,379	0.01%
Federal Home Loan Banks	1,100,000	0.38%	4/9/2025	999,393	0.01%
Tennessee Valley Authority	875,000	5.38%	1/4/2056	945,242	0.01%
Tennessee Valley Authority	1,000,000	0.75%	15/5/2025	921,925	0.01%
Federal National Mortgage Association	800,000	5.63%	15/7/2037	915,472	0.01%
Federal Farm Credit Banks Funding Corp.	870,000	4.25%	30/9/2025	858,219	0.01%
Federal National Mortgage Association	1,000,000	0.88%	5/8/2030	803,690	0.01%
Federal Home Loan Banks	780,000	4.88%	13/9/2024	774,540	0.01%
Federal Home Loan Banks	745,000	4.38%	12/6/2026	740,584	0.01%
Federal Farm Credit Banks Funding Corp.	750,000	4.00%	13/1/2026	735,924	0.01%
Tennessee Valley Authority	750,000	4.63%	15/9/2060	730,272	0.01%
Federal Farm Credit Banks Funding Corp.	710,000	1.75%	14/2/2025	671,386	0.01%
Federal Farm Credit Banks Funding Corp.	701,000	0.88%	18/11/2024	659,514	0.01%
Federal National Mortgage Association	650,000	2.13%	24/4/2026	608,527	0.01%
Tennessee Valley Authority	625,000	4.25%	15/9/2065	559,987	0.01%
Federal Farm Credit Banks Funding Corp.	557,000	4.50%	10/1/2025	550,925	0.01%
Federal Farm Credit Banks Funding Corp.	500,000	4.25%	20/12/2024	492,187	0.01%
Tennessee Valley Authority	581,000	3.50%	15/12/2042	486,560	0.01%
Tennessee Valley Authority	500,000	2.88%	1/2/2027	470,697	0.01%
Tennessee Valley Authority	500,000	4.25%	15/9/2052	455,126	0.01%
Federal Farm Credit Banks Funding Corp.	450,000	4.75%	9/3/2026	450,426	0.01%
Federal Farm Credit Banks Funding Corp.	470,000	1.13%	6/1/2025	441,548	0.01%
Federal National Mortgage Association	412,000	2.63%	6/9/2024	399,649	0.01%
Federal Farm Credit Banks Funding Corp.	400,000	3.88%	2/2/2026	391,084	0.00%
Federal Farm Credit Banks Funding Corp.	375,000	2.51%	1/4/2025	358,618	0.00%
Federal National Mortgage Association	250,000	7.13%	15/1/2030	292,137	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Private Export Funding Corp.	250,000	3.90%	15/10/2027	244,584	0.01%
Tennessee Valley Authority	200,000	7.13%	1/5/2030	232,533	0.00%
Tennessee Valley Authority	200,000	6.15%	15/1/2038	229,204	0.00%
Tennessee Valley Authority	200,000	5.88%	1/4/2036	226,626	0.00%
Tennessee Valley Authority	200,000	4.70%	15/7/2033	203,503	0.00%
Tennessee Valley Authority	150,000	4.88%	15/1/2048	147,906	0.00%
Private Export Funding Corp.	155,000	1.75%	15/11/2024	147,253	0.00%
Private Export Funding Corp.	100,000	1.40%	15/7/2028	86,245	0.00%
Tennessee Valley Authority	80,000	2.88%	15/9/2024	77,523	0.00%
Federal Home Loan Mortgage Corp.	56,000	6.75%	15/9/2029	63,889	0.00%
Tennessee Valley Authority	50,000	5.50%	15/6/2038	54,624	0.00%
Private Export Funding Corp.	50,000	2.45%	15/7/2024	48,329	0.00%
US Treasury Note	45,000	0.25%	30/6/2025	41,098	0.00%
Tennessee Valley Authority	35,000	6.75%	1/11/2025	36,374	0.00%
Petroleos Mexicanos	5,000	2.38%	15/4/2025	4,816	0.00%
Petroleos Mexicanos	2,500	2.29%	15/2/2024	2,425	0.00%
				7,599,324,435	**98.96%**
Total Fixed Income				**7,599,324,435**	**98.96%**
Total Transferable Securities				**7,599,324,435**	**98.96%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments 1.49% (2022: 0.98%)							
Forward Currency Exchange Contracts (0.00%) (2022: (0.00%))							
EUR	7,103	USD	(7,750)	BNP Paribas	6/7/2023	—	0.00%
USD	11,654	EUR	(10,702)	BNP Paribas	5/7/2023	(22)	(0.00%)
						(22)	**(0.00%)**
Hedge Share Class Level Forward Currency Exchange Contracts 1.49% (2022: 0.98%)							
EUR	1,083,073,627	USD	(1,156,921,919)	Toronto-Dominion Bank	5/7/2023	24,711,774	0.32%
GBP	505,384,915	USD	(626,836,491)	HSBC Bank	5/7/2023	15,684,998	0.20%
EUR	641,812,384	USD	(685,573,720)	UBS AG	5/7/2023	14,643,808	0.19%
GBP	316,040,407	USD	(391,989,657)	UBS AG	5/7/2023	9,808,550	0.13%
EUR	220,000,000	USD	(235,000,480)	UBS AG	5/7/2023	5,019,594	0.07%
GBP	136,034,963	USD	(168,726,205)	Royal Bank of Canada	5/7/2023	4,221,947	0.06%
GBP	133,535,019	USD	(165,625,487)	Toronto-Dominion Bank	5/7/2023	4,144,359	0.05%
GBP	112,000,000	USD	(138,444,880)	Toronto-Dominion Bank	5/7/2023	3,946,404	0.05%
GBP	112,000,000	USD	(138,510,960)	Toronto-Dominion Bank	5/7/2023	3,880,324	0.05%
GBP	112,000,000	USD	(138,535,040)	Royal Bank of Canada	5/7/2023	3,856,244	0.05%
GBP	112,000,000	USD	(138,544,560)	Toronto-Dominion Bank	5/7/2023	3,846,724	0.05%
GBP	112,000,000	USD	(138,556,992)	Toronto-Dominion Bank	5/7/2023	3,834,292	0.05%
GBP	112,000,000	USD	(138,578,496)	Royal Bank of Canada	5/7/2023	3,812,788	0.05%
GBP	112,000,000	USD	(138,579,392)	Morgan Stanley	5/7/2023	3,811,892	0.05%
GBP	112,000,000	USD	(138,580,064)	Toronto-Dominion Bank	5/7/2023	3,811,220	0.05%
GBP	112,000,000	USD	(138,634,496)	Morgan Stanley	5/7/2023	3,756,788	0.05%
GBP	112,000,000	USD	(139,013,056)	HSBC Bank	5/7/2023	3,378,228	0.04%
GBP	114,250,000	USD	(144,169,105)	HSBC Bank	2/8/2023	1,114,672	0.02%
GBP	114,250,000	USD	(144,215,147)	HSBC Bank	2/8/2023	1,068,630	0.01%
GBP	114,250,000	USD	(144,238,569)	Morgan Stanley	2/8/2023	1,045,208	0.01%
GBP	99,727,379	USD	(125,862,036)	State Street Bank & Trust Co.	2/8/2023	954,334	0.01%
GBP	114,250,000	USD	(144,341,165)	HSBC Bank	2/8/2023	942,612	0.01%
EUR	40,345,532	USD	(43,198,994)	JPMorgan Chase Bank	5/7/2023	817,995	0.01%
GBP	114,250,000	USD	(144,523,737)	Bank of America	2/8/2023	760,041	0.01%
GBP	114,250,000	USD	(144,660,837)	HSBC Bank	2/8/2023	622,941	0.01%
GBP	16,351,169	USD	(20,280,339)	BNP Paribas	5/7/2023	507,732	0.01%
GBP	114,250,000	USD	(144,923,840)	Morgan Stanley	2/8/2023	359,937	0.01%
GBP	18,026,180	USD	(22,605,505)	Royal Bank of Canada	5/7/2023	312,092	0.00%
GBP	114,250,000	USD	(144,980,965)	BNP Paribas	2/8/2023	302,812	0.00%
EUR	20,645,785	USD	(22,236,873)	State Street Bank & Trust Co.	5/7/2023	287,685	0.00%
GBP	9,043,771	USD	(11,227,588)	JPMorgan Chase Bank	5/7/2023	270,216	0.00%
EUR	1,119,920,618	USD	(1,223,505,436)	Toronto-Dominion Bank	2/8/2023	166,669	0.00%
GBP	7,264,218	USD	(9,104,080)	State Street Bank & Trust Co.	5/7/2023	131,289	0.00%
EUR	746,613,746	USD	(815,670,291)	UBS AG	2/8/2023	111,113	0.00%
GBP	3,374,035	USD	(4,184,880)	BNP Paribas	5/7/2023	104,702	0.00%
EUR	5,727,341	USD	(6,162,882)	State Street Bank & Trust Co.	5/7/2023	85,649	0.00%
EUR	6,335,999	USD	(6,826,944)	JPMorgan Chase Bank	5/7/2023	85,633	0.00%
EUR	12,642,913	USD	(13,737,973)	JPMorgan Chase Bank	5/7/2023	55,450	0.00%
USD	6,888,174	GBP	(5,375,343)	State Street Bank & Trust Co.	5/7/2023	54,228	0.00%
GBP	2,915,316	USD	(3,652,342)	JPMorgan Chase Bank	5/7/2023	54,047	0.00%
GBP	114,250,000	USD	(145,231,972)	Morgan Stanley	2/8/2023	51,805	0.00%
EUR	2,153,018	USD	(2,299,777)	JPMorgan Chase Bank	5/7/2023	49,167	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
GBP	3,665,567	USD	(4,625,329)	BNP Paribas	5/7/2023	34,892	0.00%
EUR	2,045,153	USD	(2,198,543)	JPMorgan Chase Bank	5/7/2023	32,720	0.00%
EUR	1,568,589	USD	(1,682,957)	JPMorgan Chase Bank	5/7/2023	28,374	0.00%
GBP	18,995,473	USD	(24,123,641)	JPMorgan Chase Bank	5/7/2023	26,268	0.00%
EUR	2,069,195	USD	(2,231,551)	Royal Bank of Canada	5/7/2023	25,942	0.00%
GBP	537,373,851	USD	(683,326,201)	HSBC Bank	2/8/2023	14,742	0.00%
GBP	296,314,345	USD	(376,794,210)	UBS AG	2/8/2023	8,129	0.00%
GBP	159,891,345	USD	(203,318,314)	Toronto-Dominion Bank	2/8/2023	4,386	0.00%
EUR	1,824,632	USD	(1,986,480)	BNP Paribas	5/7/2023	4,194	0.00%
EUR	3,616,213	USD	(3,942,799)	JPMorgan Chase Bank	5/7/2023	2,490	0.00%
GBP	63,445,153	USD	(80,677,047)	Royal Bank of Canada	2/8/2023	1,740	0.00%
GBP	62,483,713	USD	(79,454,477)	HSBC Bank	2/8/2023	1,714	0.00%
EUR	834,808	USD	(909,073)	BNP Paribas	5/7/2023	1,703	0.00%
CHF	56,751	USD	(62,319)	BNP Paribas	5/7/2023	1,114	0.00%
EUR	2,126,918	USD	(2,323,690)	BNP Paribas	2/8/2023	270	0.00%
CHF	55,931	USD	(62,702)	Toronto-Dominion Bank	3/8/2023	19	0.00%
CHF	185	USD	(205)	Toronto-Dominion Bank	5/7/2023	2	0.00%
USD	827	CHF	(738)	BNP Paribas	3/8/2023	—	0.00%
USD	62,517	CHF	(55,931)	Toronto-Dominion Bank	5/7/2023	—	0.00%
USD	1,104	CHF	(1,005)	BNP Paribas	5/7/2023	(20)	(0.00%)
USD	79,438,669	GBP	(62,483,713)	HSBC Bank	5/7/2023	(47)	(0.00%)
USD	80,660,995	GBP	(63,445,153)	Royal Bank of Canada	5/7/2023	(47)	(0.00%)
USD	369,162	GBP	(290,439)	BNP Paribas	5/7/2023	(88)	(0.00%)
USD	203,277,861	GBP	(159,891,345)	Toronto-Dominion Bank	5/7/2023	(119)	(0.00%)
USD	798,931	GBP	(628,544)	BNP Paribas	5/7/2023	(169)	(0.00%)
USD	376,719,243	GBP	(296,314,345)	UBS AG	5/7/2023	(221)	(0.00%)
GBP	18,894,098	USD	(24,026,544)	BNP Paribas	2/8/2023	(234)	(0.00%)
USD	814,555,597	EUR	(746,613,746)	UBS AG	5/7/2023	(253)	(0.00%)
USD	1,221,833,394	EUR	(1,119,920,618)	Toronto-Dominion Bank	5/7/2023	(379)	(0.00%)
EUR	1,336,067	USD	(1,458,037)	JPMorgan Chase Bank	5/7/2023	(388)	(0.00%)
USD	683,190,245	GBP	(537,373,851)	HSBC Bank	5/7/2023	(401)	(0.00%)
EUR	127,468	USD	(139,726)	JPMorgan Chase Bank	5/7/2023	(658)	(0.00%)
USD	28,135,186	GBP	(22,125,867)	JPMorgan Chase Bank	2/8/2023	(740)	(0.00%)
GBP	1,162,128	USD	(1,479,861)	Toronto-Dominion Bank	5/7/2023	(2,389)	(0.00%)
USD	22,544,775	EUR	(20,635,647)	JPMorgan Chase Bank	2/8/2023	(2,596)	(0.00%)
EUR	2,496,999	USD	(2,726,842)	JPMorgan Chase Bank	5/7/2023	(2,615)	(0.00%)
USD	344,201	EUR	(318,265)	JPMorgan Chase Bank	5/7/2023	(3,026)	(0.00%)
USD	129,721	GBP	(104,474)	JPMorgan Chase Bank	5/7/2023	(3,102)	(0.00%)
GBP	1,048,671	USD	(1,336,490)	State Street Bank & Trust Co.	5/7/2023	(3,262)	(0.00%)
USD	85,421,038	EUR	(78,299,395)	JPMorgan Chase Bank	5/7/2023	(3,628)	(0.00%)
USD	290,041	GBP	(232,217)	State Street Bank & Trust Co.	5/7/2023	(5,188)	(0.00%)
GBP	2,176,174	USD	(2,772,126)	State Street Bank & Trust Co.	5/7/2023	(5,445)	(0.00%)
USD	755,955	GBP	(599,487)	JPMorgan Chase Bank	5/7/2023	(6,203)	(0.00%)
EUR	1,468,745	USD	(1,608,776)	JPMorgan Chase Bank	5/7/2023	(6,375)	(0.00%)
USD	388,832	GBP	(311,870)	State Street Bank & Trust Co.	5/7/2023	(7,664)	(0.00%)
GBP	4,575,515	USD	(5,833,169)	BNP Paribas	5/7/2023	(16,084)	(0.00%)
EUR	3,104,640	USD	(3,404,110)	State Street Bank & Trust Co.	5/7/2023	(16,947)	(0.00%)
USD	2,321,978	GBP	(1,841,113)	Royal Bank of Canada	5/7/2023	(18,723)	(0.00%)
USD	1,856,347	GBP	(1,483,229)	State Street Bank & Trust Co.	5/7/2023	(29,357)	(0.00%)
USD	145,200,325	GBP	(114,250,000)	Morgan Stanley	5/7/2023	(51,498)	(0.00%)
USD	10,672,956	GBP	(8,479,847)	State Street Bank & Trust Co.	5/7/2023	(107,904)	(0.00%)
EUR	77,540,336	USD	(84,783,301)	Toronto-Dominion Bank	5/7/2023	(186,768)	(0.00%)
USD	144,948,975	GBP	(114,250,000)	BNP Paribas	5/7/2023	(302,848)	(0.00%)
USD	144,891,850	GBP	(114,250,000)	Morgan Stanley	5/7/2023	(359,973)	(0.00%)
USD	144,629,075	GBP	(114,250,000)	HSBC Bank	5/7/2023	(622,748)	(0.01%)
USD	33,749,126	EUR	(31,595,451)	JPMorgan Chase Bank	5/7/2023	(721,521)	(0.01%)
USD	144,491,975	GBP	(114,250,000)	Bank of America	5/7/2023	(759,848)	(0.01%)
USD	144,309,175	GBP	(114,250,000)	HSBC Bank	5/7/2023	(942,648)	(0.01%)
USD	125,836,007	GBP	(99,727,379)	State Street Bank & Trust Co.	5/7/2023	(952,471)	(0.01%)
USD	40,633,904	GBP	(32,761,172)	JPMorgan Chase Bank	5/7/2023	(1,017,036)	(0.01%)
USD	144,206,350	GBP	(114,250,000)	Morgan Stanley	5/7/2023	(1,045,473)	(0.01%)
USD	144,183,500	GBP	(114,250,000)	HSBC Bank	5/7/2023	(1,068,323)	(0.01%)
USD	144,137,800	GBP	(114,250,000)	HSBC Bank	5/7/2023	(1,114,023)	(0.01%)
USD	72,277,485	EUR	(67,400,141)	State Street Bank & Trust Co.	5/7/2023	(1,256,092)	(0.02%)
USD	93,064,422	EUR	(86,621,828)	JPMorgan Chase Bank	5/7/2023	(1,440,022)	(0.02%)
						114,589,728	**1.49%**
Total OTC Financial Derivative Instruments						**114,589,706**	**1.49%**
Total Investments						**7,713,914,141**	**100.45%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**(34,513,722)**	**(0.45%)**
Net Assets	**7,679,400,419**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	7,420,159,467	93.12%
(b)	Transferable securities dealt in on another regulated market	179,164,968	2.25%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	126,675,292	1.59%
(f)	Other assets	242,509,835	3.04%
Total Assets		7,968,509,562	100.00%

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

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2023	US Dollars ($) As at 31 December 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	7,599,324,435	6,269,301,648
Financial Derivative Instruments	17	126,675,292	65,267,277
Cash		45,632,530	36,121,904
Unrealised Appreciation on Spot Currency Contracts		—	4,757
Receivables:			
Interest and Dividends		45,043,590	36,242,123
Capital Shares Issued		64,462,360	12,026,231
Investments Sold		87,371,355	67,575,016
Total Current Assets		**7,968,509,562**	**6,486,538,956**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	12,085,586	3,176,140
Unrealised Depreciation on Spot Currency Contracts		33,511	—
Payables and Other Liabilities:			
Investments Purchased		242,538,386	163,282,871
Income Distribution Payable		7,809,534	4,359,999
Capital Shares Redeemed		26,009,947	5,176,217
Management Fees Payable	12	632,179	550,029
Total Current Liabilities		**289,109,143**	**176,545,256**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**7,679,400,419**	**6,309,993,700**

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

Net Asset Value Per Share

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
CHF Hedged Acc[1]			
US ($) Equivalent	61,840	56,395	—
Net Assets	55,325	52,177	—
Number of Shares Outstanding	590	554	—
Net Asset Value Per Share[2]	**93.77**	**94.18**	**—**
EUR Hedged Acc			
US ($) Equivalent	831,602,613	691,370,866	292,296,847
Net Assets	762,238,882	647,805,928	257,032,052
Number of Shares Outstanding	8,786,455	7,498,174	2,541,491
Net Asset Value Per Share[2]	**86.75**	**86.40**	**101.13**
Institutional Plus EUR Hedged Acc			
US ($) Equivalent	1,185,250,858	899,425,996	340,974,498
Net Assets	1,086,389,430	842,751,005	299,836,881
Number of Shares Outstanding	12,125,920	9,448,388	2,873,560
Net Asset Value Per Share[2]	**89.59**	**89.20**	**104.34**
GBP Dist			
US ($) Equivalent	449,644,360	327,328,893	188,186,886
Net Assets	353,674,737	272,116,469	138,939,712
Number of Shares Outstanding	3,699,870	2,703,360	1,335,287
Net Asset Value Per Share[2]	**95.59**	**100.66**	**104.05**
GBP Hedged Acc			
US ($) Equivalent	2,168,097,574	1,896,653,578	1,861,004,786
Net Assets	1,705,350,736	1,576,734,246	1,373,993,023
Number of Shares Outstanding	16,855,228	15,766,116	11,889,529
Net Asset Value Per Share[2]	**101.18**	**100.01**	**115.56**
GBP Hedged Dist			
US ($) Equivalent	681,940,553	456,870,548	306,536,159
Net Assets	536,390,907	379,807,598	226,317,819
Number of Shares Outstanding	6,087,719	4,304,079	2,177,860
Net Asset Value Per Share[2]	**88.11**	**88.24**	**103.92**
Institutional Plus GBP Hedged Acc[3]			
US ($) Equivalent	6,324	—	—
Net Assets	4,974	—	—
Number of Shares Outstanding	50	—	—
Net Asset Value Per Share[2]	**99.48**	**—**	**—**
USD Acc			
Net Assets	951,835,280	839,715,387	738,942,072
Number of Shares Outstanding	5,172,165	4,641,015	3,574,450
Net Asset Value Per Share[2]	**184.03**	**180.93**	**206.73**
Investor USD			
Net Assets	131,049,814	121,383,873	151,795,011
Number of Shares Outstanding	723,701	681,795	746,225
Net Asset Value Per Share[2]	**181.08**	**178.04**	**203.42**
Institutional Plus USD Acc			
Net Assets	1,279,911,203	1,077,188,164	918,552,678
Number of Shares Outstanding	11,699,762	10,018,168	7,481,349
Net Asset Value Per Share[2]	**109.40**	**107.52**	**122.78**

1 The share class was launched on 17 May 2022.

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

3 The share class was launched on 21 June 2023.

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Investment Income/(Loss)			
Interest Income		97,000,369	38,969,347
Net Gain/(Loss) on Financial Instruments		152,364,802	(775,412,796)
Total Investment Income/(Loss)		**249,365,171**	**(736,443,449)**
Expenses			
Management Fees	12	3,531,261	2,499,784
Total Expenses		**3,531,261**	**2,499,784**
Finance Costs			
Interest Expense		248	272
Distribution	6	13,817,220	4,236,820
Total Finance Costs		**13,817,468**	**4,237,092**
Net Investment Income/(Loss)		**232,016,442**	**(743,180,325)**
Net Increase/(Decrease) in Net Assets		**232,016,442**	**(743,180,325)**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	232,016,442	(743,180,325)
Capital Transactions		
Subscriptions	2,819,283,702	2,098,722,886
Redemptions	(1,681,893,425)	(746,084,992)
Total Capital Transactions	1,137,390,277	1,352,637,894
Total Increase for the Period	1,369,406,719	609,457,569
Net Assets		
Beginning of Period	6,309,993,700	4,798,288,937
End of Period	**7,679,400,419**	**5,407,746,506**

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

Vanguard U.S. Investment Grade Credit Index Fund

Managed by Vanguard Global Advisers, LLC.

Investment Objective

This fund seeks to provide returns consistent with the performance of the Bloomberg Global Aggregate USD Credit Float Adjusted Bond Index, a market-weighted index designed to reflect the total universe of US dollar-denominated, investment-grade fixed income securities, excluding US Treasury, US government-related and securitised securities, with maturities greater than 1 year.

Performance Summary

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

- Inflation and policymakers' efforts to rein it in stood centre stage for the financial markets during much of the six months ended 30 June 2023.
- Early in the period, labour markets, consumer spending, economic growth and corporate profits held up well overall, and inflation readings in many developed markets continued to decline from recent multidecade highs. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England continued raising interest rates – but through less aggressive hikes than in some policy meetings in 2022.
- Later, volatility picked up amid slow progress on the inflation front, banking sector turmoil in the US and Europe and concerns that the US government might default on its debt.
- By the close of the period, resilient economic data made the odds of a global recession seem less likely in the near term, although the chance of central bank rate cuts persisted.
- Although central bank action in developed markets generally pushed short-term bond yields higher, longer-dated bond yields moved less. For example, the bellwether 10-year US Treasury yield declined slightly, slipping from 3.87% to 3.84%.
- Bonds worldwide, as measured by the Bloomberg Global Aggregate Bond Index, returned 1.43% unhedged in US dollars for the six months.
- In this environment, the fund's benchmark index returned 2.99% for the six months.
- Longer maturities generally fared better than shorter maturities. Bonds at the lower end of the investment-grade credit spectrum did slightly better than those with higher credit ratings. By broad sectors, corporate bonds and noncorporate bonds were roughly on par in performance.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg Global Aggregate USD Credit Float Adjusted Bond Index

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
EUR Acc	0.88%	2.81%	4.14%
Benchmark	0.75	3.02	4.27
Tracking Difference*	0.13		
Institutional Plus EUR Acc	0.90%	2.90%	4.84%
Benchmark	0.75	3.02	4.82
Tracking Difference*	0.15		
Institutional Plus EUR Hedged Acc	1.77%	-0.65%	-0.01%
Benchmark	1.60	-0.55	-0.03
Tracking Difference*	0.17		
GBP Hedged Acc	2.53%	0.30%	1.36%
Benchmark	2.38	0.50	1.47
Tracking Difference*	0.15		
Institutional Plus GBP Hedged Acc	2.55%	0.37%	0.04%
Benchmark	2.38	0.50	0.08
Tracking Difference*	0.17		
Institutional Plus GBP Hedged Dist	2.55%	0.38%	0.04%
Benchmark	2.38	0.50	0.08
Tracking Difference*	0.17		
USD Acc	3.12%	1.44%	2.36%
Benchmark	2.99	1.63	2.45
Tracking Difference*	0.13		
Institutional Plus USD Acc	3.14%	1.51%	2.40%
Benchmark	2.99	1.63	2.41
Tracking Difference*	0.15		

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
Institutional Plus USD Dist	3.14%	1.51%	2.03%
Benchmark	2.99	1.63	2.04
Tracking Difference*	0.15		

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

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

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

1 Since-inception returns: Institutional Plus EUR Acc, 19 December 2013; Institutional Plus EUR Hedged Acc, 24 September 2015; GBP Hedged Acc, 31 January 2014; Institutional Plus GBP Heged Acc and Institutional Plus GBP Hedged Dist, 8 September 2016; Institutional Plus USD Acc, 6 December 2013; Institutional Plus USD Dist, 24 September 2015.

Significant Portfolio Changes

For the Six Months Ended 30 June 2023

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
US Treasury Note 3.50% 15/2/2033	14,438,200	14,244,338
US Treasury Note 4.63% 28/2/2025	11,228,000	11,258,840
US Treasury Note 3.88% 31/12/2027	8,754,000	8,781,735
US Treasury Note 4.13% 15/11/2032	6,119,500	6,400,852
US Treasury Note 3.38% 15/5/2033	6,558,000	6,397,964
US Treasury Note 3.63% 31/5/2028	6,202,000	6,123,878
US Treasury Note 4.00% 15/11/2052	5,860,000	6,118,820
US Treasury Note 4.00% 29/2/2028	5,689,300	5,686,899
US Treasury Note 3.63% 31/3/2028	5,455,000	5,476,346
US Treasury Note 4.00% 15/12/2025	5,340,000	5,343,082
US Treasury Note 4.00% 15/2/2026	5,370,000	5,308,148
US Treasury Note 3.88% 15/1/2026	5,245,000	5,251,038
US Treasury Note 3.50% 31/1/2028	5,160,000	5,112,325
US Treasury Note 3.50% 30/4/2028	4,534,000	4,525,048
US Treasury Note 4.13% 31/1/2025	3,378,000	3,366,253
US Treasury Note 4.25% 31/5/2025	3,222,000	3,201,319
US Treasury Note 3.63% 15/2/2053	3,031,000	2,901,564
US Treasury Note 3.88% 15/2/2043	2,819,000	2,784,781
US Treasury Note 3.63% 15/5/2026	2,426,000	2,401,249
US Treasury Note 3.00% 15/8/2052	2,342,000	2,043,164

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
US Treasury Note 3.50% 15/2/2033	14,438,200	14,250,240
US Treasury Note 3.88% 31/12/2027	8,754,000	8,789,146
US Treasury Note 4.00% 15/12/2025	8,340,000	8,357,514
US Treasury Note 4.13% 15/11/2032	7,834,500	8,184,573
US Treasury Note 3.38% 15/5/2033	6,558,000	6,393,082
US Treasury Note 3.63% 31/5/2028	6,202,000	6,124,674
US Treasury Note 4.00% 15/11/2052	5,860,000	6,099,137
US Treasury Note 4.00% 29/2/2028	5,689,300	5,705,861
US Treasury Note 3.63% 31/3/2028	5,455,000	5,502,796
US Treasury Note 4.00% 15/2/2026	5,370,000	5,299,897
US Treasury Note 3.88% 15/1/2026	5,245,000	5,234,329
US Treasury Note 3.50% 31/1/2028	5,160,000	5,075,241
US Treasury Note 4.50% 15/11/2025	4,865,000	4,925,262
US Treasury Note 3.50% 30/4/2028	4,534,000	4,524,368
US Treasury Note 3.88% 30/11/2027	3,965,000	3,963,760
US Treasury Note 4.25% 31/12/2024	3,773,000	3,771,342
US Treasury Note 4.13% 31/1/2025	3,378,000	3,341,177
US Treasury Note 4.25% 31/5/2025	3,122,000	3,101,109
US Treasury Note 3.63% 15/2/2053	3,031,000	2,900,089

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

Financial Statements
Statement of Investments
30 June 2023

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.75% (2022: 98.94%)					
Fixed Income 98.75% (2022: 98.94%)					
Australia 1.52% (2022: 1.38%)					
Macquarie Group Ltd.^	500,000	1.63%	23/9/2027	435,060	0.03%
BHP Billiton Finance USA Ltd.	425,000	5.00%	30/9/2043	421,119	0.03%
Westpac Banking Corp.	425,000	2.00%	16/1/2025	402,328	0.03%
Export Finance & Insurance Corp.	400,000	4.63%	26/10/2027	402,119	0.03%
NBN Co., Ltd.	450,000	2.63%	5/5/2031	377,273	0.03%
Westpac Banking Corp.^	400,000	2.89%	4/2/2030	373,910	0.03%
Westpac Banking Corp.	350,000	4.04%	26/8/2027	339,265	0.02%
Westpac Banking Corp.	375,000	1.95%	20/11/2028	321,663	0.02%
BHP Billiton Finance USA Ltd.	300,000	6.42%	1/3/2026	308,002	0.02%
Westpac Banking Corp.	325,000	3.35%	8/3/2027	306,605	0.02%
Scentre Group Trust 1/Scentre Group Trust 2	325,000	4.38%	28/5/2030	304,116	0.02%
Commonwealth Bank of Australia	300,000	5.08%	10/1/2025	298,570	0.02%
Woodside Finance Ltd.	310,000	3.70%	15/3/2028	285,280	0.02%
National Australia Bank Ltd.	291,000	2.50%	12/7/2026	269,073	0.02%
Westpac Banking Corp.	275,000	4.18%	22/5/2028	267,313	0.02%
Australia & New Zealand Banking Group Ltd.	275,000	3.70%	16/11/2025	264,861	0.02%
National Australia Bank Ltd.	250,000	6.43%	12/1/2033	252,177	0.02%
National Australia Bank Ltd.	250,000	5.20%	13/5/2025	249,437	0.02%
National Australia Bank Ltd.	250,000	4.94%	12/1/2028	249,114	0.02%
Australia & New Zealand Banking Group Ltd.	250,000	5.09%	8/12/2025	248,944	0.02%
Commonwealth Bank of Australia	250,000	4.93%	9/12/2025	248,256	0.02%
National Australia Bank Ltd.	250,000	4.90%	13/6/2028	247,594	0.02%
Glencore Funding LLC	300,000	2.85%	27/4/2031	247,384	0.02%
National Australia Bank Ltd.	250,000	4.63%	22/11/2027	247,370	0.02%
Australia & New Zealand Banking Group Ltd.	250,000	4.68%	15/6/2026	247,308	0.02%
Macquarie Group Ltd.^	250,000	5.03%	15/1/2030	244,972	0.02%
Newcrest Finance Pty Ltd.	275,000	3.25%	13/5/2030	242,960	0.02%
National Australia Bank Ltd.	250,000	3.50%	9/6/2025	241,498	0.02%
Telstra Corp., Ltd.	250,000	3.13%	7/4/2025	240,189	0.02%
Commonwealth Bank of Australia	250,000	3.21%	27/5/2025	240,068	0.02%
Westpac Banking Corp.^	275,000	4.11%	24/7/2034	239,927	0.02%
Australia & New Zealand Banking Group Ltd.	250,000	4.40%	19/5/2026	237,708	0.02%
Glencore Funding LLC	250,000	4.00%	27/3/2027	237,573	0.02%
National Australia Bank Ltd.	250,000	3.50%	10/1/2027	237,282	0.02%
Westpac Banking Corp.^	300,000	2.67%	15/11/2035	229,876	0.02%
Santos Finance Ltd.	270,000	3.65%	29/4/2031	224,509	0.01%
Westpac Banking Corp.	250,000	1.55%	30/9/2026	223,991	0.01%
Rio Tinto Finance USA Ltd.	200,000	7.13%	15/7/2028	220,686	0.01%
Commonwealth Bank of Australia	250,000	3.90%	12/7/2047	214,610	0.01%
National Australia Bank Ltd.^	250,000	3.93%	2/8/2034	214,203	0.01%
Sydney Airport Finance Co. Pty Ltd.	225,000	3.63%	28/4/2026	213,739	0.01%
Westpac Banking Corp.	235,000	1.15%	3/6/2026	209,298	0.01%
Westpac Banking Corp.	225,000	2.70%	19/8/2026	208,984	0.01%
Australia & New Zealand Banking Group Ltd.	200,000	6.74%	8/12/2032	206,143	0.01%
Westpac Banking Corp.	200,000	5.46%	18/11/2027	203,091	0.01%
Macquarie Bank Ltd.	200,000	6.80%	18/1/2033	200,491	0.01%
Australia & New Zealand Banking Group Ltd.	200,000	5.38%	3/7/2025	199,857	0.01%
Westpac Banking Corp.	200,000	5.35%	18/10/2024	199,721	0.01%
BHP Billiton Finance USA Ltd.	200,000	4.90%	28/2/2033	199,117	0.01%
BHP Billiton Finance USA Ltd.	200,000	4.88%	27/2/2026	198,969	0.01%
BHP Billiton Finance USA Ltd.	200,000	4.75%	28/2/2028	198,693	0.01%
Macquarie Bank Ltd.	200,000	5.21%	15/6/2026	198,195	0.01%
Westpac Banking Corp.	200,000	3.15%	16/1/2024	197,167	0.01%
Macquarie Group Ltd.^	200,000	5.11%	9/8/2026	196,849	0.01%
Macquarie Group Ltd.^	200,000	5.89%	15/6/2034	196,607	0.01%
National Australia Bank Ltd.	250,000	2.33%	21/8/2030	194,565	0.01%
Macquarie Bank Ltd.	200,000	4.00%	29/7/2025	193,099	0.01%
Woodside Finance Ltd.	200,000	3.65%	5/3/2025	192,614	0.01%
National Australia Bank Ltd.	200,000	3.38%	14/1/2026	191,305	0.01%
QBE Insurance Group Ltd.^	200,000	5.88%	Perpetual	190,752	0.01%
Commonwealth Bank of Australia	200,000	2.30%	14/3/2025	190,038	0.01%
Australia & New Zealand Banking Group Ltd.^	250,000	2.57%	25/11/2035	189,915	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Macquarie Bank Ltd.	200,000	2.30%	22/1/2025	189,808	0.01%
Westpac Banking Corp.^	200,000	5.41%	10/8/2033	189,331	0.01%
Scentre Group Trust 2^	225,000	5.13%	24/9/2080	189,060	0.01%
Argentum Netherlands BV for Swiss Re Ltd.^	200,000	5.63%	15/8/2052	188,719	0.01%
Westpac Banking Corp.	200,000	1.02%	18/11/2024	188,285	0.01%
Commonwealth Bank of Australia	225,000	3.78%	14/3/2032	188,043	0.01%
Westpac Banking Corp.^	200,000	4.32%	23/11/2031	185,361	0.01%
Commonwealth Bank of Australia	200,000	2.63%	6/9/2026	184,790	0.01%
Commonwealth Bank of Australia	200,000	2.55%	14/3/2027	183,319	0.01%
National Australia Bank Ltd.^	225,000	3.35%	12/1/2037	177,506	0.01%
Rio Tinto Finance USA plc	175,000	5.00%	9/3/2033	176,495	0.01%
Rio Tinto Finance USA plc	175,000	5.13%	9/3/2053	176,409	0.01%
Macquarie Bank Ltd.	200,000	3.62%	3/6/2030	168,208	0.01%
Rio Tinto Finance USA plc	175,000	4.75%	22/3/2042	166,731	0.01%
Transurban Finance Co. Pty Ltd.	200,000	2.45%	16/3/2031	163,592	0.01%
APA Infrastructure Ltd.	165,000	4.20%	23/3/2025	159,983	0.01%
Macquarie Group Ltd.^	200,000	2.87%	14/1/2033	159,676	0.01%
Commonwealth Bank of Australia	200,000	2.69%	11/3/2031	156,286	0.01%
Commonwealth Bank of Australia	200,000	4.32%	10/1/2048	150,020	0.01%
Commonwealth Bank of Australia	200,000	3.74%	12/9/2039	149,521	0.01%
Westpac Banking Corp.	175,000	4.42%	24/7/2039	144,284	0.01%
Sydney Airport Finance Co. Pty Ltd.	150,000	3.38%	30/4/2025	143,645	0.01%
CSL Finance plc	150,000	3.85%	27/4/2027	143,321	0.01%
Glencore Funding LLC	175,000	2.50%	1/9/2030	143,292	0.01%
CSL Finance plc	150,000	4.75%	27/4/2052	139,455	0.01%
Commonwealth Bank of Australia	200,000	3.31%	11/3/2041	138,940	0.01%
Westpac Banking Corp.	200,000	3.13%	18/11/2041	135,586	0.01%
Rio Tinto Finance USA Ltd.	125,000	5.20%	2/11/2040	126,221	0.01%
Commonwealth Bank of Australia^	150,000	3.61%	12/9/2034	125,930	0.01%
Macquarie Group Ltd.^	125,000	5.49%	9/11/2033	122,289	0.01%
Macquarie Bank Ltd.	125,000	4.88%	10/6/2025	121,045	0.01%
Rio Tinto Finance USA Ltd.	175,000	2.75%	2/11/2051	119,643	0.01%
APA Infrastructure Ltd.	125,000	4.25%	15/7/2027	119,142	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	125,000	3.63%	28/1/2026	118,565	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	125,000	3.25%	28/10/2025	117,535	0.01%
Goodman US Finance Three LLC	125,000	3.70%	15/3/2028	113,387	0.01%
Transurban Finance Co. Pty Ltd.	110,000	4.13%	2/2/2026	105,813	0.01%
Woodside Finance Ltd.	110,000	4.50%	4/3/2029	103,738	0.01%
Northern Star Resources Ltd.	100,000	6.13%	11/4/2033	96,980	0.01%
Commonwealth Bank of Australia	120,000	1.88%	15/9/2031	96,724	0.01%
Amcor Finance USA, Inc.	100,000	3.63%	28/4/2026	94,571	0.01%
National Australia Bank Ltd.	150,000	2.65%	14/1/2041	94,498	0.01%
Ausgrid Finance Pty Ltd.	100,000	4.35%	1/8/2028	94,411	0.01%
Westpac Banking Corp.	100,000	3.40%	25/1/2028	93,895	0.01%
GAIF Bond Issuer Pty Ltd.	100,000	3.40%	30/9/2026	92,980	0.01%
CSL Finance plc	100,000	4.95%	27/4/2062	92,756	0.01%
South32 Treasury Ltd.	100,000	4.35%	14/4/2032	87,741	0.01%
Macquarie Group Ltd.^	100,000	1.94%	14/4/2028	86,534	0.01%
Newcastle Coal Infrastructure Group Pty Ltd.	99,849	4.70%	12/5/2031	80,642	0.01%
Newcrest Finance Pty Ltd.	75,000	5.75%	15/11/2041	74,393	0.00%
Scentre Group Trust 1/Scentre Group Trust 2	75,000	3.75%	23/3/2027	70,238	0.00%
Transurban Finance Co. Pty Ltd.	75,000	3.38%	22/3/2027	69,878	0.00%
APA Infrastructure Ltd.	50,000	5.00%	23/3/2035	46,613	0.00%
Goodman US Finance Four LLC	50,000	4.50%	15/10/2037	41,752	0.00%
				22,560,982	**1.52%**
Austria 0.13% (2022: 0.11%)					
Oesterreichische Kontrollbank AG	900,000	1.50%	12/2/2025	848,637	0.06%
Oesterreichische Kontrollbank AG	400,000	3.63%	9/9/2027	388,737	0.03%
JAB Holdings BV	250,000	2.20%	23/11/2030	196,620	0.01%
Oesterreichische Kontrollbank AG	175,000	0.50%	16/9/2024	165,011	0.01%
Oesterreichische Kontrollbank AG	140,000	4.13%	20/1/2026	137,858	0.01%
Oesterreichische Kontrollbank AG	125,000	4.25%	1/3/2028	124,687	0.01%
				1,861,550	**0.13%**
Belgium 0.53% (2022: 0.54%)					
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	1,535,000	4.90%	1/2/2046	1,466,075	0.10%
Anheuser-Busch InBev Worldwide, Inc.	874,000	4.60%	15/4/2048	811,506	0.06%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	820,000	4.70%	1/2/2036	798,429	0.05%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	500,000	3.65%	1/2/2026	484,322	0.03%
Anheuser-Busch InBev Worldwide, Inc.	500,000	3.50%	1/6/2030	465,399	0.03%
Anheuser-Busch InBev Worldwide, Inc.	400,000	5.55%	23/1/2049	421,275	0.03%
Anheuser-Busch InBev Worldwide, Inc.	400,000	4.00%	13/4/2028	387,023	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Anheuser-Busch InBev Worldwide, Inc.	285,000	8.20%	15/1/2039	372,317	0.03%
Anheuser-Busch InBev Worldwide, Inc.	325,000	4.95%	15/1/2042	317,015	0.02%
Anheuser-Busch InBev Worldwide, Inc.	300,000	5.45%	23/1/2039	310,812	0.02%
Anheuser-Busch InBev Finance, Inc.	325,000	4.90%	1/2/2046	309,437	0.02%
Anheuser-Busch InBev Worldwide, Inc.	275,000	5.80%	23/1/2059	299,795	0.02%
Anheuser-Busch InBev Worldwide, Inc.	312,000	4.50%	1/6/2050	288,357	0.02%
Kingdom of Belgium Government International Bond	250,000	2.88%	18/9/2024	242,564	0.02%
Anheuser-Busch InBev Worldwide, Inc.	258,000	4.44%	6/10/2048	232,724	0.02%
Anheuser-Busch InBev Worldwide, Inc.	225,000	4.38%	15/4/2038	208,840	0.01%
KBC Group NV^	200,000	5.80%	19/1/2029	199,185	0.01%
Anheuser-Busch InBev Finance, Inc.	175,000	4.70%	1/2/2036	169,625	0.01%
Anheuser-Busch InBev Worldwide, Inc.	25,000	5.88%	15/6/2035	26,712	0.00%
				7,811,412	**0.53%**
Bermuda 0.07% (2022: 0.07%)					
Triton Container International Ltd.	400,000	2.05%	15/4/2026	351,102	0.02%
Bermuda Government International Bond	250,000	2.38%	20/8/2030	209,406	0.02%
Bermuda Government International Bond	200,000	5.00%	15/7/2032	196,362	0.01%
Bermuda Government International Bond	200,000	3.72%	25/1/2027	190,773	0.01%
Triton Container International Ltd.	100,000	3.15%	15/6/2031	77,058	0.01%
				1,024,701	**0.07%**
Brazil 0.23% (2022: 0.22%)					
Braskem Netherlands Finance BV	500,000	4.50%	10/1/2028	459,137	0.03%
Suzano Austria GmbH	500,000	3.13%	15/1/2032	400,676	0.03%
Braskem Netherlands Finance BV	412,000	4.50%	31/1/2030	353,646	0.02%
Suzano Austria GmbH	300,000	6.00%	15/1/2029	298,437	0.02%
Vale Overseas Ltd.	250,000	3.75%	8/7/2030	220,374	0.02%
Vale Overseas Ltd.	198,000	6.88%	21/11/2036	207,788	0.01%
Braskem Netherlands Finance BV	200,000	7.25%	13/2/2033	196,385	0.01%
Suzano Austria GmbH	200,000	5.00%	15/1/2030	187,464	0.01%
GUSAP III LP	200,000	4.25%	21/1/2030	185,323	0.01%
Vale Overseas Ltd.	170,000	6.88%	10/11/2039	178,349	0.01%
Vale Overseas Ltd.	150,000	6.13%	12/6/2033	150,362	0.01%
Vale Overseas Ltd.	125,000	8.25%	17/1/2034	145,519	0.01%
Fibria Overseas Finance Ltd.	125,000	5.50%	17/1/2027	125,125	0.01%
Suzano Austria GmbH	105,000	7.00%	16/3/2047	105,787	0.01%
Fibria Overseas Finance Ltd.	100,000	4.00%	14/1/2025	97,027	0.01%
Vale SA	100,000	5.63%	11/9/2042	96,291	0.01%
				3,407,690	**0.23%**
Canada 3.67% (2022: 3.63%)					
Province of Ontario Canada	925,000	3.10%	19/5/2027	874,573	0.06%
Canada Government International Bond	870,000	2.88%	28/4/2025	837,848	0.06%
CPPIB Capital, Inc.	850,000	0.88%	9/9/2026	753,743	0.05%
Bank of Montreal	748,000	1.50%	10/1/2025	702,877	0.05%
Canada Government International Bond	700,000	0.75%	19/5/2026	628,174	0.04%
Ontario Teachers' Finance Trust	650,000	1.63%	12/9/2024	620,519	0.04%
Province of Quebec Canada	650,000	2.50%	20/4/2026	612,261	0.04%
Bank of Nova Scotia	675,000	1.19%	13/10/2026	596,733	0.04%
Province of Ontario Canada	700,000	1.80%	14/10/2031	582,707	0.04%
PSP Capital, Inc.	600,000	3.50%	29/6/2027	572,498	0.04%
Toronto-Dominion Bank	600,000	2.80%	10/3/2027	549,601	0.04%
Province of Ontario Canada	550,000	1.05%	14/4/2026	497,406	0.03%
Export Development Canada	475,000	4.38%	29/6/2026	471,781	0.03%
Province of Alberta Canada	470,000	1.88%	13/11/2024	448,150	0.03%
Rogers Communications, Inc.	500,000	3.80%	15/3/2032	437,147	0.03%
Ontario Teachers' Finance Trust	460,000	1.38%	15/4/2025	429,485	0.03%
Royal Bank of Canada	425,000	4.88%	12/1/2026	420,139	0.03%
Province of Quebec Canada	444,000	1.50%	11/2/2025	418,429	0.03%
Royal Bank of Canada	425,000	5.00%	1/2/2033	416,569	0.03%
Province of Quebec Canada	500,000	1.35%	28/5/2030	412,597	0.03%
Export Development Canada	425,000	3.38%	26/8/2025	412,331	0.03%
Brookfield Finance, Inc.	415,000	4.85%	29/3/2029	398,856	0.03%
Province of Ontario Canada	450,000	2.00%	2/10/2029	392,760	0.03%
Toronto-Dominion Bank^	425,000	3.63%	15/9/2031	391,463	0.03%
Bank of Montreal	400,000	3.75%	25/7/2025	387,918	0.03%
Bank of Nova Scotia	400,000	3.45%	11/4/2025	385,437	0.03%
Royal Bank of Canada	400,000	3.38%	14/4/2025	385,312	0.03%
Royal Bank of Canada	375,000	6.00%	1/11/2027	384,719	0.03%
Royal Bank of Canada	425,000	1.20%	27/4/2026	379,061	0.03%
Toronto-Dominion Bank	425,000	1.25%	10/9/2026	375,759	0.03%
CDP Financial, Inc.	375,000	4.50%	13/2/2026	370,708	0.02%
Export Development Canada	375,000	3.88%	14/2/2028	368,395	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CDP Financial, Inc.	400,000	0.88%	10/6/2025	368,342	0.02%
Ontario Teachers' Cadillac Fairview Properties Trust	400,000	4.13%	1/2/2029	363,111	0.02%
CDP Financial, Inc.	400,000	1.75%	1/2/2027	360,321	0.02%
CPPIB Capital, Inc.	375,000	3.25%	15/6/2027	356,329	0.02%
Province of British Columbia Canada	380,000	2.25%	2/6/2026	354,573	0.02%
Canadian Pacific Railway Co.	375,000	1.35%	2/12/2024	352,535	0.02%
Province of Ontario Canada	375,000	2.30%	15/6/2026	349,811	0.02%
Province of Quebec Canada	300,000	7.50%	15/9/2029	349,314	0.02%
Enbridge, Inc.	335,000	5.70%	8/3/2033	339,626	0.02%
Royal Bank of Canada	400,000	2.30%	3/11/2031	324,556	0.02%
Bank of Nova Scotia	343,000	2.70%	3/8/2026	317,563	0.02%
Bank of Nova Scotia	350,000	1.05%	2/3/2026	311,615	0.02%
Barrick North America Finance LLC	300,000	5.75%	1/5/2043	308,323	0.02%
Toronto-Dominion Bank	325,000	1.25%	13/12/2024	305,648	0.02%
Bank of Nova Scotia	375,000	2.45%	2/2/2032	305,631	0.02%
Province of Quebec Canada	325,000	2.75%	12/4/2027	303,688	0.02%
Waste Connections, Inc.	375,000	2.20%	15/1/2032	303,225	0.02%
Province of Manitoba Canada	350,000	1.50%	25/10/2028	301,781	0.02%
Royal Bank of Canada	300,000	4.95%	25/4/2025	296,389	0.02%
Bank of Nova Scotia	325,000	2.17%	9/3/2027	293,883	0.02%
Toronto-Dominion Bank	300,000	3.82%	25/7/2025	291,264	0.02%
TELUS Corp.	340,000	3.40%	13/5/2032	291,070	0.02%
Toronto-Dominion Bank	300,000	3.77%	6/6/2025	291,032	0.02%
Bank of Montreal	300,000	3.70%	7/6/2025	289,882	0.02%
Bank of Montreal^	325,000	0.95%	22/1/2027	289,827	0.02%
Royal Bank of Canada	300,000	3.40%	9/6/2025	289,127	0.02%
Rogers Communications, Inc.	300,000	2.95%	15/3/2025	285,195	0.02%
Rogers Communications, Inc.	350,000	4.55%	15/3/2052	283,006	0.02%
Bank of Nova Scotia	300,000	1.45%	10/1/2025	281,285	0.02%
Royal Bank of Canada	300,000	2.60%	24/3/2027	275,701	0.02%
Emera US Finance LP	285,000	3.55%	15/6/2026	269,857	0.02%
Canadian Imperial Bank of Commerce	300,000	1.85%	19/1/2027	269,133	0.02%
Canadian Pacific Railway Co.	300,000	2.45%	2/12/2031	263,548	0.02%
Fairfax Financial Holdings Ltd.	275,000	4.63%	29/4/2030	257,337	0.02%
Rogers Communications, Inc.	275,000	3.20%	15/3/2027	255,588	0.02%
Bank of Montreal	250,000	4.69%	28/6/2028	248,472	0.02%
Ontario Teachers' Finance Trust	250,000	4.25%	25/4/2028	244,870	0.02%
CDP Financial, Inc.	250,000	3.15%	24/7/2024	243,662	0.02%
Province of British Columbia Canada	300,000	1.30%	29/1/2031	242,995	0.02%
Province of Quebec Canada	250,000	2.88%	16/10/2024	242,081	0.02%
OMERS Finance Trust	250,000	4.00%	20/4/2028	241,931	0.02%
Bank of Nova Scotia	250,000	3.19%	3/6/2025	240,049	0.02%
Province of Alberta Canada	295,000	1.30%	22/7/2030	239,824	0.02%
CDP Financial, Inc.	225,000	5.60%	25/11/2039	239,291	0.02%
Export Development Canada	250,000	3.00%	25/5/2027	236,984	0.02%
National Bank of Canada	250,000	2.90%	6/4/2027	232,133	0.02%
Canadian Pacific Railway Co.	325,000	3.10%	2/12/2051	230,695	0.02%
Manulife Financial Corp.	250,000	3.70%	16/3/2032	227,439	0.02%
Province of British Columbia Canada	235,000	1.75%	27/9/2024	224,759	0.02%
Nutrien Ltd.	250,000	4.90%	1/6/2043	223,909	0.01%
Canadian Pacific Railway Co.	250,000	2.88%	15/11/2029	221,525	0.01%
Federation des Caisses Desjardins du Quebec	250,000	1.20%	14/10/2026	221,211	0.01%
Canadian Imperial Bank of Commerce	225,000	4.41%	8/6/2028	220,907	0.01%
TransCanada PipeLines Ltd.	190,000	7.63%	15/1/2039	220,086	0.01%
Province of Alberta Canada	235,000	1.00%	20/5/2025	217,527	0.01%
Toronto-Dominion Bank	225,000	4.11%	8/6/2027	215,327	0.01%
TransCanada PipeLines Ltd.	225,000	4.25%	15/5/2028	214,735	0.01%
Province of Ontario Canada	225,000	2.50%	27/4/2026	211,609	0.01%
Canadian Natural Resources Ltd.	245,000	2.95%	15/7/2030	210,619	0.01%
Hydro-Quebec	175,000	8.50%	1/12/2029	210,213	0.01%
Barrick International Barbados Corp.	200,000	6.35%	15/10/2036	210,036	0.01%
Ontario Teachers' Finance Trust	250,000	2.00%	16/4/2031	207,612	0.01%
Teck Resources Ltd.	200,000	6.25%	15/7/2041	201,516	0.01%
Nutrien Ltd.	200,000	5.80%	27/3/2053	200,732	0.01%
Royal Bank of Canada	200,000	5.66%	25/10/2024	199,957	0.01%
Federation des Caisses Desjardins du Quebec	200,000	5.70%	14/3/2028	199,810	0.01%
Bank of Montreal	200,000	5.30%	5/6/2026	199,523	0.01%
Province of British Columbia Canada	200,000	4.20%	6/7/2033	199,514	0.01%
Toronto-Dominion Bank	200,000	5.10%	9/1/2026	199,281	0.01%
Toronto-Dominion Bank	200,000	5.16%	10/1/2028	198,599	0.01%
Bank of Nova Scotia	200,000	5.25%	6/12/2024	198,410	0.01%

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Canadian Imperial Bank of Commerce	200,000	5.14%	28/4/2025	198,393	0.01%
Bank of Montreal	200,000	5.20%	12/12/2024	198,362	0.01%
Toronto-Dominion Bank	200,000	4.70%	5/6/2026	197,884	0.01%
Toronto-Dominion Bank	200,000	4.29%	13/9/2024	196,489	0.01%
Toronto-Dominion Bank	200,000	4.69%	15/9/2027	195,811	0.01%
Toronto-Dominion Bank	225,000	3.20%	10/3/2032	194,531	0.01%
Canadian Imperial Bank of Commerce	200,000	3.95%	4/8/2025	193,443	0.01%
Royal Bank of Canada	200,000	4.24%	3/8/2027	193,169	0.01%
Province of Quebec Canada	200,000	3.63%	13/4/2028	192,872	0.01%
Federation des Caisses Desjardins du Quebec	200,000	4.55%	23/8/2027	192,382	0.01%
Canadian Imperial Bank of Commerce	200,000	3.30%	7/4/2025	192,269	0.01%
Royal Bank of Canada	200,000	3.63%	4/5/2027	189,258	0.01%
Canadian Natural Resources Ltd.	200,000	3.85%	1/6/2027	188,931	0.01%
Toronto-Dominion Bank	200,000	3.30%	20/4/2027	188,369	0.01%
Canadian Pacific Railway Co.	200,000	4.95%	15/8/2045	187,303	0.01%
Canadian Natural Resources Ltd.	205,000	4.95%	1/6/2047	183,345	0.01%
Teck Resources Ltd.	200,000	3.90%	15/7/2030	181,977	0.01%
Canadian Pacific Railway Co.	175,000	6.13%	15/9/2115	181,609	0.01%
Province of Ontario Canada	225,000	1.13%	7/10/2030	180,436	0.01%
Province of Alberta Canada	190,000	3.30%	15/3/2028	180,384	0.01%
Toronto-Dominion Bank	200,000	1.95%	12/1/2027	179,964	0.01%
Canadian Imperial Bank of Commerce	200,000	1.15%	8/7/2026	178,112	0.01%
Brookfield Finance, Inc.	211,000	4.70%	20/9/2047	177,470	0.01%
Suncor Energy, Inc.	170,000	6.50%	15/6/2038	176,804	0.01%
TransCanada PipeLines Ltd.	190,000	4.10%	15/4/2030	176,689	0.01%
Royal Bank of Canada	200,000	1.05%	14/9/2026	176,509	0.01%
Bank of Montreal	200,000	1.25%	15/9/2026	176,411	0.01%
Bank of Montreal^	200,000	3.80%	15/12/2032	176,407	0.01%
Province of Manitoba Canada	190,000	2.13%	22/6/2026	176,131	0.01%
Nutrien Ltd.	175,000	5.95%	7/11/2025	176,093	0.01%
Nutrien Ltd.	175,000	5.90%	7/11/2024	175,096	0.01%
Element Fleet Management Corp.	175,000	6.27%	26/6/2026	174,536	0.01%
TransCanada PipeLines Ltd.	185,000	1.00%	12/10/2024	174,012	0.01%
Nutrien Ltd.	175,000	4.90%	27/3/2028	172,029	0.01%
Alimentation Couche-Tard, Inc.	200,000	2.95%	25/1/2030	171,728	0.01%
TransCanada PipeLines Ltd.	185,000	4.63%	1/3/2034	169,845	0.01%
Magna International, Inc.	200,000	2.45%	15/6/2030	169,535	0.01%
Bank of Nova Scotia	175,000	4.50%	16/12/2025	168,816	0.01%
Bell Telephone Co. of Canada or Bell Canada	200,000	4.30%	29/7/2049	168,461	0.01%
Nutrien Ltd.	175,000	4.20%	1/4/2029	165,636	0.01%
Cenovus Energy, Inc.	157,000	6.75%	15/11/2039	165,297	0.01%
Toronto-Dominion Bank	200,000	2.45%	12/1/2032	163,734	0.01%
Bell Telephone Co. of Canada or Bell Canada	200,000	2.15%	15/2/2032	160,758	0.01%
Rogers Communications, Inc.	200,000	4.35%	1/5/2049	158,919	0.01%
Toronto-Dominion Bank	175,000	0.75%	11/9/2025	158,397	0.01%
Bank of Montreal^	200,000	3.09%	10/1/2037	156,582	0.01%
TransCanada PipeLines Ltd.	150,000	6.20%	15/10/2037	155,970	0.01%
Open Text Corp.	150,000	6.90%	1/12/2027	152,849	0.01%
Rio Tinto Alcan, Inc.	140,000	6.13%	15/12/2033	151,194	0.01%
Bell Telephone Co. of Canada or Bell Canada	150,000	5.10%	11/5/2033	148,253	0.01%
Canadian Imperial Bank of Commerce	150,000	5.00%	28/4/2028	147,740	0.01%
Fortis, Inc.	160,000	3.06%	4/10/2026	147,685	0.01%
Bank of Montreal	150,000	4.70%	14/9/2027	146,553	0.01%
Manulife Financial Corp.	150,000	4.15%	4/3/2026	145,309	0.01%
Fairfax Financial Holdings Ltd.	150,000	4.85%	17/4/2028	144,205	0.01%
Toronto-Dominion Bank	150,000	4.46%	8/6/2032	142,500	0.01%
Canadian National Railway Co.	175,000	3.65%	3/2/2048	142,171	0.01%
Emera US Finance LP	175,000	4.75%	15/6/2046	141,946	0.01%
CPPIB Capital, Inc.	150,000	2.75%	2/11/2027	139,502	0.01%
Brookfield Finance, Inc.	150,000	3.90%	25/1/2028	139,034	0.01%
Suncor Energy, Inc.	130,000	6.80%	15/5/2038	138,307	0.01%
Canadian National Railway Co.	150,000	4.40%	5/8/2052	137,659	0.01%
Enbridge, Inc.	155,000	3.13%	15/11/2029	137,024	0.01%
TransCanada PipeLines Ltd.	145,000	5.10%	15/3/2049	134,955	0.01%
Canadian Pacific Railway Co.	150,000	1.75%	2/12/2026	134,868	0.01%
Brookfield Finance, Inc.	140,000	4.25%	2/6/2026	134,763	0.01%
Canadian Imperial Bank of Commerce	150,000	3.60%	7/4/2032	134,578	0.01%
TransCanada PipeLines Ltd.	150,000	4.88%	15/5/2048	134,464	0.01%
Royal Bank of Canada	135,000	5.00%	2/5/2033	131,697	0.01%
Royal Bank of Canada	140,000	1.60%	21/1/2025	131,650	0.01%
CI Financial Corp.	175,000	3.20%	17/12/2030	131,293	0.01%

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Nutrien Ltd.	150,000	2.95%	13/5/2030	130,575	0.01%
Bank of Nova Scotia^	150,000	4.59%	4/5/2037	128,746	0.01%
Manulife Financial Corp.	130,000	5.38%	4/3/2046	128,510	0.01%
Hydro-Quebec	125,000	8.05%	7/7/2024	127,629	0.01%
Canadian Natural Resources Ltd.	125,000	6.50%	15/2/2037	127,232	0.01%
CCL Industries, Inc.	150,000	3.05%	1/6/2030	126,990	0.01%
Alimentation Couche-Tard, Inc.	175,000	3.80%	25/1/2050	126,922	0.01%
Thomson Reuters Corp.	125,000	5.50%	15/8/2035	123,739	0.01%
TransCanada PipeLines Ltd.	125,000	4.88%	15/1/2026	123,576	0.01%
Canadian Pacific Railway Co.	150,000	3.00%	2/12/2041	123,127	0.01%
TransCanada PipeLines Ltd.	150,000	2.50%	12/10/2031	121,358	0.01%
Nutrien Ltd.	125,000	5.63%	1/12/2040	121,118	0.01%
Great-West Lifeco Finance Delaware LP	150,000	4.15%	3/6/2047	119,084	0.01%
Empower Finance 2020 LP	150,000	1.78%	17/3/2031	119,074	0.01%
Thomson Reuters Corp.	125,000	3.35%	15/5/2026	118,877	0.01%
Nutrien Ltd.	125,000	3.00%	1/4/2025	118,875	0.01%
TransCanada PipeLines Ltd.	116,000	6.10%	1/6/2040	118,615	0.01%
Canada Government International Bond	125,000	1.63%	22/1/2025	118,513	0.01%
Rogers Communications, Inc.	125,000	3.63%	15/12/2025	118,203	0.01%
Suncor Energy, Inc.	110,000	6.85%	1/6/2039	118,197	0.01%
Canadian Imperial Bank of Commerce	125,000	3.45%	7/4/2027	117,315	0.01%
Yamana Gold, Inc.	150,000	2.63%	15/8/2031	116,930	0.01%
Canadian National Railway Co.	125,000	3.85%	5/8/2032	116,389	0.01%
Enbridge, Inc.	120,000	4.25%	1/12/2026	115,769	0.01%
Rogers Communications, Inc.	130,000	5.00%	15/3/2044	115,101	0.01%
Canadian Pacific Railway Co.	100,000	7.13%	15/10/2031	113,028	0.01%
TransCanada PipeLines Ltd.	100,000	7.25%	15/8/2038	111,527	0.01%
Canadian National Railway Co.	150,000	3.20%	2/8/2046	111,365	0.01%
Bank of Nova Scotia	125,000	1.30%	15/9/2026	110,028	0.01%
Canadian National Railway Co.	100,000	6.90%	15/7/2028	109,149	0.01%
Enbridge, Inc.	110,000	5.50%	1/12/2046	104,869	0.01%
Enbridge, Inc.	150,000	3.40%	1/8/2051	104,840	0.01%
Canadian Natural Resources Ltd.	100,000	6.25%	15/3/2038	101,916	0.01%
Magna International, Inc.	100,000	5.50%	21/3/2033	101,822	0.01%
Nutrien Ltd.	100,000	5.88%	1/12/2036	101,277	0.01%
Kinross Gold Corp.	100,000	6.25%	15/7/2033	98,841	0.01%
Canadian Pacific Railway Co.	100,000	4.80%	15/9/2035	97,593	0.01%
Fairfax Financial Holdings Ltd.	100,000	5.63%	16/8/2032	96,899	0.01%
Cenovus Energy, Inc.	105,000	5.40%	15/6/2047	95,144	0.01%
Enbridge, Inc.	100,000	3.70%	15/7/2027	94,526	0.01%
CCL Industries, Inc.	100,000	3.25%	1/10/2026	92,286	0.01%
Rogers Communications, Inc.	100,000	5.45%	1/10/2043	92,209	0.01%
CI Financial Corp.	150,000	4.10%	15/6/2051	91,103	0.01%
Canadian National Railway Co.	80,000	6.38%	15/11/2037	89,138	0.01%
CGI, Inc.	100,000	1.45%	14/9/2026	88,351	0.01%
Canadian Natural Resources Ltd.	90,000	3.90%	1/2/2025	87,073	0.01%
Enbridge, Inc.	91,000	2.50%	15/1/2025	86,637	0.01%
Great-West Lifeco Finance 2018 LP	100,000	4.58%	17/5/2048	86,055	0.01%
Waste Connections, Inc.	125,000	2.95%	15/1/2052	85,691	0.01%
Suncor Energy, Inc.	110,000	4.00%	15/11/2047	85,116	0.01%
TransCanada PipeLines Ltd.	95,000	5.00%	16/10/2043	84,799	0.01%
Canadian Pacific Railway Co.	80,000	5.95%	15/5/2037	84,107	0.01%
Brookfield Finance, Inc.	90,000	4.35%	15/4/2030	83,349	0.01%
Cenovus Energy, Inc.	90,000	5.25%	15/6/2037	82,986	0.01%
Rogers Communications, Inc.	100,000	4.50%	15/3/2042	82,976	0.01%
Rogers Communications, Inc.	100,000	4.50%	15/3/2043	82,890	0.01%
Suncor Energy, Inc.	75,000	7.15%	1/2/2032	81,015	0.01%
Suncor Energy, Inc.	110,000	3.75%	4/3/2051	80,631	0.01%
Suncor Energy, Inc.	80,000	5.95%	1/12/2034	80,302	0.01%
Canadian National Railway Co.	125,000	2.45%	1/5/2050	79,851	0.01%
Brookfield Finance LLC/Brookfield Finance, Inc.	120,000	3.45%	15/4/2050	79,608	0.01%
Canadian Pacific Railway Co.	100,000	4.20%	15/11/2069	78,389	0.01%
Barrick PD Australia Finance Pty Ltd.	75,000	5.95%	15/10/2039	78,222	0.01%
Cenovus Energy, Inc.	75,000	6.80%	15/9/2037	78,008	0.01%
Bell Telephone Co. of Canada or Bell Canada	100,000	3.65%	17/3/2051	76,091	0.01%
Liberty Utilities Finance GP 1	95,000	2.05%	15/9/2030	73,818	0.00%
Alimentation Couche-Tard, Inc.	100,000	3.44%	13/5/2041	72,133	0.00%
Kinross Gold Corp.	75,000	4.50%	15/7/2027	71,835	0.00%
Enbridge, Inc.	80,000	1.60%	4/10/2026	71,298	0.00%
Rogers Communications, Inc.	100,000	3.70%	15/11/2049	71,104	0.00%
Cenovus Energy, Inc.	100,000	3.75%	15/2/2052	70,993	0.00%

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Rogers Communications, Inc.	75,000	2.90%	15/11/2026	68,726	0.00%
Rio Tinto Alcan, Inc.	65,000	5.75%	1/6/2035	67,151	0.00%
TransCanada PipeLines Ltd.	75,000	4.75%	15/5/2038	67,120	0.00%
Enbridge, Inc.	75,000	4.50%	10/6/2044	62,437	0.00%
TELUS Corp.	75,000	4.30%	15/6/2049	61,106	0.00%
TransCanada PipeLines Ltd.	60,000	5.85%	15/3/2036	59,871	0.00%
Enbridge, Inc.	75,000	4.00%	15/11/2049	58,070	0.00%
Canadian Natural Resources Ltd.	50,000	6.45%	30/6/2033	51,607	0.00%
Intact Financial Corp.	50,000	5.46%	22/9/2032	49,705	0.00%
TransCanada PipeLines Ltd.	50,000	5.60%	31/3/2034	49,433	0.00%
Province of New Brunswick Canada	50,000	3.63%	24/2/2028	47,926	0.00%
Cenovus Energy, Inc.	50,000	2.65%	15/1/2032	40,369	0.00%
Alimentation Couche-Tard, Inc.	50,000	4.50%	26/7/2047	39,846	0.00%
Ontario Teachers' Cadillac Fairview Properties Trust	40,000	3.88%	20/3/2027	36,909	0.00%
Air Canada 2017-1 Class AA Pass Through Trust	38,480	3.30%	15/1/2030	34,028	0.00%
Emera US Finance LP	35,000	2.64%	15/6/2031	28,026	0.00%
Thomson Reuters Corp.	25,000	5.65%	23/11/2043	23,639	0.00%
Nutrien Ltd.	25,000	4.13%	15/3/2035	21,941	0.00%
Bell Telephone Co. of Canada or Bell Canada	25,000	4.46%	1/4/2048	21,671	0.00%
Air Canada 2015-1 Class A Pass Through Trust	16,166	3.60%	15/3/2027	15,058	0.00%
				54,406,263	**3.67%**
Chile 0.68% (2022: 0.64%)					
Corp. Nacional del Cobre de Chile	600,000	3.70%	30/1/2050	452,843	0.03%
Chile Government International Bond	600,000	3.10%	7/5/2041	452,231	0.03%
Chile Government International Bond	421,000	3.13%	21/1/2026	403,214	0.03%
Banco de Credito e Inversiones SA	400,000	3.50%	12/10/2027	370,194	0.03%
Banco Santander Chile	300,000	2.70%	10/1/2025	286,681	0.02%
Cencosud SA	300,000	4.38%	17/7/2027	285,547	0.02%
Corp. Nacional del Cobre de Chile	300,000	4.88%	4/11/2044	270,438	0.02%
Chile Government International Bond	300,000	3.50%	31/1/2034	264,499	0.02%
Chile Government International Bond	400,000	3.10%	22/1/2061	261,813	0.02%
Chile Government International Bond	300,000	2.55%	27/7/2033	245,340	0.02%
Chile Government International Bond	275,000	2.45%	31/1/2031	237,352	0.02%
Corp. Nacional del Cobre de Chile	250,000	4.25%	17/7/2042	214,722	0.02%
Inversiones CMPC SA	200,000	6.13%	23/6/2033	201,468	0.01%
Chile Government International Bond	200,000	5.33%	5/1/2054	198,882	0.01%
Chile Government International Bond	200,000	4.95%	5/1/2036	197,659	0.01%
Inversiones CMPC SA	200,000	4.75%	15/9/2024	197,316	0.01%
Corp. Nacional del Cobre de Chile	200,000	5.13%	2/2/2033	197,213	0.01%
Inversiones CMPC SA	200,000	4.38%	4/4/2027	192,157	0.01%
Banco del Estado de Chile	200,000	2.70%	9/1/2025	191,298	0.01%
Sociedad Quimica y Minera de Chile SA	200,000	4.25%	7/5/2029	190,397	0.01%
Empresa Nacional del Petroleo	200,000	3.75%	5/8/2026	189,212	0.01%
Corp. Nacional del Cobre de Chile	200,000	3.63%	1/8/2027	188,968	0.01%
Chile Government International Bond	200,000	2.75%	31/1/2027	185,494	0.01%
Falabella SA	200,000	3.75%	30/10/2027	179,533	0.01%
Celulosa Arauco y Constitucion SA	200,000	4.20%	29/1/2030	178,684	0.01%
Corp. Nacional del Cobre de Chile	200,000	3.15%	14/1/2030	177,141	0.01%
Colbun SA	200,000	3.15%	6/3/2030	173,605	0.01%
Chile Government International Bond	200,000	2.55%	27/1/2032	171,105	0.01%
Corp. Nacional del Cobre de Chile	200,000	4.38%	5/2/2049	167,786	0.01%
Interchile SA	200,000	4.50%	30/6/2056	166,184	0.01%
Empresa de Transporte de Pasajeros Metro SA	200,000	4.70%	7/5/2050	166,104	0.01%
Chile Government International Bond	200,000	4.00%	31/1/2052	163,452	0.01%
Antofagasta plc	200,000	2.38%	14/10/2030	163,394	0.01%
Celulosa Arauco y Constitucion SA	200,000	5.15%	29/1/2050	161,080	0.01%
Empresa Nacional de Telecomunicaciones SA	200,000	3.05%	14/9/2032	157,460	0.01%
Chile Government International Bond	200,000	3.50%	25/1/2050	150,493	0.01%
Empresa Nacional del Petroleo	200,000	4.50%	14/9/2047	150,240	0.01%
Chile Government International Bond	200,000	3.50%	15/4/2053	149,320	0.01%
GNL Quintero SA	152,960	4.63%	31/7/2029	148,833	0.01%
Alfa Desarrollo SpA	199,014	4.55%	27/9/2051	146,111	0.01%
Engie Energia Chile SA	150,000	4.50%	29/1/2025	144,830	0.01%
Enel Americas SA	150,000	4.00%	25/10/2026	144,785	0.01%
Transelec SA	150,000	3.88%	12/1/2029	137,446	0.01%
Empresa de Transporte de Pasajeros Metro SA	200,000	3.69%	13/9/2061	132,039	0.01%
Corp. Nacional del Cobre de Chile	125,000	5.63%	21/9/2035	131,655	0.01%
Chile Government International Bond	200,000	3.25%	21/9/2071	130,230	0.01%
Compania Cervecerias Unidas SA	150,000	3.35%	19/1/2032	127,688	0.01%
Celulosa Arauco y Constitucion SA	125,000	4.50%	1/8/2024	122,980	0.01%
Empresa de los Ferrocarriles del Estado	200,000	3.07%	18/8/2050	121,586	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Chile Government International Bond	150,000	3.63%	30/10/2042	121,567	0.01%
Colbun SA	125,000	3.95%	11/10/2027	118,292	0.01%
Enel Chile SA	75,000	4.88%	12/6/2028	72,124	0.01%
				10,150,685	**0.68%**
China 2.99% (2022: 3.30%)					
State Grid Overseas Investment BVI Ltd.	1,000,000	3.50%	4/5/2027	957,270	0.07%
Bank of China Ltd.	750,000	5.00%	13/11/2024	739,655	0.05%
Tencent Holdings Ltd.	700,000	3.60%	19/1/2028	650,892	0.05%
Tencent Holdings Ltd.	700,000	3.98%	11/4/2029	650,519	0.05%
Industrial & Commercial Bank of China Ltd.	700,000	1.20%	9/9/2025	639,635	0.04%
Alibaba Group Holding Ltd.	650,000	3.60%	28/11/2024	629,363	0.04%
CNAC HK Finbridge Co., Ltd.	600,000	4.88%	14/3/2025	587,397	0.04%
Avi Funding Co., Ltd.	600,000	3.80%	16/9/2025	579,084	0.04%
Export-Import Bank of China	600,000	3.25%	28/11/2027	569,453	0.04%
Pioneer Reward Ltd.	600,000	2.00%	9/4/2026	545,943	0.04%
Sinopec Group Overseas Development 2015 Ltd.	550,000	3.25%	28/4/2025	527,883	0.04%
China Cinda Finance 2015 I Ltd.	500,000	4.25%	23/4/2025	482,309	0.03%
China Construction Bank Corp.^	500,000	2.45%	24/6/2030	468,774	0.03%
Agricultural Bank of China Ltd.	500,000	1.20%	22/10/2025	454,384	0.03%
ICBCIL Finance Co., Ltd.	500,000	2.25%	2/11/2026	451,144	0.03%
Sinochem Offshore Capital Co., Ltd.	500,000	1.50%	23/9/2026	436,849	0.03%
SF Holding Investment Ltd.	496,000	2.88%	20/2/2030	429,749	0.03%
CNOOC Finance 2015 USA LLC	400,000	4.38%	2/5/2028	392,727	0.03%
Syngenta Finance NV	400,000	4.89%	24/4/2025	389,762	0.03%
Sinopec Group Overseas Development 2018 Ltd.	500,000	3.44%	12/11/2049	385,736	0.03%
BOC Aviation Ltd.	400,000	3.25%	29/4/2025	381,832	0.03%
Huarong Finance II Co., Ltd.	400,000	5.50%	16/1/2025	380,181	0.03%
China Development Bank	400,000	3.00%	1/6/2026	377,464	0.03%
China Government International Bond	400,000	2.63%	2/11/2027	375,149	0.03%
Alibaba Group Holding Ltd.	400,000	3.40%	6/12/2027	371,587	0.03%
China Mengniu Dairy Co., Ltd.	400,000	1.88%	17/6/2025	370,624	0.03%
Guangzhou Metro Investment Finance BVI Ltd.	400,000	1.51%	17/9/2025	364,561	0.03%
Sinopec Group Overseas Development 2018 Ltd.	400,000	2.95%	8/8/2029	362,331	0.03%
CNOOC Petroleum North America ULC	325,000	6.40%	15/5/2037	360,381	0.03%
Tencent Holdings Ltd.	500,000	3.24%	3/6/2050	329,173	0.02%
ICBCIL Finance Co., Ltd.	350,000	1.75%	25/8/2025	322,059	0.02%
China Taiping Insurance Holdings Co., Ltd.^	300,000	6.40%	Perpetual	312,367	0.02%
CNOOC Finance 2013 Ltd.	350,000	4.25%	9/5/2043	311,126	0.02%
Bluestar Finance Holdings Ltd.	300,000	3.38%	16/7/2024	291,805	0.02%
CMB International Leasing Management Ltd.	300,000	3.00%	3/7/2024	291,253	0.02%
Bank of China Ltd.	300,000	3.88%	30/6/2025	290,707	0.02%
Minmetals Bounteous Finance BVI Ltd.	300,000	4.20%	27/7/2026	287,791	0.02%
BOC Aviation Ltd.	300,000	3.88%	27/4/2026	285,481	0.02%
Three Gorges Finance I Cayman Islands Ltd.	300,000	3.15%	2/6/2026	282,683	0.02%
China Development Bank	300,000	4.00%	24/1/2037	282,073	0.02%
Foxconn Far East Ltd.	300,000	3.00%	23/9/2026	275,223	0.02%
China Merchants Bank Co., Ltd.	300,000	1.20%	10/9/2025	273,208	0.02%
Vanke Real Estate Hong Kong Co., Ltd.	300,000	3.98%	9/11/2027	269,993	0.02%
Baidu, Inc.	300,000	3.43%	7/4/2030	269,018	0.02%
CSSC Capital 2015 Ltd.	300,000	2.10%	27/7/2026	267,993	0.02%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	300,000	2.70%	20/1/2031	259,478	0.02%
China Government International Bond	300,000	1.20%	21/10/2030	249,598	0.02%
CCCI Treasure Ltd.^	250,000	3.43%	Perpetual	239,728	0.02%
CNOOC Petroleum North America ULC	200,000	7.88%	15/3/2032	239,451	0.02%
Bank of China Ltd.	250,000	3.50%	20/4/2027	239,196	0.02%
Chalco Hong Kong Investment Co., Ltd.	250,000	1.55%	28/7/2024	238,834	0.02%
Industrial & Commercial Bank of China Ltd.	250,000	3.54%	8/11/2027	237,881	0.02%
Meituan	300,000	3.05%	28/10/2030	237,528	0.02%
Prosus NV	300,000	3.06%	13/7/2031	234,724	0.02%
CNPC HK Overseas Capital Ltd.	200,000	5.95%	28/4/2041	221,979	0.02%
CNOOC Petroleum North America ULC	200,000	5.88%	10/3/2035	211,398	0.02%
China Overseas Finance Cayman III Ltd.	200,000	6.38%	29/10/2043	208,768	0.02%
Sinopec Group Overseas Development 2013 Ltd.	200,000	5.38%	17/10/2043	208,349	0.02%
CMB International Leasing Management Ltd.	250,000	2.88%	4/2/2031	204,665	0.02%
Lenovo Group Ltd.	200,000	6.54%	27/7/2032	202,125	0.02%
State Grid Overseas Investment 2014 Ltd.	200,000	4.85%	7/5/2044	201,035	0.02%
CMHI Finance BVI Co., Ltd.	200,000	5.00%	6/8/2028	199,940	0.02%
Sunny Optical Technology Group Co., Ltd.	200,000	5.95%	17/7/2026	199,910	0.02%
CICC Hong Kong Finance 2016 MTN Ltd.	200,000	5.49%	1/3/2026	199,856	0.02%
King Power Capital Ltd.	200,000	5.63%	3/11/2024	199,619	0.02%
Lenovo Group Ltd.	200,000	5.83%	27/1/2028	198,719	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
State Grid Overseas Investment 2014 Ltd.	200,000	4.13%	7/5/2024	197,493	0.02%
Charming Light Investments Ltd.	200,000	5.00%	3/9/2024	196,744	0.02%
Alibaba Group Holding Ltd.	250,000	4.40%	6/12/2057	196,649	0.02%
Alibaba Group Holding Ltd.	250,000	4.20%	6/12/2047	196,524	0.01%
China Merchants Finance Co., Ltd.	200,000	4.75%	3/8/2025	196,061	0.01%
Export-Import Bank of China	200,000	3.63%	31/7/2024	195,921	0.01%
China Southern Power Grid International Finance BVI 2018 Co., Ltd.	200,000	4.25%	18/9/2028	195,341	0.01%
Chinalco Capital Holdings Ltd.^	200,000	4.10%	Perpetual	195,257	0.01%
CNAC HK Finbridge Co., Ltd.	200,000	5.13%	14/3/2028	194,912	0.01%
Fujian Zhanglong Group Co., Ltd.	200,000	4.80%	20/6/2025	194,799	0.01%
China Overseas Finance Cayman VII Ltd.	200,000	4.75%	26/4/2028	194,790	0.01%
Coastal Emerald Ltd.^	200,000	4.30%	Perpetual	194,397	0.01%
Guohui International Bvi Co., Ltd.	200,000	4.70%	15/6/2025	194,384	0.01%
Tencent Holdings Ltd.	200,000	3.80%	11/2/2025	194,364	0.01%
China State Construction Finance Cayman III Ltd.^	200,000	4.00%	Perpetual	194,242	0.01%
Weibo Corp.	200,000	3.50%	5/7/2024	194,235	0.01%
Kunlun Energy Co., Ltd.	200,000	3.75%	13/5/2025	193,256	0.01%
Sepco Virgin Ltd.^	200,000	3.55%	Perpetual	193,117	0.01%
Hongkong International Qingdao Co., Ltd.	200,000	4.80%	8/7/2025	192,944	0.01%
Industrial & Commercial Bank of China Macau Ltd.^	200,000	2.88%	12/9/2029	192,708	0.01%
China Resources Land Ltd.^	200,000	3.75%	Perpetual	192,427	0.01%
Sinopec Group Overseas Development 2017 Ltd.	200,000	3.63%	12/4/2027	192,232	0.01%
CITIC Ltd.	200,000	3.88%	28/2/2027	192,126	0.01%
Wuhan Urban Construction Group Co., Ltd.	200,000	2.25%	9/7/2024	191,650	0.01%
Shanghai Pudong Development Bank Co., Ltd.	200,000	3.25%	14/7/2025	191,541	0.01%
China Cinda Finance 2017 I Ltd.	200,000	4.75%	8/2/2028	191,099	0.01%
SP PowerAssets Ltd.	200,000	3.25%	24/11/2025	190,925	0.01%
JD.com, Inc.	200,000	3.88%	29/4/2026	190,803	0.01%
China Cinda Finance 2017 I Ltd.	200,000	4.40%	9/3/2027	190,760	0.01%
CICC Hong Kong Finance 2016 MTN Ltd.	200,000	2.88%	21/3/2025	190,396	0.01%
China Great Wall International Holdings VI Ltd.	200,000	4.25%	28/4/2025	190,267	0.01%
CITIC Ltd.	200,000	3.70%	14/6/2026	189,739	0.01%
Xingsheng BVI Co., Ltd.	200,000	1.38%	25/8/2024	189,605	0.01%
Shanghai Electric Group Global Investment Ltd.	200,000	2.65%	21/11/2024	189,553	0.01%
Blossom Joy Ltd.^	200,000	3.10%	Perpetual	189,252	0.01%
China Cinda Finance 2017 I Ltd.	200,000	4.75%	21/2/2029	188,768	0.01%
Henan Railway Construction & Investment Group Co., Ltd.	200,000	2.20%	26/1/2025	188,711	0.01%
Industrial & Commercial Bank of China Ltd.	200,000	1.00%	28/10/2024	188,456	0.01%
Rongshi International Finance Ltd.	200,000	3.75%	21/5/2029	188,260	0.01%
Agricultural Bank of China Ltd.	200,000	1.50%	18/1/2025	188,230	0.01%
JIC Zhixin Ltd.	200,000	3.50%	24/11/2027	188,226	0.01%
Geely Finance Hong Kong Ltd.	200,000	3.00%	5/3/2025	188,094	0.01%
China Government International Bond	200,000	4.00%	19/10/2048	187,839	0.01%
Powerchina Roadbridge Group British Virgin Islands Ltd.^	200,000	3.08%	Perpetual	187,279	0.01%
CDBL Funding 1	200,000	3.50%	24/10/2027	187,271	0.01%
Far East Horizon Ltd.	200,000	3.38%	18/2/2025	186,631	0.01%
China Development Bank Financial Leasing Co., Ltd.^	200,000	2.88%	28/9/2030	186,598	0.01%
China Construction Bank Corp.^	200,000	2.85%	21/1/2032	186,174	0.01%
Tencent Holdings Ltd.	250,000	3.84%	22/4/2051	183,572	0.01%
Horse Gallop Finance Ltd.	200,000	1.70%	28/7/2025	183,479	0.01%
Yieldking Investment Ltd.	200,000	2.80%	18/8/2026	183,056	0.01%
CNAC HK Finbridge Co., Ltd.	200,000	2.00%	22/9/2025	182,916	0.01%
Three Gorges Finance I Cayman Islands Ltd.	200,000	1.30%	22/9/2025	182,727	0.01%
Chongqing International Logistics Hub Park Construction Co., Ltd.	200,000	4.30%	26/9/2024	182,270	0.01%
Zhejiang Seaport International Co., Ltd.	200,000	1.98%	17/3/2026	182,131	0.01%
Gansu Provincial Highway Aviation Tourism Investment Group Co., Ltd.	200,000	4.90%	30/3/2025	181,988	0.01%
Tencent Music Entertainment Group	200,000	1.38%	3/9/2025	181,599	0.01%
Sinochem Offshore Capital Co., Ltd.	200,000	1.63%	29/10/2025	181,511	0.01%
CNAC HK Finbridge Co., Ltd.	200,000	3.88%	19/6/2029	181,428	0.01%
Talent Yield International Ltd.	200,000	2.00%	6/5/2026	181,248	0.01%
Guangzhou Development District Holding Group Co., Ltd.	200,000	2.85%	19/1/2027	181,222	0.01%
Prosus NV	200,000	3.26%	19/1/2027	180,966	0.01%
Sunny Express Enterprises Corp.	200,000	3.13%	23/4/2030	180,767	0.01%
China Construction Bank Corp.	200,000	1.46%	22/4/2026	180,688	0.01%
Sinopec Group Overseas Development 2018 Ltd.	200,000	2.95%	12/11/2029	180,318	0.01%
BCEG HongKong Co., Ltd.	200,000	2.22%	2/7/2026	179,848	0.01%
Joy Treasure Assets Holdings, Inc.	200,000	1.88%	17/11/2025	179,730	0.01%
Sinopec Group Overseas Development 2018 Ltd.	200,000	2.70%	13/5/2030	179,612	0.01%
Shenwan Hongyuan International Finance Ltd.	200,000	1.80%	14/7/2026	179,360	0.01%
JD.com, Inc.	200,000	3.38%	14/1/2030	179,328	0.01%
Shaoxing City Investment Group Ltd.	200,000	2.50%	19/8/2026	179,230	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BOCOM International Blossom Ltd.	200,000	1.75%	28/6/2026	177,904	0.01%
Shanghai Port Group BVI Development Co., Ltd.	200,000	2.85%	11/9/2029	177,780	0.01%
Huarong Finance II Co., Ltd.	200,000	4.63%	3/6/2026	177,617	0.01%
Jinan Urban Construction International Investment Co., Ltd.	200,000	2.40%	23/9/2026	177,547	0.01%
China Government International Bond	200,000	2.13%	3/12/2029	177,514	0.01%
CITIC Ltd.	200,000	2.85%	25/2/2030	175,902	0.01%
China Overseas Grand Oceans Finance IV Cayman Ltd.	200,000	2.45%	9/2/2026	175,828	0.01%
Bright Galaxy International Ltd.	200,000	3.25%	15/7/2026	175,325	0.01%
China Great Wall International Holdings III Ltd.	200,000	3.88%	31/8/2027	175,105	0.01%
Haitong International Securities Group Ltd.	200,000	2.13%	20/5/2026	175,071	0.01%
Sinopec Group Overseas Development 2018 Ltd.	200,000	2.30%	8/1/2031	173,211	0.01%
Sinosing Services Pte Ltd.	200,000	2.63%	20/2/2030	172,532	0.01%
Guoren Property & Casualty Insurance Co., Ltd.	200,000	3.35%	1/6/2026	171,853	0.01%
ZhongAn Online P&C Insurance Co., Ltd.	200,000	3.50%	8/3/2026	171,577	0.01%
BOC Aviation Ltd.	200,000	2.63%	17/9/2030	171,356	0.01%
China Modern Dairy Holdings Ltd.	200,000	2.13%	14/7/2026	171,183	0.01%
Sinopec Group Overseas Development 2017 Ltd.	200,000	4.00%	13/9/2047	171,037	0.01%
Three Gorges Finance I Cayman Islands Ltd.	200,000	2.15%	22/9/2030	170,989	0.01%
China Government International Bond	200,000	1.75%	26/10/2031	169,994	0.01%
CNAC HK Finbridge Co., Ltd.	200,000	3.00%	22/9/2030	169,832	0.01%
Fuqing Investment Management Ltd.	200,000	3.25%	23/6/2025	169,643	0.01%
Contemporary Ruiding Development Ltd.	200,000	2.63%	17/9/2030	169,289	0.01%
Prosus NV	200,000	3.68%	21/1/2030	168,975	0.01%
Amipeace Ltd.	200,000	2.25%	22/10/2030	168,578	0.01%
ENN Energy Holdings Ltd.	200,000	2.63%	17/9/2030	167,228	0.01%
Central Plaza Development Ltd.	200,000	4.65%	19/1/2026	166,504	0.01%
State Grid Overseas Investment BVI Ltd.	200,000	1.63%	5/8/2030	166,464	0.01%
Joy Treasure Assets Holdings, Inc.	200,000	3.50%	24/9/2029	166,394	0.01%
Tencent Holdings Ltd.	200,000	2.39%	3/6/2030	166,394	0.01%
Tencent Holdings Ltd.	200,000	3.93%	19/1/2038	164,237	0.01%
China Cinda 2020 I Management Ltd.	200,000	3.00%	20/1/2031	164,037	0.01%
Alibaba Group Holding Ltd.	200,000	2.13%	9/2/2031	162,643	0.01%
China Government International Bond	200,000	2.75%	3/12/2039	162,455	0.01%
Xiaomi Best Time International Ltd.	200,000	2.88%	14/7/2031	151,889	0.01%
Prosus NV	200,000	4.99%	19/1/2052	143,869	0.01%
Prosus NV	225,000	4.03%	3/8/2050	141,493	0.01%
GLP China Holdings Ltd.	225,000	2.95%	29/3/2026	140,280	0.01%
Longfor Group Holdings Ltd.	200,000	3.85%	13/1/2032	137,330	0.01%
Alibaba Group Holding Ltd.	200,000	2.70%	9/2/2041	134,213	0.01%
Tencent Holdings Ltd.	200,000	3.29%	3/6/2060	124,297	0.01%
Alibaba Group Holding Ltd.	200,000	3.25%	9/2/2061	123,444	0.01%
Prosus NV	200,000	3.83%	8/2/2051	122,319	0.01%
Baidu, Inc.	125,000	3.63%	6/7/2027	117,403	0.01%
Baidu, Inc.	100,000	4.13%	30/6/2025	96,817	0.01%
Alibaba Group Holding Ltd.	100,000	4.50%	28/11/2034	92,037	0.01%
Alibaba Group Holding Ltd.	100,000	4.00%	6/12/2037	83,626	0.01%
Baidu, Inc.	75,000	4.38%	29/3/2028	71,903	0.01%
				44,280,334	**2.99%**
Colombia 0.01% (2022: 0.02%)					
Transportadora de Gas Internacional SA ESP	200,000	5.55%	1/11/2028	194,011	0.01%
				194,011	**0.01%**
Denmark 0.09% (2022: 0.09%)					
Danske Bank A/S^	375,000	1.55%	10/9/2027	325,890	0.02%
Danske Bank A/S^	210,000	6.47%	9/1/2026	209,940	0.02%
AP Moller-Maersk A/S	200,000	4.50%	20/6/2029	193,331	0.01%
Danske Bank A/S	200,000	4.38%	12/6/2028	184,493	0.01%
Kommunekredit	200,000	0.63%	10/6/2025	183,474	0.01%
Kommunekredit	200,000	0.50%	28/1/2026	179,263	0.01%
Danske Bank A/S^	50,000	3.24%	20/12/2025	47,408	0.01%
				1,323,799	**0.09%**
Finland 0.17% (2022: 0.15%)					
Finland Government International Bond	500,000	0.88%	20/5/2030	401,432	0.03%
Kuntarahoitus OYJ	200,000	4.13%	15/12/2027	197,961	0.02%
Kuntarahoitus OYJ	200,000	2.50%	15/11/2023	197,829	0.01%
Nordea Bank Abp	200,000	5.38%	22/9/2027	197,156	0.01%
Finnvera OYJ	200,000	4.00%	15/6/2028	196,811	0.01%
Nordea Bank Abp	225,000	1.50%	30/9/2026	196,702	0.01%
Nordea Bank Abp	200,000	4.75%	22/9/2025	195,564	0.01%
Nordea Bank Abp	200,000	3.60%	6/6/2025	191,883	0.01%
Finnvera OYJ	200,000	1.13%	27/10/2026	178,094	0.01%
Kuntarahoitus OYJ	200,000	0.88%	2/9/2026	177,559	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
UPM-Kymmene OYJ	150,000	7.45%	26/11/2027	158,014	0.01%
Finnvera OYJ	100,000	2.38%	4/6/2025	94,869	0.01%
Nordea Bank Abp^	100,000	4.63%	13/9/2033	92,193	0.01%
Nokia OYJ	75,000	6.63%	15/5/2039	71,989	0.01%
				2,548,056	**0.17%**
France 1.83% (2022: 1.85%)					
Credit Agricole SA^	1,050,000	1.25%	26/1/2027	929,122	0.06%
Caisse d'Amortissement de la Dette Sociale	800,000	4.00%	25/1/2026	785,192	0.05%
Caisse d'Amortissement de la Dette Sociale	800,000	3.75%	24/5/2028	778,692	0.05%
Caisse d'Amortissement de la Dette Sociale	750,000	1.13%	29/11/2024	706,873	0.05%
Societe Generale SA	700,000	2.63%	16/10/2024	665,720	0.04%
Caisse d'Amortissement de la Dette Sociale	825,000	1.00%	21/10/2030	658,001	0.04%
BPCE SA	675,000	4.75%	19/7/2027	652,984	0.04%
Societe Generale SA	770,000	3.00%	22/1/2030	643,968	0.04%
Electricite de France SA	650,000	4.50%	21/9/2028	620,527	0.04%
Caisse d'Amortissement de la Dette Sociale	700,000	1.38%	20/1/2031	570,290	0.04%
Caisse d'Amortissement de la Dette Sociale	600,000	1.25%	28/10/2026	536,849	0.04%
WEA Finance LLC/Westfield UK & Europe Finance plc	550,000	3.75%	17/9/2024	518,496	0.03%
Caisse d'Amortissement de la Dette Sociale	600,000	2.13%	26/1/2032	512,935	0.03%
Orange SA	400,000	9.00%	1/3/2031	491,456	0.03%
Banque Federative du Credit Mutuel SA	500,000	2.38%	21/11/2024	474,506	0.03%
Caisse d'Amortissement de la Dette Sociale	500,000	0.63%	18/2/2026	449,196	0.03%
BNP Paribas SA	450,000	4.40%	14/8/2028	424,895	0.03%
Electricite de France SA	400,000	6.95%	26/1/2039	420,157	0.03%
BNP Paribas SA^	500,000	2.87%	19/4/2032	408,960	0.03%
Electricite de France SA	400,000	5.70%	23/5/2028	399,661	0.03%
BNP Paribas SA^	400,000	5.34%	12/6/2029	394,787	0.03%
BPCE SA^	500,000	3.12%	19/10/2032	386,935	0.03%
BNP Paribas SA	400,000	3.38%	9/1/2025	384,337	0.03%
Caisse des Depots et Consignations	400,000	1.38%	5/2/2025	376,024	0.03%
Societe Generale SA^	400,000	6.22%	15/6/2033	370,465	0.02%
BPCE SA^	400,000	1.65%	6/10/2026	358,725	0.02%
BNP Paribas SA^	400,000	2.16%	15/9/2029	333,039	0.02%
Societe Generale SA^	375,000	1.79%	9/6/2027	326,953	0.02%
Banque Federative du Credit Mutuel SA	300,000	4.94%	26/1/2026	294,855	0.02%
Banque Federative du Credit Mutuel SA	300,000	4.75%	13/7/2027	292,459	0.02%
BNP Paribas SA^	350,000	3.13%	20/1/2033	287,031	0.02%
BPCE SA	300,000	4.88%	1/4/2026	286,936	0.02%
TotalEnergies Capital International SA	370,000	3.13%	29/5/2050	268,721	0.02%
Credit Agricole SA	300,000	2.02%	11/1/2027	268,351	0.02%
BNP Paribas SA^	275,000	2.82%	19/11/2025	262,116	0.02%
BPCE SA	275,000	1.00%	20/1/2026	244,835	0.02%
Credit Agricole SA	250,000	3.25%	4/10/2024	240,856	0.02%
Societe Generale SA	250,000	4.25%	14/4/2025	239,359	0.02%
BNP Paribas SA	250,000	4.63%	13/3/2027	238,826	0.02%
Dexia Credit Local SA	250,000	1.63%	16/10/2024	237,862	0.02%
Dexia Credit Local SA	250,000	0.50%	16/7/2024	237,138	0.02%
BNP Paribas SA^	270,000	3.05%	13/1/2031	230,179	0.02%
BNP Paribas SA^	300,000	2.59%	12/8/2035	229,668	0.02%
BPCE SA	250,000	3.50%	23/10/2027	226,381	0.02%
BPCE SA	250,000	3.25%	11/1/2028	226,203	0.02%
Credit Agricole SA^	250,000	4.00%	10/1/2033	222,578	0.02%
Societe Generale SA^	200,000	6.69%	10/1/2034	203,254	0.01%
Electricite de France SA	200,000	6.25%	23/5/2033	202,969	0.01%
Credit Agricole SA	210,000	4.38%	17/3/2025	202,517	0.01%
Societe Generale SA^	200,000	6.45%	10/1/2029	200,545	0.01%
Societe Generale SA^	200,000	6.45%	12/1/2027	199,685	0.01%
BNP Paribas SA^	225,000	1.68%	30/6/2027	198,259	0.01%
BPCE SA	200,000	5.15%	21/7/2024	196,410	0.01%
Societe Generale SA	200,000	7.37%	10/1/2053	194,807	0.01%
AXA SA^	200,000	5.13%	17/1/2047	194,249	0.01%
BPCE SA^	250,000	2.28%	20/1/2032	193,009	0.01%
Caisse d'Amortissement de la Dette Sociale	200,000	3.00%	17/5/2025	192,338	0.01%
BNP Paribas SA	200,000	4.38%	12/5/2026	191,905	0.01%
BNP Paribas SA	200,000	4.38%	28/9/2025	191,794	0.01%
Societe Generale SA	200,000	4.00%	12/1/2027	186,347	0.01%
BNP Paribas SA	200,000	3.50%	16/11/2027	184,057	0.01%
Orange SA	185,000	5.38%	13/1/2042	183,947	0.01%
Societe Generale SA	200,000	1.38%	8/7/2025	182,049	0.01%
AXA SA	150,000	8.60%	15/12/2030	180,712	0.01%
La Mondiale SAM^	200,000	4.80%	18/1/2048	180,563	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Agence Francaise de Developpement EPIC	200,000	0.63%	22/1/2026	179,821	0.01%
SFIL SA	200,000	0.63%	9/2/2026	179,168	0.01%
TotalEnergies Capital International SA	185,000	3.46%	19/2/2029	172,744	0.01%
Sanofi	175,000	3.63%	19/6/2028	168,703	0.01%
Sodexo, Inc.	200,000	2.72%	16/4/2031	165,369	0.01%
Electricite de France SA	200,000	5.00%	21/9/2048	164,511	0.01%
BNP Paribas SA	250,000	2.82%	26/1/2041	164,311	0.01%
Societe Generale SA^	200,000	2.89%	9/6/2032	156,376	0.01%
Electricite de France SA	170,000	5.60%	27/1/2040	155,327	0.01%
TotalEnergies Capital International SA	155,000	2.43%	10/1/2025	148,619	0.01%
TotalEnergies Capital SA	150,000	3.88%	11/10/2028	144,106	0.01%
Pernod Ricard SA	150,000	3.25%	8/6/2026	144,048	0.01%
Electricite de France SA	200,000	4.50%	4/12/2069	137,169	0.01%
TotalEnergies Capital International SA	150,000	2.83%	10/1/2030	134,302	0.01%
Societe Generale SA^	150,000	2.80%	19/1/2028	132,688	0.01%
BPCE SA^	150,000	2.05%	19/10/2027	131,135	0.01%
Orange SA	125,000	5.50%	6/2/2044	126,746	0.01%
Airbus SE	150,000	3.95%	10/4/2047	126,729	0.01%
Electricite de France SA	150,000	5.25%	13/10/2055	122,573	0.01%
TotalEnergies Capital International SA	155,000	3.46%	12/7/2049	120,684	0.01%
Credit Agricole SA	175,000	2.81%	11/1/2041	115,451	0.01%
Lafarge SA	100,000	7.13%	15/7/2036	109,084	0.01%
WEA Finance LLC	150,000	4.63%	20/9/2048	103,072	0.01%
BPCE SA	100,000	2.38%	14/1/2025	93,783	0.01%
Vinci SA	100,000	3.75%	10/4/2029	93,715	0.01%
Airbus SE	100,000	3.15%	10/4/2027	93,500	0.01%
Credit Agricole SA^	100,000	1.91%	16/6/2026	92,124	0.01%
TotalEnergies Capital International SA	125,000	3.39%	29/6/2060	91,711	0.01%
TotalEnergies Capital International SA	120,000	2.99%	29/6/2041	91,228	0.01%
Electricite de France SA	100,000	6.00%	22/1/2114	88,556	0.01%
Electricite de France SA	100,000	4.88%	22/1/2044	81,167	0.01%
Air Liquide Finance SA	100,000	3.50%	27/9/2046	77,059	0.01%
WEA Finance LLC	75,000	4.13%	20/9/2028	63,863	0.00%
Electricite de France SA	75,000	4.95%	13/10/2045	60,802	0.00%
WEA Finance LLC	70,000	2.88%	15/1/2027	60,234	0.00%
Legrand France SA	55,000	8.50%	15/2/2025	57,559	0.00%
Pernod Ricard SA	50,000	5.50%	15/1/2042	49,845	0.00%
Societe Generale SA	50,000	4.25%	19/8/2026	46,470	0.00%
				27,217,867	**1.83%**
Germany 1.95% (2022: 2.08%)					
KFW	1,725,000	1.25%	31/1/2025	1,622,925	0.11%
KFW	1,350,000	1.00%	1/10/2026	1,207,994	0.08%
KFW	1,075,000	2.50%	20/11/2024	1,035,066	0.07%
Landeskreditbank Baden-Wuerttemberg Foerderbank	950,000	2.00%	23/7/2024	914,912	0.06%
KFW	1,000,000	0.38%	18/7/2025	913,037	0.06%
KFW	920,000	3.00%	20/5/2027	872,987	0.06%
Landwirtschaftliche Rentenbank	875,000	0.88%	30/3/2026	790,255	0.05%
Deutsche Telekom International Finance BV	650,000	8.75%	15/6/2030	778,626	0.05%
KFW	700,000	3.75%	15/2/2028	684,754	0.05%
KFW	650,000	3.88%	15/6/2028	638,908	0.04%
State of North Rhine-Westphalia Germany	600,000	5.00%	14/2/2025	596,114	0.04%
Deutsche Bank AG^	625,000	3.96%	26/11/2025	595,797	0.04%
NRW Bank	600,000	0.38%	10/2/2025	555,485	0.04%
KFW	600,000	0.63%	22/1/2026	541,983	0.04%
KFW	550,000	1.38%	5/8/2024	526,268	0.04%
KFW	550,000	0.50%	20/9/2024	518,538	0.04%
KFW	500,000	3.63%	1/4/2026	487,259	0.03%
Volkswagen Group of America Finance LLC	500,000	4.75%	13/11/2028	482,936	0.03%
Landwirtschaftliche Rentenbank	500,000	2.00%	13/1/2025	476,443	0.03%
Mercedes-Benz Finance North America LLC	375,000	8.50%	18/1/2031	465,969	0.03%
Siemens Financieringsmaatschappij NV	425,000	3.25%	27/5/2025	410,328	0.03%
Siemens Financieringsmaatschappij NV	450,000	4.20%	16/3/2047	407,504	0.03%
BMW US Capital LLC	400,000	3.90%	9/4/2025	390,194	0.03%
Daimler Truck Finance North America LLC	450,000	2.38%	14/12/2028	389,648	0.03%
Volkswagen Group of America Finance LLC	400,000	3.35%	13/5/2025	383,336	0.03%
Siemens Financieringsmaatschappij NV	500,000	2.88%	11/3/2041	380,459	0.03%
KFW	400,000	2.88%	3/4/2028	376,225	0.03%
Bayer US Finance II LLC	350,000	5.50%	15/8/2025	343,536	0.02%
Landwirtschaftliche Rentenbank	425,000	0.88%	3/9/2030	339,313	0.02%
KFW	525,000	0.00%	18/4/2036	311,961	0.02%
Landwirtschaftliche Rentenbank	330,000	1.75%	27/7/2026	303,037	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Landwirtschaftliche Rentenbank	350,000	1.00%	25/2/2028	301,879	0.02%
Deutsche Telekom International Finance BV	325,000	4.88%	6/3/2042	299,064	0.02%
Deutsche Bank AG^	300,000	6.12%	14/7/2026	297,698	0.02%
NRW Bank	300,000	1.88%	31/7/2024	288,500	0.02%
Siemens Financieringsmaatschappij NV	300,000	3.40%	16/3/2027	284,498	0.02%
Mercedes-Benz Finance North America LLC	275,000	4.95%	30/3/2025	273,148	0.02%
Landwirtschaftliche Rentenbank	250,000	2.38%	10/6/2025	237,609	0.02%
Deutsche Bank AG^	300,000	3.04%	28/5/2032	236,844	0.02%
Siemens Financieringsmaatschappij NV	225,000	6.13%	17/8/2026	232,293	0.02%
Deutsche Bank AG^	225,000	6.72%	18/1/2029	225,803	0.02%
Bayer US Finance II LLC	250,000	4.20%	15/7/2034	221,810	0.02%
Landwirtschaftliche Rentenbank	225,000	3.88%	14/6/2028	221,445	0.01%
Siemens Financieringsmaatschappij NV	250,000	1.70%	11/3/2028	217,004	0.01%
Deutsche Bank AG	225,000	4.50%	1/4/2025	214,191	0.01%
BMW US Capital LLC	220,000	2.80%	11/4/2026	207,619	0.01%
Deutsche Bank AG^	225,000	7.08%	10/2/2034	207,110	0.01%
Deutsche Bank AG	225,000	1.69%	19/3/2026	202,937	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^	200,000	5.88%	23/5/2042	200,757	0.01%
Mercedes-Benz Finance North America LLC	200,000	4.80%	30/3/2026	198,024	0.01%
Volkswagen Group of America Finance LLC	200,000	4.63%	13/11/2025	194,986	0.01%
Deutsche Pfandbriefbank AG	200,000	0.50%	19/1/2024	194,217	0.01%
Mercedes-Benz Finance North America LLC	200,000	3.30%	19/5/2025	192,228	0.01%
BMW US Capital LLC	200,000	4.15%	9/4/2030	191,153	0.01%
BMW US Capital LLC	200,000	3.75%	12/4/2028	189,065	0.01%
Erste Abwicklungsanstalt	200,000	0.88%	30/10/2024	188,359	0.01%
Bayer US Finance II LLC	200,000	4.88%	25/6/2048	179,647	0.01%
Mercedes-Benz Finance North America LLC	175,000	5.25%	29/11/2027	176,240	0.01%
Mercedes-Benz Finance North America LLC	175,000	5.38%	26/11/2025	175,063	0.01%
Mercedes-Benz Finance North America LLC	175,000	4.80%	30/3/2028	172,868	0.01%
Deutsche Bank AG^	200,000	4.88%	1/12/2032	168,887	0.01%
BMW US Capital LLC	175,000	3.95%	14/8/2028	166,859	0.01%
Deutsche Bank AG	175,000	4.10%	13/1/2026	163,174	0.01%
Deutsche Telekom International Finance BV	165,000	4.38%	21/6/2028	160,457	0.01%
Fresenius Medical Care US Finance III, Inc.	200,000	3.00%	1/12/2031	154,941	0.01%
E.ON International Finance BV	145,000	6.65%	30/4/2038	153,262	0.01%
Deutsche Bank AG^	200,000	3.73%	14/1/2032	150,897	0.01%
NRW Bank	150,000	4.63%	4/11/2025	148,980	0.01%
Mercedes-Benz Finance North America LLC	175,000	2.45%	2/3/2031	148,688	0.01%
Deutsche Bank AG^	200,000	3.74%	7/1/2033	146,485	0.01%
Aroundtown SA	200,000	5.38%	21/3/2029	145,711	0.01%
Landwirtschaftliche Rentenbank	150,000	0.50%	27/5/2025	137,691	0.01%
BMW US Capital LLC	150,000	1.25%	12/8/2026	133,784	0.01%
Fresenius Medical Care US Finance III, Inc.	150,000	3.75%	15/6/2029	131,790	0.01%
Bayer US Finance II LLC	150,000	4.63%	25/6/2038	130,475	0.01%
Fresenius Medical Care US Finance III, Inc.	150,000	1.88%	1/12/2026	129,391	0.01%
Deutsche Bank AG^	150,000	2.31%	16/11/2027	129,030	0.01%
Deutsche Bank AG^	150,000	3.55%	18/9/2031	124,621	0.01%
KFW	130,000	2.00%	2/5/2025	123,133	0.01%
Bayer US Finance II LLC	150,000	4.40%	15/7/2044	119,832	0.01%
Bayer US Finance II LLC	125,000	5.88%	15/4/2038	118,026	0.01%
EMD Finance LLC	120,000	3.25%	19/3/2025	115,001	0.01%
KFW	125,000	1.75%	14/9/2029	109,314	0.01%
Landwirtschaftliche Rentenbank	100,000	2.50%	15/11/2027	92,776	0.01%
Deutsche Telekom International Finance BV	100,000	4.75%	21/6/2038	91,370	0.01%
Mercedes-Benz Finance North America LLC	100,000	1.45%	2/3/2026	90,741	0.01%
BMW US Capital LLC	85,000	3.30%	6/4/2027	80,254	0.01%
Deutsche Telekom International Finance BV	75,000	3.60%	19/1/2027	72,088	0.00%
Bayer US Finance II LLC	75,000	3.95%	15/4/2045	55,687	0.00%
Mercedes-Benz Finance North America LLC	50,000	3.45%	6/1/2027	47,365	0.00%
Deutsche Telekom AG	25,000	3.63%	21/1/2050	18,917	0.00%
				28,923,483	**1.95%**
Hong Kong 0.55% (2022: 0.47%)					
Airport Authority	700,000	1.63%	4/2/2031	568,441	0.04%
Bank of Communications Hong Kong Ltd.^	437,000	2.30%	8/7/2031	395,176	0.03%
Wharf REIC Finance BVI Ltd.	400,000	2.38%	7/5/2025	376,119	0.03%
CLP Power Hong Kong Financing Ltd.	350,000	3.38%	26/10/2027	328,683	0.02%
Hutchison Whampoa International 14 Ltd.	300,000	3.63%	31/10/2024	291,968	0.02%
Hong Kong Government International Bond	300,000	0.63%	2/2/2026	269,239	0.02%
AIA Group Ltd.	275,000	3.60%	9/4/2029	255,551	0.02%
Bank of East Asia Ltd.^	250,000	4.00%	29/5/2030	231,141	0.02%
AIA Group Ltd.	250,000	3.38%	7/4/2030	228,916	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hong Kong Government International Bond	200,000	4.63%	11/1/2033	207,029	0.02%
AIA Group Ltd.	200,000	5.63%	25/10/2027	205,018	0.02%
Hong Kong Government International Bond	200,000	4.50%	11/1/2028	200,882	0.02%
Airport Authority	200,000	4.75%	12/1/2028	199,804	0.01%
Swire Pacific MTN Financing Ltd.	200,000	3.00%	5/7/2024	194,780	0.01%
HKT Capital No 2 Ltd.	200,000	3.63%	2/4/2025	192,881	0.01%
Hong Kong Sukuk 2017 Ltd.	200,000	3.13%	28/2/2027	191,509	0.01%
HKT Capital No 4 Ltd.	200,000	3.00%	14/7/2026	184,646	0.01%
Airport Authority^	200,000	2.10%	Perpetual	183,663	0.01%
AIA Group Ltd.	200,000	4.50%	16/3/2046	183,315	0.01%
HPHT Finance 21 Ltd.	200,000	2.00%	19/3/2026	181,628	0.01%
Airport Authority	200,000	1.75%	12/1/2027	181,396	0.01%
HKT Capital No 5 Ltd.	200,000	3.25%	30/9/2029	176,650	0.01%
Swire Pacific Mtn Financing HK Ltd.	200,000	2.88%	30/1/2030	176,421	0.01%
Sun Hung Kai Properties Capital Market Ltd.	200,000	2.75%	13/5/2030	175,531	0.01%
Wharf REIC Finance BVI Ltd.	200,000	2.88%	7/5/2030	174,954	0.01%
Nan Fung Treasury Ltd.	200,000	3.63%	27/8/2030	170,549	0.01%
JMH Co., Ltd.	200,000	2.50%	9/4/2031	168,258	0.01%
Hongkong Electric Finance Ltd.	200,000	2.25%	9/6/2030	168,252	0.01%
Castle Peak Power Finance Co., Ltd.	200,000	2.20%	22/6/2030	167,886	0.01%
Hong Kong Government International Bond	200,000	1.75%	24/11/2031	166,638	0.01%
MTR Corp., Ltd.	200,000	1.63%	19/8/2030	165,002	0.01%
Hongkong Land Finance Cayman Islands Co., Ltd.	200,000	2.25%	15/7/2031	164,455	0.01%
Hong Kong Government International Bond	200,000	1.38%	2/2/2031	164,139	0.01%
Airport Authority	200,000	3.50%	12/1/2062	156,767	0.01%
China Ping An Insurance Overseas Holdings Ltd.	200,000	2.85%	12/8/2031	155,728	0.01%
Airport Authority	200,000	3.25%	12/1/2052	155,610	0.01%
AIA Group Ltd.	200,000	3.20%	16/9/2040	153,483	0.01%
Link Finance Cayman 2009 Ltd.	150,000	3.60%	3/9/2024	146,560	0.01%
Hong Kong Government International Bond	200,000	2.38%	2/2/2051	138,182	0.01%
				8,196,850	**0.55%**
Hungary 0.16% (2022: 0.10%)					
Hungary Government International Bond	425,000	6.13%	22/5/2028	431,565	0.03%
Hungary Government International Bond	400,000	2.13%	22/9/2031	309,738	0.02%
Hungary Government International Bond	250,000	5.25%	16/6/2029	243,787	0.02%
Hungary Government International Bond	230,000	6.75%	25/9/2052	237,465	0.02%
Hungary Government International Bond	200,000	6.25%	22/9/2032	205,194	0.02%
Hungary Government International Bond	180,000	7.63%	29/3/2041	203,574	0.01%
MFB Magyar Fejlesztesi Bank Zrt	200,000	6.50%	29/6/2028	198,045	0.01%
Magyar Export-Import Bank Zrt	200,000	6.13%	4/12/2027	198,016	0.01%
Hungary Government International Bond	200,000	5.50%	16/6/2034	194,526	0.01%
Hungary Government International Bond	250,000	3.13%	21/9/2051	155,877	0.01%
				2,377,787	**0.16%**
India 0.38% (2022: 0.41%)					
Export-Import Bank of India	500,000	3.88%	1/2/2028	470,496	0.03%
Reliance Industries Ltd.	450,000	3.63%	12/1/2052	321,177	0.02%
Reliance Industries Ltd.	300,000	4.13%	28/1/2025	292,618	0.02%
Export-Import Bank of India	300,000	3.38%	5/8/2026	282,034	0.02%
NTPC Ltd.	250,000	4.25%	26/2/2026	240,903	0.02%
ICICI Bank Ltd.	250,000	4.00%	18/3/2026	239,436	0.02%
ONGC Videsh Vankorneft Pte Ltd.	250,000	3.75%	27/7/2026	236,801	0.02%
Reliance Industries Ltd.	250,000	3.67%	30/11/2027	235,012	0.02%
Reliance Industries Ltd.	250,000	2.88%	12/1/2032	208,815	0.02%
Power Finance Corp., Ltd.	200,000	6.15%	6/12/2028	202,689	0.02%
ABJA Investment Co. Pte Ltd.	200,000	5.45%	24/1/2028	198,167	0.01%
State Bank of India	200,000	4.88%	5/5/2028	197,219	0.01%
Oil India Ltd.	200,000	5.13%	4/2/2029	195,868	0.01%
Bharti Airtel Ltd.	200,000	4.38%	10/6/2025	194,583	0.01%
BPRL International Singapore Pte Ltd.	200,000	4.38%	18/1/2027	191,161	0.01%
REC Ltd.	200,000	4.63%	22/3/2028	190,198	0.01%
Power Finance Corp., Ltd.	200,000	3.95%	23/4/2030	179,392	0.01%
REC Ltd.	200,000	2.25%	1/9/2026	178,940	0.01%
Export-Import Bank of India	200,000	3.25%	15/1/2030	177,189	0.01%
Adani Transmission Step-One Ltd.	200,000	4.00%	3/8/2026	175,252	0.01%
Bharti Airtel Ltd.	200,000	3.25%	3/6/2031	172,884	0.01%
Adani Ports & Special Economic Zone Ltd.	200,000	4.20%	4/8/2027	171,181	0.01%
Adani Ports & Special Economic Zone Ltd.	200,000	4.38%	3/7/2029	161,248	0.01%
Indian Railway Finance Corp., Ltd.	200,000	3.95%	13/2/2050	154,459	0.01%
Adani Electricity Mumbai Ltd.	200,000	3.95%	12/2/2030	149,843	0.01%
UPL Corp., Ltd.	100,000	4.50%	8/3/2028	90,327	0.01%
Adani Ports & Special Economic Zone Ltd.	100,000	5.00%	2/8/2041	67,387	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Reliance Industries Ltd.	50,000	4.88%	10/2/2045	45,226	0.00%
				5,620,505	**0.38%**
Indonesia 1.03% (2022: 1.09%)					
Perusahaan Penerbit SBSN Indonesia III	1,000,000	4.55%	29/3/2026	994,059	0.07%
Perusahaan Penerbit SBSN Indonesia III	800,000	4.45%	20/2/2029	789,124	0.05%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	600,000	4.13%	15/5/2027	574,425	0.04%
Indonesia Government International Bond	550,000	5.25%	8/1/2047	551,712	0.04%
Indonesia Government International Bond	500,000	4.55%	11/1/2028	493,711	0.03%
Freeport Indonesia PT	500,000	5.32%	14/4/2032	473,720	0.03%
Minejesa Capital BV	450,000	4.63%	10/8/2030	403,830	0.03%
Indonesia Government International Bond	400,000	4.75%	8/1/2026	400,043	0.03%
Indonesia Government International Bond	400,000	3.50%	11/1/2028	377,124	0.03%
Indonesia Government International Bond	300,000	7.75%	17/1/2038	375,720	0.03%
Indonesia Government International Bond	400,000	3.85%	15/10/2030	375,587	0.03%
Indonesia Government International Bond	375,000	4.63%	15/4/2043	356,604	0.03%
Perusahaan Penerbit SBSN Indonesia III	375,000	2.80%	23/6/2030	332,987	0.02%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	400,000	4.88%	17/7/2049	330,770	0.02%
Pertamina Persero PT	300,000	6.45%	30/5/2044	316,509	0.02%
Indonesia Government International Bond	300,000	5.13%	15/1/2045	299,082	0.02%
Perusahaan Penerbit SBSN Indonesia III	300,000	4.40%	1/3/2028	295,477	0.02%
Indonesia Government International Bond	300,000	4.65%	20/9/2032	294,954	0.02%
Pelabuhan Indonesia Persero PT	300,000	4.25%	5/5/2025	293,821	0.02%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	300,000	4.75%	15/5/2025	292,146	0.02%
Indonesia Government International Bond	250,000	6.63%	17/2/2037	285,704	0.02%
Indonesia Government International Bond	350,000	3.50%	14/2/2050	267,014	0.02%
Indonesia Government International Bond	300,000	2.85%	14/2/2030	266,986	0.02%
Indonesia Government International Bond	200,000	8.50%	12/10/2035	260,409	0.02%
Indonesia Government International Bond	250,000	5.25%	17/1/2042	252,112	0.02%
Indonesia Government International Bond	200,000	6.75%	15/1/2044	234,967	0.02%
Pertamina Persero PT	300,000	4.15%	25/2/2060	227,712	0.02%
Indonesia Government International Bond	250,000	4.20%	15/10/2050	213,509	0.02%
Pertamina Persero PT	200,000	6.00%	3/5/2042	202,285	0.02%
Indonesia Government International Bond	200,000	5.35%	11/2/2049	202,072	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	200,000	5.45%	21/5/2028	200,573	0.01%
Indonesia Government International Bond	200,000	4.85%	11/1/2033	199,852	0.01%
Perusahaan Penerbit SBSN Indonesia III	200,000	4.70%	6/6/2032	199,269	0.01%
Pelabuhan Indonesia Persero PT	200,000	4.88%	1/10/2024	198,283	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	200,000	6.25%	25/1/2049	198,190	0.01%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	200,000	6.76%	15/11/2048	196,910	0.01%
Pertamina Persero PT	200,000	5.63%	20/5/2043	193,999	0.01%
Pertamina Persero PT	200,000	3.65%	30/7/2029	185,504	0.01%
Tower Bersama Infrastructure Tbk PT	200,000	2.75%	20/1/2026	184,929	0.01%
Hutama Karya Persero PT	200,000	3.75%	11/5/2030	183,936	0.01%
Indonesia Government International Bond	200,000	3.55%	31/3/2032	181,334	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	200,000	5.25%	24/10/2042	179,884	0.01%
Indonesia Government International Bond	200,000	4.35%	11/1/2048	177,430	0.01%
Indonesia Government International Bond	200,000	4.30%	31/3/2052	172,723	0.01%
Perusahaan Penerbit SBSN Indonesia III	200,000	2.55%	9/6/2031	171,309	0.01%
Indonesia Government International Bond	200,000	4.45%	15/4/2070	170,318	0.01%
Indofood CBP Sukses Makmur Tbk PT	200,000	3.40%	9/6/2031	168,970	0.01%
Indonesia Government International Bond	200,000	2.15%	28/7/2031	164,326	0.01%
Pertamina Persero PT	200,000	2.30%	9/2/2031	163,914	0.01%
Pertamina Persero PT	200,000	4.18%	21/1/2050	160,013	0.01%
Indofood CBP Sukses Makmur Tbk PT	200,000	4.75%	9/6/2051	150,113	0.01%
LLPL Capital Pte Ltd.	165,420	6.88%	4/2/2039	149,048	0.01%
Indonesia Government International Bond	200,000	3.05%	12/3/2051	146,660	0.01%
Indonesia Government International Bond	200,000	3.20%	23/9/2061	136,447	0.01%
				15,268,109	**1.03%**
Ireland 0.41% (2022: 0.42%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	675,000	2.45%	29/10/2026	603,418	0.04%
Avolon Holdings Funding Ltd.	500,000	4.25%	15/4/2026	465,660	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	550,000	3.30%	30/1/2032	449,612	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	450,000	3.00%	29/10/2028	390,296	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	350,000	6.50%	15/7/2025	352,033	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	350,000	4.45%	3/4/2026	334,616	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	400,000	3.40%	29/10/2033	322,032	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	300,000	3.50%	15/1/2025	288,603	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	275,000	1.75%	29/10/2024	258,344	0.02%
Avolon Holdings Funding Ltd.	275,000	3.25%	15/2/2027	245,414	0.02%
Avolon Holdings Funding Ltd.	268,000	2.53%	18/11/2027	225,881	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	225,000	4.45%	1/10/2025	216,550	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of Ireland Group plc^	200,000	6.25%	16/9/2026	198,690	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	200,000	5.75%	6/6/2028	198,436	0.01%
SMBC Aviation Capital Finance DAC	200,000	5.45%	3/5/2028	196,922	0.01%
Avolon Holdings Funding Ltd.	200,000	2.88%	15/2/2025	186,610	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	200,000	3.65%	21/7/2027	183,616	0.01%
AIB Group plc^	175,000	7.58%	14/10/2026	178,010	0.01%
Bank of Ireland Group plc^	200,000	2.03%	30/9/2027	173,294	0.01%
CRH America Finance, Inc.	200,000	4.40%	9/5/2047	164,331	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	200,000	3.85%	29/10/2041	152,218	0.01%
Avolon Holdings Funding Ltd.	100,000	2.13%	21/2/2026	88,866	0.01%
Avolon Holdings Funding Ltd.	95,000	4.38%	1/5/2026	88,750	0.01%
CRH America Finance, Inc.	50,000	3.95%	4/4/2028	47,350	0.00%
Park Aerospace Holdings Ltd.	14,000	5.50%	15/2/2024	13,869	0.00%
				6,023,421	**0.41%**
Israel 0.22% (2022: 0.21%)					
State of Israel	600,000	3.80%	13/5/2060	457,845	0.03%
State of Israel	400,000	3.38%	15/1/2050	301,120	0.02%
Israel Government International Bond	300,000	4.50%	17/1/2033	294,735	0.02%
Israel Electric Corp., Ltd.	250,000	5.00%	12/11/2024	247,064	0.02%
Israel Electric Corp., Ltd.	250,000	4.25%	14/8/2028	232,873	0.02%
Israel Government International Bond	250,000	4.50%	30/1/2043	229,606	0.02%
Israel Government International Bond	250,000	2.75%	3/7/2030	220,885	0.02%
ICL Group Ltd.	200,000	6.38%	31/5/2038	201,272	0.01%
Israel Government International Bond	200,000	2.88%	16/3/2026	189,575	0.01%
Israel Government International Bond	200,000	3.25%	17/1/2028	186,813	0.01%
State of Israel	200,000	2.50%	15/1/2030	175,045	0.01%
Israel Government International Bond	200,000	4.13%	17/1/2048	171,307	0.01%
Israel Government International Bond	200,000	3.88%	3/7/2050	164,617	0.01%
Israel Government International Bond	200,000	4.50%	3/4/2120	161,724	0.01%
				3,234,481	**0.22%**
Italy 0.45% (2022: 0.41%)					
Republic of Italy Government International Bond	650,000	2.38%	17/10/2024	620,925	0.04%
Intesa Sanpaolo SpA	375,000	7.00%	21/11/2025	378,372	0.03%
Cassa Depositi e Prestiti SpA	350,000	5.75%	5/5/2026	345,478	0.02%
Republic of Italy Government International Bond	300,000	5.38%	15/6/2033	298,788	0.02%
Eni SpA	300,000	4.75%	12/9/2028	293,177	0.02%
Republic of Italy Government International Bond	400,000	3.88%	6/5/2051	289,885	0.02%
Republic of Italy Government International Bond	350,000	4.00%	17/10/2049	262,930	0.02%
Republic of Italy Government International Bond	300,000	2.88%	17/10/2029	261,499	0.02%
Enel Finance International NV	250,000	5.00%	15/6/2032	235,958	0.02%
Enel Finance International NV	235,000	6.00%	7/10/2039	229,480	0.02%
UniCredit SpA^	250,000	1.98%	3/6/2027	220,188	0.02%
Intesa Sanpaolo SpA^	200,000	8.25%	21/11/2033	209,803	0.02%
Intesa Sanpaolo SpA	200,000	6.63%	20/6/2033	199,074	0.01%
Intesa Sanpaolo SpA^	200,000	7.78%	20/6/2054	198,983	0.01%
Enel Finance International NV	235,000	1.88%	12/7/2028	197,420	0.01%
Enel Finance International NV	200,000	4.63%	15/6/2027	193,564	0.01%
Enel Finance International NV	200,000	2.65%	10/9/2024	192,451	0.01%
Enel Finance International NV	225,000	4.75%	25/5/2047	190,509	0.01%
Eni SpA	200,000	4.25%	9/5/2029	189,108	0.01%
Enel Finance International NV	200,000	3.63%	25/5/2027	187,663	0.01%
Republic of Italy Government International Bond	200,000	1.25%	17/2/2026	178,613	0.01%
Enel Finance International NV	200,000	1.38%	12/7/2026	176,464	0.01%
Intesa Sanpaolo SpA	200,000	4.00%	23/9/2029	174,824	0.01%
UniCredit SpA^	200,000	3.13%	3/6/2032	158,909	0.01%
Enel Finance International NV	150,000	6.80%	15/9/2037	157,760	0.01%
Enel Finance International NV	150,000	3.50%	6/4/2028	137,233	0.01%
Enel Finance International NV	150,000	5.50%	15/6/2052	136,045	0.01%
Enel Finance America LLC	200,000	2.88%	12/7/2041	131,308	0.01%
Enel Finance International NV	150,000	2.25%	12/7/2031	117,875	0.01%
Eni USA, Inc.	75,000	7.30%	15/11/2027	80,487	0.01%
				6,644,773	**0.45%**
Japan 2.36% (2022: 2.45%)					
Sumitomo Mitsui Financial Group, Inc.	1,000,000	0.95%	12/1/2026	892,241	0.06%
Takeda Pharmaceutical Co., Ltd.	850,000	5.00%	26/11/2028	845,279	0.06%
NTT Finance Corp.	875,000	1.16%	3/4/2026	782,849	0.05%
Mitsubishi UFJ Financial Group, Inc.	825,000	1.41%	17/7/2025	756,115	0.05%
Mitsubishi UFJ Financial Group, Inc.	800,000	2.19%	25/2/2025	754,371	0.05%
Nissan Motor Co., Ltd.	775,000	4.35%	17/9/2027	704,629	0.05%
Nomura Holdings, Inc.	650,000	2.33%	22/1/2027	575,178	0.04%
Japan Bank for International Cooperation	600,000	0.63%	15/7/2025	548,366	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sumitomo Mitsui Financial Group, Inc.	575,000	2.63%	14/7/2026	529,003	0.04%
Nomura Holdings, Inc.	625,000	2.17%	14/7/2028	527,368	0.04%
Sumitomo Mitsui Financial Group, Inc.	600,000	1.90%	17/9/2028	504,673	0.03%
Mitsubishi UFJ Financial Group, Inc.^	500,000	5.72%	20/2/2026	497,501	0.03%
Japan Bank for International Cooperation	500,000	3.50%	31/10/2028	472,703	0.03%
Nippon Life Insurance Co.^	475,000	5.10%	16/10/2044	464,330	0.03%
Japan Bank for International Cooperation	500,000	2.25%	4/11/2026	458,873	0.03%
Mitsubishi UFJ Financial Group, Inc.^	500,000	2.34%	19/1/2028	447,118	0.03%
Development Bank of Japan, Inc.	500,000	1.25%	20/10/2026	444,886	0.03%
Japan Bank for International Cooperation	450,000	4.25%	26/1/2026	442,556	0.03%
Nippon Life Insurance Co.^	500,000	3.40%	23/1/2050	438,940	0.03%
Mitsubishi UFJ Financial Group, Inc.	450,000	3.85%	1/3/2026	431,380	0.03%
Japan Bank for International Cooperation	450,000	2.75%	16/11/2027	415,984	0.03%
Meiji Yasuda Life Insurance Co.^	425,000	5.20%	20/10/2045	411,957	0.03%
Takeda Pharmaceutical Co., Ltd.	575,000	3.18%	9/7/2050	404,526	0.03%
MUFG Bank Ltd.	400,000	3.75%	10/3/2024	394,053	0.03%
Mitsubishi UFJ Financial Group, Inc.	425,000	3.74%	7/3/2029	393,810	0.03%
Sumitomo Mitsui Financial Group, Inc.	445,000	2.75%	15/1/2030	383,448	0.03%
Development Bank of Japan, Inc.	400,000	1.88%	2/10/2024	382,114	0.03%
Japan Bank for International Cooperation	400,000	1.75%	17/10/2024	381,065	0.03%
Mizuho Financial Group, Inc.	400,000	4.02%	5/3/2028	376,040	0.03%
Mitsubishi UFJ Financial Group, Inc.^	400,000	0.96%	11/10/2025	373,290	0.03%
Honda Motor Co., Ltd.	400,000	2.53%	10/3/2027	368,292	0.03%
Sumitomo Mitsui Financial Group, Inc.	375,000	2.70%	16/7/2024	362,867	0.02%
Sumitomo Mitsui Trust Bank Ltd.	375,000	0.80%	16/9/2024	352,342	0.02%
Development Bank of Japan, Inc.	400,000	1.88%	28/8/2029	343,110	0.02%
Dai-ichi Life Insurance Co., Ltd.^	350,000	5.10%	Perpetual	341,270	0.02%
Mizuho Financial Group, Inc.^	375,000	1.23%	22/5/2027	329,218	0.02%
Nissan Motor Co., Ltd.	375,000	4.81%	17/9/2030	328,536	0.02%
Sumitomo Mitsui Financial Group, Inc.	400,000	2.13%	8/7/2030	325,343	0.02%
ORIX Corp.	325,000	5.00%	13/9/2027	320,316	0.02%
Development Bank of Japan, Inc.	335,000	1.88%	1/9/2026	305,109	0.02%
Mizuho Financial Group, Inc.^	325,000	2.23%	25/5/2026	301,514	0.02%
Mitsubishi UFJ Financial Group, Inc.	325,000	2.76%	13/9/2026	298,388	0.02%
Mizuho Financial Group, Inc.	300,000	3.48%	12/4/2026	283,960	0.02%
Mitsubishi UFJ Financial Group, Inc.^	296,000	0.95%	19/7/2025	279,690	0.02%
Mitsubishi UFJ Financial Group, Inc.^	350,000	2.31%	20/7/2032	278,316	0.02%
Sumitomo Mitsui Financial Group, Inc.	300,000	3.54%	17/1/2028	276,886	0.02%
Sumitomo Mitsui Banking Corp.	275,000	3.40%	11/7/2024	268,258	0.02%
Mitsubishi UFJ Financial Group, Inc.^	300,000	1.54%	20/7/2027	264,676	0.02%
Nippon Life Insurance Co.^	275,000	4.70%	20/1/2046	263,788	0.02%
Norinchukin Bank	250,000	5.07%	14/9/2032	250,903	0.02%
Mitsubishi UFJ Financial Group, Inc.	300,000	2.05%	17/7/2030	243,035	0.02%
Development Bank of Japan, Inc.	250,000	2.88%	19/9/2024	242,054	0.02%
Sumitomo Mitsui Financial Group, Inc.	275,000	3.04%	16/7/2029	240,431	0.02%
Sumitomo Mitsui Financial Group, Inc.	300,000	2.22%	17/9/2031	239,272	0.02%
Sumitomo Mitsui Financial Group, Inc.	300,000	2.14%	23/9/2030	238,695	0.02%
ORIX Corp.	250,000	3.70%	18/7/2027	235,578	0.02%
Sumitomo Mitsui Financial Group, Inc.	250,000	3.45%	11/1/2027	234,478	0.02%
Japan Bank for International Cooperation	250,000	2.88%	1/6/2027	232,550	0.02%
Japan International Cooperation Agency	250,000	2.75%	27/4/2027	231,394	0.02%
Sumitomo Mitsui Financial Group, Inc.	250,000	3.01%	19/10/2026	231,346	0.02%
Mitsubishi UFJ Financial Group, Inc.^	250,000	4.32%	19/4/2033	231,314	0.02%
Japan Bank for International Cooperation	240,000	2.88%	14/4/2025	229,850	0.02%
Mitsubishi UFJ Financial Group, Inc.	270,000	2.56%	25/2/2030	228,973	0.02%
Japan Bank for International Cooperation	240,000	3.25%	20/7/2028	224,787	0.02%
Mitsubishi UFJ Financial Group, Inc.	250,000	3.20%	18/7/2029	220,759	0.02%
Japan Bank for International Cooperation	250,000	2.13%	16/2/2029	218,344	0.02%
Nissan Motor Co., Ltd.	225,000	3.52%	17/9/2025	209,283	0.01%
Mizuho Financial Group, Inc.^	250,000	2.59%	25/5/2031	206,742	0.01%
Sumitomo Mitsui Financial Group, Inc.	200,000	5.77%	13/1/2033	205,675	0.01%
Nomura Holdings, Inc.	250,000	2.68%	16/7/2030	204,524	0.01%
Asahi Mutual Life Insurance Co.^	200,000	6.90%	Perpetual	202,018	0.01%
Mizuho Financial Group, Inc.^	200,000	5.67%	13/9/2033	201,410	0.01%
Mizuho Financial Group, Inc.^	200,000	5.75%	27/5/2034	201,130	0.01%
Sumitomo Mitsui Financial Group, Inc.	200,000	5.52%	13/1/2028	200,809	0.01%
Japan Bank for International Cooperation	200,000	3.25%	20/7/2023	199,826	0.01%
Mitsubishi UFJ Financial Group, Inc.^	200,000	5.44%	22/2/2034	199,346	0.01%
Mitsubishi UFJ Financial Group, Inc.^	200,000	5.35%	13/9/2028	198,592	0.01%
Mitsubishi UFJ Financial Group, Inc.^	200,000	5.41%	19/4/2034	198,344	0.01%
Mitsubishi UFJ Financial Group, Inc.^	200,000	5.24%	19/4/2029	196,825	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mitsubishi HC Capital, Inc.	200,000	3.56%	28/2/2024	196,297	0.01%
Mitsubishi UFJ Financial Group, Inc.^	200,000	5.13%	20/7/2033	195,875	0.01%
Mizuho Financial Group, Inc.^	250,000	2.17%	22/5/2032	194,991	0.01%
Sumitomo Mitsui Banking Corp.	200,000	2.44%	18/6/2024	193,417	0.01%
Mizuho Financial Group, Inc.^	200,000	2.84%	16/7/2025	192,582	0.01%
Nomura Holdings, Inc.	225,000	3.10%	16/1/2030	192,123	0.01%
Mitsubishi UFJ Financial Group, Inc.	225,000	3.75%	18/7/2039	190,610	0.01%
Mitsui & Co., Ltd.	210,000	2.19%	19/1/2027	190,264	0.01%
Japan Bank for International Cooperation	200,000	2.13%	10/2/2025	189,937	0.01%
Mitsubishi UFJ Financial Group, Inc.^	200,000	4.08%	19/4/2028	189,671	0.01%
Japan Bank for International Cooperation	200,000	2.75%	21/1/2026	189,458	0.01%
Mitsui Fudosan Co., Ltd.	200,000	3.95%	24/1/2029	189,027	0.01%
Mizuho Financial Group, Inc.	200,000	3.66%	28/2/2027	188,331	0.01%
Japan International Cooperation Agency	200,000	3.25%	25/5/2027	188,027	0.01%
Dai-ichi Life Insurance Co., Ltd.^	200,000	4.00%	Perpetual	187,108	0.01%
Sumitomo Mitsui Financial Group, Inc.	200,000	3.36%	12/7/2027	186,958	0.01%
Development Bank of Japan, Inc.	200,000	3.25%	6/9/2028	186,875	0.01%
Nippon Life Insurance Co.^	200,000	4.00%	19/9/2047	186,000	0.01%
Sumitomo Life Insurance Co.^	200,000	4.00%	14/9/2077	184,722	0.01%
Mizuho Financial Group, Inc.	200,000	2.84%	13/9/2026	183,146	0.01%
Sumitomo Mitsui Trust Bank Ltd.	200,000	1.05%	12/9/2025	180,713	0.01%
Sumitomo Mitsui Trust Bank Ltd.	200,000	1.35%	16/9/2026	175,521	0.01%
Takeda Pharmaceutical Co., Ltd.	225,000	3.03%	9/7/2040	169,843	0.01%
JT International Financial Services BV	150,000	6.88%	24/10/2032	166,082	0.01%
Japan Bank for International Cooperation	200,000	1.88%	15/4/2031	165,405	0.01%
Development Bank of Japan, Inc.	200,000	1.75%	20/10/2031	164,033	0.01%
Nomura Holdings, Inc.	200,000	3.00%	22/1/2032	161,872	0.01%
Development Bank of Japan, Inc.	200,000	1.00%	27/8/2030	157,731	0.01%
Mizuho Financial Group, Inc.^	200,000	1.98%	8/9/2031	157,463	0.01%
Japan International Cooperation Agency	200,000	1.00%	22/7/2030	157,261	0.01%
Mizuho Financial Group, Inc.	200,000	2.56%	13/9/2031	157,208	0.01%
Japan International Cooperation Agency	150,000	4.00%	23/5/2028	145,665	0.01%
Mizuho Bank Ltd.	150,000	3.60%	25/9/2024	145,648	0.01%
Sumitomo Mitsui Financial Group, Inc.	150,000	3.78%	9/3/2026	143,274	0.01%
Central Japan Railway Co.	150,000	4.25%	24/11/2045	131,498	0.01%
Sumitomo Life Insurance Co.^	150,000	3.38%	15/4/2081	129,324	0.01%
Panasonic Holdings Corp.	125,000	2.68%	19/7/2024	120,586	0.01%
NTT Finance Corp.	145,000	2.07%	3/4/2031	119,426	0.01%
Mitsubishi UFJ Financial Group, Inc.	100,000	3.96%	2/3/2028	95,099	0.01%
Sumitomo Mitsui Financial Group, Inc.	120,000	2.93%	17/9/2041	85,047	0.01%
Mizuho Financial Group, Inc.^	75,000	2.56%	13/9/2025	71,597	0.01%
Panasonic Holdings Corp.	75,000	3.11%	19/7/2029	66,817	0.01%
Sumitomo Mitsui Financial Group, Inc.	75,000	3.20%	17/9/2029	65,646	0.00%
Mitsubishi UFJ Financial Group, Inc.	72,000	4.15%	7/3/2039	64,257	0.00%
Sumitomo Mitsui Financial Group, Inc.	50,000	4.31%	16/10/2028	47,323	0.00%
Nomura Holdings, Inc.	50,000	2.65%	16/1/2025	47,258	0.00%
Sumitomo Mitsui Financial Group, Inc.	50,000	3.94%	19/7/2028	46,714	0.00%
				35,058,542	**2.36%**
Kazakhstan 0.11% (2022: 0.13%)					
Kazakhstan Government International Bond	600,000	5.13%	21/7/2025	615,996	0.04%
Kazakhstan Government International Bond	400,000	6.50%	21/7/2045	422,053	0.03%
KazMunayGas National Co. JSC	300,000	5.75%	19/4/2047	245,411	0.02%
KazMunayGas National Co. JSC	200,000	6.38%	24/10/2048	171,682	0.01%
KazMunayGas National Co. JSC	200,000	3.50%	14/4/2033	155,266	0.01%
				1,610,408	**0.11%**
Kuwait 0.11% (2022: 0.10%)					
Kuwait International Government Bond	675,000	3.50%	20/3/2027	651,512	0.04%
MEGlobal Canada ULC	400,000	5.00%	18/5/2025	392,179	0.03%
NBK SPC Ltd.^	300,000	1.63%	15/9/2027	267,962	0.02%
MEGlobal Canada ULC	200,000	5.88%	18/5/2030	202,241	0.01%
NBK Tier 1 Financing 2 Ltd.^	200,000	4.50%	Perpetual	183,826	0.01%
				1,697,720	**0.11%**
Luxembourg 0.04% (2022: 0.05%)					
ArcelorMittal SA	175,000	7.00%	15/10/2039	183,292	0.01%
ArcelorMittal SA	175,000	6.55%	29/11/2027	179,835	0.01%
ArcelorMittal SA	175,000	6.80%	29/11/2032	179,764	0.01%
SES GLOBAL Americas Holdings, Inc.	70,000	5.30%	25/3/2044	51,448	0.01%
				594,339	**0.04%**
Malaysia 0.24% (2022: 0.25%)					
Petronas Capital Ltd.	500,000	4.55%	21/4/2050	462,308	0.03%
Petronas Capital Ltd.	300,000	3.50%	18/3/2025	290,043	0.02%

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Malaysia Sukuk Global Bhd	250,000	3.18%	27/4/2026	238,774	0.02%
Petronas Capital Ltd.	250,000	4.80%	21/4/2060	238,316	0.02%
Gohl Capital Ltd.	250,000	4.25%	24/1/2027	232,994	0.02%
Petronas Capital Ltd.	250,000	4.50%	18/3/2045	232,024	0.02%
Petroliam Nasional Bhd	200,000	7.63%	15/10/2026	213,327	0.02%
Khazanah Capital Ltd.	200,000	4.88%	1/6/2033	199,207	0.01%
TNB Global Ventures Capital Bhd	200,000	4.85%	1/11/2028	196,660	0.01%
Malaysia Sovereign Sukuk Bhd	200,000	3.04%	22/4/2025	193,080	0.01%
Malaysia Wakala Sukuk Bhd	250,000	3.08%	28/4/2051	191,965	0.01%
MISC Capital Two Labuan Ltd.	200,000	3.75%	6/4/2027	187,327	0.01%
Petronas Capital Ltd.	200,000	3.50%	21/4/2030	185,519	0.01%
Petronas Capital Ltd.	200,000	2.48%	28/1/2032	167,881	0.01%
Genm Capital Labuan Ltd.	200,000	3.88%	19/4/2031	161,969	0.01%
Axiata Spv5 Labuan Ltd.	200,000	3.06%	19/8/2050	141,848	0.01%
Tenaga Nasional Bhd	50,000	7.50%	1/11/2025	51,531	0.00%
				3,584,773	**0.24%**
Mexico 1.16% (2022: 1.14%)					
Mexico Government International Bond	749,000	4.75%	8/3/2044	642,899	0.04%
Mexico Government International Bond	657,000	3.50%	12/2/2034	550,671	0.04%
Mexico Government International Bond	650,000	4.50%	31/1/2050	530,463	0.04%
Mexico Government International Bond	600,000	4.28%	14/8/2041	496,174	0.03%
Mexico Government International Bond	500,000	3.90%	27/4/2025	492,174	0.03%
Mexico Government International Bond	435,000	6.05%	11/1/2040	441,776	0.03%
Mexico Government International Bond	400,000	6.34%	4/5/2053	408,380	0.03%
Mexico Government International Bond	470,000	4.60%	23/1/2046	391,583	0.03%
Mexico Government International Bond	400,000	4.50%	22/4/2029	388,362	0.03%
America Movil SAB de CV	350,000	6.13%	30/3/2040	372,663	0.03%
Mexico Government International Bond	426,000	2.66%	24/5/2031	354,504	0.03%
Mexico Government International Bond	386,000	5.75%	12/10/2110	344,983	0.02%
Mexico Government International Bond	500,000	3.77%	24/5/2061	340,360	0.02%
Mexico City Airport Trust	384,000	5.50%	31/7/2047	337,114	0.02%
Mexico Government International Bond	300,000	4.15%	28/3/2027	294,016	0.02%
Mexico Government International Bond	300,000	4.75%	27/4/2032	286,535	0.02%
El Puerto de Liverpool SAB de CV	300,000	3.88%	6/10/2026	285,336	0.02%
Grupo Bimbo SAB de CV	350,000	4.00%	6/9/2049	282,950	0.02%
Mexico Government International Bond	400,000	3.75%	19/4/2071	267,591	0.02%
Mexico Government International Bond	300,000	3.25%	16/4/2030	267,274	0.02%
Mexico Government International Bond	225,000	8.30%	15/8/2031	266,013	0.02%
Mexico Government International Bond	250,000	6.35%	9/2/2035	263,139	0.02%
Mexico Government International Bond	265,000	4.13%	21/1/2026	260,100	0.02%
Mexico Government International Bond	225,000	7.50%	8/4/2033	255,467	0.02%
Southern Copper Corp.	245,000	5.88%	23/4/2045	251,484	0.02%
Industrias Penoles SAB de CV	300,000	4.75%	6/8/2050	239,667	0.02%
Mexico Government International Bond	300,000	4.40%	12/2/2052	237,036	0.02%
Grupo Televisa SAB	275,000	5.00%	13/5/2045	236,984	0.02%
Comision Federal de Electricidad	300,000	3.35%	9/2/2031	236,238	0.02%
Southern Copper Corp.	200,000	7.50%	27/7/2035	232,194	0.02%
Grupo Televisa SAB	200,000	6.63%	15/1/2040	207,684	0.02%
Mexico Government International Bond	200,000	5.40%	9/2/2028	203,341	0.01%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	200,000	5.38%	17/4/2025	197,808	0.01%
BBVA Bancomer SA	200,000	4.38%	10/4/2024	197,016	0.01%
Trust Fibra Uno	200,000	5.25%	15/12/2024	196,120	0.01%
Banco Inbursa SA Institucion de Banca Multiple Grupo Financiero Inbursa	200,000	4.13%	6/6/2024	196,095	0.01%
Banco Nacional de Comercio Exterior SNC	200,000	4.38%	14/10/2025	195,133	0.01%
Trust Fibra Uno	200,000	5.25%	30/1/2026	193,848	0.01%
America Movil SAB de CV	200,000	4.70%	21/7/2032	192,901	0.01%
Mexico City Airport Trust	200,000	4.25%	31/10/2026	192,497	0.01%
Comision Federal de Electricidad	200,000	4.75%	23/2/2027	191,760	0.01%
Southern Copper Corp.	200,000	5.25%	8/11/2042	191,300	0.01%
Sigma Alimentos SA de CV	200,000	4.13%	2/5/2026	191,081	0.01%
Fomento Economico Mexicano SAB de CV	250,000	3.50%	16/1/2050	190,830	0.01%
Mexico City Airport Trust	200,000	3.88%	30/4/2028	188,550	0.01%
America Movil SAB de CV	200,000	3.63%	22/4/2029	183,221	0.01%
Sitios Latinoamerica SAB de CV	200,000	5.38%	4/4/2032	180,853	0.01%
Mexico Government International Bond	165,000	6.75%	27/9/2034	179,338	0.01%
Alpek SAB de CV	200,000	4.25%	18/9/2029	178,349	0.01%
Coca-Cola Femsa SAB de CV	200,000	2.75%	22/1/2030	176,590	0.01%
Trust Fibra Uno	200,000	4.87%	15/1/2030	175,939	0.01%
America Movil SAB de CV	200,000	4.38%	16/7/2042	175,882	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
America Movil SAB de CV	200,000	4.38%	22/4/2049	174,204	0.01%
Orbia Advance Corp. SAB de CV	200,000	5.88%	17/9/2044	174,106	0.01%
Comision Federal de Electricidad	200,000	6.13%	16/6/2045	173,606	0.01%
Mexico Government International Bond	180,000	5.55%	21/1/2045	172,018	0.01%
Southern Copper Corp.	150,000	6.75%	16/4/2040	165,427	0.01%
Mexico Government International Bond	200,000	4.60%	10/2/2048	164,986	0.01%
Mexico Government International Bond	200,000	4.35%	15/1/2047	160,491	0.01%
Cometa Energia SA de CV	164,200	6.38%	24/4/2035	159,994	0.01%
Becle SAB de CV	200,000	2.50%	14/10/2031	159,891	0.01%
Trust Fibra Uno	200,000	6.39%	15/1/2050	158,178	0.01%
Minera Mexico SA de CV	200,000	4.50%	26/1/2050	156,627	0.01%
Infraestructura Energetica Nova SAPI de CV	200,000	4.75%	15/1/2051	148,624	0.01%
Comision Federal de Electricidad	200,000	4.68%	9/2/2051	135,103	0.01%
Grupo Televisa SAB	100,000	8.50%	11/3/2032	118,085	0.01%
America Movil SAB de CV	100,000	6.38%	1/3/2035	109,446	0.01%
Coca-Cola Femsa SAB de CV	100,000	5.25%	26/11/2043	100,004	0.01%
Grupo Televisa SAB	100,000	4.63%	30/1/2026	96,962	0.01%
Infraestructura Energetica Nova SAPI de CV	100,000	3.75%	14/1/2028	91,099	0.01%
Orbia Advance Corp. SAB de CV	100,000	5.50%	15/1/2048	80,750	0.01%
Infraestructura Energetica Nova SAPI de CV	75,000	4.88%	14/1/2048	56,639	0.00%
				17,186,506	**1.16%**
Netherlands 1.08% (2022: 1.09%)					
Cooperatieve Rabobank UA	750,000	1.38%	10/1/2025	705,362	0.05%
Shell International Finance BV	685,000	3.25%	11/5/2025	662,275	0.04%
Cooperatieve Rabobank UA^	700,000	1.00%	24/9/2026	626,248	0.04%
Nederlandse Waterschapsbank NV	600,000	1.75%	15/1/2025	568,913	0.04%
Cooperatieve Rabobank UA^	600,000	1.34%	24/6/2026	548,985	0.04%
Shell International Finance BV	470,000	6.38%	15/12/2038	526,770	0.04%
Shell International Finance BV	520,000	4.38%	11/5/2045	468,566	0.03%
Shell International Finance BV	455,000	2.75%	6/4/2030	407,187	0.03%
Cooperatieve Rabobank UA	400,000	5.75%	1/12/2043	401,469	0.03%
Shell International Finance BV	455,000	4.00%	10/5/2046	387,400	0.03%
Shell International Finance BV	400,000	2.88%	10/5/2026	381,161	0.03%
JDE Peet's NV	400,000	1.38%	15/1/2027	347,115	0.02%
Cooperatieve Rabobank UA^	350,000	3.65%	6/4/2028	324,318	0.02%
BNG Bank NV	400,000	1.00%	3/6/2030	321,495	0.02%
Cooperatieve Rabobank UA	325,000	3.38%	21/5/2025	313,121	0.02%
Cooperatieve Rabobank UA	300,000	4.38%	4/8/2025	289,633	0.02%
ING Groep NV^	325,000	1.73%	1/4/2027	289,435	0.02%
BNG Bank NV	300,000	0.88%	18/5/2026	269,005	0.02%
ABN AMRO Bank NV	275,000	4.75%	28/7/2025	265,533	0.02%
ABN AMRO Bank NV^	300,000	1.54%	16/6/2027	262,652	0.02%
ING Groep NV^	275,000	4.02%	28/3/2028	258,243	0.02%
Nederlandse Waterschapsbank NV	300,000	1.00%	28/5/2030	241,971	0.02%
Cooperatieve Rabobank UA^	250,000	4.66%	22/8/2028	240,061	0.02%
ING Groep NV	250,000	3.95%	29/3/2027	237,043	0.02%
Viterra Finance BV	250,000	2.00%	21/4/2026	223,118	0.02%
Enel Finance International NV	200,000	7.50%	14/10/2032	221,366	0.01%
Cooperatieve Rabobank UA^	250,000	1.98%	15/12/2027	218,517	0.01%
BNG Bank NV	226,000	3.50%	19/5/2028	217,541	0.01%
Viterra Finance BV	225,000	4.90%	21/4/2027	216,727	0.01%
Siemens Financieringsmaatschappij NV	250,000	2.15%	11/3/2031	208,702	0.01%
ING Groep NV^	225,000	1.40%	1/7/2026	205,045	0.01%
Enel Finance International NV	200,000	6.80%	14/10/2025	203,842	0.01%
Shell International Finance BV	270,000	3.25%	6/4/2050	201,701	0.01%
Nederlandse Waterschapsbank NV	200,000	4.00%	1/6/2028	196,929	0.01%
Shell International Finance BV	200,000	3.88%	13/11/2028	193,599	0.01%
Aegon NV^	200,000	5.50%	11/4/2048	190,555	0.01%
BNG Bank NV	200,000	1.50%	16/10/2024	190,211	0.01%
Shell International Finance BV	200,000	4.13%	11/5/2035	186,109	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	200,000	3.15%	1/5/2027	184,124	0.01%
Koninklijke Philips NV	200,000	5.00%	15/3/2042	183,030	0.01%
ING Groep NV^	200,000	4.25%	28/3/2033	182,583	0.01%
Alcoa Nederland Holding BV	200,000	4.13%	31/3/2029	179,036	0.01%
Enel Finance International NV	150,000	7.75%	14/10/2052	175,896	0.01%
Heineken NV	175,000	3.50%	29/1/2028	166,414	0.01%
ING Groep NV^	200,000	2.73%	1/4/2032	165,048	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	200,000	2.50%	11/5/2031	163,017	0.01%
ABN AMRO Bank NV^	200,000	3.32%	13/3/2037	151,810	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	150,000	5.00%	15/1/2033	144,195	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	150,000	3.88%	18/6/2026	144,180	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Shell International Finance BV	175,000	3.75%	12/9/2046	142,859	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	150,000	4.30%	18/6/2029	141,281	0.01%
BNG Bank NV	150,000	2.38%	16/3/2026	140,971	0.01%
Shell International Finance BV	150,000	4.55%	12/8/2043	138,966	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	150,000	2.65%	15/2/2032	121,278	0.01%
Cooperatieve Rabobank UA	125,000	5.25%	4/8/2045	116,297	0.01%
Shell International Finance BV	135,000	3.00%	26/11/2051	95,581	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	100,000	2.70%	1/5/2025	94,803	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	100,000	3.40%	1/5/2030	88,570	0.01%
Koninklijke KPN NV	75,000	8.38%	1/10/2030	86,533	0.01%
Shell International Finance BV	100,000	3.63%	21/8/2042	82,861	0.01%
Heineken NV	100,000	4.00%	1/10/2042	82,848	0.01%
Ahold Finance USA LLC	75,000	6.88%	1/5/2029	80,080	0.01%
Shell International Finance BV	105,000	3.13%	7/11/2049	76,477	0.01%
NXP BV/NXP Funding LLC	75,000	5.55%	1/12/2028	75,586	0.01%
NXP BV/NXP Funding LLC	75,000	5.35%	1/3/2026	74,554	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	100,000	3.13%	15/2/2042	70,019	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	100,000	3.25%	30/11/2051	66,938	0.00%
Koninklijke Ahold Delhaize NV	50,000	5.70%	1/10/2040	50,396	0.00%
Heineken NV	50,000	4.35%	29/3/2047	42,825	0.00%
Shell International Finance BV	35,000	5.50%	25/3/2040	36,647	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	50,000	3.25%	11/5/2041	36,330	0.00%
Shell International Finance BV	25,000	2.88%	26/11/2041	18,672	0.00%
				16,018,628	**1.08%**
New Zealand 0.09% (2022: 0.13%)					
ASB Bank Ltd.	425,000	5.40%	29/11/2027	423,376	0.03%
Bank of New Zealand	250,000	4.85%	7/2/2028	244,721	0.02%
Westpac New Zealand Ltd.	200,000	4.90%	15/2/2028	195,766	0.01%
ANZ New Zealand Int'l Ltd.	200,000	3.45%	17/7/2027	186,633	0.01%
Bank of New Zealand	200,000	2.87%	27/1/2032	166,521	0.01%
ANZ Bank New Zealand Ltd.^	75,000	5.55%	11/8/2032	73,683	0.01%
				1,290,700	**0.09%**
Norway 0.36% (2022: 0.42%)					
Kommunalbanken A.S.	550,000	4.00%	19/1/2028	540,963	0.04%
DNB Bank A.S.A^	300,000	5.90%	9/10/2026	297,359	0.02%
Equinor A.S.A	250,000	7.25%	23/9/2027	273,470	0.02%
Kommunalbanken A.S.	300,000	0.38%	11/9/2025	272,161	0.02%
Var Energi A.S.A	255,000	8.00%	15/11/2032	270,774	0.02%
Kommunalbanken A.S.	300,000	0.50%	13/1/2026	269,455	0.02%
Kommunalbanken A.S.	300,000	1.13%	14/6/2030	243,525	0.02%
Kommunalbanken A.S.	250,000	2.13%	23/4/2025	236,818	0.02%
Yara International A.S.A	275,000	3.15%	4/6/2030	231,608	0.01%
Equinor A.S.A	250,000	2.38%	22/5/2030	217,546	0.01%
Equinor A.S.A	200,000	5.10%	17/8/2040	200,516	0.01%
DNB Bank A.S.A^	225,000	1.61%	30/3/2028	194,274	0.01%
Kommunalbanken A.S.	200,000	2.50%	27/9/2024	192,952	0.01%
Equinor A.S.A	230,000	3.70%	6/4/2050	187,175	0.01%
Aker BP A.S.A	202,000	2.00%	15/7/2026	181,091	0.01%
Kommunalbanken A.S.	200,000	1.50%	20/1/2027	179,584	0.01%
DNB Bank A.S.A^	200,000	1.13%	16/9/2026	178,541	0.01%
Aker BP A.S.A	200,000	3.10%	15/7/2031	165,349	0.01%
Aker BP A.S.A	150,000	6.00%	13/6/2033	150,076	0.01%
Equinor A.S.A	150,000	1.75%	22/1/2026	138,435	0.01%
Aker BP A.S.A	150,000	3.75%	15/1/2030	133,340	0.01%
Equinor A.S.A	150,000	3.25%	18/11/2049	112,633	0.01%
Equinor A.S.A	125,000	4.25%	23/11/2041	112,206	0.01%
Equinor A.S.A	100,000	3.25%	10/11/2024	97,110	0.01%
Equinor A.S.A	100,000	4.80%	8/11/2043	95,666	0.01%
Equinor A.S.A	100,000	3.13%	6/4/2030	91,672	0.01%
Kommunalbanken A.S.	50,000	2.13%	11/2/2025	47,603	0.00%
				5,311,902	**0.36%**
Panama 0.31% (2022: 0.31%)					
Panama Government International Bond	650,000	2.25%	29/9/2032	496,587	0.03%
Panama Government International Bond	600,000	4.50%	16/4/2050	465,369	0.03%
Panama Government International Bond	500,000	4.50%	1/4/2056	374,532	0.03%
Panama Government International Bond	350,000	3.88%	17/3/2028	331,070	0.02%
Panama Government International Bond	300,000	6.85%	28/3/2054	313,321	0.02%
Panama Government International Bond	277,000	6.70%	26/1/2036	296,336	0.02%
Panama Government International Bond	300,000	3.75%	16/3/2025	290,371	0.02%
Panama Government International Bond	400,000	3.87%	23/7/2060	264,646	0.02%
Panama Government International Bond	300,000	3.16%	23/1/2030	262,566	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Panama Government International Bond	210,000	8.88%	30/9/2027	240,729	0.02%
Panama Government International Bond	200,000	6.40%	14/2/2035	208,761	0.01%
Autoridad del Canal de Panama	200,000	4.95%	29/7/2035	190,013	0.01%
Banco Latinoamericano de Comercio Exterior SA	200,000	2.38%	14/9/2025	186,312	0.01%
AES Panama Generation Holdings SRL	198,209	4.38%	31/5/2030	170,520	0.01%
Banco Nacional de Panama	200,000	2.50%	11/8/2030	157,212	0.01%
Aeropuerto Internacional de Tocumen SA	200,000	5.13%	11/8/2061	154,066	0.01%
Panama Government International Bond	200,000	4.50%	19/1/2063	146,328	0.01%
Panama Government International Bond	100,000	7.13%	29/1/2026	104,212	0.01%
				4,652,951	**0.31%**
Peru 0.29% (2022: 0.29%)					
Peruvian Government International Bond	1,000,000	2.78%	23/1/2031	856,747	0.06%
Peruvian Government International Bond	400,000	8.75%	21/11/2033	506,265	0.04%
Peruvian Government International Bond	600,000	3.00%	15/1/2034	497,916	0.03%
Peruvian Government International Bond	400,000	5.63%	18/11/2050	410,159	0.03%
Peruvian Government International Bond	400,000	3.55%	10/3/2051	298,923	0.02%
Corp. Financiera de Desarrollo SA	200,000	4.75%	15/7/2025	196,029	0.01%
Fondo MIVIVIENDA SA	200,000	4.63%	12/4/2027	194,017	0.01%
Kallpa Generacion SA	200,000	4.13%	16/8/2027	186,080	0.01%
Banco de Credito del Peru SA^	200,000	3.25%	30/9/2031	176,181	0.01%
Atlantica Transmision Sur SA	186,500	6.88%	30/4/2043	175,948	0.01%
Peruvian Government International Bond	150,000	7.35%	21/7/2025	155,399	0.01%
Peruvian Government International Bond	125,000	6.55%	14/3/2037	140,119	0.01%
Peruvian Government International Bond	150,000	2.39%	23/1/2026	139,785	0.01%
Lima Metro Line 2 Finance Ltd.	126,193	5.88%	5/7/2034	123,353	0.01%
Peruvian Government International Bond	150,000	3.60%	15/1/2072	101,775	0.01%
Peruvian Government International Bond	125,000	3.23%	28/7/2121	75,382	0.01%
Peruvian Government International Bond	75,000	2.78%	1/12/2060	45,685	0.00%
				4,279,763	**0.29%**
Philippines 0.40% (2022: 0.38%)					
Philippine Government International Bond	350,000	6.38%	23/10/2034	390,867	0.03%
Philippine Government International Bond	450,000	3.70%	2/2/2042	373,445	0.03%
Philippine Government International Bond	425,000	3.95%	20/1/2040	369,160	0.03%
Philippine Government International Bond	335,000	10.63%	16/3/2025	366,910	0.02%
Philippine Government International Bond	250,000	9.50%	2/2/2030	315,189	0.02%
Philippine Government International Bond	350,000	2.46%	5/5/2030	302,250	0.02%
Philippine Government International Bond	300,000	3.75%	14/1/2029	286,779	0.02%
Rizal Commercial Banking Corp.	250,000	3.00%	11/9/2024	240,790	0.02%
Philippine Government International Bond	200,000	7.75%	14/1/2031	236,597	0.02%
Philippine Government International Bond	250,000	3.56%	29/9/2032	227,877	0.02%
Philippine Government International Bond	200,000	6.38%	15/1/2032	222,539	0.02%
Philippine Government International Bond	300,000	3.20%	6/7/2046	222,396	0.02%
Philippine Government International Bond	250,000	4.20%	29/3/2047	215,348	0.01%
Philippine Government International Bond	200,000	5.50%	17/1/2048	207,733	0.01%
Power Sector Assets & Liabilities Management Corp.	200,000	7.39%	2/12/2024	205,629	0.01%
Philippine Government International Bond	200,000	5.50%	30/3/2026	203,931	0.01%
Philippine Government International Bond	200,000	5.00%	17/7/2033	203,380	0.01%
Philippine Government International Bond	200,000	5.00%	13/1/2037	199,792	0.01%
Philippine National Bank	200,000	3.28%	27/9/2024	193,164	0.01%
Philippine Government International Bond	200,000	3.00%	1/2/2028	185,744	0.01%
Philippine Government International Bond	250,000	2.65%	10/12/2045	168,804	0.01%
PLDT, Inc.	200,000	2.50%	23/1/2031	164,392	0.01%
Philippine Government International Bond	200,000	1.95%	6/1/2032	160,221	0.01%
Philippine Government International Bond	200,000	2.95%	5/5/2045	143,717	0.01%
Philippine Government International Bond	80,000	9.50%	21/10/2024	85,003	0.01%
				5,891,657	**0.40%**
Poland 0.12% (2022: 0.07%)					
Republic of Poland Government International Bond	400,000	5.50%	16/11/2027	410,428	0.03%
Republic of Poland Government International Bond	375,000	5.50%	4/4/2053	378,461	0.03%
Republic of Poland Government International Bond	350,000	4.88%	4/10/2033	343,745	0.02%
Republic of Poland Government International Bond	275,000	3.25%	6/4/2026	264,847	0.02%
Bank Gospodarstwa Krajowego	200,000	5.38%	22/5/2033	198,983	0.01%
Republic of Poland Government International Bond	150,000	5.75%	16/11/2032	157,392	0.01%
				1,753,856	**0.12%**
Portugal 0.06% (2022: 0.06%)					
Portugal Government International Bond	605,000	5.13%	15/10/2024	599,562	0.04%
EDP Finance BV	200,000	1.71%	24/1/2028	171,261	0.01%
EDP Finance BV	125,000	3.63%	15/7/2024	121,815	0.01%
				892,638	**0.06%**
Qatar 0.59% (2022: 0.66%)					
Qatar Government International Bond	800,000	5.10%	23/4/2048	797,908	0.05%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Qatar Government International Bond	825,000	4.82%	14/3/2049	793,323	0.05%
Qatar Government International Bond	800,000	4.40%	16/4/2050	727,898	0.05%
Qatar Government International Bond	600,000	4.00%	14/3/2029	586,159	0.04%
Qatar Government International Bond	500,000	4.50%	23/4/2028	500,049	0.03%
ABQ Finance Ltd.	500,000	1.88%	8/9/2025	461,059	0.03%
Qatar Government International Bond	450,000	3.75%	16/4/2030	432,880	0.03%
QatarEnergy	500,000	2.25%	12/7/2031	419,268	0.03%
Qatar Government International Bond	350,000	6.40%	20/1/2040	411,075	0.03%
QatarEnergy	550,000	3.30%	12/7/2051	403,148	0.03%
Qatar Government International Bond	400,000	3.25%	2/6/2026	383,774	0.03%
QatarEnergy	500,000	3.13%	12/7/2041	382,530	0.03%
QatarEnergy	400,000	1.38%	12/9/2026	359,881	0.03%
Qatar Government International Bond	375,000	4.63%	2/6/2046	356,949	0.02%
Qatar Government International Bond	350,000	3.40%	16/4/2025	339,849	0.02%
Qatar Government International Bond	200,000	9.75%	15/6/2030	263,542	0.02%
Ooredoo International Finance Ltd.	250,000	3.88%	31/1/2028	242,298	0.02%
Ras Laffan Liquefied Natural Gas Co., Ltd. 3	188,850	5.84%	30/9/2027	191,213	0.01%
QNB Finance Ltd.	200,000	2.75%	12/2/2027	184,716	0.01%
QNB Finance Ltd.	200,000	1.63%	22/9/2025	184,225	0.01%
Nakilat, Inc.	172,539	6.07%	31/12/2033	180,046	0.01%
Ooredoo International Finance Ltd.	200,000	2.63%	8/4/2031	172,805	0.01%
				8,774,595	**0.59%**
Romania 0.13% (2022: 0.09%)					
Romanian Government International Bond	374,000	4.00%	14/2/2051	268,088	0.02%
Romanian Government International Bond	230,000	7.13%	17/1/2033	244,440	0.02%
Romanian Government International Bond	200,000	7.63%	17/1/2053	220,465	0.01%
Romanian Government International Bond	200,000	3.00%	27/2/2027	181,248	0.01%
Romanian Government International Bond	200,000	3.00%	14/2/2031	165,813	0.01%
Romanian Government International Bond	170,000	6.13%	22/1/2044	164,041	0.01%
Romanian Government International Bond	150,000	6.63%	17/2/2028	154,416	0.01%
Romanian Government International Bond	180,000	3.63%	27/3/2032	153,315	0.01%
Romanian Government International Bond	150,000	5.25%	25/11/2027	146,453	0.01%
Romanian Government International Bond	100,000	6.00%	25/5/2034	99,261	0.01%
Romanian Government International Bond	102,000	5.13%	15/6/2048	87,439	0.01%
Romanian Government International Bond	80,000	6.63%	17/2/2028	82,355	0.00%
				1,967,334	**0.13%**
Russia 0.00% (2022: 0.00%)					
Vnesheconombank Via VEB Finance plc	200,000	6.80%	22/11/2025	11,174	0.00%
				11,174	**0.00%**
Saudi Arabia 1.30% (2022: 1.13%)					
KSA Sukuk Ltd.	1,000,000	3.63%	20/4/2027	956,855	0.07%
Saudi Government International Bond	1,000,000	3.63%	4/3/2028	947,588	0.07%
Saudi Government International Bond	1,000,000	4.50%	26/10/2046	877,008	0.06%
Gaci First Investment Co.	800,000	5.25%	13/10/2032	814,632	0.06%
Saudi Government International Bond	700,000	4.63%	4/10/2047	623,887	0.04%
Saudi Government International Bond	600,000	4.38%	16/4/2029	584,326	0.04%
Saudi Government International Bond	550,000	5.50%	25/10/2032	577,813	0.04%
Saudi Government International Bond	600,000	3.25%	26/10/2026	568,752	0.04%
Saudi Government International Bond	550,000	4.00%	17/4/2025	537,817	0.04%
Saudi Government International Bond	575,000	5.00%	17/4/2049	536,640	0.04%
SA Global Sukuk Ltd.	600,000	2.69%	17/6/2031	516,416	0.04%
Saudi Government International Bond	575,000	2.75%	3/2/2032	495,168	0.03%
Saudi Government International Bond	550,000	4.50%	22/4/2060	478,078	0.03%
Saudi Government International Bond	500,000	2.90%	22/10/2025	476,319	0.03%
Saudi Government International Bond	500,000	5.00%	18/1/2053	463,454	0.03%
Saudi Government International Bond	500,000	2.50%	3/2/2027	461,302	0.03%
Saudi Arabian Oil Co.	500,000	4.25%	16/4/2039	440,446	0.03%
Saudi Arabian Oil Co.	500,000	4.38%	16/4/2049	426,767	0.03%
Saudi Government International Bond	425,000	4.50%	17/4/2030	417,366	0.03%
Saudi Arabian Oil Co.	450,000	3.50%	16/4/2029	415,094	0.03%
Saudi Electricity Global Sukuk Co. 4	400,000	4.72%	27/9/2028	403,652	0.03%
Saudi Government International Bond	400,000	5.25%	16/1/2050	387,765	0.03%
Riyad Sukuk Ltd.^	400,000	3.17%	25/2/2030	380,918	0.03%
SA Global Sukuk Ltd.	400,000	1.60%	17/6/2026	362,206	0.03%
Saudi Government International Bond	500,000	3.45%	2/2/2061	352,561	0.02%
Saudi Government International Bond	400,000	2.25%	2/2/2033	322,591	0.02%
SABIC Capital II BV	300,000	4.50%	10/10/2028	294,086	0.02%
KSA Sukuk Ltd.	300,000	4.30%	19/1/2029	291,352	0.02%
Saudi Government International Bond	275,000	4.88%	18/7/2033	275,152	0.02%
Greensaif Pipelines Bidco Sarl	250,000	6.51%	23/2/2042	259,312	0.02%
Saudi Arabian Oil Co.	300,000	2.25%	24/11/2030	249,554	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Saudi Electricity Global Sukuk Co. 2	250,000	5.06%	8/4/2043	241,318	0.02%
TMS Issuer Sarl	200,000	5.78%	23/8/2032	205,595	0.01%
Greensaif Pipelines Bidco Sarl	200,000	6.13%	23/2/2038	204,239	0.01%
BSF Finance	200,000	5.50%	23/11/2027	203,319	0.01%
Gaci First Investment Co.	200,000	5.00%	13/10/2027	198,992	0.01%
Saudi Electricity Sukuk Programme Co.	200,000	5.68%	11/4/2053	198,354	0.01%
Saudi Electricity Sukuk Programme Co.	200,000	4.63%	11/4/2033	197,864	0.01%
KSA Sukuk Ltd.	200,000	4.51%	22/5/2033	195,930	0.01%
KSA Sukuk Ltd.	200,000	4.27%	22/5/2029	193,987	0.01%
SNB Funding Ltd.	200,000	2.75%	2/10/2024	192,775	0.01%
Saudi Telecom Co.	200,000	3.89%	13/5/2029	192,719	0.01%
Gaci First Investment Co.	200,000	4.88%	14/2/2035	191,089	0.01%
Saudi Government International Bond	200,000	3.25%	22/10/2030	181,465	0.01%
Gaci First Investment Co.	200,000	5.38%	13/10/2122	180,537	0.01%
KSA Sukuk Ltd.	200,000	2.97%	29/10/2029	179,914	0.01%
Saudi Government International Bond	250,000	3.25%	17/11/2051	175,554	0.01%
Saudi Arabian Oil Co.	250,000	3.25%	24/11/2050	174,171	0.01%
Saudi Electricity Global Sukuk Co. 5	200,000	2.41%	17/9/2030	173,384	0.01%
EIG Pearl Holdings Sarl	200,000	3.55%	31/8/2036	170,890	0.01%
Saudi Arabian Oil Co.	250,000	3.50%	24/11/2070	166,255	0.01%
EIG Pearl Holdings Sarl	200,000	4.39%	30/11/2046	157,393	0.01%
Saudi Government International Bond	200,000	3.75%	21/1/2055	151,397	0.01%
				19,322,018	**1.30%**
Singapore 0.20% (2022: 0.24%)					
Temasek Financial I Ltd.	550,000	5.38%	23/11/2039	615,867	0.04%
SingTel Group Treasury Pte Ltd.	400,000	2.38%	28/8/2029	346,367	0.03%
PSA Treasury Pte Ltd.	300,000	2.50%	12/4/2026	278,510	0.02%
United Overseas Bank Ltd.^	300,000	1.75%	16/3/2031	267,309	0.02%
Oversea-Chinese Banking Corp., Ltd.^	225,000	4.60%	15/6/2032	217,782	0.02%
United Overseas Bank Ltd.	200,000	3.06%	7/4/2025	192,611	0.01%
United Overseas Bank Ltd.^	200,000	3.86%	7/10/2032	187,245	0.01%
DBS Bank Ltd.	200,000	2.38%	17/3/2027	183,883	0.01%
Temasek Financial I Ltd.	250,000	2.75%	2/8/2061	180,379	0.01%
DBS Group Holdings Ltd.	200,000	1.19%	15/3/2027	176,004	0.01%
Temasek Financial I Ltd.	250,000	2.25%	6/4/2051	169,951	0.01%
GLP Pte Ltd.	200,000	3.88%	4/6/2025	140,043	0.01%
				2,955,951	**0.20%**
South Africa 0.09% (2022: 0.10%)					
Anglo American Capital plc	300,000	4.88%	14/5/2025	295,089	0.02%
Anglo American Capital plc	300,000	2.63%	10/9/2030	246,958	0.02%
Gold Fields Orogen Holdings BVI Ltd.	200,000	6.13%	15/5/2029	202,216	0.02%
Anglo American Capital plc	200,000	5.50%	2/5/2033	195,262	0.01%
Anglo American Capital plc	200,000	3.63%	11/9/2024	194,409	0.01%
Anglo American Capital plc	200,000	3.95%	10/9/2050	148,710	0.01%
				1,282,644	**0.09%**
South Korea 1.11% (2022: 1.01%)					
Korea Development Bank	800,000	3.00%	13/1/2026	754,827	0.05%
Kia Corp.	600,000	3.25%	21/4/2026	561,542	0.04%
Hyundai Capital America	500,000	5.50%	30/3/2026	496,148	0.03%
Korea National Oil Corp.	500,000	3.25%	10/7/2024	487,309	0.03%
Korea Development Bank	500,000	1.25%	3/6/2025	462,612	0.03%
Industrial Bank of Korea	500,000	1.04%	22/6/2025	457,406	0.03%
Hyundai Capital America	500,000	1.65%	17/9/2026	440,833	0.03%
Shinhan Financial Group Co., Ltd.^	400,000	3.34%	5/2/2030	381,200	0.03%
Export-Import Bank of Korea	400,000	2.63%	26/5/2026	370,204	0.03%
Korea Gas Corp.	400,000	2.25%	18/7/2026	364,546	0.03%
Korea International Bond	300,000	2.75%	19/1/2027	282,935	0.02%
Korea Development Bank	300,000	2.00%	12/9/2026	270,159	0.02%
Korea Development Bank	275,000	4.38%	15/2/2028	269,662	0.02%
Korea International Bond	300,000	3.88%	20/9/2048	268,849	0.02%
Korea Hydro & Nuclear Power Co., Ltd.	300,000	1.25%	27/4/2026	266,798	0.02%
Korea Southern Power Co., Ltd.	300,000	0.75%	27/1/2026	265,361	0.02%
Export-Import Bank of Korea	250,000	3.25%	10/11/2025	238,034	0.02%
Export-Import Bank of Korea	300,000	1.25%	21/9/2030	238,029	0.02%
Hyundai Capital Services, Inc.	250,000	3.63%	29/8/2027	232,564	0.02%
Korea Gas Corp.	200,000	6.25%	20/1/2042	230,638	0.02%
Export-Import Bank of Korea	200,000	5.13%	11/1/2033	206,502	0.02%
SK Hynix, Inc.	200,000	6.50%	17/1/2033	202,326	0.02%
Export-Import Bank of Korea	200,000	5.00%	11/1/2028	201,121	0.02%
NongHyup Bank	200,000	3.88%	30/7/2023	199,714	0.02%
POSCO	200,000	5.63%	17/1/2026	199,569	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Korea National Oil Corp.	200,000	4.88%	3/4/2028	198,529	0.01%
Export-Import Bank of Korea	200,000	4.88%	11/1/2026	197,368	0.01%
Kookmin Bank	200,000	4.63%	21/4/2028	196,712	0.01%
Export-Import Bank of Korea	200,000	4.00%	15/9/2024	196,199	0.01%
Shinhan Bank Co., Ltd.	200,000	4.50%	12/4/2028	195,660	0.01%
Export-Import Bank of Korea	200,000	4.25%	15/9/2027	195,479	0.01%
Hana Bank	200,000	4.38%	30/9/2024	195,282	0.01%
Kookmin Bank^	200,000	4.35%	Perpetual	194,609	0.01%
Korea Development Bank	200,000	4.38%	15/2/2033	194,472	0.01%
POSCO	200,000	2.75%	15/7/2024	193,837	0.01%
Korea Electric Power Corp.	200,000	4.00%	14/6/2027	193,192	0.01%
Korea Gas Corp.	200,000	3.50%	21/7/2025	192,303	0.01%
SK Hynix, Inc.	200,000	3.00%	17/9/2024	192,077	0.01%
POSCO	200,000	2.50%	17/1/2025	190,302	0.01%
Korea Mine Rehabilitation & Mineral Resources Corp.	200,000	4.13%	20/4/2027	189,377	0.01%
Shinhan Bank Co., Ltd.	200,000	4.50%	26/3/2028	188,693	0.01%
Hana Bank	200,000	3.25%	30/3/2027	187,580	0.01%
Korea East-West Power Co., Ltd.	200,000	1.75%	6/5/2025	186,204	0.01%
LG Chem Ltd.	200,000	3.63%	15/4/2029	185,020	0.01%
Kookmin Bank	225,000	2.50%	4/11/2030	184,178	0.01%
Shinhan Bank Co., Ltd.	200,000	4.38%	13/4/2032	183,803	0.01%
Kookmin Bank	200,000	2.38%	15/2/2027	182,780	0.01%
Korea National Oil Corp.	200,000	2.50%	24/10/2026	182,353	0.01%
Woori Bank	200,000	2.00%	20/1/2027	180,540	0.01%
Shinhan Card Co., Ltd.	200,000	2.50%	27/1/2027	180,042	0.01%
Export-Import Bank of Korea	200,000	1.63%	18/1/2027	179,174	0.01%
Hyundai Capital America	200,000	1.30%	8/1/2026	178,911	0.01%
Hanwha Life Insurance Co., Ltd.^	200,000	3.38%	4/2/2032	178,778	0.01%
SK Battery America, Inc.	200,000	2.13%	26/1/2026	175,997	0.01%
Korea Midland Power Co., Ltd.	200,000	1.25%	9/8/2026	175,476	0.01%
SK Hynix, Inc.	225,000	2.38%	19/1/2031	173,892	0.01%
Export-Import Bank of Korea	200,000	1.75%	19/10/2028	171,431	0.01%
Hyundai Capital America	200,000	1.80%	10/1/2028	168,647	0.01%
Korea National Oil Corp.	200,000	2.38%	7/4/2031	168,223	0.01%
Export-Import Bank of Korea	200,000	2.13%	18/1/2032	164,536	0.01%
Export-Import Bank of Korea	175,000	3.25%	12/8/2026	164,191	0.01%
Hyundai Capital America	150,000	5.80%	26/6/2025	149,721	0.01%
Hyundai Capital America	150,000	5.70%	26/6/2030	149,154	0.01%
Hyundai Capital America	150,000	5.65%	26/6/2026	149,134	0.01%
Hyundai Capital America	150,000	5.68%	26/6/2028	148,791	0.01%
SK Telecom Co., Ltd.	100,000	6.63%	20/7/2027	105,533	0.01%
Hyundai Capital America	125,000	2.10%	15/9/2028	104,728	0.01%
Hyundai Capital America	100,000	6.38%	8/4/2030	103,741	0.01%
Woori Bank	100,000	4.75%	30/4/2024	98,628	0.01%
KT Corp.	100,000	2.50%	18/7/2026	91,461	0.01%
Hyundai Capital America	100,000	2.00%	15/6/2028	84,133	0.01%
Hyundai Capital America	75,000	2.65%	10/2/2025	71,084	0.01%
Hyundai Capital America	75,000	3.00%	10/2/2027	68,363	0.01%
Hyundai Capital America	70,000	3.50%	2/11/2026	65,061	0.01%
Hyundai Capital America	50,000	2.75%	27/9/2026	45,473	0.00%
Hyundai Capital America	25,000	4.30%	1/2/2024	24,730	0.00%
				16,464,470	**1.11%**
Spain 0.35% (2022: 0.37%)					
Banco Santander SA^	600,000	1.72%	14/9/2027	521,625	0.04%
Telefonica Europe BV	350,000	8.25%	15/9/2030	404,166	0.03%
Telefonica Emisiones SA	400,000	5.21%	8/3/2047	348,162	0.03%
Banco Santander SA	325,000	3.50%	24/3/2025	311,726	0.02%
Telefonica Emisiones SA	280,000	7.05%	20/6/2036	305,984	0.02%
Banco Santander SA	300,000	5.18%	19/11/2025	291,403	0.02%
Banco Bilbao Vizcaya Argentaria SA^	275,000	5.86%	14/9/2026	271,081	0.02%
CaixaBank SA^	200,000	6.21%	18/1/2029	199,091	0.02%
Banco Santander SA^	250,000	3.23%	22/11/2032	197,826	0.01%
Banco Santander SA	200,000	5.15%	18/8/2025	196,732	0.01%
Banco Santander SA	200,000	5.29%	18/8/2027	196,156	0.01%
Telefonica Emisiones SA	200,000	4.10%	8/3/2027	191,860	0.01%
Banco Santander SA	200,000	4.25%	11/4/2027	189,168	0.01%
Banco Santander SA	200,000	4.38%	12/4/2028	188,485	0.01%
Banco Santander SA	200,000	2.75%	28/5/2025	187,862	0.01%
Banco Santander SA^	200,000	4.18%	24/3/2028	187,427	0.01%
Banco Santander SA	200,000	3.80%	23/2/2028	183,850	0.01%
Banco Santander SA	200,000	3.31%	27/6/2029	178,120	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Telefonica Emisiones SA	200,000	4.67%	6/3/2038	169,634	0.01%
Telefonica Emisiones SA	200,000	4.90%	6/3/2048	167,368	0.01%
Banco Santander SA	150,000	2.75%	3/12/2030	117,169	0.01%
Iberdrola International BV	80,000	6.75%	15/7/2036	90,376	0.01%
Banco Santander SA	75,000	2.96%	25/3/2031	61,986	0.01%
Banco Bilbao Vizcaya Argentaria SA	25,000	1.13%	18/9/2025	22,514	0.00%
				5,179,771	**0.35%**
Supranational 3.92% (2022: 3.74%)					
International Bank for Reconstruction & Development	1,700,000	0.75%	11/3/2025	1,581,631	0.11%
International Bank for Reconstruction & Development	1,425,000	3.50%	12/7/2028	1,376,242	0.09%
International Development Association	1,500,000	0.38%	23/9/2025	1,361,294	0.09%
International Bank for Reconstruction & Development	1,300,000	0.75%	24/11/2027	1,117,125	0.08%
Inter-American Development Bank	1,200,000	0.88%	20/4/2026	1,082,655	0.07%
European Investment Bank	1,100,000	3.88%	15/3/2028	1,082,493	0.07%
International Bank for Reconstruction & Development	1,150,000	0.63%	22/4/2025	1,063,136	0.07%
Isdb Trust Services NO 2 Sarl	1,000,000	4.60%	14/3/2028	999,614	0.07%
Asian Development Bank	1,000,000	2.88%	6/5/2025	962,172	0.07%
European Investment Bank	1,000,000	2.75%	15/8/2025	957,940	0.06%
International Bank for Reconstruction & Development	1,000,000	0.38%	28/7/2025	912,817	0.06%
International Bank for Reconstruction & Development	940,000	2.50%	25/11/2024	905,366	0.06%
African Development Bank	900,000	4.38%	14/3/2028	902,536	0.06%
European Investment Bank	1,000,000	0.38%	26/3/2026	892,419	0.06%
European Investment Bank	952,000	2.38%	24/5/2027	882,763	0.06%
Asian Development Bank	1,000,000	1.25%	9/6/2028	867,036	0.06%
European Investment Bank	900,000	1.38%	15/3/2027	806,787	0.05%
New Development Bank	900,000	0.63%	29/9/2025	804,824	0.05%
Inter-American Development Bank	800,000	4.00%	12/1/2028	791,051	0.05%
International Bank for Reconstruction & Development	801,000	3.13%	20/11/2025	772,217	0.05%
European Bank for Reconstruction & Development	850,000	0.50%	25/11/2025	769,222	0.05%
International Bank for Reconstruction & Development	860,000	1.38%	20/4/2028	753,300	0.05%
Asian Infrastructure Investment Bank	825,000	0.50%	27/1/2026	738,412	0.05%
European Bank for Reconstruction & Development	800,000	0.50%	19/5/2025	735,588	0.05%
Asian Infrastructure Investment Bank	800,000	0.50%	28/5/2025	732,284	0.05%
Asian Development Bank	800,000	1.75%	19/9/2029	695,478	0.05%
Asian Development Bank	700,000	4.25%	9/1/2026	692,614	0.05%
International Bank for Reconstruction & Development	725,000	1.63%	15/1/2025	687,421	0.05%
Asian Development Bank	693,000	2.00%	24/4/2026	645,632	0.04%
International Bank for Reconstruction & Development	800,000	0.88%	14/5/2030	645,513	0.04%
Inter-American Development Bank	650,000	0.63%	15/7/2025	596,842	0.04%
Inter-American Development Bank	636,000	0.88%	3/4/2025	591,547	0.04%
International Bank for Reconstruction & Development	700,000	1.63%	3/11/2031	585,890	0.04%
African Development Bank	650,000	0.88%	22/7/2026	580,794	0.04%
Asian Development Bank	600,000	3.13%	20/8/2027	573,136	0.04%
European Investment Bank	600,000	1.63%	14/3/2025	566,607	0.04%
International Bank for Reconstruction & Development	575,000	3.88%	14/2/2030	566,361	0.04%
Asian Development Bank	600,000	0.63%	29/4/2025	554,221	0.04%
Inter-American Development Bank	600,000	1.50%	13/1/2027	541,684	0.04%
Asian Development Bank	550,000	2.63%	12/1/2027	516,819	0.04%
Isdb Trust Services NO 2 Sarl	550,000	1.26%	31/3/2026	497,623	0.03%
European Investment Bank	500,000	3.25%	15/11/2027	479,986	0.03%
Asian Development Bank	531,000	1.50%	20/1/2027	479,365	0.03%
International Bank for Reconstruction & Development	500,000	1.50%	28/8/2024	478,390	0.03%
International Bank for Reconstruction & Development	500,000	2.50%	29/7/2025	476,981	0.03%
Asian Development Bank	500,000	0.63%	8/10/2024	471,319	0.03%
Inter-American Development Bank	495,000	2.38%	7/7/2027	459,593	0.03%
Asian Development Bank	500,000	0.38%	3/9/2025	454,691	0.03%
European Stability Mechanism	500,000	0.38%	10/9/2025	454,446	0.03%
European Investment Bank	500,000	0.38%	15/12/2025	450,577	0.03%
European Investment Bank	452,000	1.88%	10/2/2025	429,518	0.03%
Asian Development Bank	425,000	3.88%	14/6/2033	420,354	0.03%
Asian Development Bank	500,000	1.50%	4/3/2031	415,836	0.03%
International Bank for Reconstruction & Development	500,000	1.25%	10/2/2031	408,314	0.03%
International Bank for Reconstruction & Development	450,000	2.50%	29/3/2032	402,396	0.03%
Inter-American Development Bank	400,000	4.50%	15/5/2026	398,512	0.03%
Asian Development Bank	425,000	2.50%	2/11/2027	394,829	0.03%
European Investment Bank	400,000	3.75%	14/2/2033	394,053	0.03%
Asian Infrastructure Investment Bank	400,000	4.00%	18/1/2028	392,345	0.03%
Inter-American Development Bank	400,000	3.25%	1/7/2024	391,296	0.03%
Nordic Investment Bank	400,000	2.63%	4/4/2025	383,526	0.03%
Inter-American Development Bank	400,000	1.75%	14/3/2025	378,248	0.03%
IDB Trust Services Ltd.	400,000	1.81%	26/2/2025	376,597	0.03%

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European Investment Bank	400,000	0.63%	25/7/2025	367,253	0.03%
International Finance Corp.	400,000	0.38%	16/7/2025	365,974	0.02%
Inter-American Development Bank	375,000	3.13%	18/9/2028	354,613	0.02%
European Investment Bank	400,000	0.75%	26/10/2026	354,120	0.02%
Nordic Investment Bank	350,000	4.38%	14/3/2028	351,748	0.02%
Inter-American Development Bank	350,000	3.50%	12/4/2033	336,047	0.02%
Africa Finance Corp.	400,000	2.88%	28/4/2028	330,716	0.02%
Asian Development Bank	330,000	4.00%	12/1/2033	329,830	0.02%
Corp. Andina de Fomento	350,000	1.25%	26/10/2024	329,200	0.02%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	400,000	3.63%	15/1/2032	324,707	0.02%
European Investment Bank	345,000	2.13%	13/4/2026	322,811	0.02%
African Development Bank	350,000	0.88%	23/3/2026	316,263	0.02%
International Bank for Reconstruction & Development	350,000	0.88%	15/7/2026	313,495	0.02%
Arab Petroleum Investments Corp.	350,000	1.48%	6/10/2026	313,200	0.02%
Inter-American Development Bank	300,000	3.50%	14/9/2029	289,323	0.02%
Inter-American Development Bank	300,000	0.50%	23/9/2024	282,781	0.02%
International Bank for Reconstruction & Development	325,000	1.75%	23/10/2029	281,955	0.02%
European Investment Bank	325,000	1.63%	9/10/2029	281,592	0.02%
Asian Development Bank	300,000	3.13%	27/4/2032	280,795	0.02%
International Bank for Reconstruction & Development	300,000	2.50%	22/11/2027	278,616	0.02%
European Bank for Reconstruction & Development	275,000	4.38%	9/3/2028	276,311	0.02%
International Finance Corp.	265,000	2.88%	31/7/2023	264,550	0.02%
African Development Bank	250,000	4.38%	3/11/2027	250,249	0.02%
European Investment Bank	300,000	1.25%	14/2/2031	246,467	0.02%
Inter-American Investment Corp.	250,000	4.13%	15/2/2028	246,207	0.02%
Council Of Europe Development Bank	250,000	3.75%	25/5/2026	244,136	0.02%
European Stability Mechanism	250,000	1.38%	11/9/2024	238,466	0.02%
Asian Development Bank	250,000	2.38%	10/8/2027	231,913	0.02%
Council Of Europe Development Bank	240,000	3.00%	16/6/2025	230,826	0.02%
European Investment Bank	234,000	2.50%	15/10/2024	225,875	0.02%
Council Of Europe Development Bank	230,000	3.63%	26/1/2028	223,688	0.02%
European Investment Bank	200,000	4.88%	15/2/2036	214,817	0.01%
Inter-American Development Bank	195,000	7.00%	15/6/2025	201,475	0.01%
Isdb Trust Services NO 2 Sarl	200,000	4.75%	27/10/2027	200,522	0.01%
Inter-American Development Bank	200,000	4.38%	24/1/2044	200,070	0.01%
International Development Association	250,000	1.00%	3/12/2030	199,995	0.01%
Asian Development Bank	200,000	4.63%	13/6/2025	198,594	0.01%
Asian Development Bank	200,000	3.88%	28/9/2032	198,012	0.01%
International Bank for Reconstruction & Development	215,000	1.88%	27/10/2026	197,494	0.01%
Africa Finance Corp.	200,000	3.88%	13/4/2024	194,871	0.01%
International Development Association	225,000	0.75%	10/6/2027	194,380	0.01%
International Bank for Reconstruction & Development	200,000	3.63%	21/9/2029	194,252	0.01%
Asian Infrastructure Investment Bank	200,000	3.38%	29/6/2025	193,173	0.01%
Nordic Investment Bank	200,000	3.38%	8/9/2027	192,887	0.01%
Asian Development Bank	200,000	1.50%	18/10/2024	190,505	0.01%
International Finance Corp.	200,000	1.38%	16/10/2024	190,245	0.01%
Asian Development Bank	200,000	2.13%	19/3/2025	190,241	0.01%
Inter-American Development Bank	200,000	3.88%	28/10/2041	188,219	0.01%
Council Of Europe Development Bank	200,000	1.38%	27/2/2025	188,209	0.01%
Central American Bank for Economic Integration	200,000	2.00%	6/5/2025	187,107	0.01%
Africa Finance Corp.	200,000	4.38%	17/4/2026	185,295	0.01%
African Export-Import Bank	200,000	2.63%	17/5/2026	180,047	0.01%
Council Of Europe Development Bank	200,000	0.88%	22/9/2026	177,792	0.01%
Asian Development Bank	200,000	1.88%	24/1/2030	174,055	0.01%
African Export-Import Bank	200,000	3.99%	21/9/2029	169,533	0.01%
Inter-American Investment Corp.	175,000	2.63%	22/4/2025	167,208	0.01%
International Finance Corp.	175,000	2.13%	7/4/2026	163,641	0.01%
Banque Ouest Africaine de Developpement	200,000	4.70%	22/10/2031	162,335	0.01%
European Investment Bank	200,000	0.88%	17/5/2030	162,318	0.01%
Pilgrim's Pride Corp.	150,000	5.88%	30/9/2027	148,116	0.01%
European Investment Bank	150,000	1.75%	15/3/2029	131,413	0.01%
Inter-American Development Bank	150,000	3.20%	7/8/2042	127,693	0.01%
International Bank for Reconstruction & Development	100,000	4.75%	15/2/2035	104,807	0.01%
Asian Development Bank	112,000	0.50%	4/2/2026	100,735	0.01%
Corp. Andina de Fomento	100,000	5.25%	21/11/2025	99,441	0.01%
Corp. Andina de Fomento	100,000	4.75%	1/4/2026	98,230	0.01%
Inter-American Development Bank	100,000	2.13%	15/1/2025	95,525	0.01%
Asian Development Bank	100,000	3.13%	26/9/2028	94,695	0.01%
Inter-American Development Bank	100,000	2.00%	23/7/2026	92,636	0.01%
				58,214,588	**3.92%**

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sweden 0.29% (2022: 0.37%)					
Svensk Exportkredit AB	700,000	0.63%	14/5/2025	643,504	0.04%
Svensk Exportkredit AB	625,000	0.63%	7/10/2024	588,290	0.04%
Svenska Handelsbanken AB	300,000	3.95%	10/6/2027	284,452	0.02%
Svensk Exportkredit AB	250,000	4.13%	14/6/2028	246,866	0.02%
Svenska Handelsbanken AB	250,000	5.50%	15/6/2028	245,201	0.02%
Svenska Handelsbanken AB^	250,000	1.42%	11/6/2027	219,214	0.02%
Kommuninvest I Sverige AB	225,000	2.88%	3/7/2024	219,058	0.02%
Skandinaviska Enskilda Banken AB	225,000	3.70%	9/6/2025	216,296	0.02%
Svensk Exportkredit AB	212,000	4.63%	28/11/2025	210,510	0.01%
Svensk Exportkredit AB	200,000	4.38%	13/2/2026	197,602	0.01%
Svensk Exportkredit AB	200,000	4.00%	15/7/2025	196,031	0.01%
Swedbank AB	200,000	5.34%	20/9/2027	195,242	0.01%
Swedbank AB	200,000	3.36%	4/4/2025	191,529	0.01%
Svensk Exportkredit AB	200,000	2.25%	22/3/2027	183,515	0.01%
Kommuninvest I Sverige AB	200,000	0.63%	15/9/2025	182,454	0.01%
Skandinaviska Enskilda Banken AB	200,000	1.20%	9/9/2026	173,717	0.01%
Kommuninvest I Sverige AB	145,000	4.63%	7/8/2024	143,487	0.01%
				4,336,968	**0.29%**
Switzerland 1.11% (2022: 1.03%)					
Nestle Holdings, Inc.	725,000	3.50%	24/9/2025	699,288	0.05%
UBS Group AG^	600,000	4.49%	12/5/2026	580,118	0.04%
UBS Group AG^	650,000	1.49%	10/8/2027	558,580	0.04%
UBS Group AG^	500,000	4.70%	5/8/2027	478,055	0.03%
UBS Group AG^	450,000	6.54%	12/8/2033	460,545	0.03%
UBS Group AG^	450,000	2.59%	11/9/2025	428,624	0.03%
Credit Suisse AG	400,000	7.50%	15/2/2028	425,008	0.03%
UBS Group AG^	450,000	4.19%	1/4/2031	399,732	0.03%
UBS AG	425,000	1.38%	13/1/2025	394,347	0.03%
Tyco Electronics Group SA	400,000	3.13%	15/8/2027	374,161	0.03%
UBS Group AG^	450,000	3.09%	14/5/2032	363,582	0.02%
UBS Group AG^	300,000	9.02%	15/11/2033	358,895	0.02%
UBS Group AG	350,000	3.75%	26/3/2025	335,094	0.02%
UBS Group AG^	330,000	5.96%	12/1/2034	327,199	0.02%
Roche Holdings, Inc.	350,000	2.38%	28/1/2027	323,988	0.02%
Zurich Finance Ireland Designated Activity Co.^	400,000	3.00%	19/4/2051	312,589	0.02%
Novartis Capital Corp.	325,000	4.40%	6/5/2044	311,829	0.02%
Swiss Re Finance Luxembourg SA^	325,000	5.00%	2/4/2049	310,613	0.02%
Roche Holdings, Inc.	375,000	2.08%	13/12/2031	309,428	0.02%
UBS Group AG	335,000	4.28%	9/1/2028	309,175	0.02%
Alcon Finance Corp.	300,000	5.38%	6/12/2032	304,016	0.02%
UBS Group AG^	300,000	6.44%	11/8/2028	301,105	0.02%
Alcon Finance Corp.	325,000	2.75%	23/9/2026	298,515	0.02%
UBS Group AG^	300,000	6.37%	15/7/2026	298,132	0.02%
UBS Group AG^	325,000	3.87%	12/1/2029	292,968	0.02%
Glencore Funding LLC	300,000	4.88%	12/3/2029	289,414	0.02%
Credit Suisse AG	300,000	3.70%	21/2/2025	287,083	0.02%
UBS Group AG	300,000	4.25%	23/3/2028	278,308	0.02%
UBS Group AG^	300,000	4.99%	5/8/2033	278,040	0.02%
Roche Holdings, Inc.	400,000	2.61%	13/12/2051	271,019	0.02%
Credit Suisse AG	275,000	3.63%	9/9/2024	265,332	0.02%
UBS Group AG	305,000	4.88%	15/5/2045	263,559	0.02%
UBS Group AG^	300,000	1.31%	2/2/2027	262,391	0.02%
Credit Suisse AG	300,000	1.25%	7/8/2026	258,246	0.02%
Credit Suisse AG	250,000	7.95%	9/1/2025	254,867	0.02%
UBS Group AG^	250,000	5.71%	12/1/2027	247,492	0.02%
Credit Suisse AG	250,000	5.00%	9/7/2027	240,914	0.02%
UBS Group AG	250,000	4.13%	15/4/2026	238,139	0.02%
Novartis Capital Corp.	250,000	4.00%	20/11/2045	225,781	0.02%
UBS Group AG^	250,000	1.36%	30/1/2027	218,901	0.01%
Roche Holdings, Inc.	250,000	4.00%	28/11/2044	218,097	0.01%
Novartis Capital Corp.	250,000	2.20%	14/8/2030	216,397	0.01%
UBS AG	225,000	1.25%	1/6/2026	197,791	0.01%
Cloverie plc for Zurich Insurance Co., Ltd.^	200,000	5.63%	24/6/2046	196,531	0.01%
UBS Group AG	200,000	4.55%	17/4/2026	192,188	0.01%
UBS Group AG^	200,000	4.75%	12/5/2028	189,691	0.01%
Roche Holdings, Inc.	200,000	2.63%	15/5/2026	188,233	0.01%
Holcim Finance US LLC	200,000	3.50%	22/9/2026	187,219	0.01%
UBS AG	200,000	4.50%	26/6/2048	181,011	0.01%
Roche Holdings, Inc.	200,000	0.99%	5/3/2026	180,550	0.01%
Glencore Finance Canada Ltd.	175,000	5.55%	25/10/2042	162,604	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
UBS Group AG^	225,000	3.18%	11/2/2043	156,357	0.01%
UBS Group AG^	200,000	2.10%	11/2/2032	151,101	0.01%
Novartis Capital Corp.	150,000	3.00%	20/11/2025	143,531	0.01%
Novartis Capital Corp.	150,000	3.10%	17/5/2027	142,969	0.01%
Novartis Capital Corp.	175,000	2.75%	14/8/2050	127,238	0.01%
Credit Suisse USA, Inc.	85,000	7.13%	15/7/2032	93,620	0.01%
Tyco Electronics Group SA	75,000	7.13%	1/10/2037	86,884	0.01%
Novartis Capital Corp.	70,000	2.00%	14/2/2027	64,160	0.00%
				16,511,244	**1.11%**
Taiwan 0.15% (2022: 0.15%)					
TSMC Global Ltd.	500,000	0.75%	28/9/2025	450,021	0.03%
TSMC Global Ltd.	325,000	1.00%	28/9/2027	275,482	0.02%
TSMC Global Ltd.	350,000	1.38%	28/9/2030	275,331	0.02%
TSMC Arizona Corp.	200,000	4.50%	22/4/2052	193,171	0.02%
TSMC Arizona Corp.	200,000	4.25%	22/4/2032	192,955	0.01%
Formosa Group Cayman Ltd.	200,000	3.38%	22/4/2025	191,853	0.01%
TSMC Global Ltd.	200,000	1.75%	23/4/2028	172,333	0.01%
TSMC Arizona Corp.	200,000	2.50%	25/10/2031	167,493	0.01%
TSMC Global Ltd.	200,000	2.25%	23/4/2031	165,658	0.01%
TSMC Arizona Corp.	200,000	3.25%	25/10/2051	153,736	0.01%
				2,238,033	**0.15%**
Tanzania 0.01% (2022: 0.01%)					
AngloGold Ashanti Holdings plc	200,000	3.75%	1/10/2030	170,602	0.01%
				170,602	**0.01%**
Thailand 0.12% (2022: 0.12%)					
Thaioil Treasury Center Co., Ltd.	400,000	4.63%	20/11/2028	377,479	0.03%
PTTEP Treasury Center Co., Ltd.	200,000	6.35%	12/6/2042	210,891	0.02%
Kasikornbank PCL	200,000	5.46%	7/3/2028	200,592	0.01%
Minor International PCL^	200,000	2.70%	Perpetual	180,246	0.01%
GC Treasury Center Co., Ltd.	200,000	5.20%	30/3/2052	171,993	0.01%
Bangkok Bank PCL^	200,000	3.47%	23/9/2036	163,283	0.01%
Bangkok Bank PCL	125,000	9.03%	15/3/2029	139,722	0.01%
PTT Treasury Center Co., Ltd.	200,000	3.70%	16/7/2070	133,883	0.01%
Thaioil Treasury Center Co., Ltd.	200,000	3.50%	17/10/2049	127,363	0.01%
				1,705,452	**0.12%**
United Arab Emirates 1.04% (2022: 1.09%)					
Emirates NBD Bank PJSC	700,000	2.63%	18/2/2025	668,016	0.05%
Abu Dhabi Government International Bond	600,000	3.13%	11/10/2027	568,724	0.04%
Abu Dhabi Government International Bond	700,000	3.13%	30/9/2049	513,128	0.04%
Abu Dhabi Government International Bond	600,000	3.88%	16/4/2050	505,502	0.03%
MDGH GMTN RSC Ltd.	500,000	3.70%	7/11/2049	399,240	0.03%
Abu Dhabi Government International Bond	400,000	2.13%	30/9/2024	383,781	0.03%
Abu Dhabi Government International Bond	400,000	3.13%	3/5/2026	382,884	0.03%
Abu Dhabi Government International Bond	400,000	2.50%	16/4/2025	382,082	0.03%
DP World Ltd.	350,000	6.85%	2/7/2037	379,677	0.03%
DIB Sukuk Ltd.	400,000	2.95%	16/1/2026	378,685	0.03%
Abu Dhabi Government International Bond	400,000	3.13%	16/4/2030	370,573	0.03%
Abu Dhabi Government International Bond	400,000	2.50%	30/9/2029	358,744	0.03%
Abu Dhabi Government International Bond	400,000	4.13%	11/10/2047	352,192	0.02%
MDGH GMTN RSC Ltd.	350,000	2.88%	7/11/2029	315,788	0.02%
DAE Funding LLC	300,000	1.55%	1/8/2024	284,560	0.02%
MDGH GMTN RSC Ltd.	300,000	2.50%	21/5/2026	282,021	0.02%
Abu Dhabi Crude Oil Pipeline LLC	300,000	4.60%	2/11/2047	277,802	0.02%
DIB Sukuk Ltd.	300,000	2.74%	16/2/2027	277,490	0.02%
Galaxy Pipeline Assets Bidco Ltd.	291,748	1.75%	30/9/2027	269,267	0.02%
Abu Dhabi Government International Bond	300,000	1.63%	2/6/2028	263,004	0.02%
Abu Dhabi Government International Bond	300,000	1.88%	15/9/2031	249,958	0.02%
Abu Dhabi Government International Bond	300,000	1.70%	2/3/2031	249,446	0.02%
Galaxy Pipeline Assets Bidco Ltd.	300,000	2.63%	31/3/2036	242,391	0.02%
MDGH GMTN RSC Ltd.	200,000	6.88%	1/11/2041	239,175	0.02%
Aldar Sukuk No 2 Ltd.	250,000	3.88%	22/10/2029	235,601	0.02%
UAE International Government Bond	300,000	3.25%	19/10/2061	215,880	0.02%
MDGH GMTN RSC Ltd.	200,000	5.50%	28/4/2033	210,325	0.01%
Mashreqbank PSC^	200,000	7.88%	24/2/2033	208,324	0.01%
Ruwais Power Co. PJSC	200,000	6.00%	31/8/2036	207,321	0.01%
Abu Dhabi National Energy Co. PJSC	200,000	4.88%	23/4/2030	201,759	0.01%
Fab Sukuk Co., Ltd.	200,000	4.58%	17/1/2028	199,057	0.01%
Abu Dhabi National Energy Co. PJSC	200,000	4.70%	24/4/2033	198,746	0.01%
UAE International Government Bond	200,000	4.95%	7/7/2052	198,452	0.01%
MDGH GMTN RSC Ltd.	200,000	4.50%	7/11/2028	198,142	0.01%
Abu Dhabi National Energy Co. PJSC	200,000	4.38%	22/6/2026	197,454	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
MAF Sukuk Ltd.	200,000	4.50%	3/11/2025	197,140	0.01%
UAE International Government Bond	200,000	4.05%	7/7/2032	196,505	0.01%
Abu Dhabi Commercial Bank PJSC	200,000	4.50%	14/9/2027	196,305	0.01%
RAK Capital	200,000	3.09%	31/3/2025	193,009	0.01%
MDGH GMTN RSC Ltd.	200,000	2.50%	7/11/2024	192,379	0.01%
DP World Crescent Ltd.	200,000	3.88%	18/7/2029	189,356	0.01%
Abu Dhabi Crude Oil Pipeline LLC	200,000	3.65%	2/11/2029	188,852	0.01%
Emaar Sukuk Ltd.	200,000	3.88%	17/9/2029	187,932	0.01%
First Abu Dhabi Bank PJSC^	200,000	4.50%	Perpetual	187,808	0.01%
MAF Sukuk Ltd.	200,000	3.93%	28/2/2030	187,665	0.01%
DP World Crescent Ltd.	200,000	3.75%	30/1/2030	187,091	0.01%
Fab Sukuk Co., Ltd.	200,000	1.41%	14/1/2026	183,188	0.01%
Emirates Development Bank PJSC	200,000	1.64%	15/6/2026	181,267	0.01%
MDGH GMTN RSC Ltd.	200,000	3.38%	28/3/2032	181,136	0.01%
DAE Funding LLC	200,000	3.38%	20/3/2028	179,787	0.01%
NBK Tier 1 Ltd.^	200,000	3.63%	Perpetual	173,324	0.01%
Abu Dhabi Ports Co. PJSC	200,000	2.50%	6/5/2031	169,431	0.01%
DP World Ltd.	200,000	4.70%	30/9/2049	169,199	0.01%
UAE International Government Bond	200,000	2.00%	19/10/2031	168,423	0.01%
Galaxy Pipeline Assets Bidco Ltd.	200,000	3.25%	30/9/2040	155,310	0.01%
UAE International Government Bond	200,000	2.88%	19/10/2041	153,340	0.01%
Galaxy Pipeline Assets Bidco Ltd.	189,970	2.94%	30/9/2040	152,780	0.01%
MDGH GMTN RSC Ltd.	200,000	3.40%	7/6/2051	151,753	0.01%
Galaxy Pipeline Assets Bidco Ltd.	177,420	2.16%	31/3/2034	150,860	0.01%
Abu Dhabi National Energy Co. PJSC	200,000	3.40%	29/4/2051	149,027	0.01%
Abu Dhabi Government International Bond	200,000	2.70%	2/9/2070	122,312	0.01%
Abu Dhabi National Energy Co. PJSC	100,000	4.00%	3/10/2049	84,353	0.01%
				15,494,723	**1.04%**
United Kingdom 3.57% (2022: 3.76%)					
Barclays plc	1,200,000	3.65%	16/3/2025	1,150,394	0.08%
Lloyds Banking Group plc	1,000,000	4.45%	8/5/2025	969,749	0.07%
NatWest Group plc^	800,000	5.08%	27/1/2030	764,065	0.05%
AstraZeneca plc	600,000	6.45%	15/9/2037	689,015	0.05%
HSBC Holdings plc^	600,000	6.33%	9/3/2044	621,425	0.04%
HSBC Holdings plc	621,000	4.30%	8/3/2026	600,568	0.04%
HSBC Holdings plc	600,000	4.25%	18/8/2025	576,429	0.04%
Standard Chartered plc^	525,000	7.77%	16/11/2028	556,458	0.04%
HSBC Holdings plc^	525,000	7.39%	3/11/2028	554,303	0.04%
Barclays plc^	625,000	2.28%	24/11/2027	550,244	0.04%
Barclays plc^	500,000	7.44%	2/11/2033	540,965	0.04%
HSBC Holdings plc^	525,000	7.34%	3/11/2026	540,456	0.04%
HSBC Holdings plc	600,000	5.25%	14/3/2044	540,212	0.04%
Reynolds American, Inc.	550,000	4.45%	12/6/2025	534,683	0.04%
BAT Capital Corp.	525,000	3.22%	15/8/2024	509,379	0.03%
HSBC Holdings plc^	625,000	2.80%	24/5/2032	505,903	0.03%
LSEGA Financing plc	600,000	2.50%	6/4/2031	500,555	0.03%
AstraZeneca plc	503,000	3.38%	16/11/2025	483,480	0.03%
Reynolds American, Inc.	530,000	5.85%	15/8/2045	472,090	0.03%
Barclays plc^	450,000	7.39%	2/11/2028	470,179	0.03%
Barclays plc^	500,000	2.85%	7/5/2026	468,721	0.03%
Standard Chartered plc^	500,000	4.64%	1/4/2031	465,171	0.03%
HSBC Holdings plc^	475,000	4.18%	9/12/2025	461,255	0.03%
BAT Capital Corp.	500,000	3.56%	15/8/2027	460,332	0.03%
Barclays plc	475,000	5.20%	12/5/2026	458,326	0.03%
Nationwide Building Society^	500,000	2.97%	16/2/2028	449,353	0.03%
HSBC Holdings plc	445,000	4.95%	31/3/2030	438,188	0.03%
HSBC Holdings plc^	425,000	5.40%	11/8/2033	414,819	0.03%
NatWest Group plc^	400,000	7.47%	10/11/2026	409,373	0.03%
GlaxoSmithKline Capital, Inc.	419,000	3.63%	15/5/2025	407,473	0.03%
HSBC Holdings plc^	400,000	6.16%	9/3/2029	403,737	0.03%
Bank of England Euro Note	400,000	4.63%	6/3/2026	399,397	0.03%
HSBC Holdings plc^	400,000	6.55%	20/6/2034	398,392	0.03%
HSBC Holdings plc^	419,000	4.04%	13/3/2028	393,560	0.03%
Lloyds Banking Group plc^	400,000	3.87%	9/7/2025	389,608	0.03%
BAT Capital Corp.	450,000	2.26%	25/3/2028	385,762	0.03%
Astrazeneca Finance LLC	425,000	1.20%	28/5/2026	383,474	0.03%
Unilever Capital Corp.	400,000	0.63%	12/8/2024	378,714	0.03%
Standard Chartered plc^	400,000	2.82%	30/1/2026	377,270	0.03%
HSBC Holdings plc^	400,000	4.58%	19/6/2029	376,481	0.03%
Diageo Capital plc	350,000	5.50%	24/1/2033	370,328	0.03%
HSBC Holdings plc^	400,000	1.65%	18/4/2026	369,347	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Vodafone Group plc	350,000	6.15%	27/2/2037	366,623	0.03%
Barclays plc	375,000	4.38%	12/1/2026	360,090	0.02%
HSBC Holdings plc^	400,000	3.97%	22/5/2030	359,037	0.02%
Lloyds Banking Group plc	375,000	4.58%	10/12/2025	358,314	0.02%
Hutchison Whampoa International 03/33 Ltd.	300,000	7.45%	24/11/2033	356,953	0.02%
HSBC Holdings plc^	400,000	2.25%	22/11/2027	354,904	0.02%
CK Hutchison International 20 Ltd.	400,000	2.50%	8/5/2030	346,185	0.02%
Lloyds Banking Group plc	350,000	4.65%	24/3/2026	334,151	0.02%
HSBC Holdings plc^	350,000	2.63%	7/11/2025	332,727	0.02%
HSBC Holdings plc^	300,000	8.11%	3/11/2033	332,702	0.02%
HSBC Holdings plc	350,000	4.38%	23/11/2026	330,827	0.02%
BAT International Finance plc	350,000	4.45%	16/3/2028	330,027	0.02%
GlaxoSmithKline Capital, Inc.	275,000	6.38%	15/5/2038	313,690	0.02%
British Telecommunications plc	250,000	9.63%	15/12/2030	306,769	0.02%
HSBC Holdings plc	300,000	6.50%	15/9/2037	298,672	0.02%
Standard Chartered plc	325,000	5.70%	26/3/2044	298,402	0.02%
HSBC Holdings plc^	300,000	5.21%	11/8/2028	293,359	0.02%
LSEGA Financing plc	325,000	1.38%	6/4/2026	289,922	0.02%
HSBC Holdings plc^	300,000	4.76%	9/6/2028	288,236	0.02%
HSBC Holdings plc	300,000	3.90%	25/5/2026	286,096	0.02%
British Telecommunications plc	325,000	3.25%	8/11/2029	284,671	0.02%
Vodafone Group plc	300,000	5.25%	30/5/2048	281,884	0.02%
HSBC Holdings plc	275,000	6.80%	1/6/2038	277,340	0.02%
CK Hutchison International 16 Ltd.	300,000	2.75%	3/10/2026	276,161	0.02%
Vodafone Group plc	300,000	4.88%	19/6/2049	266,034	0.02%
Vodafone Group plc	330,000	4.25%	17/9/2050	264,869	0.02%
GlaxoSmithKline Capital, Inc.	250,000	5.38%	15/4/2034	263,894	0.02%
Barclays plc	285,000	4.84%	9/5/2028	262,857	0.02%
Santander UK Group Holdings plc^	300,000	2.47%	11/1/2028	262,186	0.02%
NatWest Markets plc	275,000	0.80%	12/8/2024	258,966	0.02%
BAT Capital Corp.	325,000	2.73%	25/3/2031	258,787	0.02%
AstraZeneca plc	335,000	3.00%	28/5/2051	248,655	0.02%
BP Capital Markets plc	260,000	3.28%	19/9/2027	245,133	0.02%
Mead Johnson Nutrition Co.	250,000	4.13%	15/11/2025	243,937	0.02%
Hutchison Whampoa International 14 Ltd.	250,000	3.63%	31/10/2024	243,307	0.02%
BAE Systems plc	300,000	1.90%	15/2/2031	240,933	0.02%
BAT International Finance plc	250,000	3.95%	15/6/2025	240,759	0.02%
HSBC Holdings plc^	300,000	2.36%	18/8/2031	239,898	0.02%
Standard Chartered plc^	250,000	3.97%	30/3/2026	239,456	0.02%
British Airways 2020-1 Class A Pass Through Trust	259,354	4.25%	15/11/2032	237,229	0.02%
Royalty Pharma plc	300,000	2.15%	2/9/2031	235,209	0.02%
CNH Industrial NV	250,000	3.85%	15/11/2027	234,904	0.02%
Lloyds Banking Group plc	250,000	3.75%	11/1/2027	234,276	0.02%
Barclays plc	250,000	4.95%	10/1/2047	220,758	0.02%
Barclays plc^	240,000	5.09%	20/6/2030	218,202	0.01%
Nationwide Building Society^	250,000	4.13%	18/10/2032	217,923	0.01%
Imperial Brands Finance plc	225,000	4.25%	21/7/2025	216,004	0.01%
HSBC Holdings plc^	200,000	6.25%	9/3/2034	204,917	0.01%
Diageo Capital plc	200,000	5.30%	24/10/2027	203,469	0.01%
Santander UK Group Holdings plc^	250,000	2.90%	15/3/2032	202,516	0.01%
NatWest Group plc^	220,000	4.45%	8/5/2030	201,886	0.01%
Imperial Brands Finance plc	200,000	6.13%	27/7/2027	200,640	0.01%
Standard Chartered plc^	200,000	6.30%	6/7/2034	200,516	0.01%
Vodafone Group plc	175,000	7.88%	15/2/2030	200,515	0.01%
M&G plc^	200,000	6.50%	20/10/2048	200,370	0.01%
Standard Chartered plc^	200,000	6.19%	6/7/2027	200,146	0.01%
Standard Chartered plc^	200,000	6.17%	9/1/2027	199,745	0.01%
CK Hutchison International 23 Ltd.	200,000	4.88%	21/4/2033	197,922	0.01%
Barclays plc^	250,000	3.56%	23/9/2035	197,570	0.01%
Barclays plc^	200,000	5.83%	9/5/2027	197,359	0.01%
NatWest Group plc^	200,000	5.81%	13/9/2029	197,198	0.01%
NatWest Group plc^	200,000	5.52%	30/9/2028	196,133	0.01%
Barclays plc^	200,000	5.30%	9/8/2026	195,864	0.01%
Barclays plc^	200,000	5.50%	9/8/2028	195,183	0.01%
Lloyds Banking Group plc^	200,000	4.72%	11/8/2026	194,477	0.01%
BAT Capital Corp.	200,000	4.70%	2/4/2027	193,763	0.01%
Barclays plc^	200,000	5.75%	9/8/2033	193,232	0.01%
BAT Capital Corp.	175,000	7.75%	19/10/2032	192,490	0.01%
Diageo Capital plc	200,000	3.88%	18/5/2028	191,434	0.01%
Diageo Capital plc	200,000	2.13%	24/10/2024	191,285	0.01%
Phoenix Group Holdings plc	200,000	5.38%	6/7/2027	190,897	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Lloyds Banking Group plc^	200,000	3.51%	18/3/2026	190,320	0.01%
Legal & General Group plc^	200,000	5.25%	21/3/2047	190,164	0.01%
CK Hutchison International 17 Ltd.	200,000	3.50%	5/4/2027	189,966	0.01%
Lloyds Banking Group plc	200,000	4.38%	22/3/2028	189,842	0.01%
Santander UK plc	200,000	3.21%	12/6/2026	189,527	0.01%
HSBC Holdings plc^	197,000	4.29%	12/9/2026	189,435	0.01%
Barclays plc^	200,000	4.97%	16/5/2029	189,230	0.01%
Lloyds Banking Group plc	200,000	4.55%	16/8/2028	188,889	0.01%
Vodafone Group plc	225,000	4.38%	19/2/2043	188,854	0.01%
BAT Capital Corp.	250,000	4.76%	6/9/2049	188,732	0.01%
Ashtead Capital, Inc.	200,000	4.38%	15/8/2027	188,170	0.01%
NatWest Group plc^	200,000	3.75%	1/11/2029	187,644	0.01%
Lloyds Banking Group plc^	200,000	4.98%	11/8/2033	187,255	0.01%
NatWest Group plc^	208,000	3.07%	22/5/2028	187,216	0.01%
HSBC Holdings plc^	225,000	2.85%	4/6/2031	187,149	0.01%
CK Hutchison International 17 II Ltd.	200,000	3.25%	29/9/2027	186,780	0.01%
Standard Chartered plc^	200,000	3.52%	12/2/2030	185,916	0.01%
GlaxoSmithKline Capital plc	200,000	3.38%	1/6/2029	185,706	0.01%
Barclays plc	200,000	5.25%	17/8/2045	185,421	0.01%
HSBC Holdings plc^	200,000	2.10%	4/6/2026	185,211	0.01%
Lloyds Banking Group plc^	200,000	3.75%	18/3/2028	184,969	0.01%
Brookfield Finance I UK plc/Brookfield Finance, Inc.	235,000	2.34%	30/1/2032	182,648	0.01%
Ashtead Capital, Inc.	200,000	4.25%	1/11/2029	181,776	0.01%
Standard Chartered plc^	200,000	4.31%	21/5/2030	181,763	0.01%
Lloyds Banking Group plc^	200,000	3.57%	7/11/2028	181,326	0.01%
BAE Systems plc	200,000	3.40%	15/4/2030	181,023	0.01%
Lloyds Banking Group plc	200,000	5.30%	1/12/2045	178,347	0.01%
Astrazeneca Finance LLC	175,000	4.88%	3/3/2033	177,469	0.01%
Standard Chartered plc^	200,000	2.61%	12/1/2028	177,236	0.01%
Imperial Brands Finance plc	200,000	3.88%	26/7/2029	176,702	0.01%
Nationwide Building Society	200,000	1.50%	13/10/2026	173,986	0.01%
Ferguson Finance plc	200,000	3.25%	2/6/2030	173,709	0.01%
Diageo Capital plc	200,000	2.38%	24/10/2029	173,604	0.01%
RELX Capital, Inc.	175,000	4.75%	20/5/2032	171,770	0.01%
Astrazeneca Finance LLC	200,000	2.25%	28/5/2031	168,747	0.01%
Prudential Funding Asia plc^	200,000	2.95%	3/11/2033	168,605	0.01%
HSBC Holdings plc^	200,000	2.21%	17/8/2029	167,344	0.01%
CSL Finance plc	175,000	4.05%	27/4/2029	166,116	0.01%
Reynolds American, Inc.	175,000	5.70%	15/8/2035	164,661	0.01%
Ashtead Capital, Inc.	175,000	4.00%	1/5/2028	162,325	0.01%
Smith & Nephew plc	200,000	2.03%	14/10/2030	161,949	0.01%
HSBC Holdings plc^	200,000	2.87%	22/11/2032	161,574	0.01%
BAT Capital Corp.	225,000	3.73%	25/9/2040	160,473	0.01%
BAT Capital Corp.	200,000	4.39%	15/8/2037	159,819	0.01%
Standard Chartered plc^	200,000	3.27%	18/2/2036	157,284	0.01%
Barclays plc^	200,000	2.89%	24/11/2032	157,281	0.01%
Mead Johnson Nutrition Co.	175,000	4.60%	1/6/2044	157,105	0.01%
CK Hutchison International 19 II Ltd.	200,000	3.38%	6/9/2049	153,161	0.01%
NatWest Group plc^	200,000	3.03%	28/11/2035	152,904	0.01%
Lloyds Banking Group plc	200,000	4.34%	9/1/2048	150,258	0.01%
BAE Systems Holdings, Inc.	150,000	3.80%	7/10/2024	145,985	0.01%
Prudential Funding Asia plc	165,000	3.13%	14/4/2030	145,939	0.01%
Lloyds Banking Group plc	150,000	4.50%	4/11/2024	145,600	0.01%
Nationwide Building Society	150,000	4.85%	27/7/2027	145,028	0.01%
Standard Chartered plc	150,000	4.05%	12/4/2026	144,120	0.01%
RELX Capital, Inc.	150,000	4.00%	18/3/2029	143,457	0.01%
BG Energy Capital plc	150,000	5.13%	15/10/2041	140,436	0.01%
Unilever Capital Corp.	200,000	2.63%	12/8/2051	137,022	0.01%
BAT International Finance plc	150,000	1.67%	25/3/2026	134,872	0.01%
AstraZeneca plc	150,000	4.00%	18/9/2042	133,639	0.01%
Santander UK Group Holdings plc^	150,000	1.53%	21/8/2026	133,560	0.01%
Lloyds Banking Group plc^	200,000	3.37%	14/12/2046	131,750	0.01%
BAT Capital Corp.	150,000	3.46%	6/9/2029	130,343	0.01%
BAT Capital Corp.	175,000	4.54%	15/8/2047	129,130	0.01%
Royalty Pharma plc	200,000	3.35%	2/9/2051	129,013	0.01%
AstraZeneca plc	150,000	1.38%	6/8/2030	120,590	0.01%
Standard Chartered plc^	150,000	3.60%	12/1/2033	120,135	0.01%
CSL Finance plc	125,000	4.63%	27/4/2042	115,804	0.01%
Centrica plc	125,000	5.38%	16/10/2043	112,673	0.01%
BAE Systems Finance, Inc.	100,000	7.50%	1/7/2027	106,899	0.01%
National Grid plc	100,000	5.81%	12/6/2033	101,792	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
nVent Finance Sarl	125,000	2.75%	15/11/2031	99,839	0.01%
Vodafone Group plc	100,000	5.63%	10/2/2053	98,118	0.01%
British Telecommunications plc	100,000	5.13%	4/12/2028	98,098	0.01%
Imperial Brands Finance plc	100,000	3.13%	26/7/2024	96,619	0.01%
Nationwide Building Society	100,000	3.90%	21/7/2025	96,053	0.01%
Unilever Capital Corp.	100,000	3.50%	22/3/2028	95,776	0.01%
NatWest Group plc^	100,000	4.89%	18/5/2029	95,108	0.01%
BP Capital Markets plc	100,000	3.72%	28/11/2028	94,669	0.01%
New England Power Co.	115,000	3.80%	5/12/2047	91,023	0.01%
BAE Systems Holdings, Inc.	100,000	4.75%	7/10/2044	90,168	0.01%
AstraZeneca plc	100,000	0.70%	8/4/2026	89,351	0.01%
Standard Chartered plc	100,000	5.30%	9/1/2043	87,175	0.01%
LSEGA Financing plc	100,000	2.00%	6/4/2028	85,705	0.01%
Diageo Capital plc	100,000	3.88%	29/4/2043	84,990	0.01%
BAT Capital Corp.	100,000	5.28%	2/4/2050	82,961	0.01%
Diageo Capital plc	75,000	5.88%	30/9/2036	80,364	0.01%
Reynolds American, Inc.	75,000	7.25%	15/6/2037	78,714	0.01%
Unilever Capital Corp.	75,000	3.10%	30/7/2025	72,073	0.01%
BAE Systems Holdings, Inc.	75,000	3.85%	15/12/2025	71,925	0.01%
Narragansett Electric Co.	75,000	3.92%	1/8/2028	70,954	0.01%
nVent Finance Sarl	75,000	4.55%	15/4/2028	70,318	0.01%
BAE Systems plc	100,000	3.00%	15/9/2050	68,564	0.00%
GlaxoSmithKline Capital, Inc.	75,000	4.20%	18/3/2043	67,630	0.00%
BAT Capital Corp.	100,000	3.98%	25/9/2050	67,416	0.00%
Santander UK Group Holdings plc^	50,000	3.82%	3/11/2028	45,016	0.00%
Narragansett Electric Co.	45,000	5.64%	15/3/2040	44,102	0.00%
Experian Finance plc	50,000	2.75%	8/3/2030	42,677	0.00%
Niagara Mohawk Power Corp.	45,000	4.12%	28/11/2042	36,187	0.00%
Vodafone Group plc	10,000	5.13%	19/6/2059	8,881	0.00%
				52,966,700	**3.57%**
United States 60.82% (2022: 60.85%)					
JPMorgan Chase & Co.^	1,800,000	2.01%	13/3/2026	1,690,778	0.11%
Pfizer Investment Enterprises Pte Ltd.	1,275,000	5.30%	19/5/2053	1,327,581	0.09%
Wells Fargo & Co.^	1,350,000	3.91%	25/4/2026	1,305,011	0.09%
State of Illinois	1,320,000	5.10%	1/6/2033	1,294,130	0.09%
Bank of America Corp.	1,250,000	3.95%	21/4/2025	1,210,986	0.08%
Citigroup, Inc.^	1,250,000	1.28%	3/11/2025	1,171,099	0.08%
CVS Health Corp.	1,200,000	5.05%	25/3/2048	1,106,665	0.07%
Pfizer Investment Enterprises Pte Ltd.	1,075,000	4.75%	19/5/2033	1,071,397	0.07%
Federal Home Loan Mortgage Corp.^	1,100,000	4.06%	25/10/2028	1,069,415	0.07%
JPMorgan Chase & Co.^	1,100,000	2.08%	22/4/2026	1,030,105	0.07%
Microsoft Corp.	1,485,000	2.53%	1/6/2050	1,027,310	0.07%
JPMorgan Chase & Co.^	1,000,000	4.91%	25/7/2033	977,687	0.07%
Bank of America Corp.^	1,000,000	5.02%	22/7/2033	976,128	0.07%
Bank of America Corp.^	975,000	2.46%	22/10/2025	930,917	0.06%
Goldman Sachs Group, Inc.	859,000	6.75%	1/10/2037	923,607	0.06%
Netflix, Inc.	925,000	4.88%	15/4/2028	915,169	0.06%
Bank of America Corp.^	964,000	3.56%	23/4/2027	914,453	0.06%
Warnermedia Holdings, Inc.	955,000	3.76%	15/3/2027	891,086	0.06%
Federal Home Loan Mortgage Corp.	1,000,000	2.43%	25/8/2029	886,973	0.06%
Warnermedia Holdings, Inc.	1,000,000	4.28%	15/3/2032	886,066	0.06%
Bank of America Corp.^	906,000	3.82%	20/1/2028	857,876	0.06%
AT&T, Inc.	1,223,000	3.55%	15/9/2055	856,201	0.06%
T-Mobile USA, Inc.	900,000	3.75%	15/4/2027	852,605	0.06%
Boeing Co.	925,000	2.20%	4/2/2026	849,421	0.06%
Bank of America Corp.^	918,000	3.42%	20/12/2028	843,969	0.06%
AbbVie, Inc.	975,000	4.25%	21/11/2049	840,126	0.06%
Warnermedia Holdings, Inc.	1,030,000	5.14%	15/3/2052	839,914	0.06%
T-Mobile USA, Inc.	900,000	3.88%	15/4/2030	829,628	0.06%
Goldman Sachs Group, Inc.^	839,000	4.48%	23/8/2028	811,679	0.05%
Comcast Corp.	1,239,000	2.94%	1/11/2056	807,103	0.05%
Morgan Stanley Capital I 2017	875,000	3.59%	15/12/2050	796,629	0.05%
Boeing Co.	780,000	5.71%	1/5/2040	777,750	0.05%
Microsoft Corp.	1,041,000	2.92%	17/3/2052	773,647	0.05%
Apple, Inc.	800,000	3.35%	9/2/2027	767,562	0.05%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	760,000	6.50%	20/6/2027	761,900	0.05%
Bank of America Corp.^	775,000	4.83%	22/7/2026	761,385	0.05%
Visa, Inc.	820,000	4.30%	14/12/2045	761,156	0.05%
Dell International LLC/EMC Corp.	750,000	6.02%	15/6/2026	760,765	0.05%
AT&T, Inc.	1,073,000	3.50%	15/9/2053	759,642	0.05%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Goldman Sachs Group, Inc.^	800,000	4.22%	1/5/2029	755,793	0.05%
Comcast Corp.	725,000	5.50%	15/11/2032	753,397	0.05%
Citigroup, Inc.^	800,000	4.41%	31/3/2031	752,614	0.05%
Delta Air Lines, Inc./SkyMiles IP Ltd.	775,000	4.75%	20/10/2028	752,206	0.05%
Bank of America Corp.^	745,000	5.29%	25/4/2034	738,168	0.05%
Federal Home Loan Mortgage Corp.	875,000	2.02%	25/3/2031	733,046	0.05%
Oracle Corp.	850,000	2.88%	25/3/2031	724,422	0.05%
Verizon Communications, Inc.	750,000	4.33%	21/9/2028	722,670	0.05%
Wells Fargo & Co.^	775,000	5.01%	4/4/2051	719,614	0.05%
PNC Bank NA	750,000	3.25%	1/6/2025	715,714	0.05%
Morgan Stanley^	900,000	2.24%	21/7/2032	715,373	0.05%
CVS Health Corp.	763,000	4.78%	25/3/2038	703,354	0.05%
Amgen, Inc.	700,000	5.25%	2/3/2033	700,706	0.05%
Merck & Co., Inc.	800,000	1.90%	10/12/2028	698,791	0.05%
Morgan Stanley^	750,000	0.86%	21/10/2025	698,512	0.05%
Protective Life Global Funding	725,000	3.22%	28/3/2025	692,063	0.05%
JPMorgan Chase & Co.^	800,000	2.74%	15/10/2030	689,473	0.05%
Bank of America Corp.^	820,000	2.50%	13/2/2031	686,300	0.05%
Abbott Laboratories	680,000	4.90%	30/11/2046	685,475	0.05%
CVS Health Corp.	730,000	3.00%	15/8/2026	684,359	0.05%
Bank of America Corp.^	825,000	4.08%	20/3/2051	682,681	0.05%
Wells Fargo & Co.^	728,000	3.58%	22/5/2028	678,360	0.05%
T-Mobile USA, Inc.	705,000	3.50%	15/4/2025	678,342	0.05%
AbbVie, Inc.	725,000	2.95%	21/11/2026	677,518	0.05%
Apple, Inc.	725,000	1.13%	11/5/2025	675,522	0.05%
JPMorgan Chase & Co.	700,000	4.13%	15/12/2026	674,305	0.05%
International Business Machines Corp.	730,000	3.50%	15/5/2029	674,255	0.05%
AT&T, Inc.	965,000	3.65%	15/9/2059	671,279	0.05%
Federal Home Loan Mortgage Corp.	750,000	2.52%	25/10/2029	666,663	0.05%
General Motors Financial Co., Inc.	725,000	4.30%	6/4/2029	666,045	0.05%
Morgan Stanley^	700,000	2.63%	18/2/2026	664,502	0.04%
Citigroup, Inc.	673,000	4.40%	10/6/2025	654,071	0.04%
AbbVie, Inc.	750,000	4.05%	21/11/2039	652,776	0.04%
Federal Home Loan Mortgage Corp.^	700,000	3.50%	25/7/2032	647,122	0.04%
AT&T, Inc.	890,000	3.80%	1/12/2057	643,761	0.04%
Morgan Stanley	684,000	3.13%	27/7/2026	640,936	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	650,000	4.91%	23/7/2025	637,426	0.04%
Gilead Sciences, Inc.	675,000	4.75%	1/3/2046	635,950	0.04%
Chevron Corp.	670,000	1.55%	11/5/2025	628,309	0.04%
Centene Corp.	750,000	3.00%	15/10/2030	625,408	0.04%
Apple, Inc.[1]	700,000	3.85%	4/5/2043	623,874	0.04%
Occidental Petroleum Corp.	600,000	6.63%	1/9/2030	623,383	0.04%
VICI Properties LP/VICI Note Co., Inc.	650,000	3.50%	15/2/2025	621,993	0.04%
Gilead Sciences, Inc.	646,000	3.65%	1/3/2026	621,846	0.04%
Raytheon Technologies Corp.	675,000	4.50%	1/6/2042	621,794	0.04%
Bristol-Myers Squibb Co.	700,000	4.25%	26/10/2049	621,398	0.04%
Wells Fargo & Co.^	725,000	3.35%	2/3/2033	620,508	0.04%
Broadcom, Inc.	756,000	3.47%	15/4/2034	619,636	0.04%
Johnson & Johnson	700,000	3.70%	1/3/2046	616,501	0.04%
Wells Fargo & Co.	650,000	3.00%	22/4/2026	611,810	0.04%
Pacific Gas & Electric Co.	775,000	4.95%	1/7/2050	609,811	0.04%
Merck & Co., Inc.	850,000	2.35%	24/6/2040	608,893	0.04%
Penske Truck Leasing Co. LP/PTL Finance Corp.	625,000	3.45%	1/7/2024	608,857	0.04%
Bristol-Myers Squibb Co.	625,000	2.90%	26/7/2024	608,565	0.04%
Goldman Sachs Group, Inc.	629,000	3.50%	23/1/2025	607,351	0.04%
CVS Health Corp.	655,000	5.13%	20/7/2045	605,276	0.04%
Wells Fargo & Co.^	630,000	4.90%	25/7/2033	603,908	0.04%
PepsiCo, Inc.	625,000	4.45%	14/4/2046	602,640	0.04%
Walt Disney Co.	650,000	1.75%	13/1/2026	601,875	0.04%
Microsoft Corp.	625,000	3.30%	6/2/2027	601,211	0.04%
Bank of America Corp.^	850,000	2.68%	19/6/2041	597,078	0.04%
CVS Health Corp.	609,000	3.88%	20/7/2025	592,167	0.04%
Morgan Stanley^	600,000	5.12%	1/2/2029	592,106	0.04%
JPMorgan Chase & Co.^	600,000	4.85%	25/7/2028	591,889	0.04%
Bank of America Corp.^	600,000	4.95%	22/7/2028	589,353	0.04%
Sprint LLC	575,000	7.63%	15/2/2025	587,093	0.04%
Truist Bank	613,000	4.05%	3/11/2025	587,023	0.04%
Berry Global, Inc.	650,000	1.57%	15/1/2026	586,653	0.04%
Berkshire Hathaway Energy Co.	600,000	4.05%	15/4/2025	585,952	0.04%
Boeing Co.	650,000	3.63%	1/2/2031	585,937	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Comcast Corp.	625,000	3.15%	15/2/2028	583,371	0.04%
Fiserv, Inc.	600,000	2.75%	1/7/2024	582,208	0.04%
Amazon.com, Inc.	600,000	3.00%	13/4/2025	579,116	0.04%
Truist Financial Corp.	600,000	2.50%	1/8/2024	578,658	0.04%
State Street Corp.	615,000	2.65%	19/5/2026	576,388	0.04%
Realty Income Corp.	600,000	4.13%	15/10/2026	575,280	0.04%
Amgen, Inc.	575,000	5.15%	2/3/2028	574,221	0.04%
Morgan Stanley^	735,000	1.93%	28/4/2032	573,504	0.04%
Caterpillar Financial Services Corp.	637,000	0.90%	2/3/2026	573,152	0.04%
Apple, Inc.	775,000	2.38%	8/2/2041	571,724	0.04%
Wells Fargo & Co.	592,000	4.10%	3/6/2026	568,190	0.04%
AT&T, Inc.	726,000	2.55%	1/12/2033	568,163	0.04%
Verizon Communications, Inc.	894,000	2.99%	30/10/2056	568,086	0.04%
Broadcom, Inc.	750,000	3.19%	15/11/2036	566,766	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	600,000	6.48%	23/10/2045	564,945	0.04%
PepsiCo, Inc.	590,000	2.25%	19/3/2025	562,909	0.04%
Federal National Mortgage Association^	700,000	1.76%	25/11/2031	561,952	0.04%
JPMorgan Chase & Co.^	600,000	3.54%	1/5/2028	561,157	0.04%
Wells Fargo & Co.^	600,000	3.53%	24/3/2028	560,947	0.04%
Adobe, Inc.	635,000	2.30%	1/2/2030	557,126	0.04%
Bayer US Finance LLC	575,000	3.38%	8/10/2024	556,657	0.04%
AbbVie, Inc.	575,000	3.60%	14/5/2025	555,953	0.04%
Pfizer, Inc.	625,000	2.63%	1/4/2030	555,428	0.04%
Amgen, Inc.	725,000	3.15%	21/2/2040	554,576	0.04%
Warnermedia Holdings, Inc.	660,000	5.05%	15/3/2042	553,691	0.04%
Verizon Communications, Inc.	600,000	4.40%	1/11/2034	553,445	0.04%
Morgan Stanley^	575,000	4.21%	20/4/2028	552,482	0.04%
Philip Morris International, Inc.	675,000	4.13%	4/3/2043	551,197	0.04%
Wells Fargo & Co.^	650,000	2.57%	11/2/2031	550,841	0.04%
QUALCOMM, Inc.	581,000	3.25%	20/5/2027	550,804	0.04%
Verizon Communications, Inc.	755,000	3.70%	22/3/2061	549,128	0.04%
Federal National Mortgage Association^	573,110	3.70%	25/8/2028	548,267	0.04%
Wells Fargo & Co.^	550,000	5.39%	24/4/2034	546,633	0.04%
Bank of America Corp.^	650,000	2.59%	29/4/2031	546,244	0.04%
American Express Co.	575,000	2.25%	4/3/2025	545,154	0.04%
AbbVie, Inc.	575,000	3.20%	14/5/2026	544,998	0.04%
HCA, Inc.	550,000	5.25%	15/6/2026	544,162	0.04%
Morgan Stanley^	700,000	1.79%	13/2/2032	543,086	0.04%
Apple, Inc.	550,000	4.65%	23/2/2046	541,702	0.04%
Citigroup, Inc.^	550,000	5.32%	26/3/2041	538,490	0.04%
Citigroup, Inc.^	550,000	4.66%	24/5/2028	536,743	0.04%
Fidelity National Information Services, Inc.	600,000	1.15%	1/3/2026	535,563	0.04%
Home Depot, Inc.	490,000	5.88%	16/12/2036	533,828	0.04%
Goldman Sachs Group, Inc.^	600,000	1.95%	21/10/2027	533,278	0.04%
JPMorgan Chase & Co.^	525,000	5.72%	14/9/2033	532,693	0.04%
Amgen, Inc.	725,000	3.38%	21/2/2050	531,851	0.04%
Microsoft Corp.	550,000	2.70%	12/2/2025	530,709	0.04%
Sprint Capital Corp.	500,000	6.88%	15/11/2028	530,177	0.04%
CVS Health Corp.	548,000	4.30%	25/3/2028	528,465	0.04%
US Bancorp^	525,000	5.84%	12/6/2034	528,298	0.04%
Citigroup, Inc.	550,000	4.45%	29/9/2027	525,204	0.04%
Citigroup, Inc.^	550,000	3.11%	8/4/2026	525,145	0.04%
Verizon Communications, Inc.	700,000	3.55%	22/3/2051	522,748	0.04%
Bank of New York Mellon^	525,000	5.22%	21/11/2025	521,978	0.04%
Capital One Financial Corp.^	525,000	6.38%	8/6/2034	521,259	0.04%
Bristol-Myers Squibb Co.	570,000	4.13%	15/6/2039	519,940	0.04%
Toyota Motor Credit Corp.	550,000	0.63%	13/9/2024	519,676	0.04%
Johnson & Johnson	550,000	2.45%	1/3/2026	519,410	0.04%
Comcast Corp.	625,000	3.97%	1/11/2047	519,153	0.04%
Cigna Group	550,000	3.40%	1/3/2027	518,161	0.04%
Citigroup, Inc.^	550,000	4.08%	23/4/2029	518,081	0.04%
Bank of America Corp.^	625,000	2.69%	22/4/2032	517,809	0.04%
Bank of America Corp.^	550,000	0.98%	25/9/2025	516,757	0.04%
Bank of America Corp.^	550,000	3.97%	5/3/2029	515,481	0.03%
State of California	410,000	7.55%	1/4/2039	514,640	0.03%
Bank of America Corp.^	500,000	6.20%	10/11/2028	514,341	0.03%
GS Mortgage Securities Trust 2016	559,838	3.18%	10/11/2049	513,998	0.03%
7-Eleven, Inc.	575,000	0.95%	10/2/2026	513,684	0.03%
Goldman Sachs Group, Inc.	535,000	3.75%	25/2/2026	513,553	0.03%
International Business Machines Corp.	600,000	4.25%	15/5/2049	511,354	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Occidental Petroleum Corp.	495,000	6.45%	15/9/2036	509,564	0.03%
Oracle Corp.	550,000	2.65%	15/7/2026	509,261	0.03%
Goldman Sachs Group, Inc.^	525,000	3.27%	29/9/2025	507,397	0.03%
Principal Financial Group, Inc.	530,000	3.40%	15/5/2025	507,313	0.03%
McDonald's Corp.	545,000	3.60%	1/7/2030	507,092	0.03%
Caterpillar Financial Services Corp.	525,000	3.60%	12/8/2027	504,977	0.03%
Amazon.com, Inc.	600,000	2.10%	12/5/2031	504,367	0.03%
Toyota Motor Credit Corp.	500,000	5.40%	10/11/2025	503,503	0.03%
Citigroup, Inc.^	500,000	6.17%	25/5/2034	503,480	0.03%
Gilead Sciences, Inc.	516,000	3.50%	1/2/2025	500,328	0.03%
Coca-Cola Co.	600,000	1.65%	1/6/2030	500,155	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	600,000	2.25%	15/1/2029	499,700	0.03%
JPMorgan Chase & Co.^	600,000	2.58%	22/4/2032	498,200	0.03%
Pfizer, Inc.	400,000	7.20%	15/3/2039	497,890	0.03%
T-Mobile USA, Inc.	575,000	4.50%	15/4/2050	494,023	0.03%
Intel Corp.	520,000	3.90%	25/3/2030	490,132	0.03%
Meta Platforms, Inc.	562,000	4.45%	15/8/2052	489,406	0.03%
Global Payments, Inc.	550,000	2.15%	15/1/2027	488,951	0.03%
HCA, Inc.	550,000	3.38%	15/3/2029	488,345	0.03%
Apple, Inc.	555,000	3.85%	4/8/2046	487,714	0.03%
Bank of America Corp.	500,000	4.00%	22/1/2025	486,469	0.03%
AT&T, Inc.	500,000	4.25%	1/3/2027	486,126	0.03%
Intel Corp.	500,000	3.70%	29/7/2025	485,773	0.03%
Walt Disney Co.	500,000	3.35%	24/3/2025	484,465	0.03%
Walmart, Inc.	500,000	3.70%	26/6/2028	483,890	0.03%
AbbVie, Inc.	535,000	3.20%	21/11/2029	483,507	0.03%
Oracle Corp.	525,000	2.80%	1/4/2027	483,029	0.03%
Cargill, Inc.	600,000	2.13%	10/11/2031	482,999	0.03%
Federal Home Loan Mortgage Corp.^	500,000	3.16%	25/5/2025	482,889	0.03%
Warnermedia Holdings, Inc.	500,000	3.64%	15/3/2025	482,361	0.03%
Apple, Inc.	500,000	3.25%	23/2/2026	481,630	0.03%
Morgan Stanley^	505,000	4.43%	23/1/2030	480,938	0.03%
GE HealthCare Technologies, Inc.	475,000	5.65%	15/11/2027	480,511	0.03%
Oracle Corp.	625,000	4.00%	15/7/2046	480,441	0.03%
Home Depot, Inc.	500,000	2.70%	15/4/2025	479,943	0.03%
Federal Home Loan Mortgage Corp.	565,000	1.87%	25/1/2030	479,907	0.03%
Oracle Corp.	500,000	5.38%	15/7/2040	477,217	0.03%
AT&T, Inc.	530,000	2.30%	1/6/2027	476,919	0.03%
Broadcom Corp./Broadcom Cayman Finance Ltd.	500,000	3.88%	15/1/2027	476,900	0.03%
JPMorgan Chase & Co.	500,000	3.20%	15/6/2026	476,232	0.03%
McDonald's Corp.	500,000	3.50%	1/7/2027	475,899	0.03%
Oracle Corp.	500,000	2.50%	1/4/2025	474,577	0.03%
Walt Disney Co.	700,000	2.75%	1/9/2049	474,028	0.03%
Oracle Corp.	675,000	3.85%	1/4/2060	473,508	0.03%
Verizon Communications, Inc.	600,000	1.75%	20/1/2031	473,066	0.03%
Comcast Corp.	704,000	2.89%	1/11/2051	472,188	0.03%
Dell International LLC/EMC Corp.	475,000	4.90%	1/10/2026	471,706	0.03%
Johnson & Johnson	500,000	2.90%	15/1/2028	471,003	0.03%
Pfizer Investment Enterprises Pte Ltd.	475,000	4.65%	19/5/2025	470,662	0.03%
Amazon.com, Inc.	500,000	3.15%	22/8/2027	470,501	0.03%
CVS Health Corp.	500,000	2.88%	1/6/2026	470,422	0.03%
Comcast Corp.	500,000	4.70%	15/10/2048	470,167	0.03%
Goldman Sachs Group, Inc.^	500,000	3.62%	15/3/2028	469,181	0.03%
Microsoft Corp.	700,000	2.68%	1/6/2060	468,847	0.03%
Morgan Stanley^	475,000	5.25%	21/4/2034	468,808	0.03%
Citigroup Commercial Mortgage Trust 2016	500,000	3.62%	10/2/2049	466,875	0.03%
Wyeth LLC	425,000	5.95%	1/4/2037	464,292	0.03%
Fox Corp.	475,000	4.71%	25/1/2029	461,926	0.03%
Boeing Co.	465,000	5.04%	1/5/2027	459,702	0.03%
Broadcom, Inc.	500,000	4.15%	15/11/2030	459,485	0.03%
AT&T, Inc.	500,000	4.50%	15/5/2035	459,407	0.03%
Citigroup, Inc.^	550,000	2.57%	3/6/2031	458,650	0.03%
Bank of America Corp.^	550,000	2.97%	4/2/2033	457,912	0.03%
Fiserv, Inc.	500,000	3.50%	1/7/2029	457,562	0.03%
AT&T, Inc.	575,000	2.25%	1/2/2032	457,065	0.03%
Intel Corp.	475,000	3.75%	25/3/2027	456,924	0.03%
Amgen, Inc.	450,000	5.65%	2/3/2053	456,211	0.03%
Visa, Inc.	500,000	1.90%	15/4/2027	455,667	0.03%
Equitable Financial Life Global Funding	500,000	1.40%	7/7/2025	455,160	0.03%
US Bancorp^	475,000	4.55%	22/7/2028	454,772	0.03%

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Amgen, Inc.	525,000	4.40%	1/5/2045	454,733	0.03%
Haleon US Capital LLC	500,000	3.38%	24/3/2029	454,372	0.03%
Capital One Financial Corp.^	528,000	1.88%	2/11/2027	454,057	0.03%
Oracle Corp.	500,000	1.65%	25/3/2026	454,051	0.03%
Oracle Corp.	425,000	6.50%	15/4/2038	453,780	0.03%
Verizon Communications, Inc.	500,000	1.45%	20/3/2026	453,311	0.03%
MPLX LP	497,000	1.75%	1/3/2026	451,572	0.03%
Apple, Inc.	500,000	0.70%	8/2/2026	450,825	0.03%
Apple, Inc.	475,000	4.38%	13/5/2045	450,655	0.03%
T-Mobile USA, Inc.	500,000	3.38%	15/4/2029	449,574	0.03%
Philip Morris International, Inc.	450,000	5.38%	15/2/2033	449,195	0.03%
JPMorgan Chase & Co.^	500,000	1.58%	22/4/2027	449,133	0.03%
Federal Home Loan Mortgage Corp.	500,000	1.55%	25/1/2027	448,710	0.03%
Morgan Stanley^	500,000	1.59%	4/5/2027	447,609	0.03%
Federal Home Loan Mortgage Corp.	500,000	2.65%	25/11/2029	447,237	0.03%
State of California	350,000	7.60%	1/11/2040	447,060	0.03%
Morgan Stanley^	500,000	0.99%	10/12/2026	446,083	0.03%
Federal Home Loan Mortgage Corp.	500,000	2.54%	25/10/2029	444,973	0.03%
Procter & Gamble Co.	450,000	4.05%	26/1/2033	444,686	0.03%
DuPont de Nemours, Inc.	450,000	5.42%	15/11/2048	444,638	0.03%
Costco Wholesale Corp.	550,000	1.75%	20/4/2032	444,415	0.03%
Verizon Communications, Inc.	475,000	2.63%	15/8/2026	441,646	0.03%
General Motors Co.	425,000	6.80%	1/10/2027	441,416	0.03%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	460,000	5.13%	1/2/2028	441,346	0.03%
Nestle Holdings, Inc.	500,000	4.00%	24/9/2048	440,962	0.03%
Federal National Mortgage Association^	500,000	2.33%	25/11/2029	440,873	0.03%
Ally Financial, Inc.	425,000	8.00%	1/11/2031	440,854	0.03%
Goldman Sachs Group, Inc.^	550,000	2.38%	21/7/2032	439,919	0.03%
Verizon Communications, Inc.	500,000	2.10%	22/3/2028	439,305	0.03%
General Motors Co.	450,000	5.40%	15/10/2029	438,708	0.03%
Wells Fargo & Co.^	500,000	4.61%	25/4/2053	438,612	0.03%
Comcast Corp.	450,000	3.95%	15/10/2025	438,504	0.03%
Walmart, Inc.	380,000	6.20%	15/4/2038	438,037	0.03%
Amazon.com, Inc.	450,000	2.80%	22/8/2024	437,620	0.03%
JPMorgan Chase & Co.^	450,000	4.08%	26/4/2026	437,448	0.03%
Federal Home Loan Mortgage Corp.^	500,000	2.12%	25/4/2029	437,015	0.03%
Simon Property Group LP	450,000	3.38%	1/10/2024	436,774	0.03%
Comcast Corp.	452,000	3.38%	15/8/2025	436,387	0.03%
Morgan Stanley^	525,000	2.94%	21/1/2033	436,351	0.03%
Pfizer, Inc.	525,000	1.70%	28/5/2030	436,111	0.03%
Verizon Communications, Inc.	465,000	4.81%	15/3/2039	435,113	0.03%
Walt Disney Co.	500,000	2.65%	13/1/2031	435,097	0.03%
Federal Home Loan Mortgage Corp.	525,000	1.52%	25/3/2030	434,722	0.03%
JPMorgan Chase & Co.^	450,000	4.32%	26/4/2028	434,418	0.03%
T-Mobile USA, Inc.	500,000	2.63%	15/2/2029	434,172	0.03%
Raytheon Technologies Corp.	450,000	4.13%	16/11/2028	433,417	0.03%
Goldman Sachs Group, Inc.^	550,000	1.99%	27/1/2032	432,843	0.03%
McDonald's Corp.	500,000	4.20%	1/4/2050	432,501	0.03%
Wells Fargo & Co.^	500,000	2.88%	30/10/2030	432,169	0.03%
Adobe, Inc.	470,000	2.15%	1/2/2027	432,065	0.03%
Bank of America Corp.^	500,000	2.88%	22/10/2030	430,622	0.03%
Federal National Mortgage Association	482,748	2.47%	25/8/2029	430,413	0.03%
General Electric Co.	400,000	5.88%	14/1/2038	430,081	0.03%
Pacific Gas & Electric Co.	475,000	4.55%	1/7/2030	429,885	0.03%
Federal Home Loan Mortgage Corp.	500,000	2.07%	25/1/2030	429,691	0.03%
US Bank NA	450,000	2.80%	27/1/2025	429,502	0.03%
Pacific Gas & Electric Co.	500,000	2.10%	1/8/2027	428,831	0.03%
Brixmor Operating Partnership LP	475,000	4.05%	1/7/2030	428,787	0.03%
Wells Fargo & Co.^	450,000	2.41%	30/10/2025	428,756	0.03%
Visa, Inc.	450,000	4.15%	14/12/2035	428,522	0.03%
Boeing Co.	430,000	5.81%	1/5/2050	427,676	0.03%
UnitedHealth Group, Inc.	475,000	2.88%	15/8/2029	427,202	0.03%
BMW US Capital LLC	450,000	3.45%	1/4/2027	427,021	0.03%
Kraft Heinz Foods Co.	450,000	5.20%	15/7/2045	426,882	0.03%
Amgen, Inc.	425,000	5.60%	2/3/2043	425,997	0.03%
Citigroup, Inc.^	425,000	5.61%	29/9/2026	424,844	0.03%
Sabra Health Care LP	450,000	5.13%	15/8/2026	424,837	0.03%
Citigroup, Inc.^	400,000	6.27%	17/11/2033	424,454	0.03%
Pacific Life Global Funding II	475,000	1.38%	14/4/2026	424,204	0.03%
National Securities Clearing Corp.	475,000	0.75%	7/12/2025	423,602	0.03%
Goldman Sachs Group, Inc.^	500,000	4.02%	31/10/2038	423,248	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AT&T, Inc.	500,000	4.50%	9/3/2048	423,133	0.03%
Sprint Capital Corp.	350,000	8.75%	15/3/2032	423,030	0.03%
AT&T, Inc.	550,000	3.50%	1/6/2041	422,564	0.03%
Fiserv, Inc.	450,000	3.20%	1/7/2026	422,245	0.03%
Comcast Corp.	444,000	4.25%	15/1/2033	422,167	0.03%
PacifiCorp	430,000	5.25%	15/6/2035	421,957	0.03%
Morgan Stanley	378,000	6.38%	24/7/2042	421,514	0.03%
HCA, Inc.	425,000	5.38%	1/2/2025	421,348	0.03%
Comcast Corp.	500,000	3.75%	1/4/2040	421,223	0.03%
Microsoft Corp.	450,000	3.50%	12/2/2035	421,102	0.03%
Pfizer Investment Enterprises Pte Ltd.	425,000	4.45%	19/5/2026	419,808	0.03%
Home Depot, Inc.	453,000	2.13%	15/9/2026	418,422	0.03%
Duke Energy Progress LLC	455,000	3.45%	15/3/2029	418,131	0.03%
Amazon.com, Inc.	425,000	3.80%	5/12/2024	417,129	0.03%
Citigroup, Inc.	445,000	3.20%	21/10/2026	416,594	0.03%
Federal Home Loan Mortgage Corp.	500,000	2.10%	25/9/2031	416,388	0.03%
Morgan Stanley^	550,000	2.48%	16/9/2036	416,295	0.03%
Morgan Stanley^	445,000	3.77%	24/1/2029	415,674	0.03%
UnitedHealth Group, Inc.	400,000	5.35%	15/2/2033	415,579	0.03%
Boston Properties LP	575,000	2.45%	1/10/2033	415,511	0.03%
Oracle Corp.	550,000	3.95%	25/3/2051	415,282	0.03%
Comcast Corp.	500,000	4.00%	1/11/2049	415,056	0.03%
Morgan Stanley^	487,000	2.70%	22/1/2031	414,562	0.03%
Exxon Mobil Corp.	430,000	2.99%	19/3/2025	414,431	0.03%
Amazon.com, Inc.	475,000	3.95%	13/4/2052	413,044	0.03%
Williams Cos, Inc.	435,000	3.75%	15/6/2027	410,818	0.03%
Amazon.com, Inc.	475,000	4.10%	13/4/2062	410,050	0.03%
Goldman Sachs Group, Inc.^	500,000	2.62%	22/4/2032	409,881	0.03%
NVIDIA Corp.	425,000	3.20%	16/9/2026	409,334	0.03%
AbbVie, Inc.	448,000	4.70%	14/5/2045	408,426	0.03%
Federal Home Loan Mortgage Corp.	500,000	1.62%	25/12/2030	408,386	0.03%
Flex Ltd.	417,000	4.75%	15/6/2025	407,394	0.03%
Bank of America Corp.^	500,000	2.57%	20/10/2032	406,965	0.03%
Amgen, Inc.	400,000	5.75%	2/3/2063	406,557	0.03%
Broadcom, Inc.	500,000	2.45%	15/2/2031	406,144	0.03%
Apple, Inc.	425,000	3.20%	11/5/2027	405,723	0.03%
Warnermedia Holdings, Inc.	499,000	5.39%	15/3/2062	405,567	0.03%
JPMorgan Chase & Co.^	425,000	2.30%	15/10/2025	405,142	0.03%
Verizon Communications, Inc.	525,000	3.40%	22/3/2041	404,963	0.03%
Intel Corp.	400,000	5.20%	10/2/2033	403,728	0.03%
Cigna Group	475,000	2.40%	15/3/2030	403,556	0.03%
JPMorgan Chase & Co.^	420,000	4.49%	24/3/2031	403,437	0.03%
General Motors Financial Co., Inc.	475,000	2.40%	15/10/2028	402,939	0.03%
Halliburton Co.	445,000	5.00%	15/11/2045	402,779	0.03%
Goldman Sachs Group, Inc.	416,000	3.75%	22/5/2025	402,046	0.03%
Broadcom, Inc.	445,000	4.93%	15/5/2037	401,796	0.03%
Wells Fargo & Co.^	450,000	2.39%	2/6/2028	401,308	0.03%
3M Co.	425,000	2.00%	14/2/2025	401,082	0.03%
AT&T, Inc.	400,000	5.40%	15/2/2034	400,998	0.03%
Bank of America Corp.^	500,000	2.30%	21/7/2032	399,708	0.03%
Microsoft Corp.	415,000	3.13%	3/11/2025	399,391	0.03%
AbbVie, Inc.	446,000	4.40%	6/11/2042	399,302	0.03%
JPMorgan Chase & Co.	425,000	2.95%	1/10/2026	398,900	0.03%
AbbVie, Inc.	410,000	3.80%	15/3/2025	398,768	0.03%
Celanese US Holdings LLC	400,000	6.05%	15/3/2025	398,452	0.03%
AT&T, Inc.	450,000	4.75%	15/5/2046	397,435	0.03%
Oracle Corp.	475,000	3.85%	15/7/2036	397,161	0.03%
Omega Healthcare Investors, Inc.	500,000	3.38%	1/2/2031	396,898	0.03%
Northwestern Mutual Global Funding	400,000	4.90%	12/6/2028	396,868	0.03%
CVS Health Corp.	400,000	5.00%	30/1/2029	396,190	0.03%
Boeing Co.	400,000	5.93%	1/5/2060	395,966	0.03%
Capital One Financial Corp.	425,000	3.75%	9/3/2027	395,904	0.03%
Bank of America Corp.^	400,000	5.08%	20/1/2027	395,337	0.03%
Metropolitan Life Global Funding I	400,000	5.15%	28/3/2033	394,600	0.03%
Northern Trust Corp.	409,000	3.95%	30/10/2025	394,288	0.03%
NIKE, Inc.	450,000	3.88%	1/11/2045	393,572	0.03%
Air Lease Corp.	425,000	2.88%	15/1/2026	393,521	0.03%
VMware, Inc.	400,000	4.50%	15/5/2025	391,566	0.03%
Gilead Sciences, Inc.	450,000	4.15%	1/3/2047	390,740	0.03%
Roche Holdings, Inc.	425,000	2.31%	10/3/2027	390,706	0.03%
JPMorgan Chase & Co.	350,000	6.40%	15/5/2038	390,596	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
HCA, Inc.	475,000	4.63%	15/3/2052	390,042	0.03%
American Express Co.	400,000	4.20%	6/11/2025	389,758	0.03%
Wells Fargo & Co.	400,000	3.30%	9/9/2024	389,668	0.03%
Lowe's Cos, Inc.	400,000	4.00%	15/4/2025	389,352	0.03%
JPMorgan Chase & Co.^	475,000	2.55%	8/11/2032	388,736	0.03%
Verizon Communications, Inc.	400,000	4.13%	16/3/2027	388,620	0.03%
JPMorgan Chase & Co.^	475,000	3.96%	15/11/2048	388,578	0.03%
Cargill, Inc.	400,000	3.50%	22/4/2025	388,316	0.03%
Caterpillar Financial Services Corp.	400,000	3.65%	12/8/2025	388,287	0.03%
Comcast Corp.	400,000	4.15%	15/10/2028	387,591	0.03%
T-Mobile USA, Inc.	550,000	3.30%	15/2/2051	386,162	0.03%
Comcast Corp.	410,000	4.40%	15/8/2035	386,070	0.03%
Oracle Corp.	425,000	4.30%	8/7/2034	386,006	0.03%
Republic Services, Inc.	400,000	2.50%	15/8/2024	385,970	0.03%
Pacific Gas & Electric Co.	415,000	3.15%	1/1/2026	385,265	0.03%
Wells Fargo & Co.^	525,000	3.07%	30/4/2041	385,208	0.03%
AT&T, Inc.	525,000	3.65%	1/6/2051	385,199	0.03%
Citigroup, Inc.	425,000	4.65%	23/7/2048	385,148	0.03%
Oracle Corp.	500,000	3.65%	25/3/2041	385,126	0.03%
Eversource Energy	440,000	3.38%	1/3/2032	384,305	0.03%
American Express Co.	375,000	5.85%	5/11/2027	384,180	0.03%
Discover Bank	406,000	4.25%	13/3/2026	384,146	0.03%
Bank of America Corp.	400,000	3.50%	19/4/2026	384,060	0.03%
JPMorgan Chase & Co.^	400,000	4.45%	5/12/2029	383,765	0.03%
Berkshire Hathaway Finance Corp.	550,000	2.85%	15/10/2050	383,076	0.03%
Dominion Energy, Inc.	400,000	4.25%	1/6/2028	382,567	0.03%
Union Pacific Corp.	480,000	2.89%	6/4/2036	382,555	0.03%
T-Mobile USA, Inc.	415,000	2.25%	15/2/2026	382,265	0.03%
Lockheed Martin Corp.	393,000	3.55%	15/1/2026	381,519	0.03%
Morgan Stanley^	406,000	2.19%	28/4/2026	381,066	0.03%
Goldman Sachs Group, Inc.	400,000	3.85%	26/1/2027	380,849	0.03%
Citigroup, Inc.^	398,000	3.29%	17/3/2026	380,844	0.03%
Wells Fargo & Co.	400,000	4.15%	24/1/2029	379,051	0.03%
Comcast Corp.	400,000	3.30%	1/4/2027	378,345	0.03%
Federal Home Loan Mortgage Corp.	400,000	3.24%	25/8/2027	378,186	0.03%
Federal Home Loan Mortgage Corp.	400,000	3.19%	25/7/2027	377,617	0.03%
John Deere Capital Corp.	400,000	1.25%	10/1/2025	377,291	0.03%
NextEra Energy Capital Holdings, Inc.	375,000	6.05%	1/3/2025	377,186	0.03%
Procter & Gamble Co.	400,000	2.80%	25/3/2027	376,912	0.03%
Cigna Group	387,000	4.13%	15/11/2025	376,867	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	440,000	5.75%	1/4/2048	376,386	0.03%
National Rural Utilities Cooperative Finance Corp.	425,000	1.00%	15/6/2026	376,382	0.03%
Kenvue, Inc.	375,000	5.50%	22/3/2025	375,982	0.03%
Mondelez International Holdings Netherlands BV	400,000	0.75%	24/9/2024	375,887	0.03%
Sabine Pass Liquefaction LLC	395,000	4.50%	15/5/2030	375,730	0.03%
Apple, Inc.	400,000	2.90%	12/9/2027	375,566	0.03%
New York Life Global Funding	400,000	0.90%	29/10/2024	375,439	0.03%
Cheniere Energy Partners LP	455,000	3.25%	31/1/2032	375,397	0.03%
Citigroup, Inc.^	450,000	3.06%	25/1/2033	375,351	0.03%
CVS Health Corp.	375,000	5.30%	1/6/2033	374,347	0.03%
Broadcom, Inc.	500,000	3.50%	15/2/2041	374,283	0.03%
US Bancorp	400,000	1.45%	12/5/2025	373,690	0.03%
Starbucks Corp.	400,000	3.55%	15/8/2029	373,580	0.03%
Home Depot, Inc.	420,000	2.70%	15/4/2030	373,197	0.03%
Amgen, Inc.	375,000	5.25%	2/3/2025	373,151	0.03%
BlackRock, Inc.	401,000	3.25%	30/4/2029	372,713	0.03%
American Express Co.	399,000	3.30%	3/5/2027	372,647	0.03%
Home Depot, Inc.	600,000	2.38%	15/3/2051	372,418	0.03%
Bio-Rad Laboratories, Inc.	400,000	3.30%	15/3/2027	372,303	0.03%
Devon Energy Corp.	375,000	5.25%	15/9/2024	371,975	0.03%
Expedia Group, Inc.	370,000	6.25%	1/5/2025	371,237	0.03%
Bank of America Corp.^	375,000	5.20%	25/4/2029	370,978	0.03%
Morgan Stanley^	375,000	5.16%	20/4/2029	370,872	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	490,000	2.30%	1/2/2032	370,717	0.03%
Goldman Sachs Group, Inc.	345,000	6.25%	1/2/2041	370,564	0.03%
Crown Castle, Inc.	380,000	3.20%	1/9/2024	368,238	0.02%
Realty Income Corp.	420,000	3.10%	15/12/2029	368,087	0.02%
Exxon Mobil Corp.	405,000	4.33%	19/3/2050	367,831	0.02%
Keurig Dr Pepper, Inc.	375,000	4.60%	25/5/2028	367,486	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AT&T, Inc.	387,000	4.30%	15/2/2030	367,461	0.02%
HCA, Inc.	400,000	3.13%	15/3/2027	367,328	0.02%
MidAmerican Energy Co.	395,000	3.65%	15/4/2029	367,210	0.02%
Verizon Communications, Inc.	455,000	3.85%	1/11/2042	367,082	0.02%
Morgan Stanley Bank of America Merrill Lynch Trust 2014	379,000	3.92%	15/10/2047	366,465	0.02%
Thermo Fisher Scientific, Inc.	425,000	1.75%	15/10/2028	366,164	0.02%
Bristol-Myers Squibb Co.	450,000	3.70%	15/3/2052	365,116	0.02%
General Motors Co.	375,000	5.00%	1/10/2028	364,584	0.02%
JPMorgan Chase & Co.^	500,000	3.33%	22/4/2052	364,446	0.02%
Tyson Foods, Inc.	400,000	5.10%	28/9/2048	364,081	0.02%
Federal Home Loan Mortgage Corp.^	375,000	3.90%	25/8/2028	363,584	0.02%
Viatris, Inc.	525,000	3.85%	22/6/2040	363,534	0.02%
Amgen, Inc.	400,000	2.20%	21/2/2027	363,421	0.02%
Goldman Sachs Group, Inc.^	400,000	2.64%	24/2/2028	363,418	0.02%
Walt Disney Co.	375,000	3.70%	23/3/2027	362,474	0.02%
Apple, Inc.	520,000	2.65%	11/5/2050	362,092	0.02%
PNC Financial Services Group, Inc.	400,000	3.45%	23/4/2029	361,187	0.02%
Volkswagen Group of America Finance LLC	375,000	4.35%	8/6/2027	361,029	0.02%
Morgan Stanley^	400,000	3.62%	1/4/2031	360,692	0.02%
UnitedHealth Group, Inc.	325,000	5.88%	15/2/2053	360,529	0.02%
Northrop Grumman Corp.	375,000	2.93%	15/1/2025	360,512	0.02%
Conagra Brands, Inc.	375,000	5.30%	1/11/2038	360,327	0.02%
T-Mobile USA, Inc.	450,000	2.25%	15/11/2031	360,066	0.02%
Federal Home Loan Mortgage Corp.^	375,000	3.78%	25/10/2028	359,769	0.02%
Amazon.com, Inc.	400,000	1.00%	12/5/2026	359,683	0.02%
PNC Financial Services Group, Inc.^	375,000	5.07%	24/1/2034	359,571	0.02%
HP, Inc.	400,000	1.45%	17/6/2026	359,028	0.02%
Amazon.com, Inc.	400,000	4.05%	22/8/2047	358,418	0.02%
JPMorgan Chase & Co.^	400,000	1.05%	19/11/2026	358,402	0.02%
Bank of America Corp.^	450,000	1.90%	23/7/2031	358,231	0.02%
Cigna Group	385,000	4.90%	15/12/2048	358,084	0.02%
Oracle Corp.	375,000	2.95%	15/5/2025	357,842	0.02%
Raytheon Technologies Corp.	375,000	4.88%	15/10/2040	357,718	0.02%
Toyota Motor Credit Corp.	400,000	1.13%	18/6/2026	357,560	0.02%
General Motors Financial Co., Inc.	400,000	2.35%	26/2/2027	356,831	0.02%
JPMorgan Chase & Co.	374,000	3.30%	1/4/2026	356,432	0.02%
Ryder System, Inc.	400,000	1.75%	1/9/2026	356,327	0.02%
Meta Platforms, Inc.	375,000	3.50%	15/8/2027	356,058	0.02%
American Honda Finance Corp.	375,000	0.75%	9/8/2024	355,965	0.02%
Baxter International, Inc.	400,000	1.92%	1/2/2027	355,427	0.02%
Teledyne Technologies, Inc.	425,000	2.75%	1/4/2031	355,230	0.02%
Citigroup, Inc.^	400,000	1.46%	9/6/2027	355,162	0.02%
Goldman Sachs Group, Inc.	362,000	3.85%	8/7/2024	355,132	0.02%
Morgan Stanley^	400,000	1.51%	20/7/2027	354,438	0.02%
Eli Lilly & Co.	350,000	4.70%	27/2/2033	354,329	0.02%
FedEx Corp. 2020-1 Class AA Pass Through Trust	433,159	1.88%	20/2/2034	354,078	0.02%
JPMorgan Chase & Co.^	400,000	1.47%	22/9/2027	353,154	0.02%
Wells Fargo & Co.	375,000	5.38%	2/11/2043	353,006	0.02%
Intel Corp.	500,000	3.25%	15/11/2049	351,679	0.02%
Merck & Co., Inc.	375,000	3.40%	7/3/2029	351,493	0.02%
Apple, Inc.	375,000	2.45%	4/8/2026	351,334	0.02%
Federal Home Loan Mortgage Corp.	375,000	2.57%	25/7/2026	351,334	0.02%
HP, Inc.	400,000	3.40%	17/6/2030	351,204	0.02%
Simon Property Group LP	400,000	1.38%	15/1/2027	350,672	0.02%
HCA, Inc.	400,000	3.50%	1/9/2030	350,379	0.02%
Wells Fargo & Co.	365,000	4.30%	22/7/2027	350,367	0.02%
Truist Financial Corp.^	350,000	5.87%	8/6/2034	350,308	0.02%
Molson Coors Beverage Co.	425,000	4.20%	15/7/2046	350,164	0.02%
Comcast Corp.	400,000	2.65%	1/2/2030	350,113	0.02%
Verizon Communications, Inc.	375,000	4.02%	3/12/2029	349,820	0.02%
Comcast Corp.	420,000	4.05%	1/11/2052	349,354	0.02%
Target Corp.	400,000	2.65%	15/9/2030	349,223	0.02%
Sonoco Products Co.	400,000	3.13%	1/5/2030	348,889	0.02%
John Deere Capital Corp.	350,000	4.80%	9/1/2026	348,837	0.02%
Meta Platforms, Inc.	375,000	3.85%	15/8/2032	348,297	0.02%
Broadcom, Inc.	416,000	3.42%	15/4/2033	348,269	0.02%
Reliance Standard Life Global Funding II	400,000	1.51%	28/9/2026	347,800	0.02%
Home Depot, Inc.	475,000	3.13%	15/12/2049	347,739	0.02%
Hormel Foods Corp.	400,000	1.70%	3/6/2028	347,571	0.02%
Lowe's Cos, Inc.	455,000	3.70%	15/4/2046	347,397	0.02%
Altria Group, Inc.	355,000	5.80%	14/2/2039	346,965	0.02%

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Intel Corp.	400,000	2.45%	15/11/2029	346,717	0.02%
JPMorgan Chase & Co.^	435,000	1.95%	4/2/2032	346,686	0.02%
Athene Global Funding	400,000	1.61%	29/6/2026	346,274	0.02%
Broadcom, Inc.	400,000	1.95%	15/2/2028	346,117	0.02%
Santander Holdings USA, Inc.^	400,000	2.49%	6/1/2028	345,918	0.02%
Goldman Sachs Group, Inc.^	375,000	0.86%	12/2/2026	345,734	0.02%
Toyota Motor Credit Corp.	400,000	1.15%	13/8/2027	345,714	0.02%
Walmart, Inc.	350,000	4.15%	9/9/2032	345,004	0.02%
Carrier Global Corp.	400,000	2.72%	15/2/2030	344,727	0.02%
Sabine Pass Liquefaction LLC	350,000	5.00%	15/3/2027	344,608	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	510,000	3.50%	1/6/2041	344,528	0.02%
Chevron Corp.	395,000	2.24%	11/5/2030	344,336	0.02%
Toyota Motor Credit Corp.	400,000	2.15%	13/2/2030	342,905	0.02%
General Motors Co.	350,000	6.25%	2/10/2043	342,796	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	425,000	2.80%	1/4/2031	342,543	0.02%
Jackson National Life Global Funding	375,000	3.05%	29/4/2026	342,530	0.02%
Wells Fargo Commercial Mortgage Trust 2015	370,000	3.41%	15/5/2048	342,465	0.02%
Amazon.com, Inc.	375,000	3.88%	22/8/2037	342,443	0.02%
JPMorgan Chase & Co.^	400,000	2.96%	13/5/2031	342,277	0.02%
Goldman Sachs Group, Inc.^	405,000	3.10%	24/2/2033	342,188	0.02%
Pacific Gas & Electric Co.	440,000	4.50%	1/7/2040	342,144	0.02%
Gilead Sciences, Inc.	375,000	4.50%	1/2/2045	341,831	0.02%
Lowe's Cos, Inc.	366,000	3.10%	3/5/2027	341,819	0.02%
Blackstone Private Credit Fund	400,000	2.63%	15/12/2026	341,749	0.02%
Bank of America Corp.^	400,000	3.85%	8/3/2037	341,643	0.02%
Centene Corp.	365,000	4.25%	15/12/2027	341,539	0.02%
New York Life Insurance Co.	300,000	6.75%	15/11/2039	341,198	0.02%
Raytheon Technologies Corp.	364,000	3.13%	4/5/2027	340,678	0.02%
JPMBB Commercial Mortgage Securities Trust 2015	361,142	3.80%	15/8/2048	340,338	0.02%
Morgan Stanley	352,000	4.35%	8/9/2026	339,979	0.02%
Berkshire Hathaway Finance Corp.	377,000	4.20%	15/8/2048	339,717	0.02%
Goldman Sachs Group, Inc.	370,000	4.80%	8/7/2044	339,664	0.02%
AbbVie, Inc.	385,000	4.45%	14/5/2046	339,149	0.02%
JPMorgan Chase & Co.^	400,000	2.52%	22/4/2031	338,762	0.02%
Amazon.com, Inc.	375,000	4.25%	22/8/2057	338,226	0.02%
Verizon Communications, Inc.	350,000	3.38%	15/2/2025	338,219	0.02%
Eversource Energy	375,000	0.80%	15/8/2025	337,750	0.02%
McDonald's Corp.	350,000	3.30%	1/7/2025	337,556	0.02%
Union Pacific Corp.	440,000	3.80%	6/4/2071	337,256	0.02%
JPMorgan Chase & Co.^	400,000	2.96%	25/1/2033	337,181	0.02%
Pfizer, Inc.	375,000	4.13%	15/12/2046	337,129	0.02%
Federal Home Loan Mortgage Corp.	360,000	2.65%	25/8/2026	337,096	0.02%
Western Union Co.	354,000	2.85%	10/1/2025	337,079	0.02%
Goldman Sachs Group, Inc.^	383,000	1.54%	10/9/2027	336,829	0.02%
Morgan Stanley	385,000	4.30%	27/1/2045	336,799	0.02%
CSX Corp.	530,000	2.50%	15/5/2051	336,194	0.02%
AT&T, Inc.	350,000	4.35%	1/3/2029	336,074	0.02%
BP Capital Markets America, Inc.	340,000	4.81%	13/2/2033	335,349	0.02%
Exxon Mobil Corp.	350,000	3.04%	1/3/2026	334,744	0.02%
Charles Schwab Corp.	354,000	3.45%	13/2/2026	334,369	0.02%
Mastercard, Inc.	350,000	3.30%	26/3/2027	334,340	0.02%
Intel Corp.	350,000	4.15%	5/8/2032	333,637	0.02%
CCRE21 Commercial Mortgage Trust 2014	346,349	3.53%	10/12/2047	333,306	0.02%
Air Lease Corp.	360,000	3.63%	1/4/2027	332,861	0.02%
Westinghouse Air Brake Technologies Corp.	350,000	3.20%	15/6/2025	332,277	0.02%
JPMorgan Chase & Co.^	475,000	3.11%	22/4/2051	332,221	0.02%
State of California	275,000	7.50%	1/4/2034	332,068	0.02%
Cisco Systems, Inc.	300,000	5.90%	15/2/2039	331,994	0.02%
Bank of America Corp.^	350,000	4.27%	23/7/2029	331,948	0.02%
Sabine Pass Liquefaction LLC	350,000	4.20%	15/3/2028	331,937	0.02%
State of California	275,000	7.30%	1/10/2039	331,930	0.02%
Apple, Inc.[1]	400,000	1.65%	8/2/2031	331,592	0.02%
Raytheon Technologies Corp.	325,000	5.40%	1/5/2035	331,246	0.02%
Bank of America Corp.^	400,000	2.65%	11/3/2032	331,232	0.02%
Medtronic, Inc.	345,000	4.38%	15/3/2035	331,178	0.02%
Liberty Mutual Group, Inc.	350,000	4.57%	1/2/2029	330,848	0.02%
Sysco Corp.	350,000	3.30%	15/7/2026	330,847	0.02%
Synchrony Financial	350,000	4.50%	23/7/2025	330,777	0.02%
Elevance Health, Inc.	350,000	3.65%	1/12/2027	330,731	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Goldman Sachs Group, Inc.^	406,000	2.65%	21/10/2032	330,713	0.02%
Mylan, Inc.	350,000	4.55%	15/4/2028	330,413	0.02%
Kimberly-Clark Corp.	400,000	2.00%	2/11/2031	330,306	0.02%
Raytheon Technologies Corp.	325,000	5.15%	27/2/2033	329,346	0.02%
Citigroup, Inc.^	350,000	2.01%	25/1/2026	329,147	0.02%
Philip Morris International, Inc.	350,000	2.75%	25/2/2026	329,011	0.02%
LC19 Commercial Mortgage Trust 2015	345,000	3.18%	10/2/2048	328,735	0.02%
LYB International Finance III LLC	400,000	2.25%	1/10/2030	328,375	0.02%
Verizon Communications, Inc.	415,000	1.68%	30/10/2030	328,146	0.02%
MPLX LP	360,000	5.50%	15/2/2049	328,050	0.02%
Citigroup, Inc.^	350,000	3.67%	24/7/2028	327,662	0.02%
Corebridge Financial, Inc.	425,000	4.40%	5/4/2052	327,122	0.02%
Citigroup, Inc.^	400,000	2.56%	1/5/2032	326,597	0.02%
CSAIL 2018-CX12 Commercial Mortgage Trust^	350,000	4.22%	15/8/2051	326,464	0.02%
Altria Group, Inc.	345,000	5.95%	14/2/2049	326,176	0.02%
Carrier Global Corp.	425,000	3.38%	5/4/2040	326,009	0.02%
General Motors Financial Co., Inc.	325,000	6.05%	10/10/2025	325,911	0.02%
Thermo Fisher Scientific, Inc.	400,000	2.00%	15/10/2031	325,877	0.02%
Exxon Mobil Corp.	370,000	4.11%	1/3/2046	325,673	0.02%
Verizon Communications, Inc.	500,000	2.88%	20/11/2050	325,557	0.02%
WEC Energy Group, Inc.	330,000	4.75%	9/1/2026	325,238	0.02%
Entegris Escrow Corp.	350,000	4.75%	15/4/2029	325,009	0.02%
NVIDIA Corp.	400,000	3.50%	1/4/2050	324,915	0.02%
Continental Resources, Inc.	365,000	2.27%	15/11/2026	324,589	0.02%
T-Mobile USA, Inc.	350,000	2.63%	15/4/2026	324,550	0.02%
Amgen, Inc.	350,000	2.60%	19/8/2026	324,103	0.02%
Baxter International, Inc.	400,000	2.54%	1/2/2032	324,028	0.02%
Kimco Realty OP LLC	350,000	4.60%	1/2/2033	324,017	0.02%
PNC Financial Services Group, Inc.^	325,000	5.58%	12/6/2029	323,547	0.02%
Alphabet, Inc.	400,000	1.10%	15/8/2030	323,545	0.02%
General Motors Co.	375,000	5.40%	1/4/2048	323,477	0.02%
New Jersey Turnpike Authority	265,000	7.10%	1/1/2041	323,168	0.02%
Coca-Cola Co.	375,000	1.00%	15/3/2028	322,406	0.02%
Citigroup, Inc.^	400,000	2.52%	3/11/2032	322,385	0.02%
Citigroup, Inc.^	375,000	4.28%	24/4/2048	322,175	0.02%
PepsiCo, Inc.	400,000	1.40%	25/2/2031	322,125	0.02%
Revvity, Inc.	400,000	2.25%	15/9/2031	321,414	0.02%
Cigna Group	350,000	4.80%	15/7/2046	321,172	0.02%
Huntington Ingalls Industries, Inc.	350,000	3.48%	1/12/2027	321,157	0.02%
Nestle Holdings, Inc.	400,000	1.25%	15/9/2030	320,930	0.02%
Aptiv plc/Aptiv Corp.	375,000	3.25%	1/3/2032	320,853	0.02%
Crown Castle, Inc.	400,000	2.10%	1/4/2031	320,057	0.02%
HCA, Inc.	400,000	2.38%	15/7/2031	319,991	0.02%
MetLife, Inc.	275,000	9.25%	8/4/2038	319,049	0.02%
Tyson Foods, Inc.	325,000	3.95%	15/8/2024	318,990	0.02%
Lowe's Cos, Inc.	375,000	1.70%	15/9/2028	318,856	0.02%
QUALCOMM, Inc.	350,000	4.50%	20/5/2052	318,511	0.02%
Lear Corp.	341,000	3.80%	15/9/2027	318,324	0.02%
OWL Rock Core Income Corp.	350,000	4.70%	8/2/2027	318,235	0.02%
Walt Disney Co.	295,000	6.15%	1/3/2037	318,069	0.02%
Berkshire Hathaway, Inc.	330,000	3.13%	15/3/2026	317,927	0.02%
Wells Fargo & Co.^	325,000	4.54%	15/8/2026	317,721	0.02%
S&P Global, Inc.	344,000	2.45%	1/3/2027	317,551	0.02%
United Airlines 2020-1 Class A Pass Through Trust	319,814	5.88%	15/10/2027	317,500	0.02%
Comcast Corp.	400,000	3.25%	1/11/2039	317,351	0.02%
JPMorgan Chase & Co.	325,000	3.88%	10/9/2024	317,329	0.02%
Deere & Co.	350,000	3.90%	9/6/2042	317,183	0.02%
Federal Home Loan Mortgage Corp.^	325,000	4.05%	25/9/2028	316,994	0.02%
Booking Holdings, Inc.	325,000	4.63%	13/4/2030	316,946	0.02%
Bank of America Corp.^	400,000	1.92%	24/10/2031	316,784	0.02%
Kraft Heinz Foods Co.	350,000	4.63%	1/10/2039	316,776	0.02%
Bank of America Corp.	300,000	6.11%	29/1/2037	316,267	0.02%
Amgen, Inc.	330,000	3.13%	1/5/2025	316,234	0.02%
Exxon Mobil Corp.	405,000	3.45%	15/4/2051	316,065	0.02%
Morgan Stanley^	350,000	2.48%	21/1/2028	316,035	0.02%
Morgan Stanley^	338,000	1.16%	21/10/2025	315,999	0.02%
Wells Fargo Commercial Mortgage Trust 2015	333,000	3.64%	15/6/2048	315,976	0.02%
Bank of America Corp.^	350,000	2.55%	4/2/2028	315,927	0.02%
Athene Global Funding	375,000	2.50%	24/3/2028	315,905	0.02%
General Motors Financial Co., Inc.	325,000	4.30%	13/7/2025	315,283	0.02%
CSX Corp.	325,000	4.25%	15/3/2029	314,921	0.02%

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Ecolab, Inc.	400,000	1.30%	30/1/2031	314,877	0.02%
Occidental Petroleum Corp.	305,000	6.60%	15/3/2046	314,864	0.02%
Biogen, Inc.	325,000	4.05%	15/9/2025	314,684	0.02%
Kellogg Co.	325,000	4.30%	15/5/2028	314,614	0.02%
Harley-Davidson Financial Services, Inc.	350,000	3.05%	14/2/2027	313,887	0.02%
Dominion Energy, Inc.	325,000	3.90%	1/10/2025	313,855	0.02%
AutoNation, Inc.	325,000	4.50%	1/10/2025	313,082	0.02%
JPMorgan Chase & Co.^	333,000	1.56%	10/12/2025	311,855	0.02%
Fortune Brands Innovations, Inc.	350,000	4.00%	25/3/2032	311,581	0.02%
Bank of America Corp.	320,000	4.45%	3/3/2026	311,329	0.02%
Zimmer Biomet Holdings, Inc.	375,000	2.60%	24/11/2031	311,183	0.02%
Humana, Inc.	325,000	3.95%	15/3/2027	310,984	0.02%
Southern California Edison Co.	390,000	4.00%	1/4/2047	310,820	0.02%
NiSource, Inc.	345,000	3.60%	1/5/2030	310,786	0.02%
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue	275,000	6.90%	1/12/2040	310,571	0.02%
Merck & Co., Inc.	450,000	2.75%	10/12/2051	310,549	0.02%
Boston Properties LP	350,000	2.75%	1/10/2026	309,976	0.02%
Western Digital Corp.	325,000	4.75%	15/2/2026	309,698	0.02%
Morgan Stanley^	300,000	6.30%	18/10/2028	308,820	0.02%
Phillips 66	335,000	4.88%	15/11/2044	308,735	0.02%
Energy Transfer LP	365,000	5.00%	15/5/2050	308,417	0.02%
Capital One Financial Corp.^	325,000	4.93%	10/5/2028	308,270	0.02%
Oracle Corp.	275,000	6.90%	9/11/2052	308,156	0.02%
Meta Platforms, Inc.	300,000	5.60%	15/5/2053	308,055	0.02%
Apple, Inc.	350,000	2.20%	11/9/2029	307,213	0.02%
Freeport-McMoRan, Inc.	325,000	4.63%	1/8/2030	306,957	0.02%
Kraft Heinz Foods Co.	360,000	4.38%	1/6/2046	306,749	0.02%
Kraft Heinz Foods Co.	275,000	7.13%	1/8/2039	306,491	0.02%
Verizon Communications, Inc.	325,000	4.50%	10/8/2033	306,488	0.02%
Capital One Financial Corp.	321,000	3.20%	5/2/2025	306,444	0.02%
Keurig Dr Pepper, Inc.	325,000	3.95%	15/4/2029	306,330	0.02%
Texas Natural Gas Securitization Finance Corp.	300,000	5.17%	1/4/2041	306,322	0.02%
BP Capital Markets America, Inc.	315,000	4.23%	6/11/2028	306,284	0.02%
Eli Lilly & Co.	300,000	4.95%	27/2/2063	305,997	0.02%
Viatris, Inc.	350,000	2.30%	22/6/2027	305,872	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	370,000	5.38%	1/5/2047	305,765	0.02%
Intel Corp.	300,000	5.70%	10/2/2053	305,593	0.02%
Oracle Corp.	350,000	2.95%	1/4/2030	305,537	0.02%
Entergy Mississippi LLC	340,000	2.85%	1/6/2028	305,014	0.02%
Five Corners Funding Trust III	300,000	5.79%	15/2/2033	304,908	0.02%
Baxter International, Inc.	325,000	1.32%	29/11/2024	304,903	0.02%
Genuine Parts Co.	325,000	1.75%	1/2/2025	304,400	0.02%
Becton Dickinson & Co.	320,000	3.70%	6/6/2027	304,174	0.02%
Bristol-Myers Squibb Co.	335,000	4.35%	15/11/2047	303,729	0.02%
Morgan Stanley	340,000	4.38%	22/1/2047	303,716	0.02%
Molson Coors Beverage Co.	325,000	3.00%	15/7/2026	303,698	0.02%
Guardian Life Global Funding	300,000	5.55%	28/10/2027	303,538	0.02%
Alphabet, Inc.	350,000	0.80%	15/8/2027	303,101	0.02%
Bristol-Myers Squibb Co.	325,000	4.55%	20/2/2048	302,991	0.02%
PepsiCo, Inc.	300,000	4.45%	15/2/2033	302,466	0.02%
Comcast Corp.	275,000	6.45%	15/3/2037	302,415	0.02%
JPMorgan Chase & Co.^	350,000	3.88%	24/7/2038	301,983	0.02%
General Motors Co.	300,000	6.13%	1/10/2025	301,955	0.02%
JPMorgan Chase & Co.^	400,000	3.16%	22/4/2042	301,877	0.02%
US Bancorp^	300,000	5.85%	21/10/2033	301,350	0.02%
Western Midstream Operating LP	315,000	3.35%	1/2/2025	301,342	0.02%
US Bancorp^	300,000	5.73%	21/10/2026	301,030	0.02%
Bank of America Corp.^	323,000	3.59%	21/7/2028	300,904	0.02%
Amazon.com, Inc.	300,000	4.65%	1/12/2029	300,782	0.02%
ONEOK, Inc.	350,000	3.10%	15/3/2030	300,724	0.02%
Lowe's Cos, Inc.	425,000	2.80%	15/9/2041	300,586	0.02%
AT&T, Inc.	325,000	4.85%	1/3/2039	299,431	0.02%
John Deere Capital Corp.	375,000	1.45%	15/1/2031	299,383	0.02%
Celanese US Holdings LLC	300,000	6.17%	15/7/2027	299,373	0.02%
FMR LLC	275,000	7.57%	15/6/2029	298,951	0.02%
KLA Corp.	300,000	4.65%	15/7/2032	298,943	0.02%
JPMorgan Chase & Co.^	300,000	5.55%	15/12/2025	298,854	0.02%
Amazon.com, Inc.	450,000	2.50%	3/6/2050	298,815	0.02%
Philip Morris International, Inc.	300,000	5.13%	15/11/2024	298,730	0.02%
McKesson Corp.	300,000	4.90%	15/7/2028	298,590	0.02%

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Williams Cos, Inc.	360,000	2.60%	15/3/2031	298,577	0.02%
American Honda Finance Corp.	325,000	2.35%	8/1/2027	298,186	0.02%
CVS Health Corp.	300,000	5.13%	21/2/2030	298,081	0.02%
Amazon.com, Inc.	300,000	4.55%	1/12/2027	298,054	0.02%
Protective Life Global Funding	350,000	1.90%	6/7/2028	297,828	0.02%
UnitedHealth Group, Inc.	300,000	5.05%	15/4/2053	297,820	0.02%
Verizon Communications, Inc.	475,000	3.00%	20/11/2060	297,361	0.02%
Procter & Gamble Co.	350,000	1.95%	23/4/2031	297,292	0.02%
Sysco Corp.	275,000	6.60%	1/4/2040	297,227	0.02%
CBRE Services, Inc.	300,000	5.95%	15/8/2034	297,140	0.02%
CGMS Commercial Mortgage Trust 2017	325,000	3.46%	15/8/2050	297,035	0.02%
Royalty Pharma plc	345,000	1.75%	2/9/2027	297,019	0.02%
Pricoa Global Funding I	300,000	5.10%	30/5/2028	296,920	0.02%
Niagara Mohawk Power Corp.	370,000	1.96%	27/6/2030	296,625	0.02%
Bank of America Corp.	249,000	7.75%	14/5/2038	296,568	0.02%
Dow Chemical Co.	350,000	4.38%	15/11/2042	296,291	0.02%
AT&T, Inc.	315,000	2.95%	15/7/2026	296,046	0.02%
Morgan Stanley^	300,000	5.95%	19/1/2038	295,930	0.02%
Assured Guaranty US Holdings, Inc.	350,000	3.15%	15/6/2031	295,924	0.02%
State Street Corp.^	300,000	4.86%	26/1/2026	295,713	0.02%
PepsiCo, Inc.	350,000	3.50%	19/3/2040	295,639	0.02%
Kraft Heinz Foods Co.	300,000	5.00%	15/7/2035	295,373	0.02%
Pfizer Investment Enterprises Pte Ltd.	300,000	4.45%	19/5/2028	295,071	0.02%
Amgen, Inc.	275,000	6.40%	1/2/2039	294,993	0.02%
Morgan Stanley	300,000	5.00%	24/11/2025	294,972	0.02%
Cox Communications, Inc.	375,000	1.80%	1/10/2030	294,640	0.02%
Morgan Stanley^	300,000	4.68%	17/7/2026	294,356	0.02%
Cox Communications, Inc.	360,000	2.60%	15/6/2031	294,068	0.02%
Intel Corp.	325,000	4.75%	25/3/2050	293,877	0.02%
Los Angeles Unified School District	260,000	6.76%	1/7/2034	293,638	0.02%
John Deere Capital Corp.	300,000	4.05%	8/9/2025	293,554	0.02%
American Express Co.^	300,000	5.04%	1/5/2034	293,439	0.02%
State Street Corp.^	325,000	2.20%	7/2/2028	293,170	0.02%
Johnson & Johnson	325,000	3.55%	1/3/2036	292,532	0.02%
Charles Schwab Corp.	300,000	4.20%	24/3/2025	292,404	0.02%
Intercontinental Exchange, Inc.	300,000	4.00%	15/9/2027	292,308	0.02%
Parker-Hannifin Corp.	300,000	4.50%	15/9/2029	291,705	0.02%
Agree LP	350,000	2.00%	15/6/2028	291,534	0.02%
Medtronic, Inc.	300,000	4.63%	15/3/2045	291,504	0.02%
Oracle Corp.	300,000	4.90%	6/2/2033	291,235	0.02%
American Express Co.	300,000	3.95%	1/8/2025	291,136	0.02%
Diamondback Energy, Inc.	340,000	3.13%	24/3/2031	291,109	0.02%
MPLX LP	300,000	4.00%	15/2/2025	291,040	0.02%
Parker-Hannifin Corp.	300,000	4.25%	15/9/2027	291,020	0.02%
Western Midstream Operating LP	350,000	5.50%	1/2/2050	290,634	0.02%
Walmart, Inc.	325,000	4.00%	11/4/2043	290,597	0.02%
TTX Co.	300,000	3.60%	15/1/2025	290,396	0.02%
Citigroup, Inc.	300,000	4.60%	9/3/2026	290,320	0.02%
CVS Health Corp.	300,000	2.63%	15/8/2024	290,166	0.02%
Welltower OP LLC	300,000	4.25%	1/4/2026	290,133	0.02%
Citigroup, Inc.^	300,000	4.91%	24/5/2033	290,105	0.02%
CDW LLC/CDW Finance Corp.	300,000	4.13%	1/5/2025	290,064	0.02%
Citigroup, Inc.^	325,000	1.12%	28/1/2027	289,817	0.02%
Oracle Corp.	300,000	2.95%	15/11/2024	289,673	0.02%
Hewlett Packard Enterprise Co.	290,000	5.90%	1/10/2024	289,656	0.02%
Mastercard, Inc.	350,000	2.00%	18/11/2031	289,643	0.02%
CF Industries, Inc.	300,000	4.50%	1/12/2026	289,423	0.02%
Morgan Stanley^	300,000	2.72%	22/7/2025	289,294	0.02%
GS Mortgage Securities Trust 2014	300,000	3.93%	10/9/2047	289,179	0.02%
Cintas Corp. No 2	300,000	3.70%	1/4/2027	289,084	0.02%
Bank of America Corp.	300,000	5.00%	21/1/2044	288,896	0.02%
Williams Cos, Inc.	275,000	6.30%	15/4/2040	288,833	0.02%
Morgan Stanley^	300,000	4.89%	20/7/2033	288,557	0.02%
Time Warner Cable LLC	300,000	6.55%	1/5/2037	288,511	0.02%
Duke Energy Corp.	300,000	4.30%	15/3/2028	288,503	0.02%
Bank of America Corp.^	300,000	4.38%	27/4/2028	288,441	0.02%
Amgen, Inc.	325,000	4.56%	15/6/2048	288,399	0.02%
Berkshire Hathaway Energy Co.	445,000	2.85%	15/5/2051	288,122	0.02%
Apple, Inc.	300,000	2.50%	9/2/2025	288,025	0.02%
Goldman Sachs Group, Inc.	300,000	3.50%	1/4/2025	287,976	0.02%
Bank of America Corp.^	300,000	3.38%	2/4/2026	287,788	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Southern Co. Gas Capital Corp.	305,000	3.25%	15/6/2026	287,602	0.02%
Union Pacific Corp.	385,000	3.25%	5/2/2050	287,545	0.02%
MPLX LP	300,000	4.13%	1/3/2027	287,477	0.02%
Federal Home Loan Mortgage Corp.	350,000	1.85%	25/7/2031	287,378	0.02%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	300,000	5.00%	15/1/2028	287,292	0.02%
Marriott International, Inc.	300,000	4.63%	15/6/2030	287,281	0.02%
BP Capital Markets America, Inc.	300,000	3.59%	14/4/2027	287,049	0.02%
CSX Corp.	300,000	3.35%	1/11/2025	287,007	0.02%
Owl Rock Capital Corp.	305,000	4.00%	30/3/2025	286,620	0.02%
Capital One Financial Corp.^	300,000	5.82%	1/2/2034	286,530	0.02%
Boeing Co.	315,000	2.25%	15/6/2026	286,284	0.02%
John Deere Capital Corp.	300,000	2.13%	7/3/2025	285,326	0.02%
JPMorgan Chase & Co.	275,000	5.60%	15/7/2041	285,305	0.02%
Bank of America Corp.	300,000	4.18%	25/11/2027	285,094	0.02%
Nucor Corp.	300,000	3.95%	1/5/2028	284,991	0.02%
Adobe, Inc.	300,000	1.90%	1/2/2025	284,927	0.02%
Pacific Gas & Electric Co.	350,000	3.25%	1/6/2031	284,846	0.02%
UnitedHealth Group, Inc.	300,000	4.75%	15/5/2052	284,831	0.02%
ConocoPhillips	247,000	6.50%	1/2/2039	284,750	0.02%
JPMorgan Chase & Co.^	300,000	2.60%	24/2/2026	284,654	0.02%
Walmart, Inc.	400,000	2.65%	22/9/2051	284,489	0.02%
Ventas Realty LP	300,000	4.75%	15/11/2030	284,260	0.02%
Morgan Stanley	300,000	3.95%	23/4/2027	284,224	0.02%
Travelers Cos, Inc.	250,000	6.75%	20/6/2036	284,127	0.02%
eBay, Inc.	300,000	3.60%	5/6/2027	284,056	0.02%
TD SYNNEX Corp.	325,000	1.75%	9/8/2026	283,682	0.02%
Jefferies Financial Group, Inc.	275,000	6.45%	8/6/2027	283,557	0.02%
Bristol-Myers Squibb Co.	296,000	3.20%	15/6/2026	283,362	0.02%
Cigna Group	300,000	4.80%	15/8/2038	283,174	0.02%
Mid-America Apartments LP	325,000	2.75%	15/3/2030	282,744	0.02%
Citigroup, Inc.	300,000	4.13%	25/7/2028	282,670	0.02%
Schlumberger Holdings Corp.	300,000	3.90%	17/5/2028	282,619	0.02%
Republic Services, Inc.	300,000	2.90%	1/7/2026	282,545	0.02%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	300,000	5.75%	1/4/2033	282,534	0.02%
GE HealthCare Technologies, Inc.	275,000	5.86%	15/3/2030	282,470	0.02%
Pfizer Investment Enterprises Pte Ltd.	279,000	5.34%	19/5/2063	282,352	0.02%
Federal National Mortgage Association^	298,792	3.20%	25/11/2027	282,181	0.02%
New York Life Global Funding	300,000	3.25%	7/4/2027	282,039	0.02%
Benchmark 2018-B7 Mortgage Trust^	300,000	4.51%	15/5/2053	282,029	0.02%
PACCAR Financial Corp.	300,000	0.90%	8/11/2024	281,935	0.02%
Bank of America Corp.^	300,000	4.57%	27/4/2033	281,907	0.02%
Federal Home Loan Mortgage Corp.	325,000	1.66%	25/8/2028	281,766	0.02%
HCA, Inc.	300,000	5.50%	15/6/2047	281,712	0.02%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	285,000	5.15%	20/3/2028	281,706	0.02%
Teachers Insurance & Annuity Association of America	340,000	4.27%	15/5/2047	281,578	0.02%
Baltimore Gas & Electric Co.	260,000	6.35%	1/10/2036	281,559	0.02%
Bank of America Corp.^	300,000	3.71%	24/4/2028	281,467	0.02%
Raytheon Technologies Corp.	400,000	3.03%	15/3/2052	281,241	0.02%
Laboratory Corp. of America Holdings	320,000	2.95%	1/12/2029	281,115	0.02%
UnitedHealth Group, Inc.	275,000	5.25%	15/2/2028	280,370	0.02%
Raytheon Technologies Corp.	300,000	4.63%	16/11/2048	279,751	0.02%
Comcast Corp.	300,000	4.60%	15/10/2038	279,718	0.02%
AT&T, Inc.	325,000	1.65%	1/2/2028	279,601	0.02%
Goldman Sachs Group, Inc.	300,000	5.15%	22/5/2045	279,506	0.02%
PayPal Holdings, Inc.	300,000	2.65%	1/10/2026	278,969	0.02%
Waste Management, Inc.	350,000	1.50%	15/3/2031	278,505	0.02%
T-Mobile USA, Inc.	390,000	3.40%	15/10/2052	278,340	0.02%
Arrow Electronics, Inc.	288,000	4.00%	1/4/2025	278,152	0.02%
HCA, Inc.	300,000	4.13%	15/6/2029	277,855	0.02%
Dell International LLC/EMC Corp.	275,000	5.75%	1/2/2033	277,767	0.02%
Bank of America Corp.^	325,000	2.09%	14/6/2029	277,682	0.02%
Duke Energy Corp.	300,000	3.15%	15/8/2027	277,342	0.02%
Norfolk Southern Corp.	300,000	4.84%	1/10/2041	277,339	0.02%
American Airlines 2017-1 Class AA Pass Through Trust	301,750	3.65%	15/2/2029	277,124	0.02%
Amazon.com, Inc.	275,000	4.70%	1/12/2032	277,053	0.02%
Goldman Sachs Group, Inc.	295,000	3.50%	16/11/2026	276,838	0.02%
Bank of New York Mellon Corp.	295,000	2.80%	4/5/2026	276,820	0.02%
Exxon Mobil Corp.	315,000	2.61%	15/10/2030	276,687	0.02%
Manufacturers & Traders Trust Co.	293,000	2.90%	6/2/2025	276,623	0.02%
Apple, Inc.	320,000	3.75%	12/9/2047	276,333	0.02%

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GLP Capital LP/GLP Financing II, Inc.	282,000	5.25%	1/6/2025	276,233	0.02%
Lockheed Martin Corp.	310,000	4.07%	15/12/2042	276,079	0.02%
QUALCOMM, Inc.	350,000	1.65%	20/5/2032	275,946	0.02%
Ameren Corp.	310,000	1.95%	15/3/2027	275,741	0.02%
JPMorgan Chase & Co.^	300,000	3.70%	6/5/2030	275,414	0.02%
Astrazeneca Finance LLC	275,000	4.90%	3/3/2030	275,393	0.02%
GE HealthCare Technologies, Inc.	275,000	5.60%	15/11/2025	275,285	0.02%
JPMorgan Chase & Co.^	400,000	2.53%	19/11/2041	275,072	0.02%
VMware, Inc.	350,000	2.20%	15/8/2031	275,032	0.02%
Astrazeneca Finance LLC	275,000	4.88%	3/3/2028	274,884	0.02%
Bank of America Corp.^	300,000	1.32%	19/6/2026	274,864	0.02%
Crown Castle, Inc.	300,000	1.35%	15/7/2025	274,677	0.02%
Federal Home Loan Mortgage Corp.	315,000	2.25%	25/1/2030	274,561	0.02%
Ryder System, Inc.	300,000	2.90%	1/12/2026	274,546	0.02%
Sabine Pass Liquefaction LLC	275,000	5.63%	1/3/2025	274,083	0.02%
General Motors Financial Co., Inc.	275,000	5.80%	23/6/2028	274,030	0.02%
Principal Life Global Funding II	300,000	1.25%	23/6/2025	273,549	0.02%
Citigroup, Inc.^	315,000	2.98%	5/11/2030	273,536	0.02%
Fiserv, Inc.	325,000	4.40%	1/7/2049	273,397	0.02%
Alphabet, Inc.	450,000	2.25%	15/8/2060	273,381	0.02%
Extra Space Storage LP	300,000	3.90%	1/4/2029	273,301	0.02%
Capital One Financial Corp.^	275,000	6.31%	8/6/2029	273,277	0.02%
Berkshire Hathaway Finance Corp.	300,000	4.25%	15/1/2049	273,101	0.02%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	275,000	5.13%	1/4/2025	273,095	0.02%
Parker-Hannifin Corp.	300,000	3.25%	14/6/2029	272,990	0.02%
Marriott International, Inc.	275,000	5.00%	15/10/2027	272,989	0.02%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	300,000	3.85%	15/5/2050	272,870	0.02%
Morgan Stanley^	338,000	2.51%	20/10/2032	272,712	0.02%
GS Mortgage Securities Trust 2016	300,000	2.85%	10/10/2049	272,333	0.02%
Digital Realty Trust LP	295,000	3.70%	15/8/2027	272,303	0.02%
Exxon Mobil Corp.	295,000	4.23%	19/3/2040	271,772	0.02%
Nasdaq, Inc.	350,000	1.65%	15/1/2031	271,620	0.02%
Citizens Bank NA	300,000	2.25%	28/4/2025	271,606	0.02%
Vulcan Materials Co.	300,000	3.50%	1/6/2030	271,130	0.02%
Boeing Co.	275,000	4.88%	1/5/2025	271,058	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	295,000	3.75%	15/2/2028	270,770	0.02%
Port Authority of New York & New Jersey	295,000	4.46%	1/10/2062	270,642	0.02%
CSX Corp.	250,000	6.22%	30/4/2040	270,604	0.02%
Bank of New York Mellon Corp.	300,000	2.05%	26/1/2027	270,245	0.02%
Amazon.com, Inc.	350,000	2.88%	12/5/2041	270,078	0.02%
Trinity Acquisition plc	280,000	4.40%	15/3/2026	270,024	0.02%
T-Mobile USA, Inc.	305,000	4.38%	15/4/2040	269,998	0.02%
Metropolitan Life Global Funding I	300,000	3.30%	21/3/2029	269,897	0.02%
Broadcom, Inc.	284,000	3.15%	15/11/2025	269,885	0.02%
Elevance Health, Inc.	300,000	4.65%	15/8/2044	269,235	0.02%
Haleon US Capital LLC	300,000	3.63%	24/3/2032	269,043	0.02%
Ares Capital Corp.	325,000	2.88%	15/6/2028	268,900	0.02%
United Parcel Service, Inc.	240,000	6.20%	15/1/2038	268,649	0.02%
Starbucks Corp.	300,000	4.50%	15/11/2048	268,268	0.02%
BP Capital Markets America, Inc.	315,000	2.72%	12/1/2032	267,749	0.02%
Lennar Corp.	275,000	4.75%	29/11/2027	267,399	0.02%
Citigroup, Inc.	262,000	6.13%	25/8/2036	267,295	0.02%
Bank of America Corp.^	350,000	2.48%	21/9/2036	267,289	0.02%
JPMorgan Chase & Co.^	300,000	2.18%	1/6/2028	266,998	0.02%
Bank of America Corp.^	350,000	3.31%	22/4/2042	266,736	0.02%
Paramount Global	300,000	3.38%	15/2/2028	266,735	0.02%
Broadcom, Inc.	275,000	4.75%	15/4/2029	266,255	0.02%
Mars, Inc.	300,000	0.88%	16/7/2026	265,764	0.02%
Aircastle Ltd.	275,000	5.25%	11/8/2025	265,688	0.02%
Fifth Third Bancorp	300,000	2.55%	5/5/2027	265,568	0.02%
Freeport-McMoRan, Inc.	275,000	5.40%	14/11/2034	265,496	0.02%
Cisco Systems, Inc.	250,000	5.50%	15/1/2040	265,488	0.02%
Dollar Tree, Inc.	325,000	2.65%	1/12/2031	265,432	0.02%
Bank of New York Mellon Corp.^	275,000	4.60%	26/7/2030	265,267	0.02%
JPMorgan Chase & Co.^	275,000	3.96%	29/1/2027	264,706	0.02%
VMware, Inc.	300,000	1.40%	15/8/2026	264,700	0.02%
Oracle Corp.	300,000	2.30%	25/3/2028	264,660	0.02%
Regions Financial Corp.	325,000	1.80%	12/8/2028	264,646	0.02%
PepsiCo, Inc.	275,000	3.90%	18/7/2032	264,521	0.02%
Exxon Mobil Corp.	275,000	2.71%	6/3/2025	264,118	0.02%

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Wells Fargo & Co.	300,000	4.90%	17/11/2045	263,996	0.02%
Wells Fargo & Co.	275,000	5.61%	15/1/2044	263,878	0.02%
Federal National Mortgage Association^	276,847	3.87%	25/9/2030	263,681	0.02%
Capital One Financial Corp.	275,000	4.20%	29/10/2025	263,544	0.02%
Bank of America Corp.^	300,000	4.24%	24/4/2038	263,535	0.02%
International Business Machines Corp.	300,000	4.15%	15/5/2039	263,103	0.02%
Stellantis Finance US, Inc.	300,000	1.71%	29/1/2027	262,943	0.02%
McDonald's Corp.	275,000	4.88%	9/12/2045	262,874	0.02%
United Parcel Service, Inc.	250,000	5.30%	1/4/2050	262,643	0.02%
Becton Dickinson & Co.	300,000	2.82%	20/5/2030	262,280	0.02%
Public Service Electric & Gas Co.	285,000	2.25%	15/9/2026	262,052	0.02%
Mid-America Apartments LP	300,000	1.10%	15/9/2026	261,896	0.02%
Archer-Daniels-Midland Co.	300,000	2.90%	1/3/2032	261,261	0.02%
Workday, Inc.	275,000	3.50%	1/4/2027	260,656	0.02%
T-Mobile USA, Inc.	300,000	2.05%	15/2/2028	260,585	0.02%
Union Pacific Corp.	375,000	2.95%	10/3/2052	260,579	0.02%
Keurig Dr Pepper, Inc.	272,000	3.40%	15/11/2025	260,527	0.02%
Truist Financial Corp.^	275,000	5.12%	26/1/2034	260,479	0.02%
JPMorgan Chase & Co.^	300,000	4.26%	22/2/2048	259,907	0.02%
Fiserv, Inc.	255,000	5.60%	2/3/2033	259,786	0.02%
Federal Home Loan Mortgage Corp.^	275,000	3.19%	25/9/2027	259,395	0.02%
Charles Schwab Corp.	300,000	2.00%	20/3/2028	259,283	0.02%
Apple, Inc.	300,000	1.40%	5/8/2028	258,987	0.02%
CDW LLC/CDW Finance Corp.	300,000	3.25%	15/2/2029	258,959	0.02%
First-Citizens Bank & Trust Co.^	275,000	2.97%	27/9/2025	258,867	0.02%
Pfizer, Inc.	275,000	3.45%	15/3/2029	258,858	0.02%
Altria Group, Inc.	275,000	2.35%	6/5/2025	258,821	0.02%
Otis Worldwide Corp.	300,000	2.57%	15/2/2030	258,708	0.02%
Burlington Northern Santa Fe LLC	265,000	3.40%	1/9/2024	258,598	0.02%
Oracle Corp.	335,000	4.00%	15/11/2047	258,077	0.02%
Centene Corp.	300,000	3.38%	15/2/2030	257,959	0.02%
Bank of America Corp.^	300,000	4.33%	15/3/2050	257,897	0.02%
Equitable Holdings, Inc.	275,000	4.35%	20/4/2028	257,615	0.02%
JPMorgan Chase & Co.^	300,000	2.07%	1/6/2029	257,590	0.02%
Public Storage	300,000	1.95%	9/11/2028	257,486	0.02%
WFRBS Commercial Mortgage Trust 2014	274,000	4.18%	15/5/2047	257,430	0.02%
Microsoft Corp.	294,000	3.70%	8/8/2046	257,272	0.02%
Raymond James Financial, Inc.	285,000	4.95%	15/7/2046	257,105	0.02%
Goldman Sachs Group, Inc.	300,000	2.60%	7/2/2030	256,392	0.02%
Fifth Third Bancorp^	300,000	1.71%	1/11/2027	256,096	0.02%
Discovery Communications LLC	275,000	3.95%	20/3/2028	256,016	0.02%
JPMorgan Chase & Co.	275,000	4.95%	1/6/2045	256,012	0.02%
DTE Electric Co.	300,000	2.25%	1/3/2030	255,945	0.02%
Stryker Corp.	275,000	4.63%	15/3/2046	255,920	0.02%
John Deere Capital Corp.	275,000	3.35%	18/4/2029	255,789	0.02%
Cheniere Corpus Christi Holdings LLC	260,000	5.13%	30/6/2027	255,769	0.02%
Meta Platforms, Inc.	256,000	4.95%	15/5/2033	255,633	0.02%
Five Corners Funding Trust II	300,000	2.85%	15/5/2030	255,497	0.02%
Blackstone Holdings Finance Co. LLC	250,000	6.20%	22/4/2033	255,384	0.02%
Walt Disney Co.	300,000	2.00%	1/9/2029	255,332	0.02%
Toyota Motor Credit Corp.	250,000	5.45%	10/11/2027	255,247	0.02%
Wells Fargo & Co.	300,000	4.75%	7/12/2046	255,181	0.02%
Centene Corp.	320,000	2.50%	1/3/2031	255,164	0.02%
Walgreens Boots Alliance, Inc.	300,000	3.20%	15/4/2030	254,963	0.02%
Berkshire Hathaway Energy Co.	315,000	4.25%	15/10/2050	254,766	0.02%
Altria Group, Inc.	325,000	2.45%	4/2/2032	254,168	0.02%
Intel Corp.	250,000	5.63%	10/2/2043	254,064	0.02%
Energy Transfer LP	260,000	6.25%	15/4/2049	253,929	0.02%
AT&T, Inc.	350,000	3.85%	1/6/2060	253,883	0.02%
NextEra Energy Capital Holdings, Inc.	305,000	2.25%	1/6/2030	253,592	0.02%
Appalachian Power Co.	225,000	7.00%	1/4/2038	253,539	0.02%
Amazon.com, Inc.	350,000	3.25%	12/5/2061	253,466	0.02%
Comcast Corp.	400,000	2.99%	1/11/2063	253,435	0.02%
PNC Financial Services Group, Inc.	300,000	2.55%	22/1/2030	253,293	0.02%
Texas Transportation Commission State Highway Fund	250,000	5.18%	1/4/2030	253,270	0.02%
Weyerhaeuser Co.	275,000	4.00%	15/4/2030	253,127	0.02%
Coca-Cola Co.	300,000	2.00%	5/3/2031	252,692	0.02%
Goldman Sachs BDC, Inc.	275,000	2.88%	15/1/2026	252,662	0.02%
Amgen, Inc.	282,000	4.66%	15/6/2051	252,630	0.02%
CVS Health Corp.	300,000	4.13%	1/4/2040	252,537	0.02%
Archer-Daniels-Midland Co.	275,000	3.25%	27/3/2030	252,229	0.02%

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Ventas Realty LP	275,000	3.25%	15/10/2026	252,103	0.02%
Western Midstream Operating LP	280,000	4.30%	1/2/2030	252,031	0.02%
Penske Truck Leasing Co. LP/PTL Finance Corp.	295,000	3.35%	1/11/2029	252,002	0.02%
Texas Instruments, Inc.	300,000	1.75%	4/5/2030	251,976	0.02%
American Tower Corp.	275,000	3.80%	15/8/2029	251,395	0.02%
Netflix, Inc.	250,000	5.38%	15/11/2029	250,855	0.02%
Goldman Sachs Group, Inc.	275,000	4.75%	21/10/2045	250,703	0.02%
New Jersey Turnpike Authority	200,000	7.41%	1/1/2040	250,688	0.02%
Texas Instruments, Inc.	250,000	4.60%	15/2/2028	250,515	0.02%
Federal Home Loan Mortgage Corp.	256,681	2.95%	25/7/2024	249,993	0.02%
US Bancorp^	250,000	5.78%	12/6/2029	249,901	0.02%
Citizens Bank NA^	275,000	4.58%	9/8/2028	249,847	0.02%
Cox Communications, Inc.	250,000	5.45%	15/9/2028	249,823	0.02%
Exelon Corp.	258,000	3.95%	15/6/2025	249,735	0.02%
Raytheon Technologies Corp.	250,000	5.00%	27/2/2026	249,704	0.02%
Goldman Sachs Group, Inc.	250,000	5.70%	1/11/2024	249,698	0.02%
MPLX LP	285,000	5.20%	1/12/2047	249,654	0.02%
Parker-Hannifin Corp.	300,000	4.00%	14/6/2049	249,431	0.02%
UnitedHealth Group, Inc.	250,000	5.20%	15/4/2063	249,382	0.02%
Walmart, Inc.	300,000	1.80%	22/9/2031	249,125	0.02%
Intel Corp.	250,000	4.88%	10/2/2028	249,110	0.02%
Omnicom Group, Inc.	300,000	2.60%	1/8/2031	248,895	0.02%
Wells Fargo & Co.	305,000	4.40%	14/6/2046	248,510	0.02%
Citigroup, Inc.	290,000	4.75%	18/5/2046	248,472	0.02%
Paramount Global	275,000	4.95%	15/1/2031	248,405	0.02%
Sherwin-Williams Co.	350,000	3.30%	15/5/2050	248,333	0.02%
Baxter International, Inc.	375,000	3.13%	1/12/2051	248,159	0.02%
Diamondback Energy, Inc.	275,000	3.50%	1/12/2029	247,862	0.02%
ConocoPhillips Co.	225,000	6.95%	15/4/2029	247,752	0.02%
TWDC Enterprises 18 Corp.	300,000	3.70%	1/12/2042	247,736	0.02%
Johnson & Johnson	250,000	4.50%	5/12/2043	247,600	0.02%
Paramount Global	275,000	2.90%	15/1/2027	247,367	0.02%
Prudential Financial, Inc.^	275,000	5.13%	1/3/2052	247,360	0.02%
Bank of America Corp.^	280,000	3.19%	23/7/2030	247,131	0.02%
Charles Schwab Corp.	275,000	2.45%	3/3/2027	246,976	0.02%
Goldman Sachs Group, Inc.^	350,000	2.91%	21/7/2042	246,875	0.02%
Amazon.com, Inc.	300,000	1.50%	3/6/2030	246,744	0.02%
Alabama Power Co.	300,000	3.85%	1/12/2042	246,743	0.02%
Toyota Motor Credit Corp.	250,000	4.55%	20/9/2027	246,696	0.02%
Hewlett Packard Enterprise Co.	250,000	4.90%	15/10/2025	246,601	0.02%
Discover Financial Services	265,000	4.10%	9/2/2027	246,467	0.02%
Pfizer, Inc.	350,000	2.70%	28/5/2050	246,437	0.02%
Merck & Co., Inc.	290,000	3.70%	10/2/2045	246,324	0.02%
Morgan Stanley^	375,000	2.80%	25/1/2052	246,308	0.02%
Morgan Stanley Bank NA	250,000	4.75%	21/4/2026	246,186	0.02%
Philip Morris International, Inc.	225,000	6.38%	16/5/2038	246,154	0.02%
Carrier Global Corp.	260,000	2.24%	15/2/2025	246,102	0.02%
Johnson Controls International plc	275,000	4.63%	2/7/2044	246,029	0.02%
Altria Group, Inc.	350,000	3.88%	16/9/2046	245,745	0.02%
Federal National Mortgage Association^	300,000	2.00%	25/1/2032	245,163	0.02%
Fifth Third Bank NA^	250,000	5.85%	27/10/2025	244,018	0.02%
Conagra Brands, Inc.	250,000	4.85%	1/11/2028	243,945	0.02%
Apple, Inc.	300,000	1.25%	20/8/2030	243,685	0.02%
PepsiCo, Inc.	250,000	3.50%	17/7/2025	243,233	0.02%
Automatic Data Processing, Inc.	300,000	1.25%	1/9/2030	243,218	0.02%
BP Capital Markets America, Inc.	355,000	2.94%	4/6/2051	243,144	0.02%
Altria Group, Inc.	250,000	4.80%	14/2/2029	243,111	0.02%
AbbVie, Inc.	255,000	4.55%	15/3/2035	242,750	0.02%
Walmart, Inc.	250,000	4.10%	15/4/2033	242,737	0.02%
McDonald's Corp.	250,000	4.70%	9/12/2035	242,679	0.02%
Motorola Solutions, Inc.	250,000	4.60%	23/2/2028	242,335	0.02%
Oracle Corp.	250,000	5.55%	6/2/2053	242,221	0.02%
Public Service Electric & Gas Co.	410,000	2.05%	1/8/2050	242,136	0.02%
JPMorgan Chase & Co.	250,000	4.25%	1/10/2027	242,125	0.02%
Federal Home Loan Mortgage Corp.^	250,000	3.85%	25/5/2028	242,015	0.02%
Public Service Electric & Gas Co.	295,000	3.85%	1/5/2049	241,853	0.02%
HSBC Bank USA NA	250,000	5.63%	15/8/2035	241,724	0.02%
Apple, Inc.	350,000	2.65%	8/2/2051	241,682	0.02%
Federal National Mortgage Association	300,000	1.27%	25/7/2030	241,332	0.02%
Pacific LifeCorp	350,000	3.35%	15/9/2050	241,159	0.02%
Wells Fargo & Co.	300,000	3.90%	1/5/2045	241,030	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sherwin-Williams Co.	275,000	4.50%	1/6/2047	240,991	0.02%
FMC Corp.	275,000	3.45%	1/10/2029	240,906	0.02%
LC17 Commercial Mortgage Trust 2014^	250,000	4.19%	10/10/2047	240,594	0.02%
Goldman Sachs Group, Inc.^	275,000	4.41%	23/4/2039	240,496	0.02%
FedEx Corp.	250,000	5.25%	15/5/2050	240,225	0.02%
Time Warner Cable LLC	250,000	6.75%	15/6/2039	240,173	0.02%
NVIDIA Corp.	275,000	1.55%	15/6/2028	240,145	0.02%
Huntington National Bank	250,000	5.65%	10/1/2030	240,110	0.02%
Southern Co.	255,000	3.25%	1/7/2026	240,078	0.02%
Apple, Inc.[1]	285,000	1.65%	11/5/2030	240,026	0.02%
Campbell Soup Co.	285,000	2.38%	24/4/2030	239,955	0.02%
Wells Fargo & Co.	250,000	3.55%	29/9/2025	239,841	0.02%
Kinder Morgan, Inc.	260,000	5.55%	1/6/2045	239,733	0.02%
Bristol-Myers Squibb Co.	250,000	3.45%	15/11/2027	239,531	0.02%
AEP Texas, Inc.	250,000	4.70%	15/5/2032	239,438	0.02%
General Motors Financial Co., Inc.	300,000	2.70%	10/6/2031	239,177	0.02%
Coca-Cola Co.	350,000	2.50%	15/3/2051	239,163	0.02%
Synchrony Bank	250,000	5.40%	22/8/2025	239,021	0.02%
Walt Disney Co.	250,000	4.70%	23/3/2050	239,017	0.02%
General Dynamics Corp.	250,000	3.50%	1/4/2027	238,837	0.02%
Expedia Group, Inc.	255,000	3.80%	15/2/2028	238,736	0.02%
Bank of America Corp.^	270,000	4.44%	20/1/2048	238,371	0.02%
Jabil, Inc.	250,000	4.25%	15/5/2027	238,357	0.02%
Union Pacific Corp.	300,000	3.84%	20/3/2060	238,344	0.02%
Federal Home Loan Mortgage Corp.	250,000	2.85%	25/1/2026	238,089	0.02%
Constellation Energy Generation LLC	250,000	3.25%	1/6/2025	238,057	0.02%
National Rural Utilities Cooperative Finance Corp.	285,000	2.75%	15/4/2032	238,043	0.02%
JPMorgan Chase & Co.^	267,000	1.04%	4/2/2027	237,955	0.02%
GLP Capital LP/GLP Financing II, Inc.	275,000	4.00%	15/1/2031	237,776	0.02%
Mastercard, Inc.	250,000	2.00%	3/3/2025	237,710	0.02%
NGPL PipeCo LLC	250,000	4.88%	15/8/2027	237,491	0.02%
Marriott International, Inc.	275,000	3.50%	15/10/2032	237,471	0.02%
T-Mobile USA, Inc.	325,000	3.00%	15/2/2041	237,311	0.02%
Federal Home Loan Mortgage Corp.	250,000	3.24%	25/4/2027	236,946	0.02%
Sabine Pass Liquefaction LLC	235,000	5.88%	30/6/2026	236,945	0.02%
Citigroup Commercial Mortgage Trust 2015	250,000	3.78%	10/9/2058	236,778	0.02%
Toyota Motor Credit Corp.	250,000	1.80%	13/2/2025	236,641	0.02%
Verizon Communications, Inc.	300,000	1.50%	18/9/2030	236,521	0.02%
Port Authority of New York & New Jersey	220,000	5.65%	1/11/2040	236,183	0.02%
Bank of America Corp.^	360,000	2.83%	24/10/2051	236,009	0.02%
Manufacturers & Traders Trust Co.	250,000	4.70%	27/1/2028	235,726	0.02%
Commonwealth Edison Co.	250,000	3.70%	15/8/2028	235,699	0.02%
Amgen, Inc.	275,000	2.45%	21/2/2030	235,365	0.02%
Kaiser Foundation Hospitals	250,000	3.15%	1/5/2027	235,065	0.02%
Wells Fargo & Co.^	250,000	3.20%	17/6/2027	234,860	0.02%
Intercontinental Exchange, Inc.	305,000	1.85%	15/9/2032	234,845	0.02%
NSTAR Electric Co.	250,000	3.20%	15/5/2027	234,754	0.02%
Microsoft Corp.	250,000	2.40%	8/8/2026	234,622	0.02%
Citigroup Commercial Mortgage Trust 2018	250,000	4.41%	10/11/2051	234,611	0.02%
Spirit Realty LP	275,000	3.40%	15/1/2030	234,488	0.02%
American Tower Corp.	250,000	3.65%	15/3/2027	234,285	0.02%
Federal National Mortgage Association^	300,000	1.68%	25/3/2033	234,277	0.02%
Cisco Systems, Inc.	250,000	2.50%	20/9/2026	234,240	0.02%
Quanta Services, Inc.	275,000	2.90%	1/10/2030	233,887	0.02%
Pricoa Global Funding I	250,000	1.15%	6/12/2024	233,863	0.02%
Dell International LLC/EMC Corp.	350,000	3.45%	15/12/2051	233,655	0.02%
Truist Bank	250,000	3.63%	16/9/2025	233,472	0.02%
WRKCo, Inc.	250,000	3.90%	1/6/2028	233,107	0.02%
Brooklyn Union Gas Co.	250,000	3.41%	10/3/2026	233,073	0.02%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	236,250	4.74%	20/3/2025	233,055	0.02%
Amazon.com, Inc.	250,000	3.60%	13/4/2032	233,012	0.02%
Starbucks Corp.	275,000	2.25%	12/3/2030	232,723	0.02%
Interstate Power & Light Co.	280,000	2.30%	1/6/2030	232,659	0.02%
Cox Communications, Inc.	250,000	3.50%	15/8/2027	232,592	0.02%
Home Depot, Inc.	250,000	2.50%	15/4/2027	232,136	0.02%
Jackson National Life Global Funding	250,000	1.75%	12/1/2025	232,134	0.02%
Oracle Corp.	250,000	3.25%	15/11/2027	231,992	0.02%
Home Depot, Inc.	250,000	4.50%	6/12/2048	231,820	0.02%
Phillips 66	245,000	4.65%	15/11/2034	231,604	0.02%
Visa, Inc.	270,000	2.05%	15/4/2030	231,552	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Citigroup, Inc.^	250,000	3.98%	20/3/2030	231,549	0.02%
JPMorgan Chase & Co.^	250,000	3.51%	23/1/2029	231,515	0.02%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	243,798	3.45%	15/7/2050	231,307	0.02%
NextEra Energy Capital Holdings, Inc.	235,000	4.26%	1/9/2024	231,082	0.02%
NiSource, Inc.	270,000	4.38%	15/5/2047	231,073	0.02%
New Jersey Economic Development Authority	215,000	7.43%	15/2/2029	231,032	0.02%
Wells Fargo Commercial Mortgage Trust 2016	250,000	3.10%	15/6/2049	230,868	0.02%
Apple, Inc.	310,000	2.95%	11/9/2049	230,711	0.02%
Truist Bank^	250,000	2.64%	17/9/2029	230,621	0.02%
HP, Inc.	250,000	3.00%	17/6/2027	230,589	0.02%
BANK 2018	250,000	3.95%	15/8/2061	230,425	0.02%
MPLX LP	275,000	2.65%	15/8/2030	230,334	0.02%
PNC Bank NA	250,000	3.25%	22/1/2028	229,771	0.02%
Northwestern Mutual Life Insurance Co.	295,000	3.85%	30/9/2047	229,746	0.02%
Benchmark 2018-B8 Mortgage Trust	250,000	4.23%	15/1/2052	229,730	0.02%
Zoetis, Inc.	275,000	2.00%	15/5/2030	229,519	0.02%
Georgia-Pacific LLC	250,000	1.75%	30/9/2025	229,511	0.02%
BANK 2017	250,000	3.63%	15/5/2050	229,501	0.02%
Energy Transfer LP	235,000	5.25%	15/4/2029	229,385	0.02%
Kenvue, Inc.	225,000	5.05%	22/3/2053	229,368	0.02%
NNN, Inc.	250,000	3.50%	15/10/2027	229,328	0.02%
KeyBank NA	250,000	3.30%	1/6/2025	229,223	0.02%
Boardwalk Pipelines LP	240,000	4.45%	15/7/2027	229,127	0.02%
LYB International Finance III LLC	300,000	4.20%	1/5/2050	229,085	0.02%
Elevance Health, Inc.	235,000	3.50%	15/8/2024	229,033	0.02%
Colgate-Palmolive Co.	225,000	4.60%	1/3/2033	228,967	0.02%
SC Johnson & Son, Inc.	250,000	4.80%	1/9/2040	228,681	0.02%
DCP Midstream Operating LP	270,000	3.25%	15/2/2032	228,605	0.02%
Union Pacific Corp.	250,000	2.15%	5/2/2027	228,528	0.02%
3M Co.	240,000	2.65%	15/4/2025	228,421	0.02%
Citigroup, Inc.^	270,000	2.67%	29/1/2031	228,397	0.02%
Kroger Co.	250,000	5.00%	15/4/2042	228,042	0.02%
Federal Home Loan Mortgage Corp.	275,000	1.91%	25/5/2031	227,984	0.02%
Microsoft Corp.	250,000	3.45%	8/8/2036	227,931	0.02%
Merck & Co., Inc.	225,000	5.00%	17/5/2053	227,814	0.02%
Federal National Mortgage Association	244,875	2.15%	25/10/2029	227,811	0.02%
Morgan Stanley^	300,000	3.22%	22/4/2042	227,704	0.02%
Metropolitan Life Global Funding I	250,000	0.95%	2/7/2025	227,611	0.02%
UDR, Inc.	250,000	3.50%	15/1/2028	227,600	0.02%
Boston Properties LP	225,000	6.75%	1/12/2027	227,463	0.02%
BANK 2017	250,000	3.78%	15/5/2050	226,735	0.02%
Eli Lilly & Co.	236,000	2.75%	1/6/2025	226,724	0.02%
Duke Energy Corp.	240,000	4.50%	15/8/2032	226,615	0.02%
CRH America, Inc.	235,000	3.88%	18/5/2025	226,383	0.02%
Chubb INA Holdings, Inc.	250,000	4.35%	3/11/2045	226,354	0.02%
Honeywell International, Inc.	269,000	1.95%	1/6/2030	226,259	0.02%
UnitedHealth Group, Inc.	200,000	6.05%	15/2/2063	226,083	0.02%
Teachers Insurance & Annuity Association of America	250,000	4.90%	15/9/2044	226,033	0.02%
Kimberly-Clark Corp.	235,000	3.05%	15/8/2025	225,981	0.02%
Union Pacific Corp.	240,000	3.00%	15/4/2027	225,803	0.02%
General Electric Co.	200,000	6.75%	15/3/2032	225,607	0.02%
Evergy, Inc.	235,000	2.45%	15/9/2024	225,587	0.02%
Valero Energy Corp.	210,000	6.63%	15/6/2037	225,468	0.02%
Intercontinental Exchange, Inc.	325,000	3.00%	15/6/2050	225,454	0.02%
General Mills, Inc.	275,000	2.25%	14/10/2031	225,434	0.02%
Workday, Inc.	250,000	3.80%	1/4/2032	224,967	0.02%
John Deere Capital Corp.	250,000	0.70%	15/1/2026	224,919	0.02%
Regal Rexnord Corp.	225,000	6.40%	15/4/2033	224,581	0.02%
Cheniere Corpus Christi Holdings LLC	225,000	5.88%	31/3/2025	224,118	0.02%
American International Group, Inc.	233,000	3.90%	1/4/2026	223,953	0.02%
Air Products & Chemicals, Inc.	300,000	2.70%	15/5/2040	223,849	0.02%
Amazon.com, Inc.	225,000	4.70%	29/11/2024	223,722	0.02%
Home Depot, Inc.	245,000	4.40%	15/3/2045	223,419	0.02%
Abbott Laboratories	229,000	3.75%	30/11/2026	223,398	0.02%
Shire Acquisitions Investments Ireland DAC	238,000	3.20%	23/9/2026	223,381	0.02%
Amazon.com, Inc.	225,000	4.60%	1/12/2025	223,320	0.02%
Dell International LLC/EMC Corp.	225,000	5.30%	1/10/2029	223,225	0.02%
Boston Properties LP	240,000	3.65%	1/2/2026	223,196	0.02%
Lockheed Martin Corp.	254,000	4.09%	15/9/2052	223,189	0.02%
Healthcare Realty Holdings LP	250,000	3.63%	15/1/2028	222,863	0.02%
Cargill, Inc.	225,000	4.88%	10/10/2025	222,791	0.02%

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Meta Platforms, Inc.	225,000	4.60%	15/5/2028	222,642	0.02%
GE HealthCare Technologies, Inc.	200,000	6.38%	22/11/2052	222,450	0.02%
PayPal Holdings, Inc.	250,000	2.85%	1/10/2029	221,967	0.02%
Alexandria Real Estate Equities, Inc.	234,000	3.95%	15/1/2027	221,913	0.02%
Philip Morris International, Inc.	225,000	4.88%	15/2/2028	221,894	0.02%
Oklahoma Development Finance Authority	230,000	4.71%	1/5/2052	221,636	0.02%
Emerson Electric Co.	250,000	1.80%	15/10/2027	221,629	0.02%
Berkshire Hathaway Finance Corp.	200,000	5.75%	15/1/2040	221,598	0.02%
Energy Transfer LP	220,000	5.75%	15/2/2033	221,397	0.02%
Lockheed Martin Corp.	250,000	4.30%	15/6/2062	221,343	0.02%
Enact Holdings, Inc.	225,000	6.50%	15/8/2025	221,062	0.02%
International Paper Co.	250,000	4.80%	15/6/2044	221,047	0.02%
Illinois Tool Works, Inc.	250,000	3.90%	1/9/2042	220,564	0.02%
Aircastle Ltd.	234,000	4.25%	15/6/2026	220,476	0.02%
Walt Disney Co.	200,000	6.20%	15/12/2034	220,320	0.02%
Apple, Inc.	250,000	3.95%	8/8/2052	220,226	0.02%
Plains All American Pipeline LP/PAA Finance Corp.	250,000	3.55%	15/12/2029	220,157	0.02%
Apache Corp.	270,000	5.10%	1/9/2040	220,020	0.02%
BP Capital Markets America, Inc.	315,000	3.00%	24/2/2050	219,863	0.01%
Federal Home Loan Mortgage Corp.	225,000	3.30%	25/7/2024	219,853	0.01%
Piedmont Operating Partnership LP	225,000	4.45%	15/3/2024	219,809	0.01%
Fifth Third Bank NA	250,000	2.25%	1/2/2027	219,480	0.01%
UnitedHealth Group, Inc.	225,000	4.50%	15/4/2033	219,376	0.01%
MetLife, Inc.	200,000	6.38%	15/6/2034	219,042	0.01%
Home Depot, Inc.	275,000	3.63%	15/4/2052	219,021	0.01%
Microsoft Corp.	300,000	3.04%	17/3/2062	219,003	0.01%
Northrop Grumman Corp.	255,000	4.03%	15/10/2047	218,758	0.01%
Federal Home Loan Mortgage Corp.	222,064	3.39%	25/3/2024	218,704	0.01%
Honeywell International, Inc.	234,000	1.35%	1/6/2025	218,552	0.01%
ONEOK, Inc.	250,000	3.40%	1/9/2029	218,546	0.01%
Blackstone Secured Lending Fund	250,000	2.75%	16/9/2026	218,369	0.01%
Apache Corp.	245,000	4.25%	15/1/2030	218,128	0.01%
GE Capital Funding LLC	225,000	4.55%	15/5/2032	218,092	0.01%
Arch Capital Group US, Inc.	240,000	5.14%	1/11/2043	218,079	0.01%
Intel Corp.	325,000	3.05%	12/8/2051	217,868	0.01%
Burlington Northern Santa Fe LLC	250,000	4.15%	15/12/2048	217,811	0.01%
American Express Co.	250,000	4.05%	3/12/2042	217,573	0.01%
Globe Life, Inc.	225,000	4.55%	15/9/2028	217,287	0.01%
BP Capital Markets America, Inc.	305,000	3.38%	8/2/2061	217,128	0.01%
Quest Diagnostics, Inc.	225,000	3.50%	30/3/2025	217,088	0.01%
Keurig Dr Pepper, Inc.	275,000	3.80%	1/5/2050	217,059	0.01%
Golub Capital BDC, Inc.	250,000	2.50%	24/8/2026	216,681	0.01%
Federal Home Loan Mortgage Corp.^	225,000	3.33%	25/8/2025	216,676	0.01%
Southern California Edison Co.	225,000	3.70%	1/8/2025	216,652	0.01%
Halliburton Co.	230,000	4.85%	15/11/2035	216,606	0.01%
Constellation Brands, Inc.	275,000	3.75%	1/5/2050	216,381	0.01%
Omnicom Group, Inc./Omnicom Capital, Inc.	225,000	3.60%	15/4/2026	216,121	0.01%
Cleco Corporate Holdings LLC	230,000	3.74%	1/5/2026	215,883	0.01%
AT&T, Inc.	300,000	3.10%	1/2/2043	215,881	0.01%
Broadcom, Inc.	220,000	5.00%	15/4/2030	215,774	0.01%
American Tower Corp.	225,000	2.95%	15/1/2025	215,206	0.01%
Wells Fargo Commercial Mortgage Trust 2016	230,000	3.79%	15/12/2049	215,097	0.01%
Gilead Sciences, Inc.	225,000	4.80%	1/4/2044	214,944	0.01%
Xcel Energy, Inc.	225,000	4.00%	15/6/2028	214,769	0.01%
Reinsurance Group of America, Inc.	250,000	3.15%	15/6/2030	214,697	0.01%
FirstEnergy Transmission LLC	220,000	4.35%	15/1/2025	214,515	0.01%
KeyBank NA	250,000	3.40%	20/5/2026	214,512	0.01%
ConocoPhillips Co.	263,000	4.03%	15/3/2062	214,467	0.01%
Skyworks Solutions, Inc.	265,000	3.00%	1/6/2031	214,392	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	225,000	3.25%	15/2/2048	214,383	0.01%
Berkshire Hathaway Energy Co.	250,000	4.60%	1/5/2053	214,271	0.01%
Simon Property Group LP	250,000	1.75%	1/2/2028	214,264	0.01%
PayPal Holdings, Inc.	296,000	3.25%	1/6/2050	214,224	0.01%
Tennessee Gas Pipeline Co. LLC	250,000	2.90%	1/3/2030	214,000	0.01%
FS KKR Capital Corp.	225,000	4.13%	1/2/2025	213,730	0.01%
WW Grainger, Inc.	225,000	1.85%	15/2/2025	213,604	0.01%
T-Mobile USA, Inc.	210,000	5.65%	15/1/2053	213,189	0.01%
Pacific Gas & Electric Co.	225,000	3.50%	15/6/2025	213,150	0.01%
Kinder Morgan, Inc.	220,000	5.20%	1/6/2033	213,086	0.01%
Georgia-Pacific LLC	250,000	2.30%	30/4/2030	212,903	0.01%
Federal Home Loan Mortgage Corp.	225,000	2.75%	25/1/2026	212,900	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Morgan Stanley^	200,000	6.34%	18/10/2033	212,830	0.01%
Equinix, Inc.	233,000	1.25%	15/7/2025	212,773	0.01%
Goldman Sachs Group, Inc.	230,000	3.80%	15/3/2030	212,681	0.01%
ConocoPhillips	200,000	5.90%	15/5/2038	212,370	0.01%
Louisiana Local Government Environmental Facilities & Community Development Auth	225,000	4.48%	1/8/2039	212,137	0.01%
Paramount Global	300,000	4.38%	15/3/2043	212,087	0.01%
Marriott International, Inc.	225,000	3.13%	15/6/2026	211,354	0.01%
International Business Machines Corp.	255,000	1.95%	15/5/2030	211,349	0.01%
AT&T, Inc.	250,000	2.75%	1/6/2031	210,988	0.01%
Atmos Energy Corp.	250,000	4.13%	15/10/2044	210,970	0.01%
Brunswick Corp.	275,000	2.40%	18/8/2031	210,967	0.01%
Lowe's Cos, Inc.	250,000	2.63%	1/4/2031	210,902	0.01%
Duke Energy Carolinas LLC	265,000	3.88%	15/3/2046	210,888	0.01%
Wells Fargo & Co.^	225,000	2.19%	30/4/2026	210,883	0.01%
Verizon Communications, Inc.	230,000	4.86%	21/8/2046	210,759	0.01%
HP, Inc.	235,000	4.20%	15/4/2032	210,748	0.01%
BP Capital Markets America, Inc.	219,000	3.41%	11/2/2026	210,540	0.01%
Cheniere Energy, Inc.	225,000	4.63%	15/10/2028	210,433	0.01%
Fox Corp.	225,000	5.58%	25/1/2049	210,401	0.01%
ERAC USA Finance LLC	210,000	5.63%	15/3/2042	210,196	0.01%
Corporate Office Properties LP	275,000	2.00%	15/1/2029	210,116	0.01%
PepsiCo, Inc.	225,000	2.63%	19/3/2027	210,092	0.01%
Enel Finance America LLC	200,000	7.10%	14/10/2027	210,066	0.01%
Pfizer, Inc.	225,000	4.00%	15/12/2036	210,063	0.01%
Southern Co.	245,000	4.40%	1/7/2046	210,029	0.01%
Healthpeak OP LLC	225,000	3.25%	15/7/2026	209,726	0.01%
ERAC USA Finance LLC	225,000	3.30%	1/12/2026	209,636	0.01%
Transcontinental Gas Pipe Line Co. LLC	200,000	7.85%	1/2/2026	209,628	0.01%
Bayer Corp.	200,000	6.65%	15/2/2028	209,617	0.01%
Duke Energy Carolinas LLC	200,000	6.00%	1/12/2028	209,574	0.01%
Elevance Health, Inc.	250,000	2.25%	15/5/2030	209,486	0.01%
Coca-Cola Co.	275,000	3.00%	5/3/2051	209,460	0.01%
AT&T, Inc.	250,000	4.35%	15/6/2045	209,457	0.01%
Agree LP	225,000	4.80%	1/10/2032	209,175	0.01%
Simon Property Group LP	311,000	3.25%	13/9/2049	208,814	0.01%
DXC Technology Co.	250,000	2.38%	15/9/2028	208,583	0.01%
CSAIL 2016-C7 Commercial Mortgage Trust	225,000	3.50%	15/11/2049	208,575	0.01%
Hewlett Packard Enterprise Co.	200,000	6.35%	15/10/2045	208,223	0.01%
Duke Energy Corp.	225,000	2.65%	1/9/2026	208,098	0.01%
Principal Financial Group, Inc.	225,000	3.10%	15/11/2026	207,981	0.01%
Energy Transfer LP	230,000	3.75%	15/5/2030	207,925	0.01%
Federal National Mortgage Association	215,412	2.53%	25/9/2024	207,760	0.01%
Northern Trust Corp.	200,000	6.13%	2/11/2032	207,257	0.01%
T-Mobile USA, Inc.	295,000	3.60%	15/11/2060	207,087	0.01%
General Dynamics Corp.	225,000	4.25%	1/4/2040	207,067	0.01%
Analog Devices, Inc.	250,000	2.10%	1/10/2031	206,943	0.01%
Meta Platforms, Inc.	200,000	5.75%	15/5/2063	206,779	0.01%
JPMorgan Chase & Co.^	215,000	4.57%	14/6/2030	206,702	0.01%
Digital Realty Trust LP	220,000	4.45%	15/7/2028	206,639	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	250,000	2.20%	1/6/2030	206,522	0.01%
Intel Corp.	200,000	5.90%	10/2/2063	206,261	0.01%
Mars, Inc.	250,000	4.20%	1/4/2059	206,159	0.01%
Discovery Communications LLC	250,000	5.20%	20/9/2047	206,037	0.01%
Southern California Edison Co.	200,000	5.95%	1/2/2038	205,903	0.01%
Cheniere Energy Partners LP	205,000	5.95%	30/6/2033	205,829	0.01%
Citigroup, Inc.	200,000	6.00%	31/10/2033	205,750	0.01%
Southern California Edison Co.	275,000	3.65%	1/2/2050	205,705	0.01%
CVS Health Corp.	200,000	6.00%	1/6/2063	205,583	0.01%
International Paper Co.	200,000	6.00%	15/11/2041	205,254	0.01%
Philip Morris International, Inc.	200,000	5.75%	17/11/2032	204,963	0.01%
Broadridge Financial Solutions, Inc.	250,000	2.60%	1/5/2031	204,920	0.01%
TWDC Enterprises 18 Corp.	225,000	4.38%	16/8/2041	204,891	0.01%
Boston Scientific Corp.	235,000	2.65%	1/6/2030	204,795	0.01%
UnitedHealth Group, Inc.	200,000	5.30%	15/2/2030	204,732	0.01%
Nasdaq, Inc.	200,000	5.95%	15/8/2053	204,694	0.01%
Stellantis Finance US, Inc.	200,000	6.38%	12/9/2032	204,159	0.01%
Dominion Energy, Inc.	275,000	3.30%	15/4/2041	204,110	0.01%
Santander Holdings USA, Inc.	210,000	4.50%	17/7/2025	203,975	0.01%
Bristol-Myers Squibb Co.	210,000	3.90%	20/2/2028	203,889	0.01%
Philip Morris International, Inc.	200,000	5.63%	17/11/2029	203,784	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
United Airlines 2023-1 Class A Pass Through Trust	200,000	5.80%	15/1/2036	203,780	0.01%
QUALCOMM, Inc.	225,000	4.30%	20/5/2047	203,719	0.01%
VICI Properties LP	225,000	5.63%	15/5/2052	203,617	0.01%
Bank of America Corp.^	300,000	2.97%	21/7/2052	203,598	0.01%
Apple, Inc.	200,000	4.50%	23/2/2036	203,595	0.01%
Qorvo, Inc.	225,000	4.38%	15/10/2029	203,474	0.01%
Comcast Corp.	200,000	5.35%	15/5/2053	203,352	0.01%
LYB International Finance III LLC	275,000	3.38%	1/10/2040	203,113	0.01%
American Tower Corp.	220,000	3.95%	15/3/2029	202,999	0.01%
Charles Schwab Corp.^	200,000	5.85%	19/5/2034	202,989	0.01%
Federal Home Loan Mortgage Corp.	250,000	1.50%	25/10/2030	202,904	0.01%
JPMorgan Chase & Co.	200,000	5.40%	6/1/2042	202,786	0.01%
Dell International LLC/EMC Corp.	195,000	6.20%	15/7/2030	202,761	0.01%
Federal Home Loan Mortgage Corp.	250,000	1.41%	25/8/2030	202,606	0.01%
Trane Technologies Financing Ltd.	200,000	5.25%	3/3/2033	202,372	0.01%
Norfolk Southern Corp.	275,000	3.40%	1/11/2049	202,301	0.01%
Oracle Corp.	200,000	5.80%	10/11/2025	202,247	0.01%
Motorola Solutions, Inc.	250,000	2.30%	15/11/2030	202,244	0.01%
Morgan Stanley^	200,000	6.14%	16/10/2026	202,188	0.01%
Pfizer, Inc.	275,000	2.55%	28/5/2040	202,102	0.01%
Equinix, Inc.	225,000	3.90%	15/4/2032	202,071	0.01%
Progressive Corp.	225,000	3.20%	26/3/2030	201,841	0.01%
Dominion Energy, Inc.	225,000	4.90%	1/8/2041	201,701	0.01%
Exxon Mobil Corp.	215,000	3.48%	19/3/2030	201,696	0.01%
Aon Corp./Aon Global Holdings plc	200,000	5.35%	28/2/2033	201,646	0.01%
Humana, Inc.	250,000	3.95%	15/8/2049	201,562	0.01%
Salesforce, Inc.	275,000	2.70%	15/7/2041	201,482	0.01%
Dominion Energy, Inc.	225,000	3.38%	1/4/2030	201,399	0.01%
Duke Energy Corp.	265,000	3.75%	1/9/2046	201,294	0.01%
COR2 Commercial Mortgage Trust 2017	212,172	3.32%	10/9/2050	201,138	0.01%
Flex Ltd.	210,000	4.88%	15/6/2029	201,091	0.01%
American International Group, Inc.	225,000	4.80%	10/7/2045	201,039	0.01%
Daimler Truck Finance North America LLC	225,000	2.00%	14/12/2026	200,827	0.01%
FedEx Corp.	225,000	4.75%	15/11/2045	200,800	0.01%
HF Sinclair Corp.	200,000	5.88%	1/4/2026	200,773	0.01%
Texas Natural Gas Securitization Finance Corp.	200,000	5.10%	1/4/2035	200,744	0.01%
Oracle Corp.	195,000	6.13%	8/7/2039	200,737	0.01%
Dell International LLC/EMC Corp.	200,000	5.85%	15/7/2025	200,718	0.01%
International Flavors & Fragrances, Inc.	225,000	1.23%	1/10/2025	200,677	0.01%
Abbott Laboratories	200,000	4.75%	30/11/2036	200,659	0.01%
Philip Morris International, Inc.	200,000	5.13%	17/11/2027	200,649	0.01%
UnitedHealth Group, Inc.	200,000	5.15%	15/10/2025	200,541	0.01%
Nasdaq, Inc.	200,000	5.35%	28/6/2028	200,522	0.01%
Allstate Corp.	200,000	5.35%	1/6/2033	200,466	0.01%
Discovery Communications LLC	302,000	4.00%	15/9/2055	200,149	0.01%
JM Smucker Co.	250,000	2.13%	15/3/2032	200,120	0.01%
Truist Financial Corp.^	200,000	6.05%	8/6/2027	200,107	0.01%
Ally Financial, Inc.	250,000	2.20%	2/11/2028	200,092	0.01%
PepsiCo, Inc.	200,000	4.45%	15/5/2028	199,901	0.01%
Merck & Co., Inc.	245,000	1.45%	24/6/2030	199,878	0.01%
Enterprise Products Operating LLC	200,000	5.05%	10/1/2026	199,831	0.01%
Verizon Communications, Inc.	200,000	5.50%	16/3/2047	199,830	0.01%
International Business Machines Corp.	275,000	3.43%	9/2/2052	199,740	0.01%
Equifax, Inc.	250,000	2.35%	15/9/2031	199,703	0.01%
3M Co.	275,000	3.25%	26/8/2049	199,676	0.01%
Air Lease Corp.	200,000	5.85%	15/12/2027	199,640	0.01%
Dell International LLC/EMC Corp.	200,000	5.25%	1/2/2028	199,599	0.01%
MidAmerican Energy Co.	285,000	3.15%	15/4/2050	199,377	0.01%
Exelon Corp.	200,000	5.15%	15/3/2028	199,313	0.01%
AvalonBay Communities, Inc.	200,000	5.00%	15/2/2033	199,312	0.01%
CVS Health Corp.	200,000	5.25%	30/1/2031	199,237	0.01%
Southern California Edison Co.	190,000	5.95%	1/11/2032	199,224	0.01%
Philip Morris International, Inc.	200,000	5.00%	17/11/2025	199,057	0.01%
Foundry JV Holdco LLC	200,000	5.88%	25/1/2034	198,995	0.01%
PNC Financial Services Group, Inc.^	200,000	5.81%	12/6/2026	198,951	0.01%
Truist Bank	250,000	2.25%	11/3/2030	198,797	0.01%
Bank of America Corp.^	207,000	3.37%	23/1/2026	198,758	0.01%
CVS Health Corp.	200,000	5.63%	21/2/2053	198,704	0.01%
Humana, Inc.	225,000	3.13%	15/8/2029	198,671	0.01%
Toyota Motor Credit Corp.	200,000	4.80%	10/1/2025	198,608	0.01%
Southwest Airlines Co.	200,000	5.13%	15/6/2027	198,507	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
MassMutual Global Funding II	200,000	5.05%	14/6/2028	198,490	0.01%
Roper Technologies, Inc.	250,000	1.75%	15/2/2031	198,448	0.01%
Lowe's Cos, Inc.	200,000	5.80%	15/9/2062	198,410	0.01%
PNC Financial Services Group, Inc.^	200,000	5.67%	28/10/2025	198,365	0.01%
United Parcel Service, Inc.	195,000	5.05%	3/3/2053	198,335	0.01%
Morgan Stanley^	200,000	5.05%	28/1/2027	198,316	0.01%
Marathon Petroleum Corp.	200,000	5.13%	15/12/2026	198,277	0.01%
Amgen, Inc.	225,000	3.35%	22/2/2032	198,258	0.01%
Dollar General Corp.	200,000	5.45%	5/7/2033	198,235	0.01%
Truist Financial Corp.^	200,000	5.90%	28/10/2026	198,140	0.01%
Southern Co.	200,000	5.11%	1/8/2027	198,015	0.01%
Boeing Co.	260,000	3.50%	1/3/2039	197,986	0.01%
Lowe's Cos, Inc.	200,000	5.00%	15/4/2033	197,836	0.01%
Duke Energy Carolinas LLC	195,000	5.35%	15/1/2053	197,786	0.01%
Universal Health Services, Inc.	250,000	2.65%	15/1/2032	197,770	0.01%
Dow Chemical Co.	225,000	4.80%	15/5/2049	197,736	0.01%
American Express Co.^	200,000	4.99%	1/5/2026	197,735	0.01%
Marsh & McLennan Cos, Inc.	175,000	6.25%	1/11/2052	197,381	0.01%
Equifax, Inc.	200,000	5.10%	1/6/2028	197,334	0.01%
Amazon.com, Inc.	195,000	4.95%	5/12/2044	197,323	0.01%
Becton Dickinson & Co.	200,000	4.69%	13/2/2028	197,260	0.01%
Cargill, Inc.	200,000	4.75%	24/4/2033	197,051	0.01%
Caterpillar Financial Services Corp.	200,000	4.35%	15/5/2026	196,874	0.01%
Crown Castle, Inc.	200,000	5.10%	1/5/2033	196,760	0.01%
Sun Communities Operating LP	225,000	4.20%	15/4/2032	196,711	0.01%
Federal Realty OP LP	200,000	5.38%	1/5/2028	196,709	0.01%
BlackRock, Inc.	200,000	4.75%	25/5/2033	196,705	0.01%
JPMBB Commercial Mortgage Securities Trust 2014	200,000	4.08%	15/2/2047	196,704	0.01%
CD 2017-CD3 Mortgage Trust	216,000	3.63%	10/2/2050	196,645	0.01%
Chevron USA, Inc.	200,000	3.90%	15/11/2024	196,542	0.01%
Merck & Co., Inc.	200,000	4.05%	17/5/2028	196,503	0.01%
AES Corp.	200,000	5.45%	1/6/2028	196,432	0.01%
Pacific Gas & Electric Co.	200,000	6.15%	15/1/2033	196,415	0.01%
Public Service Electric & Gas Co.	200,000	4.65%	15/3/2033	196,394	0.01%
Southern Co.	200,000	4.48%	1/8/2024	196,385	0.01%
Walmart, Inc.	200,000	3.95%	9/9/2027	196,350	0.01%
Northrop Grumman Corp.	200,000	4.70%	15/3/2033	196,330	0.01%
T-Mobile USA, Inc.	200,000	4.80%	15/7/2028	196,310	0.01%
International Business Machines Corp.	200,000	4.75%	6/2/2033	196,224	0.01%
International Business Machines Corp.	200,000	4.50%	6/2/2028	196,105	0.01%
Synchrony Financial	225,000	3.95%	1/12/2027	195,990	0.01%
Walmart, Inc.	200,000	3.90%	9/9/2025	195,943	0.01%
DuPont de Nemours, Inc.	200,000	4.49%	15/11/2025	195,925	0.01%
GLP Capital LP/GLP Financing II, Inc.	200,000	5.38%	15/4/2026	195,894	0.01%
Bank of New York Mellon Corp.^	200,000	4.41%	24/7/2026	195,740	0.01%
Municipal Electric Authority of Georgia	172,000	6.66%	1/4/2057	195,718	0.01%
DTE Energy Co.	200,000	4.88%	1/6/2028	195,711	0.01%
Verizon Communications, Inc.	220,000	3.15%	22/3/2030	195,694	0.01%
DTE Energy Co.	200,000	4.22%	1/11/2024	195,689	0.01%
Salesforce, Inc.	278,000	2.90%	15/7/2051	195,675	0.01%
PNC Financial Services Group, Inc.^	200,000	4.76%	26/1/2027	195,601	0.01%
Atmos Energy Corp.	265,000	3.38%	15/9/2049	195,594	0.01%
Global Payments, Inc.	225,000	3.20%	15/8/2029	195,587	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	300,000	3.90%	1/6/2052	195,459	0.01%
Prologis LP	200,000	4.75%	15/6/2033	195,434	0.01%
Prologis LP	200,000	4.63%	15/1/2033	195,386	0.01%
John Deere Capital Corp.	200,000	4.15%	15/9/2027	195,309	0.01%
Ashtead Capital, Inc.	200,000	5.55%	30/5/2033	195,307	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	200,000	6.38%	23/10/2035	195,210	0.01%
S&P Global, Inc.	225,000	2.90%	1/3/2032	195,195	0.01%
Dow Chemical Co.	225,000	4.63%	1/10/2044	195,144	0.01%
US Treasury Note	200,000	3.63%	15/5/2026	195,141	0.01%
Willis North America, Inc.	200,000	5.35%	15/5/2033	195,113	0.01%
Visa, Inc.	225,000	0.75%	15/8/2027	195,077	0.01%
Northrop Grumman Corp.	200,000	4.95%	15/3/2053	195,067	0.01%
Global Payments, Inc.	200,000	5.40%	15/8/2032	194,897	0.01%
MetLife, Inc.	200,000	5.25%	15/1/2054	194,708	0.01%
Mondelez International Holdings Netherlands BV	200,000	4.25%	15/9/2025	194,668	0.01%
Bank of New York Mellon Corp.^	200,000	4.54%	1/2/2029	194,659	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	210,000	3.34%	15/12/2027	194,573	0.01%
Energy Transfer LP	220,000	5.40%	1/10/2047	194,567	0.01%
Target Corp.	200,000	4.40%	15/1/2033	194,416	0.01%
Lockheed Martin Corp.	175,000	5.70%	15/11/2054	194,402	0.01%
Verizon Communications, Inc.	220,000	4.52%	15/9/2048	194,362	0.01%
UnitedHealth Group, Inc.	200,000	4.25%	15/1/2029	194,322	0.01%
Federal Home Loan Mortgage Corp.	200,000	3.93%	25/6/2028	194,220	0.01%
Nuveen Finance LLC	200,000	4.13%	1/11/2024	194,160	0.01%
AT&T, Inc.	200,000	5.35%	1/9/2040	194,143	0.01%
Indiana Michigan Power Co.	220,000	4.55%	15/3/2046	194,134	0.01%
Mastercard, Inc.	225,000	3.85%	26/3/2050	194,091	0.01%
Microchip Technology, Inc.	200,000	4.25%	1/9/2025	193,807	0.01%
Realty Income Corp.	200,000	4.85%	15/3/2030	193,797	0.01%
American International Group, Inc.^	200,000	5.75%	1/4/2048	193,785	0.01%
Cheniere Energy Partners LP	220,000	4.00%	1/3/2031	193,763	0.01%
Equitable Holdings, Inc.	225,000	5.00%	20/4/2048	193,735	0.01%
Westinghouse Air Brake Technologies Corp.	200,000	4.95%	15/9/2028	193,728	0.01%
Kinder Morgan Energy Partners LP	180,000	6.95%	15/1/2038	193,657	0.01%
Enterprise Products Operating LLC	210,000	4.85%	15/3/2044	193,602	0.01%
Home Depot, Inc.	200,000	3.90%	6/12/2028	193,571	0.01%
Golden State Tobacco Securitization Corp.	250,000	3.12%	1/6/2038	193,559	0.01%
Laboratory Corp. of America Holdings	200,000	3.60%	1/2/2025	193,503	0.01%
WRKCo, Inc.	200,000	4.90%	15/3/2029	193,450	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	200,000	4.50%	15/12/2026	193,449	0.01%
Johnson & Johnson	200,000	2.63%	15/1/2025	193,447	0.01%
QUALCOMM, Inc.	200,000	4.80%	20/5/2045	193,373	0.01%
Walt Disney Co.	200,000	4.95%	15/10/2045	193,261	0.01%
Bacardi Ltd.	200,000	4.70%	15/5/2028	193,239	0.01%
Alabama Power Co.	245,000	3.75%	1/3/2045	193,207	0.01%
T-Mobile USA, Inc.	225,000	2.40%	15/3/2029	193,177	0.01%
Precision Castparts Corp.	200,000	3.25%	15/6/2025	193,173	0.01%
Bank of America Corp.^	225,000	4.08%	23/4/2040	192,946	0.01%
Federal Home Loan Mortgage Corp.^	200,000	3.28%	25/6/2025	192,941	0.01%
Lockheed Martin Corp.	200,000	4.70%	15/5/2046	192,941	0.01%
Salesforce, Inc.	200,000	3.70%	11/4/2028	192,918	0.01%
Time Warner Cable Enterprises LLC	175,000	8.38%	15/7/2033	192,745	0.01%
WRKCo, Inc.	200,000	3.75%	15/3/2025	192,642	0.01%
UnitedHealth Group, Inc.	200,000	4.95%	15/5/2062	192,625	0.01%
Blackstone Private Credit Fund	200,000	4.70%	24/3/2025	192,591	0.01%
Lazard Group LLC	200,000	3.75%	13/2/2025	192,573	0.01%
FedEx Corp.	200,000	4.20%	17/10/2028	192,548	0.01%
Waste Management, Inc.	225,000	2.00%	1/6/2029	192,460	0.01%
MidAmerican Energy Co.	250,000	3.65%	1/8/2048	192,430	0.01%
Truist Financial Corp.^	200,000	4.87%	26/1/2029	192,168	0.01%
Hess Corp.	200,000	4.30%	1/4/2027	192,141	0.01%
Elevance Health, Inc.	200,000	4.10%	1/3/2028	192,117	0.01%
Bank of New York Mellon Corp.^	200,000	4.71%	1/2/2034	192,050	0.01%
Kraft Heinz Foods Co.	200,000	3.88%	15/5/2027	192,041	0.01%
Southern California Edison Co.	195,000	4.70%	1/6/2027	192,012	0.01%
Ferguson Finance plc	200,000	4.25%	20/4/2027	191,908	0.01%
AbbVie, Inc.	200,000	2.60%	21/11/2024	191,901	0.01%
GATX Corp.	210,000	4.00%	30/6/2030	191,856	0.01%
MPLX LP	200,000	5.00%	1/3/2033	191,837	0.01%
Eaton Corp.	200,000	4.70%	23/8/2052	191,832	0.01%
General Motors Financial Co., Inc.	200,000	4.35%	17/1/2027	191,816	0.01%
HP, Inc.	190,000	6.00%	15/9/2041	191,805	0.01%
Leidos, Inc.	200,000	3.63%	15/5/2025	191,782	0.01%
Met Tower Global Funding	200,000	3.70%	13/6/2025	191,746	0.01%
Elevance Health, Inc.	175,000	6.10%	15/10/2052	191,745	0.01%
O'Reilly Automotive, Inc.	200,000	3.55%	15/3/2026	191,724	0.01%
Micron Technology, Inc.	200,000	4.19%	15/2/2027	191,707	0.01%
McDonald's Corp.	200,000	3.80%	1/4/2028	191,695	0.01%
Brighthouse Financial Global Funding	200,000	1.00%	12/4/2024	191,670	0.01%
Bristol-Myers Squibb Co.	200,000	3.25%	27/2/2027	191,664	0.01%
Fiserv, Inc.	200,000	4.20%	1/10/2028	191,640	0.01%
International Business Machines Corp.	200,000	3.45%	19/2/2026	191,630	0.01%
Federal Home Loan Mortgage Corp.^	200,000	3.90%	25/12/2030	191,463	0.01%
Mondelez International Holdings Netherlands BV	200,000	2.25%	19/9/2024	191,373	0.01%
Federal Home Loan Mortgage Corp.	200,000	3.69%	25/1/2029	191,354	0.01%
US Bancorp	250,000	1.38%	22/7/2030	191,350	0.01%
Intel Corp.	200,000	3.75%	5/8/2027	191,321	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Prudential Financial, Inc.^	200,000	6.00%	1/9/2052	191,305	0.01%
CVS Health Corp.	200,000	5.30%	5/12/2043	191,248	0.01%
AT&T, Inc.	200,000	3.80%	15/2/2027	191,152	0.01%
Haleon UK Capital plc	200,000	3.13%	24/3/2025	191,151	0.01%
Federal Home Loan Mortgage Corp.	200,000	3.41%	25/12/2026	191,077	0.01%
Federal Home Loan Mortgage Corp.^	200,000	3.35%	25/11/2026	190,942	0.01%
State Street Corp.^	200,000	4.42%	13/5/2033	190,788	0.01%
NextEra Energy Capital Holdings, Inc.	195,000	4.63%	15/7/2027	190,781	0.01%
GA Global Funding Trust	200,000	3.85%	11/4/2025	190,732	0.01%
Federal Home Loan Mortgage Corp.	193,553	3.00%	25/1/2024	190,708	0.01%
Global Payments, Inc.	225,000	2.90%	15/5/2030	190,689	0.01%
Citibank Credit Card Issuance Trust	200,000	3.96%	13/10/2030	190,681	0.01%
JPMorgan Chase & Co.^	200,000	4.59%	26/4/2033	190,676	0.01%
Hyatt Hotels Corp.	200,000	1.80%	1/10/2024	190,642	0.01%
International Business Machines Corp.	200,000	3.30%	15/5/2026	190,627	0.01%
Corebridge Financial, Inc.	200,000	3.50%	4/4/2025	190,593	0.01%
New York Life Insurance Co.	250,000	3.75%	15/5/2050	190,549	0.01%
Wells Fargo & Co.^	200,000	4.48%	4/4/2031	190,254	0.01%
Elevance Health, Inc.	200,000	2.38%	15/1/2025	190,181	0.01%
Bank of New York Mellon Corp.	200,000	3.85%	26/4/2029	190,102	0.01%
CVS Health Corp.	200,000	4.88%	20/7/2035	190,013	0.01%
Eaton Corp.	200,000	4.15%	15/3/2033	189,978	0.01%
Wells Fargo Bank NA	175,000	6.60%	15/1/2038	189,937	0.01%
Phillips 66	200,000	3.90%	15/3/2028	189,927	0.01%
Marathon Petroleum Corp.	230,000	5.00%	15/9/2054	189,912	0.01%
Aptiv plc/Aptiv Corp.	200,000	2.40%	18/2/2025	189,903	0.01%
MetLife, Inc.	190,000	6.40%	15/12/2036	189,886	0.01%
Southwestern Electric Power Co.	200,000	4.10%	15/9/2028	189,827	0.01%
Truist Financial Corp.	225,000	1.13%	3/8/2027	189,776	0.01%
Florida Power & Light Co.	225,000	2.45%	3/2/2032	189,526	0.01%
Apple, Inc.	200,000	3.00%	20/6/2027	189,524	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	205,000	4.88%	1/2/2031	189,441	0.01%
Morgan Stanley^	205,000	3.59%	22/7/2028	189,420	0.01%
Elevance Health, Inc.	200,000	5.10%	15/1/2044	189,352	0.01%
East Ohio Gas Co.	235,000	2.00%	15/6/2030	189,184	0.01%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	200,000	6.50%	1/12/2052	189,171	0.01%
CR28 Commercial Mortgage Trust 2016	200,000	3.76%	10/2/2049	189,046	0.01%
Lowe's Cos, Inc.	200,000	3.35%	1/4/2027	188,952	0.01%
Morgan Stanley^	200,000	5.30%	20/4/2037	188,947	0.01%
AES Corp.	200,000	3.30%	15/7/2025	188,932	0.01%
Westlake Corp.	200,000	0.88%	15/8/2024	188,888	0.01%
AEP Texas, Inc.	250,000	3.80%	1/10/2047	188,819	0.01%
KKR Group Finance Co. XII LLC	200,000	4.85%	17/5/2032	188,792	0.01%
Snap-on, Inc.	200,000	3.25%	1/3/2027	188,700	0.01%
AbbVie, Inc.	200,000	4.88%	14/11/2048	188,666	0.01%
MetLife, Inc.	200,000	5.00%	15/7/2052	188,597	0.01%
General Motors Financial Co., Inc.	200,000	2.75%	20/6/2025	188,421	0.01%
FS KKR Capital Corp.	200,000	4.25%	14/2/2025	188,334	0.01%
Marsh & McLennan Cos, Inc.	200,000	4.90%	15/3/2049	188,285	0.01%
Westlake Corp.	200,000	3.60%	15/8/2026	188,242	0.01%
Home Depot, Inc.	200,000	2.88%	15/4/2027	188,183	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	250,000	4.80%	1/3/2050	188,126	0.01%
General Motors Financial Co., Inc.	200,000	1.20%	15/10/2024	188,117	0.01%
Tyson Foods, Inc.	200,000	3.55%	2/6/2027	188,087	0.01%
NIKE, Inc.	200,000	2.75%	27/3/2027	188,016	0.01%
Biogen, Inc.	225,000	2.25%	1/5/2030	188,002	0.01%
Applied Materials, Inc.	225,000	1.75%	1/6/2030	187,952	0.01%
State of California	150,000	7.63%	1/3/2040	187,944	0.01%
Intel Corp.	200,000	4.00%	15/12/2032	187,851	0.01%
RPM International, Inc.	200,000	4.55%	1/3/2029	187,639	0.01%
UnitedHealth Group, Inc.	230,000	3.88%	15/8/2059	187,630	0.01%
Procter & Gamble Co.	200,000	2.85%	11/8/2027	187,581	0.01%
Intel Corp.	200,000	3.15%	11/5/2027	187,553	0.01%
Federal Home Loan Mortgage Corp.	200,000	2.53%	25/5/2026	187,393	0.01%
JM Smucker Co.	200,000	3.38%	15/12/2027	187,350	0.01%
QUALCOMM, Inc.	193,000	3.45%	20/5/2025	187,277	0.01%
Northrop Grumman Corp.	200,000	3.25%	15/1/2028	187,046	0.01%
T-Mobile USA, Inc.	225,000	2.55%	15/2/2031	187,011	0.01%
International Business Machines Corp.	255,000	2.85%	15/5/2040	186,964	0.01%
VICI Properties LP	200,000	5.13%	15/5/2032	186,961	0.01%

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Intel Corp.	200,000	4.60%	25/3/2040	186,864	0.01%
Zoetis, Inc.	225,000	3.95%	12/9/2047	186,861	0.01%
Crown Castle, Inc.	200,000	3.80%	15/2/2028	186,762	0.01%
State of Connecticut	175,000	5.85%	15/3/2032	186,716	0.01%
Capital One Financial Corp.^	200,000	2.64%	3/3/2026	186,689	0.01%
Amgen, Inc.	200,000	4.20%	1/3/2033	186,638	0.01%
Kinder Morgan, Inc.	195,000	4.30%	1/3/2028	186,628	0.01%
Brighthouse Financial Global Funding	200,000	1.75%	13/1/2025	186,575	0.01%
Hess Corp.	195,000	5.60%	15/2/2041	186,554	0.01%
Mastercard, Inc.	200,000	3.35%	26/3/2030	186,451	0.01%
Marathon Petroleum Corp.	200,000	3.80%	1/4/2028	186,446	0.01%
NiSource, Inc.	205,000	4.80%	15/2/2044	186,427	0.01%
Amazon.com, Inc.	250,000	3.10%	12/5/2051	186,294	0.01%
Kroger Co.	225,000	2.20%	1/5/2030	186,214	0.01%
Markel Group, Inc.	200,000	3.50%	1/11/2027	185,975	0.01%
Owens Corning	200,000	3.95%	15/8/2029	185,928	0.01%
Protective Life Corp.	200,000	4.30%	30/9/2028	185,900	0.01%
Principal Life Global Funding II	200,000	3.00%	18/4/2026	185,869	0.01%
Citigroup, Inc.^	200,000	3.52%	27/10/2028	185,834	0.01%
Charles Schwab Corp.	225,000	2.90%	3/3/2032	185,820	0.01%
Hasbro, Inc.	200,000	3.55%	19/11/2026	185,813	0.01%
F&G Global Funding	225,000	2.00%	20/9/2028	185,681	0.01%
BBCMS Mortgage Trust 2017	200,000	3.67%	15/2/2050	185,579	0.01%
State Street Corp.^	200,000	4.16%	4/8/2033	185,567	0.01%
Regents of the University of California Medical Center Pooled Revenue	200,000	4.56%	15/5/2053	185,492	0.01%
EQT Corp.	200,000	3.90%	1/10/2027	185,490	0.01%
Honeywell International, Inc.	250,000	2.80%	1/6/2050	185,414	0.01%
Bank of America Corp.^	200,000	3.97%	7/2/2030	185,398	0.01%
Procter & Gamble Co.	200,000	3.00%	25/3/2030	185,200	0.01%
Simon Property Group LP	250,000	3.80%	15/7/2050	184,945	0.01%
Athene Global Funding	200,000	1.72%	7/1/2025	184,933	0.01%
Archer-Daniels-Midland Co.	275,000	2.70%	15/9/2051	184,877	0.01%
MasTec, Inc.	200,000	4.50%	15/8/2028	184,751	0.01%
American Tower Corp.	200,000	3.60%	15/1/2028	184,634	0.01%
Autodesk, Inc.	225,000	2.40%	15/12/2031	184,556	0.01%
Walmart, Inc.	200,000	3.95%	28/6/2038	184,528	0.01%
Wells Fargo Commercial Mortgage Trust 2015	194,116	3.79%	15/9/2048	184,501	0.01%
Motorola Solutions, Inc.	225,000	2.75%	24/5/2031	184,498	0.01%
Intel Corp.	200,000	4.90%	5/8/2052	184,418	0.01%
KeyBank NA	200,000	4.15%	8/8/2025	184,400	0.01%
Commonwealth of Massachusetts	175,000	5.46%	1/12/2039	184,364	0.01%
Pfizer, Inc.	195,000	2.75%	3/6/2026	184,314	0.01%
Centene Corp.	200,000	4.63%	15/12/2029	184,278	0.01%
VICI Properties LP/VICI Note Co., Inc.	200,000	3.75%	15/2/2027	184,218	0.01%
National Fuel Gas Co.	200,000	3.95%	15/9/2027	184,167	0.01%
Constellation Energy Generation LLC	190,000	5.60%	15/6/2042	184,142	0.01%
Marsh & McLennan Cos, Inc.	225,000	2.38%	15/12/2031	184,115	0.01%
Citigroup, Inc.^	200,000	3.07%	24/2/2028	184,103	0.01%
Discover Bank	200,000	3.45%	27/7/2026	183,904	0.01%
New York Life Global Funding	200,000	2.35%	14/7/2026	183,872	0.01%
PNC Financial Services Group, Inc.^	200,000	4.63%	6/6/2033	183,837	0.01%
eBay, Inc.	175,000	6.30%	22/11/2032	183,799	0.01%
CD 2017-CD4 Mortgage Trust^	200,000	3.51%	10/5/2050	183,795	0.01%
US Bancorp	201,000	2.38%	22/7/2026	183,795	0.01%
Fifth Third Bancorp	200,000	3.95%	14/3/2028	183,770	0.01%
Southern Power Co.	205,000	0.90%	15/1/2026	183,683	0.01%
Southern Co.	200,000	3.70%	30/4/2030	183,676	0.01%
PartnerRe Finance B LLC	200,000	3.70%	2/7/2029	183,557	0.01%
Kaiser Foundation Hospitals	250,000	2.81%	1/6/2041	183,511	0.01%
Becton Dickinson & Co.	200,000	4.67%	6/6/2047	183,360	0.01%
Broadcom, Inc.	200,000	4.30%	15/11/2032	183,253	0.01%
NextEra Energy Capital Holdings, Inc.	185,000	4.90%	28/2/2028	183,175	0.01%
Southern Co.^	215,000	3.75%	15/9/2051	183,125	0.01%
Aon Corp./Aon Global Holdings plc	200,000	2.85%	28/5/2027	183,105	0.01%
US Bancorp^	250,000	2.49%	3/11/2036	183,045	0.01%
Huntington Bancshares, Inc.^	200,000	5.02%	17/5/2033	182,952	0.01%
Zoetis, Inc.	175,000	5.60%	16/11/2032	182,931	0.01%
Tennessee Gas Pipeline Co. LLC	175,000	7.00%	15/3/2027	182,832	0.01%
Exelon Corp.	195,000	4.05%	15/4/2030	182,781	0.01%
KeyCorp	220,000	2.25%	6/4/2027	182,744	0.01%
Danaher Corp.	200,000	4.38%	15/9/2045	182,642	0.01%

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UBS Commercial Mortgage Trust 2017	200,000	3.49%	15/8/2050	182,580	0.01%
NiSource, Inc.	200,000	0.95%	15/8/2025	182,540	0.01%
M&T Bank Corp.^	200,000	5.05%	27/1/2034	182,477	0.01%
Apple, Inc.	270,000	2.80%	8/2/2061	182,394	0.01%
Caterpillar, Inc.	175,000	5.20%	27/5/2041	182,375	0.01%
PacifiCorp	200,000	5.35%	1/12/2053	182,352	0.01%
Liberty Mutual Group, Inc.	250,000	3.95%	15/10/2050	182,134	0.01%
MassMutual Global Funding II	200,000	2.35%	14/1/2027	182,001	0.01%
Norfolk Southern Corp.	225,000	3.94%	1/11/2047	181,987	0.01%
BP Capital Markets America, Inc.	195,000	3.63%	6/4/2030	181,859	0.01%
Prudential Financial, Inc.	175,000	5.70%	14/12/2036	181,857	0.01%
CME Group, Inc.	190,000	3.75%	15/6/2028	181,854	0.01%
JPMorgan Chase & Co.^	225,000	3.90%	23/1/2049	181,830	0.01%
Chevron Corp.	200,000	2.00%	11/5/2027	181,743	0.01%
Raytheon Technologies Corp.	175,000	5.38%	27/2/2053	181,735	0.01%
Texas Instruments, Inc.	200,000	4.15%	15/5/2048	181,668	0.01%
Lockheed Martin Corp.	175,000	5.25%	15/1/2033	181,428	0.01%
State of California	150,000	7.35%	1/11/2039	181,416	0.01%
TJX Cos, Inc.	190,000	3.88%	15/4/2030	181,413	0.01%
NVIDIA Corp.	200,000	2.85%	1/4/2030	181,394	0.01%
Georgia-Pacific LLC	200,000	2.10%	30/4/2027	181,264	0.01%
T-Mobile USA, Inc.	200,000	1.50%	15/2/2026	180,834	0.01%
ERP Operating LP	205,000	3.00%	1/7/2029	180,736	0.01%
Corebridge Financial, Inc.	200,000	3.85%	5/4/2029	180,559	0.01%
S&P Global, Inc.	200,000	2.70%	1/3/2029	180,534	0.01%
Edison International	180,000	5.75%	15/6/2027	180,374	0.01%
S&P Global, Inc.	220,000	3.70%	1/3/2052	180,118	0.01%
Union Pacific Corp.	225,000	3.38%	14/2/2042	180,049	0.01%
Essex Portfolio LP	190,000	3.38%	15/4/2026	179,924	0.01%
UBS Commercial Mortgage Trust 2017	200,000	3.72%	15/6/2050	179,794	0.01%
Marsh & McLennan Cos, Inc.	185,000	4.38%	15/3/2029	179,760	0.01%
Home Depot, Inc.	200,000	3.25%	15/4/2032	179,724	0.01%
Teachers Insurance & Annuity Association of America	260,000	3.30%	15/5/2050	179,459	0.01%
Los Angeles Department of Water & Power	150,000	6.57%	1/7/2045	179,437	0.01%
Prologis LP	227,000	1.63%	15/3/2031	179,432	0.01%
Regeneron Pharmaceuticals, Inc.	225,000	1.75%	15/9/2030	179,334	0.01%
Williams Cos, Inc.	200,000	3.50%	15/11/2030	179,306	0.01%
Comcast Corp.	195,000	3.40%	1/4/2030	179,298	0.01%
PPG Industries, Inc.	200,000	1.20%	15/3/2026	179,257	0.01%
eBay, Inc.	175,000	5.95%	22/11/2027	179,253	0.01%
PG&E Wildfire Recovery Funding LLC	200,000	4.45%	1/12/2047	179,234	0.01%
Public Storage	200,000	1.50%	9/11/2026	179,178	0.01%
Dollar General Corp.	200,000	3.50%	3/4/2030	179,133	0.01%
Federal Home Loan Mortgage Corp.	190,000	3.12%	25/6/2027	179,125	0.01%
United Parcel Service, Inc.	175,000	5.20%	1/4/2040	179,079	0.01%
Skyworks Solutions, Inc.	200,000	1.80%	1/6/2026	178,972	0.01%
UnitedHealth Group, Inc.	150,000	6.88%	15/2/2038	178,913	0.01%
Booz Allen Hamilton, Inc.	200,000	4.00%	1/7/2029	178,904	0.01%
AvalonBay Communities, Inc.	190,000	2.95%	11/5/2026	178,868	0.01%
Goldman Sachs Group, Inc.^	200,000	1.43%	9/3/2027	178,828	0.01%
Morgan Stanley	175,000	6.25%	9/8/2026	178,687	0.01%
CD 2017-CD4 Mortgage Trust	200,000	3.75%	10/5/2050	178,684	0.01%
Avery Dennison Corp.	175,000	5.75%	15/3/2033	178,550	0.01%
Citigroup Commercial Mortgage Trust 2016	195,000	3.15%	15/11/2049	178,544	0.01%
Walt Disney Co.	175,000	5.40%	1/10/2043	178,457	0.01%
State of Oregon	175,000	5.89%	1/6/2027	178,428	0.01%
Fortinet, Inc.	200,000	1.00%	15/3/2026	178,391	0.01%
Honeywell International, Inc.	175,000	5.00%	15/2/2033	178,386	0.01%
Life Storage LP	225,000	2.40%	15/10/2031	178,273	0.01%
Northrop Grumman Corp.	175,000	5.25%	1/5/2050	178,236	0.01%
Elevance Health, Inc.	200,000	4.55%	15/5/2052	178,186	0.01%
Entergy Texas, Inc.	225,000	1.75%	15/3/2031	178,168	0.01%
Lockheed Martin Corp.	175,000	5.10%	15/11/2027	178,114	0.01%
ONEOK, Inc.	175,000	6.10%	15/11/2032	178,016	0.01%
Guardian Life Global Funding	200,000	1.25%	13/5/2026	177,963	0.01%
Estee Lauder Cos, Inc.	175,000	5.15%	15/5/2053	177,959	0.01%
Vontier Corp.	200,000	1.80%	1/4/2026	177,887	0.01%
Ecolab, Inc.	175,000	5.25%	15/1/2028	177,871	0.01%
Kenvue, Inc.	175,000	5.10%	22/3/2043	177,837	0.01%
FMC Corp.	175,000	6.38%	18/5/2053	177,702	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Charter Communications Operating LLC/Charter Communications Operating Capital	280,000	3.70%	1/4/2051	177,692	0.01%
Northwestern Mutual Life Insurance Co.	170,000	6.06%	30/3/2040	177,657	0.01%
Principal Life Global Funding II	200,000	0.88%	12/1/2026	177,583	0.01%
Wells Fargo Bank NA	175,000	5.85%	1/2/2037	177,466	0.01%
Honeywell International, Inc.	175,000	4.95%	15/2/2028	177,456	0.01%
KLA Corp.	175,000	5.25%	15/7/2062	177,427	0.01%
Deere & Co.	200,000	3.75%	15/4/2050	177,296	0.01%
O'Reilly Automotive, Inc.	225,000	1.75%	15/3/2031	177,278	0.01%
Nestle Holdings, Inc.	175,000	5.00%	14/3/2028	177,216	0.01%
Caterpillar, Inc.	225,000	3.25%	9/4/2050	177,189	0.01%
General Motors Financial Co., Inc.	200,000	2.70%	20/8/2027	177,127	0.01%
Aviation Capital Group LLC	200,000	3.50%	1/11/2027	177,056	0.01%
Mastercard, Inc.	175,000	4.88%	9/3/2028	177,056	0.01%
eBay, Inc.	175,000	5.90%	22/11/2025	177,023	0.01%
Charles Schwab Corp.	200,000	1.15%	13/5/2026	177,011	0.01%
Kenvue, Inc.	175,000	4.90%	22/3/2033	176,954	0.01%
Amgen, Inc.	250,000	2.80%	15/8/2041	176,929	0.01%
Lowe's Cos, Inc.	270,000	3.00%	15/10/2050	176,889	0.01%
MassMutual Global Funding II	200,000	1.20%	16/7/2026	176,746	0.01%
Costco Wholesale Corp.	200,000	1.38%	20/6/2027	176,712	0.01%
Oracle Corp.	225,000	4.13%	15/5/2045	176,643	0.01%
CNO Global Funding	200,000	1.75%	7/10/2026	176,625	0.01%
Kenvue, Inc.	175,000	5.00%	22/3/2030	176,569	0.01%
New York Life Global Funding	200,000	1.15%	9/6/2026	176,469	0.01%
Block Financial LLC	200,000	3.88%	15/8/2030	176,461	0.01%
Kenvue, Inc.	175,000	5.05%	22/3/2028	176,434	0.01%
Ralph Lauren Corp.	200,000	2.95%	15/6/2030	176,430	0.01%
Federal National Mortgage Association	187,937	2.47%	25/4/2026	176,382	0.01%
Nestle Holdings, Inc.	175,000	5.25%	13/3/2026	176,278	0.01%
Kenvue, Inc.	175,000	5.35%	22/3/2026	176,256	0.01%
DH Europe Finance II Sarl	225,000	3.40%	15/11/2049	176,220	0.01%
Nevada Power Co.	209,000	2.40%	1/5/2030	176,209	0.01%
Berkshire Hathaway Finance Corp.	200,000	2.88%	15/3/2032	176,160	0.01%
Celanese US Holdings LLC	175,000	6.38%	15/7/2032	176,089	0.01%
DH Europe Finance II Sarl	200,000	2.60%	15/11/2029	176,061	0.01%
CommonSpirit Health	200,000	3.35%	1/10/2029	176,038	0.01%
Illumina, Inc.	175,000	5.75%	13/12/2027	175,931	0.01%
HCA, Inc.	175,000	5.88%	1/2/2029	175,910	0.01%
Goldman Sachs Capital I	175,000	6.35%	15/2/2034	175,909	0.01%
Fiserv, Inc.	175,000	5.45%	2/3/2028	175,880	0.01%
Thermo Fisher Scientific, Inc.	175,000	4.80%	21/11/2027	175,846	0.01%
Brown-Forman Corp.	175,000	4.75%	15/4/2033	175,787	0.01%
Charles Schwab Corp.^	175,000	5.64%	19/5/2029	175,745	0.01%
Colgate-Palmolive Co.	175,000	4.80%	2/3/2026	175,741	0.01%
State Street Corp.^	200,000	3.15%	30/3/2031	175,731	0.01%
Ecolab, Inc.	175,000	4.80%	24/3/2030	175,599	0.01%
Meta Platforms, Inc.	200,000	4.65%	15/8/2062	175,598	0.01%
Amgen, Inc.	175,000	5.25%	2/3/2030	175,471	0.01%
PPL Electric Utilities Corp.	175,000	5.00%	15/5/2033	175,463	0.01%
Amphenol Corp.	200,000	2.80%	15/2/2030	175,434	0.01%
Illumina, Inc.	175,000	5.80%	12/12/2025	175,428	0.01%
Fortune Brands Innovations, Inc.	175,000	5.88%	1/6/2033	175,382	0.01%
John Deere Capital Corp.	175,000	4.85%	11/10/2029	175,298	0.01%
Merck & Co., Inc.	175,000	4.90%	17/5/2044	175,267	0.01%
Southern California Edison Co.	175,000	5.30%	1/3/2028	175,242	0.01%
Enterprise Products Operating LLC	180,000	3.75%	15/2/2025	175,165	0.01%
Physicians Realty LP	225,000	2.63%	1/11/2031	175,052	0.01%
Eastman Chemical Co.	175,000	5.75%	8/3/2033	174,992	0.01%
Enterprise Products Operating LLC	195,000	3.13%	31/7/2029	174,988	0.01%
Williams Cos, Inc.	175,000	5.40%	2/3/2026	174,849	0.01%
Starbucks Corp.	230,000	3.50%	15/11/2050	174,788	0.01%
Amazon.com, Inc.	200,000	1.65%	12/5/2028	174,773	0.01%
John Deere Capital Corp.	175,000	4.75%	20/1/2028	174,736	0.01%
United Rentals North America, Inc.	175,000	6.00%	15/12/2029	174,664	0.01%
John Deere Capital Corp.	175,000	4.75%	8/6/2026	174,643	0.01%
Baker Hughes Holdings LLC	180,000	5.13%	15/9/2040	174,637	0.01%
Lockheed Martin Corp.	175,000	4.95%	15/10/2025	174,637	0.01%
John Deere Capital Corp.	175,000	4.95%	6/6/2025	174,621	0.01%
Amgen, Inc.	175,000	5.51%	2/3/2026	174,575	0.01%
Regal Rexnord Corp.	175,000	6.30%	15/2/2030	174,531	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Lockheed Martin Corp.	175,000	4.75%	15/2/2034	174,522	0.01%
Aviation Capital Group LLC	175,000	6.25%	15/4/2028	174,481	0.01%
Teledyne Technologies, Inc.	200,000	2.25%	1/4/2028	174,465	0.01%
Republic Services, Inc.	175,000	5.00%	1/4/2034	174,443	0.01%
Southern California Edison Co.	200,000	4.50%	1/9/2040	174,438	0.01%
Crown Castle, Inc.	200,000	3.10%	15/11/2029	174,433	0.01%
Otis Worldwide Corp.	185,000	2.06%	5/4/2025	174,431	0.01%
McKesson Corp.	175,000	5.25%	15/2/2026	174,417	0.01%
UBS6 Commercial Mortgage Trust 2014	184,000	4.05%	10/12/2047	174,346	0.01%
GXO Logistics, Inc.	200,000	1.65%	15/7/2026	174,317	0.01%
Devon Energy Corp.	185,000	5.60%	15/7/2041	174,192	0.01%
Daimler Truck Finance North America LLC	175,000	5.15%	16/1/2026	174,172	0.01%
GE HealthCare Technologies, Inc.	175,000	5.55%	15/11/2024	174,161	0.01%
Humana, Inc.	200,000	1.35%	3/2/2027	174,070	0.01%
Apple, Inc.	250,000	2.70%	5/8/2051	174,063	0.01%
Federal Home Loan Mortgage Corp.	180,590	3.02%	25/1/2025	174,044	0.01%
Linde, Inc.	175,000	4.80%	5/12/2024	174,043	0.01%
Welltower OP LLC	200,000	3.10%	15/1/2030	174,040	0.01%
Providence St Joseph Health Obligated Group	175,000	5.40%	1/10/2033	174,017	0.01%
Ameriprise Financial, Inc.	175,000	5.15%	15/5/2033	173,996	0.01%
Honeywell International, Inc.	175,000	4.85%	1/11/2024	173,966	0.01%
CNH Industrial Capital LLC	175,000	5.45%	14/10/2025	173,941	0.01%
Intercontinental Exchange, Inc.	200,000	4.25%	21/9/2048	173,929	0.01%
Regal Rexnord Corp.	175,000	6.05%	15/4/2028	173,885	0.01%
John Deere Capital Corp.	175,000	4.70%	10/6/2030	173,875	0.01%
Hershey Co.	175,000	4.50%	4/5/2033	173,871	0.01%
Federal National Mortgage Association^	200,000	2.29%	25/5/2030	173,818	0.01%
DXC Technology Co.	200,000	1.80%	15/9/2026	173,811	0.01%
Targa Resources Corp.	170,000	6.13%	15/3/2033	173,747	0.01%
Linde, Inc.	175,000	4.70%	5/12/2025	173,690	0.01%
PACCAR Financial Corp.	175,000	4.45%	30/3/2026	173,679	0.01%
Nucor Corp.	200,000	2.70%	1/6/2030	173,637	0.01%
Toyota Motor Credit Corp.	175,000	4.63%	12/1/2028	173,581	0.01%
AmerisourceBergen Corp.	200,000	2.80%	15/5/2030	173,549	0.01%
Daimler Truck Finance North America LLC	175,000	5.20%	17/1/2025	173,503	0.01%
Phillips 66 Co.	175,000	4.95%	1/12/2027	173,483	0.01%
Aviation Capital Group LLC	200,000	1.95%	20/9/2026	173,480	0.01%
General Mills, Inc.	175,000	4.95%	29/3/2033	173,468	0.01%
Mars, Inc.	175,000	4.75%	20/4/2033	173,465	0.01%
Ares Capital Corp.	200,000	2.88%	15/6/2027	173,446	0.01%
Healthpeak OP LLC	200,000	1.35%	1/2/2027	173,414	0.01%
Aon Corp.	200,000	2.80%	15/5/2030	173,324	0.01%
Starbucks Corp.	175,000	4.75%	15/2/2026	173,281	0.01%
Celanese US Holdings LLC	200,000	1.40%	5/8/2026	173,275	0.01%
Toyota Motor Credit Corp.	175,000	4.70%	12/1/2033	173,269	0.01%
American Homes 4 Rent LP	200,000	3.63%	15/4/2032	173,264	0.01%
Norfolk Southern Corp.	250,000	3.05%	15/5/2050	173,262	0.01%
Mondelez International, Inc.	200,000	3.00%	17/3/2032	173,214	0.01%
Hershey Co.	175,000	4.25%	4/5/2028	173,187	0.01%
Microsoft Corp.	200,000	3.50%	15/11/2042	173,129	0.01%
CF Industries, Inc.	200,000	4.95%	1/6/2043	173,116	0.01%
MSCI, Inc.	200,000	3.63%	1/9/2030	173,063	0.01%
General Motors Financial Co., Inc.	175,000	5.40%	6/4/2026	173,013	0.01%
Home Depot, Inc.	195,000	4.25%	1/4/2046	172,915	0.01%
Advance Auto Parts, Inc.	175,000	5.90%	9/3/2026	172,907	0.01%
Walmart, Inc.	187,000	4.05%	29/6/2048	172,822	0.01%
Bank of New York Mellon Corp.^	175,000	4.95%	26/4/2027	172,767	0.01%
Mars, Inc.	175,000	4.65%	20/4/2031	172,728	0.01%
Prudential Financial, Inc.	225,000	3.70%	13/3/2051	172,694	0.01%
Union Pacific Corp.	200,000	2.80%	14/2/2032	172,564	0.01%
Chevron USA, Inc.	270,000	2.34%	12/8/2050	172,529	0.01%
Estee Lauder Cos, Inc.	175,000	4.38%	15/5/2028	172,442	0.01%
Oracle Corp.	200,000	3.90%	15/5/2035	172,410	0.01%
Freeport-McMoRan, Inc.	175,000	4.55%	14/11/2024	172,407	0.01%
FMC Corp.	175,000	5.15%	18/5/2026	172,376	0.01%
DTE Electric Co.	200,000	3.00%	1/3/2032	172,341	0.01%
General Motors Financial Co., Inc.	175,000	5.25%	1/3/2026	172,276	0.01%
Salesforce, Inc.	200,000	1.50%	15/7/2028	172,239	0.01%
WEC Energy Group, Inc.	200,000	2.20%	15/12/2028	172,238	0.01%
Estee Lauder Cos, Inc.	175,000	4.65%	15/5/2033	172,143	0.01%
GATX Corp.	180,000	4.55%	7/11/2028	172,128	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Elevance Health, Inc.	175,000	4.90%	8/2/2026	172,088	0.01%
Weyerhaeuser Co.	200,000	3.38%	9/3/2033	172,075	0.01%
Fifth Third Bancorp	150,000	8.25%	1/3/2038	171,963	0.01%
Constellation Brands, Inc.	175,000	4.90%	1/5/2033	171,830	0.01%
Citigroup, Inc.	175,000	4.00%	5/8/2024	171,813	0.01%
Mattel, Inc.	175,000	5.88%	15/12/2027	171,807	0.01%
EIDP, Inc.	175,000	4.50%	15/5/2026	171,791	0.01%
Jacobs Engineering Group, Inc.	175,000	5.90%	1/3/2033	171,737	0.01%
Dollar General Corp.	175,000	4.25%	20/9/2024	171,718	0.01%
UnitedHealth Group, Inc.	200,000	3.95%	15/10/2042	171,662	0.01%
VICI Properties LP/VICI Note Co., Inc.	175,000	5.75%	1/2/2027	171,638	0.01%
Stifel Financial Corp.	200,000	4.00%	15/5/2030	171,612	0.01%
Medtronic Global Holdings SCA	175,000	4.50%	30/3/2033	171,522	0.01%
Ross Stores, Inc.	175,000	4.60%	15/4/2025	171,509	0.01%
NextEra Energy Capital Holdings, Inc.	200,000	1.90%	15/6/2028	171,464	0.01%
Intercontinental Exchange, Inc.	175,000	4.35%	15/6/2029	171,455	0.01%
Cigna Group	175,000	4.50%	25/2/2026	171,430	0.01%
Waste Management, Inc.	175,000	4.63%	15/2/2033	171,387	0.01%
Sherwin-Williams Co.	175,000	4.25%	8/8/2025	171,337	0.01%
EIDP, Inc.	175,000	4.80%	15/5/2033	171,306	0.01%
NVIDIA Corp.	200,000	3.50%	1/4/2040	171,278	0.01%
MSCI, Inc.	200,000	3.63%	1/11/2031	171,264	0.01%
Merck & Co., Inc.	175,000	4.30%	17/5/2030	171,245	0.01%
Burlington Northern Santa Fe LLC	200,000	4.05%	15/6/2048	171,189	0.01%
Oracle Corp.	175,000	3.40%	8/7/2024	171,179	0.01%
ERAC USA Finance LLC	150,000	7.00%	15/10/2037	171,169	0.01%
Honeywell International, Inc.	175,000	4.50%	15/1/2034	171,153	0.01%
Nestle Holdings, Inc.	175,000	4.00%	12/9/2025	171,152	0.01%
American Honda Finance Corp.	175,000	4.60%	17/4/2030	171,120	0.01%
FMC Corp.	175,000	5.65%	18/5/2033	171,081	0.01%
Enterprise Products Operating LLC	195,000	2.80%	31/1/2030	170,973	0.01%
PPG Industries, Inc.	200,000	2.55%	15/6/2030	170,955	0.01%
UPMC	175,000	5.04%	15/5/2033	170,887	0.01%
Target Corp.	175,000	4.50%	15/9/2032	170,857	0.01%
Bank of New York Mellon Corp.^	175,000	4.97%	26/4/2034	170,852	0.01%
Keurig Dr Pepper, Inc.	195,000	4.50%	15/11/2045	170,760	0.01%
AutoZone, Inc.	175,000	4.50%	1/2/2028	170,690	0.01%
Walmart, Inc.	175,000	4.50%	15/4/2053	170,651	0.01%
Starbucks Corp.	200,000	2.55%	15/11/2030	170,620	0.01%
Wells Fargo & Co.	200,000	4.65%	4/11/2044	170,523	0.01%
Evergy Metro, Inc.	175,000	5.30%	1/10/2041	170,412	0.01%
Waste Management, Inc.	200,000	1.15%	15/3/2028	170,367	0.01%
Honeywell International, Inc.	175,000	4.25%	15/1/2029	170,362	0.01%
Coca-Cola Co.	200,000	2.25%	5/1/2032	170,304	0.01%
Capital One Financial Corp.^	200,000	3.27%	1/3/2030	170,282	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	210,000	4.08%	15/12/2047	170,253	0.01%
Nestle Holdings, Inc.	175,000	4.25%	1/10/2029	170,252	0.01%
Walmart, Inc.	175,000	4.00%	15/4/2030	170,196	0.01%
Duke Energy Carolinas LLC	200,000	2.85%	15/3/2032	170,155	0.01%
Elevance Health, Inc.	175,000	4.75%	15/2/2033	170,150	0.01%
Oncor Electric Delivery Co. LLC	150,000	7.00%	1/5/2032	170,146	0.01%
Dollar General Corp.	175,000	5.00%	1/11/2032	170,145	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	200,000	5.38%	1/4/2038	170,137	0.01%
Sysco Corp.	200,000	4.50%	1/4/2046	170,094	0.01%
Federal Home Loan Mortgage Corp.^	171,144	3.53%	25/10/2023	170,088	0.01%
General Mills, Inc.	175,000	4.20%	17/4/2028	170,005	0.01%
Prudential Financial, Inc.	200,000	4.35%	25/2/2050	169,986	0.01%
Dow Chemical Co.	150,000	6.90%	15/5/2053	169,966	0.01%
MPLX LP	200,000	4.95%	14/3/2052	169,938	0.01%
Duke Energy Carolinas LLC	200,000	2.55%	15/4/2031	169,892	0.01%
Intercontinental Exchange, Inc.	175,000	3.75%	1/12/2025	169,863	0.01%
Hartford Financial Services Group, Inc.	225,000	3.60%	19/8/2049	169,858	0.01%
Federal Home Loan Mortgage Corp.^	175,000	3.92%	25/9/2028	169,743	0.01%
Burlington Northern Santa Fe LLC	175,000	4.90%	1/4/2044	169,728	0.01%
Host Hotels & Resorts LP	200,000	3.50%	15/9/2030	169,711	0.01%
L3Harris Technologies, Inc.	175,000	3.83%	27/4/2025	169,616	0.01%
Athene Global Funding	175,000	2.51%	8/3/2024	169,610	0.01%
Charles Schwab Corp.	176,000	3.85%	21/5/2025	169,603	0.01%
Intercontinental Exchange, Inc.	175,000	4.60%	15/3/2033	169,593	0.01%
Toll Brothers Finance Corp.	175,000	4.88%	15/3/2027	169,500	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Enterprise Products Operating LLC	185,000	4.80%	1/2/2049	169,488	0.01%
Ecolab, Inc.	264,000	2.75%	18/8/2055	169,476	0.01%
ONEOK Partners LP	165,000	6.65%	1/10/2036	169,410	0.01%
Kinder Morgan, Inc.	150,000	7.75%	15/1/2032	169,370	0.01%
Elevance Health, Inc.	175,000	5.13%	15/2/2053	169,358	0.01%
Cigna Group	175,000	4.38%	15/10/2028	169,296	0.01%
McCormick & Co., Inc.	200,000	2.50%	15/4/2030	169,212	0.01%
Honeywell International, Inc.	175,000	2.30%	15/8/2024	169,183	0.01%
Federal Home Loan Mortgage Corp.	175,000	3.06%	25/12/2024	169,160	0.01%
UnitedHealth Group, Inc.	200,000	2.30%	15/5/2031	169,093	0.01%
Baylor Scott & White Holdings	250,000	2.84%	15/11/2050	169,044	0.01%
Quest Diagnostics, Inc.	175,000	4.20%	30/6/2029	169,032	0.01%
Pacific Gas & Electric Co.	170,000	6.40%	15/6/2033	169,024	0.01%
Home Depot, Inc.	175,000	3.35%	15/9/2025	169,023	0.01%
Boeing Co.	225,000	3.75%	1/2/2050	168,953	0.01%
Federal Home Loan Mortgage Corp.	200,000	2.35%	25/3/2032	168,950	0.01%
Berkshire Hathaway Finance Corp.	204,000	3.85%	15/3/2052	168,755	0.01%
Global Atlantic Finance Co.	200,000	4.40%	15/10/2029	168,659	0.01%
KeyCorp^	200,000	4.79%	1/6/2033	168,481	0.01%
UnitedHealth Group, Inc.	200,000	2.00%	15/5/2030	168,425	0.01%
ConocoPhillips Co.	200,000	3.76%	15/3/2042	168,303	0.01%
Intel Corp.	200,000	4.10%	19/5/2046	168,259	0.01%
Federal Home Loan Mortgage Corp.	175,000	3.77%	25/12/2028	168,230	0.01%
Chubb INA Holdings, Inc.	150,000	6.70%	15/5/2036	168,101	0.01%
Ascension Health	200,000	3.95%	15/11/2046	168,089	0.01%
American Tower Corp.	200,000	1.50%	31/1/2028	168,032	0.01%
Bunge Ltd. Finance Corp.	200,000	2.75%	14/5/2031	167,942	0.01%
Hershey Co.	175,000	2.05%	15/11/2024	167,915	0.01%
UnitedHealth Group, Inc.	200,000	3.50%	15/8/2039	167,670	0.01%
Paramount Global	200,000	4.20%	19/5/2032	167,658	0.01%
Walmart, Inc.	175,000	3.05%	8/7/2026	167,633	0.01%
JPMBB Commercial Mortgage Securities Trust 2014	175,000	3.49%	15/1/2048	167,618	0.01%
DR Horton, Inc.	175,000	2.50%	15/10/2024	167,610	0.01%
Marvell Technology, Inc.	200,000	2.95%	15/4/2031	167,518	0.01%
MetLife, Inc.	200,000	4.05%	1/3/2045	167,474	0.01%
Federal Home Loan Mortgage Corp.	200,000	1.64%	25/1/2030	167,409	0.01%
Target Corp.	175,000	4.80%	15/1/2053	167,393	0.01%
Duke Energy Progress LLC	200,000	4.10%	15/3/2043	167,301	0.01%
Allied World Assurance Co. Holdings Ltd.	175,000	4.35%	29/10/2025	167,195	0.01%
Dell International LLC/EMC Corp.	170,000	4.00%	15/7/2024	167,153	0.01%
Dollar General Corp.	175,000	3.88%	15/4/2027	167,121	0.01%
Verizon Communications, Inc.	200,000	2.55%	21/3/2031	167,037	0.01%
Applied Materials, Inc.	175,000	3.30%	1/4/2027	167,036	0.01%
Aviation Capital Group LLC	175,000	4.88%	1/10/2025	167,020	0.01%
Dominion Energy South Carolina, Inc.	205,000	2.30%	1/12/2031	166,938	0.01%
Mars, Inc.	175,000	2.70%	1/4/2025	166,904	0.01%
Amgen, Inc.	250,000	3.00%	15/1/2052	166,870	0.01%
Welltower OP LLC	200,000	2.05%	15/1/2029	166,680	0.01%
Pacific Life Global Funding II	200,000	1.45%	20/1/2028	166,665	0.01%
VeriSign, Inc.	200,000	2.70%	15/6/2031	166,551	0.01%
Costco Wholesale Corp.	200,000	1.60%	20/4/2030	166,515	0.01%
Norfolk Southern Corp.	200,000	2.30%	15/5/2031	166,483	0.01%
Merck & Co., Inc.	200,000	3.60%	15/9/2042	166,455	0.01%
JPMorgan Chase & Co.^	220,000	3.11%	22/4/2041	166,448	0.01%
Raytheon Technologies Corp.	175,000	3.50%	15/3/2027	166,435	0.01%
Southern California Edison Co.	200,000	2.50%	1/6/2031	166,423	0.01%
Stryker Corp.	175,000	3.65%	7/3/2028	166,416	0.01%
Truist Financial Corp.^	200,000	1.89%	7/6/2029	166,348	0.01%
Schlumberger Investment SA	190,000	2.65%	26/6/2030	166,332	0.01%
JPMorgan Chase & Co.^	200,000	4.03%	24/7/2048	166,277	0.01%
CommonSpirit Health	215,000	3.91%	1/10/2050	166,258	0.01%
Wells Fargo Commercial Mortgage Trust 2015	175,000	3.54%	15/5/2048	166,246	0.01%
Costco Wholesale Corp.	175,000	3.00%	18/5/2027	166,183	0.01%
VMware, Inc.	175,000	3.90%	21/8/2027	166,128	0.01%
AbbVie, Inc.	175,000	4.50%	14/5/2035	166,087	0.01%
Liberty Mutual Group, Inc.	235,000	3.95%	15/5/2060	165,970	0.01%
Entergy Arkansas LLC	265,000	2.65%	15/6/2051	165,631	0.01%
Metropolitan Life Global Funding I	175,000	4.30%	25/8/2029	165,590	0.01%
Duke Energy Corp.	200,000	2.55%	15/6/2031	165,577	0.01%
Unum Group	180,000	4.00%	15/6/2029	165,566	0.01%
Sutter Health	200,000	2.29%	15/8/2030	165,376	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
PepsiCo, Inc.	200,000	1.95%	21/10/2031	165,372	0.01%
Church & Dwight Co., Inc.	200,000	2.30%	15/12/2031	165,284	0.01%
John Deere Capital Corp.	175,000	3.90%	7/6/2032	165,265	0.01%
Nuveen LLC	175,000	4.00%	1/11/2028	165,160	0.01%
NextEra Energy Capital Holdings, Inc.	175,000	3.55%	1/5/2027	165,140	0.01%
Radian Group, Inc.	175,000	4.88%	15/3/2027	165,130	0.01%
Salesforce, Inc.	200,000	1.95%	15/7/2031	165,108	0.01%
Home Depot, Inc.	150,000	5.95%	1/4/2041	165,028	0.01%
Black Hills Corp.	185,000	4.35%	1/5/2033	164,977	0.01%
McDonald's Corp.	150,000	6.30%	15/10/2037	164,961	0.01%
General Dynamics Corp.	175,000	3.63%	1/4/2030	164,903	0.01%
Cardinal Health, Inc.	175,000	3.41%	15/6/2027	164,870	0.01%
Apple, Inc.	200,000	1.70%	5/8/2031	164,745	0.01%
Pacific Gas & Electric Co.	210,000	2.50%	1/2/2031	164,739	0.01%
Duke Energy Florida LLC	150,000	6.40%	15/6/2038	164,671	0.01%
eBay, Inc.	175,000	1.90%	11/3/2025	164,609	0.01%
VF Corp.	200,000	2.95%	23/4/2030	164,586	0.01%
Citizens Financial Group, Inc.	200,000	3.25%	30/4/2030	164,582	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	205,000	5.50%	1/4/2063	164,516	0.01%
ONEOK Partners LP	170,000	6.13%	1/2/2041	164,361	0.01%
Newmont Corp.	200,000	2.25%	1/10/2030	164,233	0.01%
PacifiCorp	175,000	5.50%	15/5/2054	164,194	0.01%
Cigna Group	225,000	3.40%	15/3/2051	164,145	0.01%
Pioneer Natural Resources Co.	165,000	5.10%	29/3/2026	164,122	0.01%
NextEra Energy Capital Holdings, Inc.	170,000	5.25%	28/2/2053	164,111	0.01%
Lowe's Cos, Inc.	175,000	5.00%	15/4/2040	163,993	0.01%
Illinois Tool Works, Inc.	175,000	2.65%	15/11/2026	163,927	0.01%
Amcor Flexibles North America, Inc.	200,000	2.69%	25/5/2031	163,900	0.01%
Walmart, Inc.	170,000	2.65%	15/12/2024	163,875	0.01%
Bank of New York Mellon Corp.	175,000	3.40%	29/1/2028	163,758	0.01%
Northrop Grumman Corp.	175,000	4.75%	1/6/2043	163,724	0.01%
Public Service Electric & Gas Co.	175,000	3.00%	15/5/2027	163,710	0.01%
New York City Municipal Water Finance Authority	150,000	5.75%	15/6/2041	163,660	0.01%
Huntington National Bank^	175,000	4.55%	17/5/2028	163,652	0.01%
Edison International	175,000	4.13%	15/3/2028	163,601	0.01%
Federal National Mortgage Association^	200,000	2.00%	25/12/2031	163,598	0.01%
Fox Corp.	175,000	5.48%	25/1/2039	163,534	0.01%
Florida Power & Light Co.	170,000	2.85%	1/4/2025	163,464	0.01%
Apollo Management Holdings LP	200,000	2.65%	5/6/2030	163,415	0.01%
Eagle Materials, Inc.	200,000	2.50%	1/7/2031	163,346	0.01%
FedEx Corp.	190,000	4.55%	1/4/2046	163,334	0.01%
HP, Inc.	175,000	4.00%	15/4/2029	163,306	0.01%
BP Capital Markets America, Inc.	215,000	3.06%	17/6/2041	163,267	0.01%
Phillips 66	200,000	2.15%	15/12/2030	163,249	0.01%
Oglethorpe Power Corp.	175,000	5.38%	1/11/2040	163,244	0.01%
Eli Lilly & Co.	250,000	2.25%	15/5/2050	163,235	0.01%
Constellation Brands, Inc.	166,000	4.75%	1/12/2025	163,227	0.01%
Wyeth LLC	150,000	6.00%	15/2/2036	163,225	0.01%
United Parcel Service, Inc.	175,000	2.40%	15/11/2026	163,127	0.01%
Pernod Ricard International Finance LLC	250,000	2.75%	1/10/2050	163,047	0.01%
WRKCo, Inc.	200,000	3.00%	15/6/2033	163,021	0.01%
Owl Rock Capital Corp.	200,000	2.88%	11/6/2028	162,975	0.01%
Pacific Gas & Electric Co.	165,000	6.75%	15/1/2053	162,868	0.01%
FS KKR Capital Corp.	200,000	3.13%	12/10/2028	162,805	0.01%
Eli Lilly & Co.	173,000	3.38%	15/3/2029	162,799	0.01%
Kyndryl Holdings, Inc.	200,000	2.70%	15/10/2028	162,767	0.01%
Lam Research Corp.	240,000	3.13%	15/6/2060	162,721	0.01%
Keurig Dr Pepper, Inc.	175,000	4.05%	15/4/2032	162,636	0.01%
AutoZone, Inc.	175,000	4.00%	15/4/2030	162,609	0.01%
PNC Bank NA	171,000	4.20%	1/11/2025	162,561	0.01%
UnitedHealth Group, Inc.	170,000	4.75%	15/7/2045	162,552	0.01%
PepsiCo, Inc.	150,000	5.50%	15/1/2040	162,508	0.01%
Coca-Cola Co.	175,000	4.13%	25/3/2040	162,449	0.01%
PNC Financial Services Group, Inc.^	200,000	2.31%	23/4/2032	162,313	0.01%
American Honda Finance Corp.	200,000	1.80%	13/1/2031	162,255	0.01%
Alexandria Real Estate Equities, Inc.	175,000	4.75%	15/4/2035	162,202	0.01%
Enterprise Products Operating LLC	170,000	5.10%	15/2/2045	162,187	0.01%
Agilent Technologies, Inc.	175,000	3.05%	22/9/2026	162,151	0.01%
Clorox Co.	175,000	3.10%	1/10/2027	162,122	0.01%
Aflac, Inc.	175,000	2.88%	15/10/2026	162,105	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Equinix, Inc.	200,000	2.15%	15/7/2030	161,837	0.01%
Kraft Heinz Foods Co.	150,000	6.50%	9/2/2040	161,823	0.01%
CSAIL 2017-CX10 Commercial Mortgage Trust^	180,000	3.46%	15/11/2050	161,777	0.01%
Federal National Mortgage Association^	200,000	1.80%	25/10/2031	161,750	0.01%
Verizon Communications, Inc.	201,000	2.36%	15/3/2032	161,678	0.01%
Healthcare Realty Holdings LP	175,000	3.75%	1/7/2027	161,613	0.01%
Exxon Mobil Corp.	220,000	3.10%	16/8/2049	161,599	0.01%
Welltower OP LLC	200,000	2.75%	15/1/2032	161,594	0.01%
State Board of Administration Finance Corp.	175,000	1.26%	1/7/2025	161,564	0.01%
Oncor Electric Delivery Co. LLC	200,000	3.80%	1/6/2049	161,488	0.01%
UDR, Inc.	190,000	3.00%	15/8/2031	161,443	0.01%
BlackRock, Inc.	200,000	2.10%	25/2/2032	161,385	0.01%
Global Payments, Inc.	165,000	4.80%	1/4/2026	161,323	0.01%
Toyota Motor Credit Corp.	200,000	1.90%	12/9/2031	161,318	0.01%
State of Texas	150,000	5.52%	1/4/2039	161,307	0.01%
Bank of New York Mellon Corp.	175,000	2.45%	17/8/2026	161,252	0.01%
Pfizer, Inc.	175,000	4.20%	15/9/2048	161,086	0.01%
Chubb Corp.	150,000	6.00%	11/5/2037	161,064	0.01%
Essex Portfolio LP	200,000	2.65%	15/3/2032	161,032	0.01%
UnitedHealth Group, Inc.	200,000	3.70%	15/8/2049	161,014	0.01%
Williams Cos, Inc.	185,000	4.85%	1/3/2048	161,006	0.01%
Johnson & Johnson	250,000	2.45%	1/9/2060	160,878	0.01%
LYB International Finance III LLC	210,000	4.20%	15/10/2049	160,787	0.01%
Walt Disney Co.	200,000	3.80%	13/5/2060	160,713	0.01%
Southern Co.	155,000	5.70%	15/10/2032	160,666	0.01%
Pacific Gas & Electric Co.	175,000	2.95%	1/3/2026	160,656	0.01%
Wells Fargo Commercial Mortgage Trust 2017	175,000	3.58%	15/10/2050	160,479	0.01%
Cigna Group	150,000	6.13%	15/11/2041	160,461	0.01%
Federal National Mortgage Association^	200,000	1.72%	25/10/2031	160,427	0.01%
CenterPoint Energy Resources Corp.	200,000	1.75%	1/10/2030	160,422	0.01%
FedEx Corp.	175,000	4.95%	17/10/2048	160,391	0.01%
US Bancorp^	200,000	2.68%	27/1/2033	160,353	0.01%
AutoNation, Inc.	175,000	3.80%	15/11/2027	160,296	0.01%
Bank of America NA	150,000	6.00%	15/10/2036	160,276	0.01%
JPMorgan Chase & Co.	150,000	7.63%	15/10/2026	160,246	0.01%
Coca-Cola Co.	200,000	1.38%	15/3/2031	160,239	0.01%
Eaton Corp.	180,000	4.15%	2/11/2042	160,183	0.01%
Eastman Chemical Co.	190,000	4.65%	15/10/2044	159,991	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	200,000	2.00%	16/9/2031	159,877	0.01%
Union Electric Co.	195,000	4.00%	1/4/2048	159,813	0.01%
FedEx Corp.	200,000	4.05%	15/2/2048	159,783	0.01%
UBS Commercial Mortgage Trust 2017	175,000	3.56%	15/10/2050	159,769	0.01%
Kimberly-Clark Corp.	175,000	3.10%	26/3/2030	159,730	0.01%
Kentucky Utilities Co.	190,000	4.38%	1/10/2045	159,523	0.01%
KeyCorp	172,000	4.15%	29/10/2025	159,471	0.01%
Merck & Co., Inc.	175,000	4.15%	18/5/2043	159,459	0.01%
McDonald's Corp.	175,000	4.60%	26/5/2045	159,451	0.01%
UBS Commercial Mortgage Trust 2017	175,000	3.68%	15/12/2050	159,425	0.01%
Hess Corp.	160,000	6.00%	15/1/2040	159,419	0.01%
BorgWarner, Inc.	175,000	2.65%	1/7/2027	159,354	0.01%
Centene Corp.	200,000	2.63%	1/8/2031	159,340	0.01%
BANK 2017	175,000	3.49%	15/11/2050	159,134	0.01%
Xcel Energy, Inc.	200,000	2.35%	15/11/2031	159,128	0.01%
KeySpan Gas East Corp.	175,000	2.74%	15/8/2026	159,102	0.01%
Air Lease Corp.	190,000	3.00%	1/2/2030	159,004	0.01%
Amgen, Inc.	200,000	2.00%	15/1/2032	158,966	0.01%
San Diego Gas & Electric Co.	160,000	5.35%	1/4/2053	158,938	0.01%
DTE Electric Co.	190,000	4.00%	1/4/2043	158,920	0.01%
Norfolk Southern Corp.	165,000	3.65%	1/8/2025	158,765	0.01%
Burlington Northern Santa Fe LLC	200,000	3.55%	15/2/2050	158,693	0.01%
US Bancorp^	175,000	4.97%	22/7/2033	158,676	0.01%
Citigroup, Inc.	150,000	6.63%	15/6/2032	158,651	0.01%
Owl Rock Technology Finance Corp.	175,000	4.75%	15/12/2025	158,586	0.01%
Flex Intermediate Holdco LLC	200,000	3.36%	30/6/2031	158,484	0.01%
Duke Energy Carolinas LLC	150,000	6.05%	15/4/2038	158,445	0.01%
JPMorgan Chase & Co.^	200,000	1.76%	19/11/2031	158,366	0.01%
Lowe's Cos, Inc.	175,000	3.75%	1/4/2032	158,231	0.01%
Federal National Mortgage Association	168,323	3.61%	25/2/2031	158,223	0.01%
American Tower Corp.	250,000	2.95%	15/1/2051	158,194	0.01%
Apple, Inc.	240,000	2.55%	20/8/2060	158,148	0.01%
Highwoods Realty LP	175,000	3.88%	1/3/2027	158,091	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Alexandria Real Estate Equities, Inc.	200,000	2.95%	15/3/2034	158,000	0.01%
Ohio Power Co.	200,000	1.63%	15/1/2031	157,982	0.01%
PPL Electric Utilities Corp.	155,000	5.25%	15/5/2053	157,963	0.01%
Santander Holdings USA, Inc.	175,000	3.24%	5/10/2026	157,619	0.01%
Humana, Inc.	175,000	4.80%	15/3/2047	157,613	0.01%
PepsiCo, Inc.	175,000	4.00%	5/3/2042	157,539	0.01%
ERP Operating LP	200,000	1.85%	1/8/2031	157,518	0.01%
Tanger Properties LP	175,000	3.88%	15/7/2027	157,480	0.01%
MDC Holdings, Inc.	200,000	2.50%	15/1/2031	157,466	0.01%
Caterpillar, Inc.	200,000	3.25%	19/9/2049	157,309	0.01%
Merck & Co., Inc.	175,000	3.90%	7/3/2039	157,285	0.01%
Cigna Group	175,000	1.25%	15/3/2026	157,241	0.01%
Commonwealth Edison Co.	150,000	5.90%	15/3/2036	156,965	0.01%
Kemper Corp.	200,000	2.40%	30/9/2030	156,950	0.01%
Kroger Co.	200,000	1.70%	15/1/2031	156,933	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	200,000	5.13%	1/7/2049	156,867	0.01%
Enterprise Products Operating LLC	185,000	4.25%	15/2/2048	156,835	0.01%
Verisk Analytics, Inc.	150,000	5.75%	1/4/2033	156,830	0.01%
BANK 2018	170,000	3.69%	15/2/2061	156,771	0.01%
Raytheon Technologies Corp.	160,000	3.95%	16/8/2025	156,759	0.01%
Coca-Cola Co.	175,000	1.45%	1/6/2027	156,524	0.01%
Athene Holding Ltd.	156,000	6.15%	3/4/2030	156,439	0.01%
Simon Property Group LP	200,000	2.25%	15/1/2032	156,321	0.01%
Target Corp.	165,000	2.50%	15/4/2026	156,143	0.01%
BP Capital Markets America, Inc.	235,000	2.77%	10/11/2050	156,023	0.01%
Vistra Operations Co. LLC	160,000	5.13%	13/5/2025	155,943	0.01%
CVS Health Corp.	150,000	6.13%	15/9/2039	155,884	0.01%
American Honda Finance Corp.	175,000	1.30%	9/9/2026	155,847	0.01%
Verizon Communications, Inc.	160,000	3.50%	1/11/2024	155,829	0.01%
PulteGroup, Inc.	150,000	6.38%	15/5/2033	155,817	0.01%
Juniper Networks, Inc.	200,000	2.00%	10/12/2030	155,282	0.01%
Union Electric Co.	175,000	2.95%	15/3/2030	155,273	0.01%
Enterprise Products Operating LLC	185,000	4.20%	31/1/2050	155,101	0.01%
Invitation Homes Operating Partnership LP	200,000	2.00%	15/8/2031	155,074	0.01%
Commonwealth Edison Co.	185,000	4.00%	1/3/2048	155,027	0.01%
HCA, Inc.	225,000	3.50%	15/7/2051	154,954	0.01%
Time Warner Cable LLC	175,000	5.88%	15/11/2040	154,809	0.01%
Discover Financial Services	150,000	6.70%	29/11/2032	154,779	0.01%
Procter & Gamble Co.	175,000	3.55%	25/3/2040	154,772	0.01%
Union Pacific Corp.	200,000	3.50%	14/2/2053	154,679	0.01%
JPMorgan Chase & Co.	150,000	5.50%	15/10/2040	154,654	0.01%
Pacific Gas & Electric Co.	175,000	3.30%	1/12/2027	154,192	0.01%
Home Depot, Inc.	200,000	3.50%	15/9/2056	154,057	0.01%
VICI Properties LP/VICI Note Co., Inc.	175,000	3.88%	15/2/2029	154,022	0.01%
Leland Stanford Junior University	180,000	3.65%	1/5/2048	153,936	0.01%
Bay Area Toll Authority	130,000	6.26%	1/4/2049	153,915	0.01%
Crown Castle, Inc.	225,000	3.25%	15/1/2051	153,884	0.01%
CenterPoint Energy, Inc.	160,000	2.50%	1/9/2024	153,684	0.01%
JPMorgan Chase & Co.	150,000	5.63%	16/8/2043	153,667	0.01%
Kenvue, Inc.	150,000	5.20%	22/3/2063	153,533	0.01%
Healthcare Realty Holdings LP	200,000	2.00%	15/3/2031	153,510	0.01%
Boardwalk Pipelines LP	160,000	4.80%	3/5/2029	153,508	0.01%
Entergy Arkansas LLC	160,000	3.50%	1/4/2026	153,467	0.01%
Nestle Holdings, Inc.	150,000	4.85%	14/3/2033	153,169	0.01%
Merck & Co., Inc.	150,000	5.15%	17/5/2063	153,107	0.01%
Elevance Health, Inc.	200,000	3.60%	15/3/2051	153,093	0.01%
Realty Income Corp.	175,000	3.25%	15/1/2031	153,023	0.01%
Time Warner Cable LLC	150,000	7.30%	1/7/2038	152,921	0.01%
Los Angeles Community College District	175,000	1.61%	1/8/2028	152,731	0.01%
Home Depot, Inc.	200,000	3.35%	15/4/2050	152,675	0.01%
University of Michigan	175,000	4.45%	1/4/2122	152,635	0.01%
Belrose Funding Trust	200,000	2.33%	15/8/2030	152,609	0.01%
Connecticut Light & Power Co.	170,000	0.75%	1/12/2025	152,588	0.01%
Lowe's Cos, Inc.	150,000	5.75%	1/7/2053	152,437	0.01%
Nationwide Mutual Insurance Co.	200,000	4.35%	30/4/2050	152,309	0.01%
Boeing Co.	175,000	2.95%	1/2/2030	152,261	0.01%
Expedia Group, Inc.	175,000	3.25%	15/2/2030	152,230	0.01%
First American Financial Corp.	200,000	2.40%	15/8/2031	152,173	0.01%
Lennox International, Inc.	175,000	1.70%	1/8/2027	152,094	0.01%
City of New York NY	150,000	5.21%	1/10/2031	152,031	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
LXP Industrial Trust	200,000	2.38%	1/10/2031	152,024	0.01%
Comcast Corp.	150,000	5.50%	15/5/2064	152,003	0.01%
Charles Schwab Corp.	200,000	1.95%	1/12/2031	151,874	0.01%
Pacific Gas & Electric Co.	225,000	3.30%	1/8/2040	151,853	0.01%
Constellation Brands, Inc.	160,000	3.50%	9/5/2027	151,691	0.01%
Emerson Electric Co.	175,000	2.00%	21/12/2028	151,614	0.01%
Energy Transfer LP	155,000	4.75%	15/1/2026	151,609	0.01%
Avnet, Inc.	150,000	6.25%	15/3/2028	151,606	0.01%
Nucor Corp.	175,000	3.13%	1/4/2032	151,497	0.01%
General Dynamics Corp.	200,000	2.85%	1/6/2041	151,436	0.01%
Prudential Financial, Inc.	190,000	3.94%	7/12/2049	151,371	0.01%
Florida Power & Light Co.	150,000	5.05%	1/4/2028	151,211	0.01%
BP Capital Markets America, Inc.	155,000	3.80%	21/9/2025	151,052	0.01%
Southern Co. Gas Capital Corp.	150,000	5.88%	15/3/2041	150,924	0.01%
Arthur J Gallagher & Co.	150,000	5.75%	2/3/2053	150,875	0.01%
Lowe's Cos, Inc.	155,000	4.50%	15/4/2030	150,745	0.01%
Dominion Energy, Inc.	150,000	5.38%	15/11/2032	150,724	0.01%
Los Angeles Community College District	120,000	6.75%	1/8/2049	150,427	0.01%
CenterPoint Energy, Inc.	180,000	2.65%	1/6/2031	150,395	0.01%
Spectra Energy Partners LP	160,000	3.38%	15/10/2026	150,351	0.01%
CSX Corp.	175,000	4.10%	15/3/2044	150,348	0.01%
Texas Instruments, Inc.	150,000	5.05%	18/5/2063	150,182	0.01%
Pilgrim's Pride Corp.	175,000	4.25%	15/4/2031	150,150	0.01%
Port Authority of New York & New Jersey	150,000	4.93%	1/10/2051	150,109	0.01%
Continental Resources, Inc.	195,000	2.88%	1/4/2032	150,104	0.01%
PayPal Holdings, Inc.	177,000	2.30%	1/6/2030	150,028	0.01%
Kyndryl Holdings, Inc.	200,000	3.15%	15/10/2031	149,970	0.01%
Boeing Co.	150,000	5.88%	15/2/2040	149,949	0.01%
PacifiCorp	155,000	5.75%	1/4/2037	149,906	0.01%
Enterprise Products Operating LLC	170,000	4.45%	15/2/2043	149,848	0.01%
Energy Transfer LP	150,000	5.55%	15/2/2028	149,799	0.01%
Lowe's Cos, Inc.	150,000	5.63%	15/4/2053	149,772	0.01%
Franklin Resources, Inc.	190,000	1.60%	30/10/2030	149,703	0.01%
Public Service Enterprise Group, Inc.	185,000	2.45%	15/11/2031	149,694	0.01%
Benchmark 2018-B2 Mortgage Trust^	175,000	4.08%	15/2/2051	149,599	0.01%
Exxon Mobil Corp.	155,000	2.02%	16/8/2024	149,442	0.01%
Massachusetts Institute of Technology	200,000	2.99%	1/7/2050	149,415	0.01%
Alexandria Real Estate Equities, Inc.	200,000	4.00%	1/2/2050	149,382	0.01%
Energy Transfer LP	150,000	5.50%	1/6/2027	149,341	0.01%
PulteGroup, Inc.	150,000	5.50%	1/3/2026	149,235	0.01%
TJX Cos, Inc.	175,000	1.15%	15/5/2028	149,225	0.01%
AmerisourceBergen Corp.	175,000	4.30%	15/12/2047	149,216	0.01%
Carlisle Cos, Inc.	175,000	2.75%	1/3/2030	149,215	0.01%
Citigroup, Inc.	150,000	5.50%	13/9/2025	149,152	0.01%
State Street Corp.^	150,000	5.16%	18/5/2034	149,132	0.01%
American Municipal Power, Inc.	110,000	8.08%	15/2/2050	149,087	0.01%
Gulfstream Natural Gas System LLC	155,000	4.60%	15/9/2025	149,054	0.01%
Principal Financial Group, Inc.	150,000	5.38%	15/3/2033	149,017	0.01%
Blackstone Holdings Finance Co. LLC	200,000	2.00%	30/1/2032	149,016	0.01%
Invitation Homes Operating Partnership LP	175,000	2.30%	15/11/2028	148,951	0.01%
Nestle Holdings, Inc.	150,000	4.70%	15/1/2053	148,925	0.01%
Intercontinental Exchange, Inc.	150,000	5.20%	15/6/2062	148,862	0.01%
UnitedHealth Group, Inc.	200,000	3.25%	15/5/2051	148,826	0.01%
New York Life Global Funding	150,000	4.85%	9/1/2028	148,763	0.01%
Southern Power Co.	170,000	4.95%	15/12/2046	148,598	0.01%
AT&T, Inc.	175,000	4.30%	15/12/2042	148,597	0.01%
BP Capital Markets America, Inc.	155,000	3.94%	21/9/2028	148,527	0.01%
Lowe's Cos, Inc.	150,000	4.80%	1/4/2026	148,523	0.01%
Comcast Corp.	150,000	4.80%	15/5/2033	148,448	0.01%
International Flavors & Fragrances, Inc.	175,000	5.00%	26/9/2048	148,414	0.01%
Enterprise Products Operating LLC	155,000	4.15%	16/10/2028	148,370	0.01%
PNC Financial Services Group, Inc.^	150,000	5.35%	2/12/2028	148,284	0.01%
Commonwealth Edison Co.	170,000	4.35%	15/11/2045	148,271	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	150,000	5.70%	1/2/2028	148,233	0.01%
NextEra Energy Capital Holdings, Inc.	150,000	5.05%	28/2/2033	148,007	0.01%
NextEra Energy Capital Holdings, Inc.	150,000	5.00%	15/7/2032	147,910	0.01%
Goldman Sachs Group, Inc.^	200,000	3.21%	22/4/2042	147,748	0.01%
Activision Blizzard, Inc.	155,000	3.40%	15/9/2026	147,693	0.01%
BP Capital Markets America, Inc.	155,000	3.12%	4/5/2026	147,576	0.01%
Ally Financial, Inc.	150,000	5.80%	1/5/2025	147,546	0.01%
International Paper Co.	175,000	4.35%	15/8/2048	147,539	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Enterprise Products Operating LLC	145,000	5.35%	31/1/2033	147,485	0.01%
Targa Resources Corp.	150,000	5.20%	1/7/2027	147,471	0.01%
Lockheed Martin Corp.	175,000	3.80%	1/3/2045	147,461	0.01%
T-Mobile USA, Inc.	150,000	5.05%	15/7/2033	147,285	0.01%
PacifiCorp	150,000	6.00%	15/1/2039	147,254	0.01%
NextEra Energy Capital Holdings, Inc.	150,000	4.45%	20/6/2025	147,199	0.01%
Mars, Inc.	175,000	3.95%	1/4/2049	146,966	0.01%
Wachovia Corp.	150,000	5.50%	1/8/2035	146,935	0.01%
RenaissanceRe Holdings Ltd.	150,000	5.75%	5/6/2033	146,913	0.01%
PayPal Holdings, Inc.	150,000	5.05%	1/6/2052	146,879	0.01%
Cigna Group	175,000	2.38%	15/3/2031	146,877	0.01%
MetLife, Inc.	150,000	4.55%	23/3/2030	146,825	0.01%
Intel Corp.	156,000	2.60%	19/5/2026	146,789	0.01%
UnitedHealth Group, Inc.	150,000	4.63%	15/7/2035	146,749	0.01%
Columbia Pipeline Group, Inc.	150,000	4.50%	1/6/2025	146,747	0.01%
Massachusetts Institute of Technology	130,000	5.60%	1/7/2111	146,691	0.01%
Wells Fargo & Co.^	150,000	4.81%	25/7/2028	146,667	0.01%
eBay, Inc.	200,000	3.65%	10/5/2051	146,603	0.01%
Energy Transfer LP	145,000	6.50%	1/2/2042	146,601	0.01%
Clorox Co.	150,000	4.60%	1/5/2032	146,496	0.01%
CCRE24 Commercial Mortgage Trust 2015	154,141	3.43%	10/8/2048	146,474	0.01%
Archer-Daniels-Midland Co.	150,000	4.50%	15/8/2033	146,473	0.01%
Otis Worldwide Corp.	200,000	3.36%	15/2/2050	146,407	0.01%
Alexandria Real Estate Equities, Inc.	200,000	1.88%	1/2/2033	146,361	0.01%
Southern California Edison Co.	175,000	2.25%	1/6/2030	146,348	0.01%
Walmart, Inc.	150,000	2.85%	8/7/2024	146,302	0.01%
Crown Castle, Inc.	150,000	4.45%	15/2/2026	146,260	0.01%
Entergy Louisiana LLC	155,000	0.95%	1/10/2024	146,212	0.01%
Albemarle Corp.	150,000	4.65%	1/6/2027	146,176	0.01%
Marathon Petroleum Corp.	150,000	3.63%	15/9/2024	146,096	0.01%
General Motors Financial Co., Inc.	150,000	5.00%	9/4/2027	146,056	0.01%
State Board of Administration Finance Corp.	175,000	2.15%	1/7/2030	146,053	0.01%
Pilgrim's Pride Corp.	150,000	6.25%	1/7/2033	145,923	0.01%
Energy Transfer LP	150,000	4.05%	15/3/2025	145,885	0.01%
Northern States Power Co.	175,000	2.25%	1/4/2031	145,819	0.01%
Piedmont Natural Gas Co., Inc.	165,000	4.65%	1/8/2043	145,701	0.01%
Huntington National Bank^	150,000	5.70%	18/11/2025	145,700	0.01%
Federal Home Loan Mortgage Corp.^	150,000	3.93%	25/7/2028	145,687	0.01%
Bank of New York Mellon Corp.	150,000	3.25%	11/9/2024	145,676	0.01%
FS KKR Capital Corp.	150,000	4.63%	15/7/2024	145,644	0.01%
Ovintiv, Inc.	145,000	6.50%	15/8/2034	145,576	0.01%
American Tower Corp.	175,000	2.70%	15/4/2031	145,469	0.01%
Amgen, Inc.	175,000	2.30%	25/2/2031	145,419	0.01%
Northwestern Mutual Global Funding	150,000	4.00%	1/7/2025	145,356	0.01%
Dollar Tree, Inc.	150,000	4.00%	15/5/2025	145,330	0.01%
Duke Energy Ohio, Inc.	175,000	2.13%	1/6/2030	145,299	0.01%
Kaiser Foundation Hospitals	150,000	4.88%	1/4/2042	145,229	0.01%
Cheniere Corpus Christi Holdings LLC	160,000	3.70%	15/11/2029	145,139	0.01%
FLNG Liquefaction 2 LLC	164,236	4.13%	31/3/2038	145,096	0.01%
Northern Trust Corp.	150,000	4.00%	10/5/2027	145,012	0.01%
Union Pacific Corp.	175,000	4.10%	15/9/2067	144,990	0.01%
UBS5 Commercial Mortgage Trust 2014	150,000	3.84%	10/9/2047	144,981	0.01%
Brighthouse Financial, Inc.	150,000	5.63%	15/5/2030	144,969	0.01%
Emerson Electric Co.	175,000	2.20%	21/12/2031	144,942	0.01%
Philip Morris International, Inc.	175,000	2.10%	1/5/2030	144,858	0.01%
Amazon.com, Inc.	165,000	1.20%	3/6/2027	144,848	0.01%
S&P Global, Inc.	250,000	2.30%	15/8/2060	144,780	0.01%
Coca-Cola Co.	150,000	3.38%	25/3/2027	144,694	0.01%
Berkshire Hathaway, Inc.	150,000	4.50%	11/2/2043	144,626	0.01%
Dow Chemical Co.	175,000	2.10%	15/11/2030	144,597	0.01%
Burlington Resources LLC	125,000	7.40%	1/12/2031	144,538	0.01%
Great River Energy	137,348	6.25%	1/7/2038	144,507	0.01%
Activision Blizzard, Inc.	225,000	2.50%	15/9/2050	144,506	0.01%
New York Life Global Funding	150,000	4.55%	28/1/2033	144,425	0.01%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	175,000	3.75%	1/12/2031	144,389	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	150,000	5.50%	1/3/2030	144,341	0.01%
Eversource Energy	150,000	3.15%	15/1/2025	144,276	0.01%
L3Harris Technologies, Inc.	150,000	4.40%	15/6/2028	144,207	0.01%
Citigroup Commercial Mortgage Trust 2014	150,000	3.64%	10/10/2047	144,206	0.01%
Biogen, Inc.	206,000	3.25%	15/2/2051	144,158	0.01%
Duke Energy Carolinas LLC	145,000	4.95%	15/1/2033	144,072	0.01%

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Stanford Health Care	175,000	3.80%	15/11/2048	144,010	0.01%
Elevance Health, Inc.	165,000	4.38%	1/12/2047	143,898	0.01%
HCA, Inc.	175,000	4.38%	15/3/2042	143,868	0.01%
Cigna Group	150,000	3.25%	15/4/2025	143,837	0.01%
Northwell Healthcare, Inc.	175,000	4.26%	1/11/2047	143,831	0.01%
WP Carey, Inc.	150,000	4.25%	1/10/2026	143,816	0.01%
Stryker Corp.	150,000	3.50%	15/3/2026	143,814	0.01%
NIKE, Inc.	175,000	3.25%	27/3/2040	143,812	0.01%
Visa, Inc.	150,000	3.15%	14/12/2025	143,765	0.01%
Progressive Corp.	150,000	4.00%	1/3/2029	143,754	0.01%
Ferguson Finance plc	150,000	4.50%	24/10/2028	143,713	0.01%
Voya Financial, Inc.	150,000	5.70%	15/7/2043	143,706	0.01%
Citigroup, Inc.	150,000	4.30%	20/11/2026	143,688	0.01%
Federal Home Loan Mortgage Corp.	150,000	3.01%	25/7/2025	143,682	0.01%
Corebridge Financial, Inc.^	150,000	6.88%	15/12/2052	143,668	0.01%
Cabot Corp.	150,000	5.00%	30/6/2032	143,623	0.01%
Assurant, Inc.	150,000	4.90%	27/3/2028	143,614	0.01%
Federal Home Loan Mortgage Corp.	150,000	3.15%	25/11/2025	143,572	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	150,000	4.00%	15/7/2025	143,571	0.01%
Nestle Holdings, Inc.	175,000	1.88%	14/9/2031	143,536	0.01%
Roper Technologies, Inc.	150,000	3.80%	15/12/2026	143,530	0.01%
Blackstone Secured Lending Fund	175,000	2.85%	30/9/2028	143,517	0.01%
Union Pacific Corp.	175,000	3.80%	1/10/2051	143,381	0.01%
Allstate Corp.	175,000	4.20%	15/12/2046	143,267	0.01%
MPLX LP	150,000	4.95%	1/9/2032	143,265	0.01%
Constellation Brands, Inc.	175,000	2.25%	1/8/2031	143,168	0.01%
Georgia Power Co.	145,000	4.95%	17/5/2033	143,114	0.01%
Intercontinental Exchange, Inc.	150,000	4.95%	15/6/2052	143,094	0.01%
Northwestern Mutual Life Insurance Co.	200,000	3.45%	30/3/2051	143,062	0.01%
Home Depot, Inc.	160,000	4.20%	1/4/2043	143,009	0.01%
Republic Services, Inc.	200,000	3.05%	1/3/2050	142,971	0.01%
Nestle Holdings, Inc.	150,000	3.63%	24/9/2028	142,964	0.01%
Gilead Sciences, Inc.	175,000	1.65%	1/10/2030	142,900	0.01%
Sempra Energy	155,000	3.40%	1/2/2028	142,877	0.01%
North Texas Tollway Authority	115,000	6.72%	1/1/2049	142,815	0.01%
Oracle Corp.	200,000	3.60%	1/4/2050	142,809	0.01%
Verisk Analytics, Inc.	147,000	4.00%	15/6/2025	142,714	0.01%
Intel Corp.	175,000	2.00%	12/8/2031	142,702	0.01%
Travelers Cos, Inc.	200,000	3.05%	8/6/2051	142,642	0.01%
Boeing Co.	200,000	3.65%	1/3/2047	142,608	0.01%
Wells Fargo Commercial Mortgage Trust 2015	150,000	3.84%	15/9/2058	142,538	0.01%
Newmont Corp.	145,000	5.45%	9/6/2044	142,469	0.01%
CSAIL 2015-C2 Commercial Mortgage Trust	150,000	3.50%	15/6/2057	142,423	0.01%
Energy Transfer LP	150,000	2.90%	15/5/2025	142,391	0.01%
Home Depot, Inc.	175,000	1.88%	15/9/2031	142,356	0.01%
CCRE25 Commercial Mortgage Trust 2015	150,000	3.76%	10/8/2048	142,355	0.01%
CVS Health Corp.	150,000	3.63%	1/4/2027	142,343	0.01%
General Motors Financial Co., Inc.	150,000	4.00%	6/10/2026	142,320	0.01%
JPMorgan Chase & Co.	150,000	4.85%	1/2/2044	142,311	0.01%
Georgia Power Co.	165,000	4.30%	15/3/2042	142,274	0.01%
Duke Energy Progress LLC	185,000	3.60%	15/9/2047	142,167	0.01%
Nestle Holdings, Inc.	200,000	2.50%	14/9/2041	142,112	0.01%
Vistra Operations Co. LLC	155,000	3.70%	30/1/2027	142,018	0.01%
ONE Gas, Inc.	165,000	4.50%	1/11/2048	142,011	0.01%
Burlington Northern Santa Fe LLC	200,000	3.05%	15/2/2051	142,006	0.01%
Becton Dickinson & Co.	179,000	3.79%	20/5/2050	141,955	0.01%
CSX Corp.	150,000	4.10%	15/11/2032	141,934	0.01%
Everest Reinsurance Holdings, Inc.	200,000	3.50%	15/10/2050	141,931	0.01%
Public Service Co. of Oklahoma	175,000	2.20%	15/8/2031	141,931	0.01%
Broadcom, Inc.	150,000	4.11%	15/9/2028	141,919	0.01%
Bank of New York Mellon Corp.^	150,000	4.29%	13/6/2033	141,913	0.01%
CNO Financial Group, Inc.	150,000	5.25%	30/5/2029	141,899	0.01%
AutoZone, Inc.	150,000	3.13%	21/4/2026	141,835	0.01%
Becton Dickinson & Co.	175,000	1.96%	11/2/2031	141,777	0.01%
Trinity Health Corp.	200,000	2.63%	1/12/2040	141,656	0.01%
Morgan Stanley Domestic Holdings, Inc.	150,000	3.80%	24/8/2027	141,653	0.01%
General Mills, Inc.	200,000	3.00%	1/2/2051	141,535	0.01%
Procter & Gamble Co.	175,000	1.20%	29/10/2030	141,498	0.01%
Welltower OP LLC	150,000	4.25%	15/4/2028	141,342	0.01%
Eaton Corp.	150,000	4.00%	2/11/2032	141,285	0.01%
Federal Home Loan Mortgage Corp.	150,000	3.42%	25/4/2032	141,243	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
KeyBank NA	150,000	5.85%	15/11/2027	141,243	0.01%
Bank of New York Mellon Corp.^	150,000	3.44%	7/2/2028	141,209	0.01%
UBS Commercial Mortgage Trust 2018	150,000	4.45%	15/12/2051	141,030	0.01%
Energy Transfer LP	145,000	4.95%	15/6/2028	140,989	0.01%
Starbucks Corp.	150,000	3.50%	1/3/2028	140,949	0.01%
GATX Corp.	150,000	3.85%	30/3/2027	140,897	0.01%
UnitedHealth Group, Inc.	150,000	4.63%	15/11/2041	140,891	0.01%
Markel Group, Inc.	200,000	3.45%	7/5/2052	140,870	0.01%
Continental Resources, Inc.	150,000	4.38%	15/1/2028	140,861	0.01%
JPMorgan Chase & Co.	150,000	3.63%	1/12/2027	140,778	0.01%
Mosaic Co.	150,000	5.63%	15/11/2043	140,753	0.01%
Federal National Mortgage Association^	151,176	2.50%	25/10/2026	140,740	0.01%
Monongahela Power Co.	150,000	3.55%	15/5/2027	140,714	0.01%
Textron, Inc.	150,000	3.65%	15/3/2027	140,711	0.01%
3M Co.	200,000	3.13%	19/9/2046	140,674	0.01%
Federal National Mortgage Association^	175,000	1.36%	25/10/2030	140,673	0.01%
Simon Property Group LP	150,000	3.25%	30/11/2026	140,598	0.01%
VICI Properties LP/VICI Note Co., Inc.	150,000	4.25%	1/12/2026	140,588	0.01%
Bristol-Myers Squibb Co.	175,000	1.45%	13/11/2030	140,570	0.01%
Acuity Brands Lighting, Inc.	175,000	2.15%	15/12/2030	140,517	0.01%
AvalonBay Communities, Inc.	175,000	2.05%	15/1/2032	140,479	0.01%
American Honda Finance Corp.	160,000	2.00%	24/3/2028	140,427	0.01%
Amazon.com, Inc.	140,000	5.20%	3/12/2025	140,421	0.01%
AmerisourceBergen Corp.	150,000	3.45%	15/12/2027	140,419	0.01%
Lowe's Cos, Inc.	150,000	2.50%	15/4/2026	140,391	0.01%
Applied Materials, Inc.	150,000	4.35%	1/4/2047	140,387	0.01%
Kaiser Foundation Hospitals	200,000	3.00%	1/6/2051	140,237	0.01%
Capital One Financial Corp.^	150,000	5.27%	10/5/2033	140,176	0.01%
Kroger Co.	175,000	3.95%	15/1/2050	140,095	0.01%
Martin Marietta Materials, Inc.	150,000	3.50%	15/12/2027	140,042	0.01%
Blackstone Holdings Finance Co. LLC	170,000	2.50%	10/1/2030	139,959	0.01%
UnitedHealth Group, Inc.	200,000	2.90%	15/5/2050	139,932	0.01%
Boeing Co.	200,000	3.38%	15/6/2046	139,916	0.01%
Freeport-McMoRan, Inc.	150,000	5.45%	15/3/2043	139,860	0.01%
Transcontinental Gas Pipe Line Co. LLC	180,000	3.95%	15/5/2050	139,783	0.01%
National Rural Utilities Cooperative Finance Corp.	150,000	3.40%	7/2/2028	139,777	0.01%
Advance Auto Parts, Inc.	175,000	3.50%	15/3/2032	139,739	0.01%
AbbVie, Inc.	150,000	4.85%	15/6/2044	139,731	0.01%
Zoetis, Inc.	150,000	3.00%	12/9/2027	139,728	0.01%
Capital One Financial Corp.	150,000	3.75%	28/7/2026	139,705	0.01%
Johnson & Johnson	125,000	5.85%	15/7/2038	139,599	0.01%
ONEOK, Inc.	150,000	4.35%	15/3/2029	139,575	0.01%
Micron Technology, Inc.	200,000	3.37%	1/11/2041	139,506	0.01%
CNA Financial Corp.	150,000	3.45%	15/8/2027	139,458	0.01%
Choice Hotels International, Inc.	165,000	3.70%	15/1/2031	139,441	0.01%
Altria Group, Inc.	175,000	4.50%	2/5/2043	139,405	0.01%
Newmont Corp.	150,000	4.88%	15/3/2042	139,380	0.01%
Corporate Office Properties LP	200,000	2.90%	1/12/2033	139,287	0.01%
Oracle Corp.	180,000	3.60%	1/4/2040	139,283	0.01%
Nevada Power Co.	150,000	3.70%	1/5/2029	139,269	0.01%
Halliburton Co.	120,000	7.45%	15/9/2039	139,240	0.01%
Exxon Mobil Corp.	150,000	2.28%	16/8/2026	139,193	0.01%
HCA, Inc.	150,000	5.13%	15/6/2039	139,182	0.01%
Dick's Sporting Goods, Inc.	200,000	4.10%	15/1/2052	138,954	0.01%
Chubb INA Holdings, Inc.	175,000	1.38%	15/9/2030	138,953	0.01%
CSX Corp.	150,000	2.60%	1/11/2026	138,862	0.01%
Owl Rock Capital Corp.	150,000	3.75%	22/7/2025	138,856	0.01%
Texas Eastern Transmission LP	150,000	3.50%	15/1/2028	138,806	0.01%
Tractor Supply Co.	175,000	1.75%	1/11/2030	138,728	0.01%
Pfizer, Inc.	150,000	4.30%	15/6/2043	138,634	0.01%
BP Capital Markets America, Inc.	140,000	4.89%	11/9/2033	138,602	0.01%
Lockheed Martin Corp.	125,000	6.15%	1/9/2036	138,566	0.01%
GATX Corp.	150,000	3.25%	15/9/2026	138,425	0.01%
Novant Health, Inc.	200,000	3.32%	1/11/2061	138,311	0.01%
BP Capital Markets America, Inc.	200,000	3.00%	17/3/2052	138,305	0.01%
Southwest Airlines Co.	150,000	3.45%	16/11/2027	138,258	0.01%
General Dynamics Corp.	150,000	2.13%	15/8/2026	138,255	0.01%
Sammons Financial Group, Inc.	150,000	4.45%	12/5/2027	138,245	0.01%
Intel Corp.	150,000	5.05%	5/8/2062	138,223	0.01%
NextEra Energy Capital Holdings, Inc.	155,000	1.88%	15/1/2027	138,179	0.01%
John Deere Capital Corp.	150,000	2.25%	14/9/2026	138,163	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Metropolitan Transportation Authority	130,000	6.67%	15/11/2039	138,157	0.01%
Waste Connections, Inc.	150,000	3.50%	1/5/2029	138,136	0.01%
Energy Transfer LP	145,000	6.13%	15/12/2045	138,118	0.01%
McDonald's Corp.	175,000	3.63%	1/9/2049	138,084	0.01%
Philip Morris International, Inc.	150,000	3.13%	2/3/2028	138,084	0.01%
Oncor Electric Delivery Co. LLC	145,000	4.15%	1/6/2032	138,083	0.01%
Fells Point Funding Trust	150,000	3.05%	31/1/2027	138,029	0.01%
Leidos, Inc.	175,000	2.30%	15/2/2031	137,955	0.01%
Fidelity National Information Services, Inc.	200,000	3.10%	1/3/2041	137,769	0.01%
Energy Transfer LP	145,000	6.00%	15/6/2048	137,674	0.01%
Farmers Exchange Capital III^	155,000	5.45%	15/10/2054	137,621	0.01%
Metropolitan Life Global Funding I	150,000	3.00%	19/9/2027	137,619	0.01%
Equinix, Inc.	150,000	2.90%	18/11/2026	137,616	0.01%
Colgate-Palmolive Co.	150,000	3.25%	15/8/2032	137,613	0.01%
Burlington Northern Santa Fe LLC	130,000	5.75%	1/5/2040	137,561	0.01%
Federal National Mortgage Association	142,872	2.62%	25/12/2024	137,322	0.01%
Smithfield Foods, Inc.	175,000	3.00%	15/10/2030	137,146	0.01%
Florida Gas Transmission Co. LLC	165,000	2.55%	1/7/2030	137,124	0.01%
Truist Financial Corp.^	150,000	4.92%	28/7/2033	136,990	0.01%
UnitedHealth Group, Inc.	130,000	5.70%	15/10/2040	136,907	0.01%
Alexandria Real Estate Equities, Inc.	200,000	3.55%	15/3/2052	136,792	0.01%
American Express Co.	150,000	2.55%	4/3/2027	136,685	0.01%
Oracle Corp.	170,000	4.38%	15/5/2055	136,651	0.01%
NiSource, Inc.	145,000	3.49%	15/5/2027	136,635	0.01%
Union Pacific Corp.	160,000	3.60%	15/9/2037	136,612	0.01%
AutoZone, Inc.	175,000	1.65%	15/1/2031	136,558	0.01%
Kilroy Realty LP	200,000	2.65%	15/11/2033	136,344	0.01%
Southern Co. Gas Capital Corp.	165,000	4.40%	1/6/2043	136,282	0.01%
Burlington Northern Santa Fe LLC	150,000	4.45%	15/3/2043	136,224	0.01%
Apple, Inc.	200,000	2.85%	5/8/2061	136,084	0.01%
ONEOK, Inc.	165,000	4.95%	13/7/2047	136,029	0.01%
Spectra Energy Partners LP	165,000	4.50%	15/3/2045	135,872	0.01%
Oncor Electric Delivery Co. LLC	134,000	5.35%	1/10/2052	135,867	0.01%
Federal National Mortgage Association	142,503	3.45%	1/1/2029	135,642	0.01%
Philip Morris International, Inc.	150,000	3.38%	15/8/2029	135,486	0.01%
Royalty Pharma plc	150,000	1.20%	2/9/2025	135,460	0.01%
University of California	165,000	1.61%	15/5/2030	135,381	0.01%
Western & Southern Life Insurance Co.	150,000	5.15%	15/1/2049	135,350	0.01%
3M Co.	150,000	3.05%	15/4/2030	135,332	0.01%
Phillips 66 Co.	155,000	3.15%	15/12/2029	135,296	0.01%
Progressive Corp.	125,000	6.25%	1/12/2032	135,142	0.01%
Ameren Illinois Co.	200,000	2.90%	15/6/2051	135,131	0.01%
Packaging Corp. of America	145,000	3.40%	15/12/2027	135,100	0.01%
Hershey Co.	200,000	2.65%	1/6/2050	135,084	0.01%
Markel Group, Inc.	150,000	5.00%	20/5/2049	135,029	0.01%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	175,000	3.00%	15/5/2032	134,987	0.01%
Public Service Co. of Colorado	145,000	4.10%	1/6/2032	134,932	0.01%
UnitedHealth Group, Inc.	175,000	3.05%	15/5/2041	134,928	0.01%
NextEra Energy Capital Holdings, Inc.	155,000	2.75%	1/11/2029	134,722	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	200,000	4.40%	1/12/2061	134,530	0.01%
Ameren Illinois Co.	170,000	1.55%	15/11/2030	134,515	0.01%
Mars, Inc.	175,000	1.63%	16/7/2032	134,385	0.01%
Raytheon Technologies Corp.	200,000	2.82%	1/9/2051	134,306	0.01%
Altria Group, Inc.	200,000	3.70%	4/2/2051	134,169	0.01%
UnitedHealth Group, Inc.	125,000	5.80%	15/3/2036	134,072	0.01%
Walmart, Inc.	150,000	1.05%	17/9/2026	133,911	0.01%
Dominion Energy South Carolina, Inc.	125,000	6.05%	15/1/2038	133,836	0.01%
Enterprise Products Operating LLC	145,000	4.90%	15/5/2046	133,775	0.01%
Paramount Global	150,000	4.20%	1/6/2029	133,773	0.01%
7-Eleven, Inc.	200,000	2.50%	10/2/2041	133,687	0.01%
Morgan Stanley^	150,000	4.46%	22/4/2039	133,658	0.01%
International Flavors & Fragrances, Inc.	200,000	3.47%	1/12/2050	133,631	0.01%
Boston Scientific Corp.	142,000	4.70%	1/3/2049	133,487	0.01%
University of California	125,000	5.77%	15/5/2043	133,487	0.01%
CommonSpirit Health	175,000	3.82%	1/10/2049	133,486	0.01%
Lowe's Cos, Inc.	171,000	4.25%	15/9/2044	133,486	0.01%
Steel Dynamics, Inc.	150,000	3.45%	15/4/2030	133,455	0.01%
MetLife, Inc.	150,000	4.72%	15/12/2044	133,339	0.01%
Global Payments, Inc.	150,000	1.20%	1/3/2026	133,318	0.01%
Raytheon Technologies Corp.	150,000	4.35%	15/4/2047	133,253	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of America Corp.	125,000	5.88%	7/2/2042	133,252	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	150,000	3.80%	15/9/2030	133,194	0.01%
Omnicom Group, Inc./Omnicom Capital, Inc.	137,000	3.65%	1/11/2024	133,156	0.01%
Virginia Electric & Power Co.	100,000	8.88%	15/11/2038	132,921	0.01%
Metropolitan Life Global Funding I	150,000	3.05%	17/6/2029	132,850	0.01%
Wells Fargo Commercial Mortgage Trust 2016	150,000	3.37%	15/10/2049	132,836	0.01%
Crown Castle, Inc.	150,000	3.30%	1/7/2030	132,819	0.01%
Sherwin-Williams Co.	150,000	2.95%	15/8/2029	132,657	0.01%
General Motors Financial Co., Inc.	150,000	1.50%	10/6/2026	132,647	0.01%
Avangrid, Inc.	138,000	3.15%	1/12/2024	132,569	0.01%
Citigroup, Inc.^	150,000	3.79%	17/3/2033	132,472	0.01%
Hasbro, Inc.	150,000	5.10%	15/5/2044	132,424	0.01%
State Board of Administration Finance Corp.	150,000	1.71%	1/7/2027	132,334	0.01%
Comcast Corp.	200,000	2.80%	15/1/2051	132,259	0.01%
Targa Resources Corp.	160,000	4.95%	15/4/2052	132,244	0.01%
UnitedHealth Group, Inc.	150,000	4.25%	15/6/2048	132,221	0.01%
Equinix, Inc.	150,000	3.20%	18/11/2029	131,969	0.01%
Elevance Health, Inc.	150,000	4.55%	1/3/2048	131,951	0.01%
LPL Holdings, Inc.	150,000	4.00%	15/3/2029	131,868	0.01%
Federal National Mortgage Association^	140,546	3.09%	25/12/2027	131,843	0.01%
IDEX Corp.	150,000	3.00%	1/5/2030	131,814	0.01%
PepsiCo, Inc.	175,000	2.88%	15/10/2049	131,700	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	150,000	4.40%	1/4/2033	131,697	0.01%
Hershey Co.	150,000	2.45%	15/11/2029	131,638	0.01%
Massachusetts Institute of Technology	175,000	3.07%	1/4/2052	131,572	0.01%
United Airlines 2020-1 Class B Pass Through Trust	137,000	4.88%	15/1/2026	131,382	0.01%
Federal Home Loan Mortgage Corp.	136,040	3.37%	25/7/2025	131,307	0.01%
Berkshire Hathaway Finance Corp.	200,000	2.50%	15/1/2051	131,234	0.01%
Fidelity National Financial, Inc.	150,000	3.40%	15/6/2030	131,140	0.01%
Lincoln National Corp.	145,000	3.80%	1/3/2028	131,037	0.01%
Prudential Financial, Inc.	125,000	5.75%	15/7/2033	130,988	0.01%
Texas Instruments, Inc.	150,000	2.25%	4/9/2029	130,945	0.01%
Kroger Co.	150,000	4.45%	1/2/2047	130,920	0.01%
Union Pacific Corp.	135,000	3.25%	15/1/2025	130,864	0.01%
Johnson & Johnson	150,000	3.40%	15/1/2038	130,748	0.01%
Union Electric Co.	185,000	3.25%	1/10/2049	130,708	0.01%
Intercontinental Exchange, Inc.	200,000	3.00%	15/9/2060	130,663	0.01%
Rockwell Automation, Inc.	200,000	2.80%	15/8/2061	130,661	0.01%
Time Warner Cable LLC	175,000	4.50%	15/9/2042	130,613	0.01%
General Motors Financial Co., Inc.	135,000	3.50%	7/11/2024	130,581	0.01%
CSX Corp.	150,000	4.30%	1/3/2048	130,532	0.01%
Berkshire Hathaway Energy Co.	125,000	6.13%	1/4/2036	130,420	0.01%
Walmart, Inc.	175,000	2.50%	22/9/2041	130,370	0.01%
Comcast Corp.	150,000	3.90%	1/3/2038	130,314	0.01%
Goldman Sachs Group, Inc.	125,000	6.45%	1/5/2036	130,293	0.01%
Thermo Fisher Scientific, Inc.	175,000	2.80%	15/10/2041	130,269	0.01%
Steel Dynamics, Inc.	150,000	3.25%	15/1/2031	130,255	0.01%
HCA, Inc.	150,000	3.63%	15/3/2032	130,240	0.01%
Bristol-Myers Squibb Co.	200,000	2.55%	13/11/2050	130,238	0.01%
Ares Capital Corp.	150,000	2.15%	15/7/2026	130,236	0.01%
Constellation Brands, Inc.	150,000	2.88%	1/5/2030	130,223	0.01%
Oncor Electric Delivery Co. LLC	200,000	2.70%	15/11/2051	130,196	0.01%
DENTSPLY SIRONA, Inc.	150,000	3.25%	1/6/2030	130,156	0.01%
Exelon Corp.	130,000	5.30%	15/3/2033	130,072	0.01%
Ventas Realty LP	140,000	4.00%	1/3/2028	130,064	0.01%
Analog Devices, Inc.	175,000	2.80%	1/10/2041	130,054	0.01%
GLP Capital LP/GLP Financing II, Inc.	150,000	4.00%	15/1/2030	130,018	0.01%
Intel Corp.	200,000	3.20%	12/8/2061	130,018	0.01%
Duke Energy Carolinas LLC	150,000	4.25%	15/12/2041	129,984	0.01%
American International Group, Inc.	125,000	6.25%	1/5/2036	129,977	0.01%
Progressive Corp.	150,000	4.35%	25/4/2044	129,932	0.01%
ConocoPhillips Co.	160,000	3.80%	15/3/2052	129,916	0.01%
Abbott Laboratories	150,000	1.15%	30/1/2028	129,825	0.01%
Pioneer Natural Resources Co.	160,000	1.90%	15/8/2030	129,793	0.01%
Estee Lauder Cos, Inc.	150,000	2.38%	1/12/2029	129,652	0.01%
Hartford Financial Services Group, Inc.	150,000	2.80%	19/8/2029	129,543	0.01%
KeyBank NA	150,000	5.00%	26/1/2033	129,449	0.01%
Mondelez International, Inc.	200,000	2.63%	4/9/2050	129,321	0.01%
Boeing Co.	175,000	3.95%	1/8/2059	129,258	0.01%
University of Southern California	150,000	3.84%	1/10/2047	129,230	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Energy Transfer LP	150,000	5.15%	15/3/2045	129,211	0.01%
Boeing Co.	175,000	3.85%	1/11/2048	129,171	0.01%
Exxon Mobil Corp.	145,000	2.44%	16/8/2029	129,042	0.01%
Nationwide Mutual Insurance Co.	100,000	9.38%	15/8/2039	129,010	0.01%
Ascension Health	150,000	2.53%	15/11/2029	128,952	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	165,000	4.70%	15/6/2044	128,883	0.01%
DR Horton, Inc.	150,000	1.40%	15/10/2027	128,621	0.01%
Amgen, Inc.	206,000	2.77%	1/9/2053	128,537	0.01%
Bay Area Toll Authority	100,000	7.04%	1/4/2050	128,513	0.01%
Sempra Energy	155,000	3.80%	1/2/2038	128,411	0.01%
Host Hotels & Resorts LP	150,000	3.38%	15/12/2029	128,403	0.01%
Republic Services, Inc.	150,000	2.30%	1/3/2030	128,286	0.01%
ITC Holdings Corp.	130,000	4.95%	22/9/2027	128,208	0.01%
Southern Co.	150,000	1.75%	15/3/2028	128,208	0.01%
Lowe's Cos, Inc.	150,000	4.55%	5/4/2049	128,129	0.01%
Atmos Energy Corp.	190,000	2.85%	15/2/2052	128,111	0.01%
Northern States Power Co.	130,000	5.10%	15/5/2053	128,093	0.01%
Avangrid, Inc.	140,000	3.80%	1/6/2029	128,020	0.01%
Intel Corp.	200,000	3.10%	15/2/2060	128,010	0.01%
Oglethorpe Power Corp.	155,000	4.50%	1/4/2047	127,981	0.01%
Caterpillar, Inc.	146,000	3.80%	15/8/2042	127,967	0.01%
Nasdaq, Inc.	125,000	6.10%	28/6/2063	127,909	0.01%
Bay Area Toll Authority	100,000	6.91%	1/10/2050	127,893	0.01%
Cigna Group	175,000	3.40%	15/3/2050	127,869	0.01%
Newmont Corp.	125,000	5.88%	1/4/2035	127,853	0.01%
Southwest Airlines Co.	150,000	2.63%	10/2/2030	127,747	0.01%
Fortune Brands Innovations, Inc.	132,000	4.00%	15/6/2025	127,740	0.01%
Athene Holding Ltd.	140,000	4.13%	12/1/2028	127,629	0.01%
Ameren Illinois Co.	175,000	3.25%	15/3/2050	127,604	0.01%
Burlington Northern Santa Fe LLC	125,000	5.20%	15/4/2054	127,543	0.01%
Air Products & Chemicals, Inc.	150,000	2.05%	15/5/2030	127,474	0.01%
Marsh & McLennan Cos, Inc.	120,000	5.88%	1/8/2033	127,392	0.01%
American Electric Power Co., Inc.	125,000	5.63%	1/3/2033	127,300	0.01%
Willis North America, Inc.	175,000	3.88%	15/9/2049	127,291	0.01%
National Rural Utilities Cooperative Finance Corp.	135,000	3.90%	1/11/2028	127,274	0.01%
Memorial Sloan-Kettering Cancer Center	150,000	4.13%	1/7/2052	127,222	0.01%
T-Mobile USA, Inc.	150,000	2.88%	15/2/2031	127,188	0.01%
BP Capital Markets America, Inc.	135,000	3.02%	16/1/2027	127,082	0.01%
Essential Utilities, Inc.	150,000	2.70%	15/4/2030	127,082	0.01%
Global Payments, Inc.	170,000	4.15%	15/8/2049	127,050	0.01%
Allstate Corp.	125,000	5.55%	9/5/2035	127,045	0.01%
Aflac, Inc.	138,000	3.60%	1/4/2030	126,979	0.01%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	140,000	3.75%	15/2/2050	126,966	0.01%
BP Capital Markets America, Inc.	155,000	1.75%	10/8/2030	126,931	0.01%
Pioneer Natural Resources Co.	155,000	2.15%	15/1/2031	126,929	0.01%
7-Eleven, Inc.	200,000	2.80%	10/2/2051	126,917	0.01%
Federal Home Loan Mortgage Corp.	150,000	2.86%	25/10/2034	126,875	0.01%
Corning, Inc.	125,000	5.75%	15/8/2040	126,865	0.01%
Martin Marietta Materials, Inc.	150,000	2.50%	15/3/2030	126,860	0.01%
Enterprise Products Operating LLC^	145,000	5.25%	16/8/2077	126,829	0.01%
CDW LLC/CDW Finance Corp.	150,000	3.57%	1/12/2031	126,698	0.01%
International Business Machines Corp.	150,000	4.00%	20/6/2042	126,676	0.01%
International Flavors & Fragrances, Inc.	150,000	1.83%	15/10/2027	126,526	0.01%
Bank of America Corp.^	135,000	2.02%	13/2/2026	126,441	0.01%
Pentair Finance Sarl	125,000	5.90%	15/7/2032	126,389	0.01%
NetApp, Inc.	150,000	2.70%	22/6/2030	126,256	0.01%
CNA Financial Corp.	130,000	4.50%	1/3/2026	126,197	0.01%
Travelers Cos, Inc.	150,000	4.00%	30/5/2047	126,195	0.01%
Elevance Health, Inc.	150,000	2.55%	15/3/2031	126,183	0.01%
Masco Corp.	200,000	3.13%	15/2/2051	126,091	0.01%
VMware, Inc.	150,000	1.80%	15/8/2028	125,992	0.01%
Johnson & Johnson	125,000	4.38%	5/12/2033	125,949	0.01%
Federal Home Loan Mortgage Corp.	150,000	2.25%	25/1/2032	125,895	0.01%
Eli Lilly & Co.	200,000	2.50%	15/9/2060	125,862	0.01%
ERAC USA Finance LLC	150,000	4.20%	1/11/2046	125,810	0.01%
LKQ Corp.	125,000	6.25%	15/6/2033	125,724	0.01%
PNC Bank NA	150,000	2.70%	22/10/2029	125,701	0.01%
Citigroup, Inc.^	150,000	3.88%	24/1/2039	125,584	0.01%
Nasdaq, Inc.	125,000	5.55%	15/2/2034	125,494	0.01%
Stryker Corp.	150,000	1.95%	15/6/2030	125,380	0.01%
PG&E Wildfire Recovery Funding LLC	132,193	3.59%	1/6/2030	125,330	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Time Warner Cable LLC	150,000	5.50%	1/9/2041	125,323	0.01%
OWL Rock Core Income Corp.	125,000	7.95%	13/6/2028	125,301	0.01%
STERIS Irish FinCo UnLtd Co.	150,000	2.70%	15/3/2031	125,236	0.01%
Mastercard, Inc.	150,000	3.65%	1/6/2049	125,133	0.01%
Boeing Co.	175,000	3.83%	1/3/2059	125,112	0.01%
Comcast Corp.	150,000	4.00%	15/8/2047	125,108	0.01%
Cox Communications, Inc.	200,000	2.95%	1/10/2050	125,087	0.01%
George Washington University	145,000	4.13%	15/9/2048	125,063	0.01%
Pfizer Investment Enterprises Pte Ltd.	125,000	5.11%	19/5/2043	125,041	0.01%
Blue Owl Finance LLC	200,000	4.13%	7/10/2051	125,036	0.01%
Evergy Metro, Inc.	150,000	2.25%	1/6/2030	124,898	0.01%
Lam Research Corp.	150,000	1.90%	15/6/2030	124,858	0.01%
Pacific Gas & Electric Co.	175,000	4.30%	15/3/2045	124,753	0.01%
Lowe's Cos, Inc.	125,000	5.85%	1/4/2063	124,630	0.01%
Walgreens Boots Alliance, Inc.	175,000	4.10%	15/4/2050	124,609	0.01%
Marathon Oil Corp.	125,000	6.60%	1/10/2037	124,577	0.01%
Verizon Communications, Inc.	175,000	2.85%	3/9/2041	124,515	0.01%
Paramount Global	175,000	4.60%	15/1/2045	124,421	0.01%
Transatlantic Holdings, Inc.	100,000	8.00%	30/11/2039	124,364	0.01%
Florida Power & Light Co.	180,000	2.88%	4/12/2051	124,363	0.01%
San Diego County Water Authority	110,000	6.14%	1/5/2049	124,337	0.01%
T-Mobile USA, Inc.	150,000	2.70%	15/3/2032	124,284	0.01%
American Electric Power Co., Inc.	125,000	5.70%	15/8/2025	124,148	0.01%
American Water Capital Corp.	110,000	6.59%	15/10/2037	124,082	0.01%
UBS Commercial Mortgage Trust 2017	136,654	3.30%	15/10/2050	123,983	0.01%
Burlington Northern Santa Fe LLC	150,000	3.90%	1/8/2046	123,954	0.01%
Tractor Supply Co.	125,000	5.25%	15/5/2033	123,913	0.01%
American Tower Corp.	125,000	5.25%	15/7/2028	123,823	0.01%
United Parcel Service, Inc.	128,000	2.80%	15/11/2024	123,716	0.01%
Textron, Inc.	150,000	2.45%	15/3/2031	123,626	0.01%
Amcor Finance USA, Inc.	125,000	5.63%	26/5/2033	123,578	0.01%
Federal Home Loan Mortgage Corp.	150,000	1.48%	25/4/2030	123,546	0.01%
Bay Area Toll Authority	105,000	6.92%	1/4/2040	123,528	0.01%
Amgen, Inc.	150,000	4.40%	22/2/2062	123,514	0.01%
ConocoPhillips Co.	140,000	4.30%	15/11/2044	123,509	0.01%
Allegion US Holding Co., Inc.	125,000	5.41%	1/7/2032	123,501	0.01%
Occidental Petroleum Corp.	125,000	5.55%	15/3/2026	123,371	0.01%
DTE Electric Co.	180,000	2.95%	1/3/2050	123,363	0.01%
UnitedHealth Group, Inc.	150,000	3.75%	15/10/2047	123,353	0.01%
TD SYNNEX Corp.	150,000	2.38%	9/8/2028	123,314	0.01%
Comcast Corp.	150,000	3.20%	15/7/2036	123,260	0.01%
Agilent Technologies, Inc.	150,000	2.10%	4/6/2030	123,159	0.01%
Ovintiv, Inc.	125,000	6.50%	1/2/2038	122,895	0.01%
Elevance Health, Inc.	127,000	3.35%	1/12/2024	122,880	0.01%
Moody's Corp.	175,000	2.75%	19/8/2041	122,775	0.01%
Agilent Technologies, Inc.	150,000	2.30%	12/3/2031	122,691	0.01%
Flowers Foods, Inc.	150,000	2.40%	15/3/2031	122,643	0.01%
Discovery Communications LLC	125,000	4.90%	11/3/2026	122,610	0.01%
Transcontinental Gas Pipe Line Co. LLC	130,000	4.00%	15/3/2028	122,404	0.01%
Comcast Corp.	200,000	2.45%	15/8/2052	122,321	0.01%
Target Corp.	175,000	2.95%	15/1/2052	122,319	0.01%
Florida Power & Light Co.	145,000	3.95%	1/3/2048	122,194	0.01%
Equinix, Inc.	150,000	2.50%	15/5/2031	122,118	0.01%
Burlington Northern Santa Fe LLC	125,000	4.95%	15/9/2041	122,077	0.01%
CVS Health Corp.	175,000	2.70%	21/8/2040	122,020	0.01%
Federal National Mortgage Association	130,043	2.49%	25/5/2026	121,921	0.01%
NSTAR Electric Co.	135,000	4.55%	1/6/2052	121,830	0.01%
Wisconsin Public Service Corp.	135,000	4.75%	1/11/2044	121,798	0.01%
ERAC USA Finance LLC	125,000	3.85%	15/11/2024	121,780	0.01%
Federal Home Loan Mortgage Corp.	150,000	1.34%	25/6/2030	121,755	0.01%
NextEra Energy Capital Holdings, Inc.	150,000	2.44%	15/1/2032	121,741	0.01%
Whirlpool Corp.	150,000	4.50%	1/6/2046	121,678	0.01%
Williams Cos, Inc.	120,000	5.65%	15/3/2033	121,640	0.01%
United Parcel Service, Inc.	145,000	3.75%	15/11/2047	121,604	0.01%
Enbridge, Inc.	155,000	2.50%	1/8/2033	121,517	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	200,000	3.85%	1/4/2061	121,483	0.01%
NiSource, Inc.	155,000	1.70%	15/2/2031	121,438	0.01%
General Motors Co.	130,000	5.95%	1/4/2049	121,396	0.01%
KKR Group Finance Co. III LLC	140,000	5.13%	1/6/2044	121,374	0.01%
WP Carey, Inc.	125,000	4.00%	1/2/2025	121,343	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
General Motors Financial Co., Inc.	150,000	3.10%	12/1/2032	121,329	0.01%
Tucson Electric Power Co.	155,000	4.00%	15/6/2050	121,297	0.01%
WW Grainger, Inc.	150,000	3.75%	15/5/2046	121,278	0.01%
Bank of America Corp.^	150,000	3.95%	23/1/2049	121,273	0.01%
Lincoln National Corp.	150,000	3.40%	1/3/2032	121,209	0.01%
American Water Capital Corp.	125,000	4.45%	1/6/2032	121,141	0.01%
Energy Transfer LP	125,000	4.95%	15/5/2028	121,137	0.01%
MSCI, Inc.	150,000	3.25%	15/8/2033	121,132	0.01%
Piedmont Healthcare, Inc.	175,000	2.72%	1/1/2042	121,073	0.01%
Leggett & Platt, Inc.	125,000	3.80%	15/11/2024	121,033	0.01%
Campbell Soup Co.	175,000	3.13%	24/4/2050	120,936	0.01%
HP, Inc.	150,000	2.65%	17/6/2031	120,886	0.01%
Cameron LNG LLC	140,000	2.90%	15/7/2031	120,830	0.01%
Commonwealth of Massachusetts	125,000	4.11%	15/7/2031	120,774	0.01%
Bank of America Corp.	125,000	4.25%	22/10/2026	120,641	0.01%
AES Corp.	135,000	1.38%	15/1/2026	120,569	0.01%
Toyota Motor Credit Corp.	150,000	1.65%	10/1/2031	120,367	0.01%
Fidelity National Information Services, Inc.	150,000	4.50%	15/8/2046	120,320	0.01%
Bank of New York Mellon Corp.	150,000	1.65%	28/1/2031	120,233	0.01%
Vistra Operations Co. LLC	135,000	4.30%	15/7/2029	120,140	0.01%
Federal Home Loan Mortgage Corp.	125,000	2.67%	25/12/2024	120,129	0.01%
Duke Energy Progress LLC	125,000	3.25%	15/8/2025	120,071	0.01%
Walt Disney Co.	125,000	4.63%	23/3/2040	120,066	0.01%
Activision Blizzard, Inc.	150,000	1.35%	15/9/2030	120,046	0.01%
Public Service Co. of Colorado	125,000	5.25%	1/4/2053	120,003	0.01%
Cisco Systems, Inc.	125,000	2.95%	28/2/2026	119,998	0.01%
TWDC Enterprises 18 Corp.	125,000	3.15%	17/9/2025	119,987	0.01%
Western Digital Corp.	150,000	2.85%	1/2/2029	119,960	0.01%
International Business Machines Corp.	125,000	4.40%	27/7/2032	119,896	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2013	121,000	4.04%	15/11/2046	119,870	0.01%
UnitedHealth Group, Inc.	125,000	3.85%	15/6/2028	119,857	0.01%
Federal National Mortgage Association^	127,197	2.96%	25/2/2027	119,772	0.01%
Baylor Scott & White Holdings	150,000	1.78%	15/11/2030	119,686	0.01%
DH Europe Finance II Sarl	125,000	2.20%	15/11/2024	119,658	0.01%
Huntington Bancshares, Inc.	125,000	2.63%	6/8/2024	119,600	0.01%
Biogen, Inc.	175,000	3.15%	1/5/2050	119,590	0.01%
Flowserve Corp.	150,000	2.80%	15/1/2032	119,497	0.01%
Bon Secours Mercy Health, Inc.	150,000	2.10%	1/6/2031	119,486	0.01%
Pilgrim's Pride Corp.	150,000	3.50%	1/3/2032	119,450	0.01%
Newmont Corp.	113,000	6.25%	1/10/2039	119,437	0.01%
Linde, Inc.	150,000	1.10%	10/8/2030	119,399	0.01%
Kroger Co.	125,000	3.70%	1/8/2027	119,369	0.01%
CSAIL 2015-C1 Commercial Mortgage Trust	125,000	3.51%	15/4/2050	119,187	0.01%
Simon Property Group LP	125,000	2.00%	13/9/2024	119,185	0.01%
Exelon Corp.	125,000	3.40%	15/4/2026	119,075	0.01%
Timken Co.	125,000	4.50%	15/12/2028	119,037	0.01%
Midwest Connector Capital Co. LLC	130,000	4.63%	1/4/2029	119,008	0.01%
Kennametal, Inc.	125,000	4.63%	15/6/2028	118,983	0.01%
ServiceNow, Inc.	150,000	1.40%	1/9/2030	118,860	0.01%
Crown Castle, Inc.	125,000	3.70%	15/6/2026	118,850	0.01%
PECO Energy Co.	150,000	3.70%	15/9/2047	118,810	0.01%
Devon Energy Corp.	105,000	7.88%	30/9/2031	118,750	0.01%
Philip Morris International, Inc.	150,000	1.75%	1/11/2030	118,663	0.01%
Rexford Industrial Realty LP	150,000	2.13%	1/12/2030	118,595	0.01%
Boston Properties LP	125,000	3.20%	15/1/2025	118,562	0.01%
Moody's Corp.	150,000	3.75%	25/2/2052	118,501	0.01%
Commonwealth Edison Co.	150,000	3.75%	15/8/2047	118,473	0.01%
Philip Morris International, Inc.	123,000	3.38%	11/8/2025	118,465	0.01%
Micron Technology, Inc.	150,000	2.70%	15/4/2032	118,449	0.01%
T-Mobile USA, Inc.	115,000	5.75%	15/1/2054	118,363	0.01%
Humana, Inc.	150,000	2.15%	3/2/2032	118,355	0.01%
O'Reilly Automotive, Inc.	125,000	3.60%	1/9/2027	118,319	0.01%
Consolidated Edison Co. of New York, Inc.	145,000	3.95%	1/4/2050	118,239	0.01%
Constellation Energy Generation LLC	115,000	5.80%	1/3/2033	118,229	0.01%
Federal Home Loan Mortgage Corp.	125,000	3.29%	25/11/2027	118,224	0.01%
MassMutual Global Funding II	150,000	1.55%	9/10/2030	118,151	0.01%
Bunge Ltd. Finance Corp.	125,000	3.75%	25/9/2027	118,142	0.01%
Corning, Inc.	130,000	5.45%	15/11/2079	118,095	0.01%
SBL Holdings, Inc.	150,000	5.00%	18/2/2031	118,038	0.01%
State of California	120,000	4.50%	1/4/2033	118,036	0.01%
Pacific Gas & Electric Co.	185,000	3.50%	1/8/2050	117,991	0.01%

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Marriott International, Inc.	125,000	4.00%	15/4/2028	117,976	0.01%
Boston Properties LP	140,000	3.40%	21/6/2029	117,894	0.01%
US Bank NA	125,000	2.05%	21/1/2025	117,888	0.01%
Amgen, Inc.	125,000	1.90%	21/2/2025	117,865	0.01%
Targa Resources Corp.	115,000	6.50%	15/2/2053	117,853	0.01%
Enstar Group Ltd.	150,000	3.10%	1/9/2031	117,707	0.01%
Verizon Communications, Inc.	150,000	3.88%	1/3/2052	117,700	0.01%
Federal National Mortgage Association^	124,678	3.06%	25/5/2027	117,590	0.01%
EOG Resources, Inc.	120,000	4.15%	15/1/2026	117,512	0.01%
LifeStorage LP	125,000	3.50%	1/7/2026	117,507	0.01%
Constellation Brands, Inc.	125,000	3.60%	15/2/2028	117,411	0.01%
Sempra Energy^	145,000	4.13%	1/4/2052	117,397	0.01%
PayPal Holdings, Inc.	122,000	2.40%	1/10/2024	117,323	0.01%
Waste Management, Inc.	125,000	3.15%	15/11/2027	117,307	0.01%
AES Corp.	145,000	2.45%	15/1/2031	117,292	0.01%
EPR Properties	150,000	3.60%	15/11/2031	117,122	0.01%
CenterPoint Energy Resources Corp.	115,000	5.40%	1/3/2033	117,068	0.01%
Bank of New York Mellon Corp.	125,000	3.25%	16/5/2027	117,004	0.01%
John Sevier Combined Cycle Generation LLC	123,426	4.63%	15/1/2042	116,896	0.01%
Interpublic Group of Cos, Inc.	125,000	5.40%	1/10/2048	116,891	0.01%
Georgia Power Co.	120,000	5.13%	15/5/2052	116,888	0.01%
Steel Dynamics, Inc.	125,000	2.40%	15/6/2025	116,886	0.01%
Duke Energy Progress LLC	175,000	2.90%	15/8/2051	116,869	0.01%
American Tower Corp.	125,000	3.38%	15/10/2026	116,857	0.01%
Alabama Power Co.	150,000	3.70%	1/12/2047	116,695	0.01%
Mylan, Inc.	150,000	5.20%	15/4/2048	116,692	0.01%
Jefferies Financial Group, Inc.	150,000	2.63%	15/10/2031	116,663	0.01%
Consolidated Edison Co. of New York, Inc.	140,000	2.40%	15/6/2031	116,571	0.01%
Emerson Electric Co.	175,000	2.75%	15/10/2050	116,549	0.01%
University of California	130,000	4.86%	15/5/2112	116,392	0.01%
AT&T, Inc.	125,000	5.15%	15/11/2046	116,353	0.01%
EIDP, Inc.	125,000	1.70%	15/7/2025	116,240	0.01%
San Diego Gas & Electric Co.	150,000	3.70%	15/3/2052	116,222	0.01%
National Securities Clearing Corp.	125,000	1.50%	23/4/2025	116,183	0.01%
NetApp, Inc.	125,000	1.88%	22/6/2025	116,181	0.01%
Alcon Finance Corp.	150,000	3.80%	23/9/2049	116,151	0.01%
Regents of the University of California Medical Center Pooled Revenue	100,000	6.55%	15/5/2048	116,145	0.01%
Capital One Financial Corp.	125,000	3.65%	11/5/2027	116,132	0.01%
ITC Holdings Corp.	135,000	2.95%	14/5/2030	116,100	0.01%
Xcel Energy, Inc.	160,000	3.50%	1/12/2049	116,098	0.01%
Whirlpool Corp.	120,000	3.70%	1/5/2025	116,077	0.01%
Sammons Financial Group, Inc.	150,000	3.35%	16/4/2031	115,935	0.01%
Packaging Corp. of America	175,000	3.05%	1/10/2051	115,897	0.01%
National Rural Utilities Cooperative Finance Corp.	125,000	3.70%	15/3/2029	115,858	0.01%
Eversource Energy	115,000	5.45%	1/3/2028	115,808	0.01%
Consolidated Edison Co. of New York, Inc.	105,000	6.15%	15/11/2052	115,744	0.01%
Deere & Co.	100,000	7.13%	3/3/2031	115,640	0.01%
Enterprise Products Operating LLC	150,000	3.95%	31/1/2060	115,613	0.01%
Public Storage	125,000	3.39%	1/5/2029	115,478	0.01%
Essex Portfolio LP	125,000	4.00%	1/3/2029	115,454	0.01%
ONEOK, Inc.	110,000	7.15%	15/1/2051	115,438	0.01%
GA Global Funding Trust	150,000	2.90%	6/1/2032	115,378	0.01%
Cigna Group	150,000	3.20%	15/3/2040	115,324	0.01%
Prudential Financial, Inc.^	120,000	5.70%	15/9/2048	115,289	0.01%
Targa Resources Corp.	130,000	4.20%	1/2/2033	115,262	0.01%
Viatris, Inc.	125,000	1.65%	22/6/2025	115,069	0.01%
SITE Centers Corp.	125,000	4.70%	1/6/2027	115,065	0.01%
Enterprise Products Operating LLC	150,000	3.70%	31/1/2051	115,022	0.01%
Wells Fargo Commercial Mortgage Trust 2015	118,084	3.41%	15/9/2058	115,018	0.01%
Merck & Co., Inc.	100,000	6.50%	1/12/2033	114,941	0.01%
Burlington Northern Santa Fe LLC	125,000	4.55%	1/9/2044	114,932	0.01%
City of Houston TX	110,000	6.29%	1/3/2032	114,920	0.01%
Federal Home Loan Mortgage Corp.	116,178	3.49%	25/1/2024	114,910	0.01%
Northrop Grumman Corp.	100,000	7.75%	15/2/2031	114,878	0.01%
Enterprise Products Operating LLC	110,000	5.95%	1/2/2041	114,835	0.01%
Ares Capital Corp.	150,000	3.20%	15/11/2031	114,650	0.01%
Becton Dickinson & Co.	118,000	3.73%	15/12/2024	114,619	0.01%
Metropolitan Transportation Authority	125,000	5.18%	15/11/2049	114,338	0.01%
TWDC Enterprises 18 Corp.	100,000	7.00%	1/3/2032	114,260	0.01%
Massachusetts Mutual Life Insurance Co.^	125,000	5.08%	15/2/2069	114,240	0.01%
Municipal Electric Authority of Georgia	100,000	6.64%	1/4/2057	114,215	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Benchmark 2018-B1 Mortgage Trust^	125,000	3.67%	15/1/2051	114,170	0.01%
Burlington Northern Santa Fe LLC	115,000	5.15%	1/9/2043	114,157	0.01%
UnitedHealth Group, Inc.	100,000	6.63%	15/11/2037	114,157	0.01%
AutoNation, Inc.	150,000	2.40%	1/8/2031	114,128	0.01%
Brandywine Operating Partnership LP	125,000	7.55%	15/3/2028	114,080	0.01%
NOV, Inc.	155,000	3.95%	1/12/2042	114,069	0.01%
Sysco Corp.	100,000	6.60%	1/4/2050	114,011	0.01%
Wells Fargo Commercial Mortgage Trust 2017	125,000	3.32%	15/10/2050	114,011	0.01%
McDonald's Corp.	140,000	3.70%	15/2/2042	113,996	0.01%
Discovery Communications LLC	130,000	3.63%	15/5/2030	113,970	0.01%
Camden Property Trust	120,000	4.10%	15/10/2028	113,969	0.01%
Goldman Sachs Group, Inc.^	150,000	3.44%	24/2/2043	113,930	0.01%
UnitedHealth Group, Inc.	125,000	4.45%	15/12/2048	113,926	0.01%
Kroger Co.	100,000	7.50%	1/4/2031	113,921	0.01%
Louisville & Jefferson County Metropolitan Sewer District	100,000	6.25%	15/5/2043	113,916	0.01%
DTE Electric Co.	110,000	5.40%	1/4/2053	113,906	0.01%
Florida Power & Light Co.	110,000	5.30%	1/4/2053	113,880	0.01%
Lockheed Martin Corp.	100,000	5.90%	15/11/2063	113,806	0.01%
Intercontinental Exchange, Inc.	160,000	2.65%	15/9/2040	113,793	0.01%
Nationwide Mutual Insurance Co.	100,000	8.25%	1/12/2031	113,773	0.01%
Federal Home Loan Mortgage Corp.	125,000	3.08%	25/1/2031	113,755	0.01%
State of California	115,000	5.20%	1/3/2043	113,686	0.01%
NRG Energy, Inc.	135,000	2.45%	2/12/2027	113,643	0.01%
UBS Commercial Mortgage Trust 2017	125,000	3.47%	15/11/2050	113,609	0.01%
Trane Technologies Luxembourg Finance SA	117,000	3.55%	1/11/2024	113,510	0.01%
Eversource Energy	115,000	5.13%	15/5/2033	113,457	0.01%
Entergy Louisiana LLC	135,000	4.20%	1/9/2048	113,304	0.01%
Energy Transfer LP	130,000	5.30%	15/4/2047	113,275	0.01%
Oncor Electric Delivery Co. LLC	111,000	5.30%	1/6/2042	113,270	0.01%
Principal Financial Group, Inc.	110,000	6.05%	15/10/2036	113,076	0.01%
Valero Energy Corp.	100,000	7.50%	15/4/2032	112,985	0.01%
Mohawk Industries, Inc.	125,000	3.63%	15/5/2030	112,950	0.01%
Advanced Micro Devices, Inc.	124,000	4.39%	1/6/2052	112,911	0.01%
Juniper Networks, Inc.	125,000	3.75%	15/8/2029	112,788	0.01%
Maryland Health & Higher Educational Facilities Authority	150,000	3.05%	1/7/2040	112,772	0.01%
Travelers Cos, Inc.	175,000	2.55%	27/4/2050	112,723	0.01%
Elevance Health, Inc.	125,000	4.63%	15/5/2042	112,690	0.01%
Boston Gas Co.	135,000	4.49%	15/2/2042	112,645	0.01%
Allstate Corp.	145,000	1.45%	15/12/2030	112,633	0.01%
Energy Transfer LP	120,000	4.00%	1/10/2027	112,621	0.01%
DBJPM 17-C6 Mortgage Trust	125,000	3.33%	10/6/2050	112,570	0.01%
Brown & Brown, Inc.	125,000	4.20%	17/3/2032	112,298	0.01%
Sempra Energy	110,000	6.00%	15/10/2039	112,257	0.01%
Bank of New York Mellon Corp.	125,000	3.30%	23/8/2029	112,230	0.01%
Puget Sound Energy, Inc.	170,000	2.89%	15/9/2051	112,133	0.01%
Allstate Corp.^	115,000	6.50%	15/5/2057	112,060	0.01%
Nucor Corp.	175,000	2.98%	15/12/2055	112,056	0.01%
American Municipal Power, Inc.	100,000	6.45%	15/2/2044	111,857	0.01%
Florida Power & Light Co.	110,000	5.10%	1/4/2033	111,807	0.01%
UnitedHealth Group, Inc.	100,000	6.50%	15/6/2037	111,716	0.01%
Paramount Global	150,000	4.85%	1/7/2042	111,539	0.01%
Bank of America Corp.^	125,000	1.73%	22/7/2027	111,538	0.01%
Aetna, Inc.	130,000	4.50%	15/5/2042	111,498	0.01%
UnitedHealth Group, Inc.	150,000	2.75%	15/5/2040	111,376	0.01%
Mondelez International, Inc.	127,000	2.75%	13/4/2030	111,333	0.01%
Wells Fargo Commercial Mortgage Trust 2017	125,000	3.70%	15/9/2050	111,177	0.01%
Massachusetts Electric Co.	110,000	5.90%	15/11/2039	111,115	0.01%
NRG Energy, Inc.	110,000	7.00%	15/3/2033	111,066	0.01%
California State University	155,000	2.98%	1/11/2051	111,033	0.01%
Sempra Energy	120,000	3.25%	15/6/2027	110,984	0.01%
Oncor Electric Delivery Co. LLC	115,000	4.95%	15/9/2052	110,951	0.01%
Citigroup, Inc.	125,000	4.65%	30/7/2045	110,821	0.01%
Prudential Financial, Inc.	100,000	6.63%	1/12/2037	110,781	0.01%
Huntington Ingalls Industries, Inc.	115,000	3.84%	1/5/2025	110,666	0.01%
Federal National Mortgage Association^	118,416	3.00%	25/1/2028	110,623	0.01%
Phillips 66 Co.	125,000	4.90%	1/10/2046	110,574	0.01%
Burlington Northern Santa Fe LLC	100,000	6.15%	1/5/2037	110,480	0.01%
Fifth Third Bancorp^	125,000	4.34%	25/4/2033	110,445	0.01%
Virginia Electric & Power Co.	110,000	5.45%	1/4/2053	110,409	0.01%
Dell International LLC/EMC Corp.	95,000	8.10%	15/7/2036	110,356	0.01%
Atmos Energy Corp.	140,000	1.50%	15/1/2031	110,340	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
MetLife, Inc.	100,000	6.50%	15/12/2032	110,321	0.01%
Chubb INA Holdings, Inc.	114,000	3.15%	15/3/2025	110,275	0.01%
Federal Home Loan Mortgage Corp.	125,000	1.76%	25/3/2028	110,218	0.01%
Federal National Mortgage Association^	113,111	2.62%	25/7/2024	110,198	0.01%
GS Mortgage Securities Trust 2017	125,000	3.66%	10/8/2050	110,187	0.01%
Air Lease Corp.	117,000	2.30%	1/2/2025	110,170	0.01%
Halliburton Co.	125,000	2.92%	1/3/2030	110,002	0.01%
Highwoods Realty LP	150,000	2.60%	1/2/2031	109,995	0.01%
Aptiv plc	175,000	3.10%	1/12/2051	109,900	0.01%
Mattel, Inc.	125,000	3.75%	1/4/2029	109,757	0.01%
Colonial Pipeline Co.	130,000	4.25%	15/4/2048	109,696	0.01%
State of California	125,000	2.50%	1/10/2029	109,673	0.01%
East Bay Municipal Utility District Water System Revenue	100,000	5.87%	1/6/2040	109,666	0.01%
Apple, Inc.	125,000	4.10%	8/8/2062	109,477	0.01%
Citibank Credit Card Issuance Trust	100,000	6.15%	15/6/2039	109,399	0.01%
MPLX LP	115,000	4.25%	1/12/2027	109,399	0.01%
Lear Corp.	125,000	5.25%	15/5/2049	109,369	0.01%
Williams Cos, Inc.	125,000	4.90%	15/1/2045	109,342	0.01%
Florida Power & Light Co.	110,000	4.80%	15/5/2033	109,298	0.01%
Consolidated Edison Co. of New York, Inc.	125,000	4.45%	15/3/2044	109,254	0.01%
Enterprise Products Operating LLC	155,000	3.20%	15/2/2052	109,252	0.01%
Puget Energy, Inc.	120,000	4.10%	15/6/2030	109,213	0.01%
Entergy Louisiana LLC	120,000	4.00%	15/3/2033	109,116	0.01%
City of San Antonio TX Electric & Gas Systems Revenue	100,000	5.99%	1/2/2039	109,054	0.01%
Illinois State Toll Highway Authority	100,000	6.18%	1/1/2034	108,783	0.01%
Simon Property Group LP	100,000	6.75%	1/2/2040	108,782	0.01%
Virginia Electric & Power Co.	110,000	5.00%	1/4/2033	108,739	0.01%
EOG Resources, Inc.	110,000	4.95%	15/4/2050	108,627	0.01%
CCRE27 Commercial Mortgage Trust 2015	115,000	3.61%	10/10/2048	108,479	0.01%
Waste Connections, Inc.	125,000	2.60%	1/2/2030	108,285	0.01%
Target Corp.	125,000	2.35%	15/2/2030	108,268	0.01%
Hartford Financial Services Group, Inc.	110,000	6.10%	1/10/2041	108,170	0.01%
AEP Transmission Co. LLC	105,000	5.40%	15/3/2053	107,999	0.01%
Southern Co.	110,000	4.85%	15/6/2028	107,999	0.01%
Ingredion, Inc.	125,000	2.90%	1/6/2030	107,968	0.01%
Old Republic International Corp.	150,000	3.85%	11/6/2051	107,901	0.01%
Entergy Corp.	120,000	0.90%	15/9/2025	107,884	0.01%
Williams Cos, Inc.	111,000	3.90%	15/1/2025	107,875	0.01%
Pharmacia LLC	100,000	6.60%	1/12/2028	107,776	0.01%
EOG Resources, Inc.	110,000	4.38%	15/4/2030	107,773	0.01%
Southern California Edison Co.	145,000	3.65%	1/6/2051	107,773	0.01%
Quest Diagnostics, Inc.	125,000	2.80%	30/6/2031	107,729	0.01%
Foothill-Eastern Transportation Corridor Agency	130,000	4.09%	15/1/2049	107,710	0.01%
Dallas Fort Worth International Airport	150,000	2.92%	1/11/2050	107,691	0.01%
Goldman Sachs Group, Inc.	100,000	6.13%	15/2/2033	107,440	0.01%
Enterprise Products Operating LLC	150,000	3.30%	15/2/2053	107,380	0.01%
Southern California Edison Co.	105,000	5.88%	1/12/2053	107,236	0.01%
Kinder Morgan, Inc.	155,000	3.60%	15/2/2051	107,180	0.01%
AIG SunAmerica Global Financing X	100,000	6.90%	15/3/2032	107,090	0.01%
Duke Energy Corp.	145,000	3.30%	15/6/2041	107,023	0.01%
Danaher Corp.	155,000	2.80%	10/12/2051	107,021	0.01%
Federal Home Loan Mortgage Corp.	125,000	2.48%	25/1/2032	106,960	0.01%
Lincoln National Corp.	115,000	3.63%	12/12/2026	106,882	0.01%
American Express Co.	110,000	3.63%	5/12/2024	106,873	0.01%
Philip Morris International, Inc.	125,000	4.38%	15/11/2041	106,837	0.01%
Baxalta, Inc.	110,000	4.00%	23/6/2025	106,732	0.01%
Honeywell International, Inc.	100,000	5.70%	15/3/2037	106,729	0.01%
Metropolitan Water Reclamation District of Greater Chicago	100,000	5.72%	1/12/2038	106,654	0.01%
Massachusetts Mutual Life Insurance Co.	125,000	4.90%	1/4/2077	106,456	0.01%
Federal National Mortgage Association	110,777	2.59%	25/12/2024	106,445	0.01%
Texas Transportation Commission	150,000	2.47%	1/10/2044	106,419	0.01%
Georgia Power Co.	110,000	4.70%	15/5/2032	106,403	0.01%
Exelon Corp.	120,000	4.70%	15/4/2050	106,261	0.01%
Kinder Morgan, Inc.	110,000	5.30%	1/12/2034	106,242	0.01%
Walmart, Inc.	120,000	2.38%	24/9/2029	106,233	0.01%
Analog Devices, Inc.	150,000	2.95%	1/10/2051	106,176	0.01%
Consolidated Edison Co. of New York, Inc.	95,000	6.75%	1/4/2038	106,175	0.01%
Oracle Corp.	100,000	6.25%	9/11/2032	106,095	0.01%
Capital One Financial Corp.^	150,000	2.36%	29/7/2032	106,067	0.01%
Los Angeles Unified School District	100,000	5.75%	1/7/2034	105,991	0.01%
Federal Home Loan Mortgage Corp.	125,000	2.80%	25/8/2034	105,952	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Dell International LLC/EMC Corp.	150,000	3.38%	15/12/2041	105,792	0.01%
Johnson & Johnson	150,000	2.10%	1/9/2040	105,703	0.01%
Sempra Energy	110,000	3.30%	1/4/2025	105,586	0.01%
TWDC Enterprises 18 Corp.	120,000	4.13%	1/12/2041	105,436	0.01%
Energy Transfer LP	110,000	4.40%	15/3/2027	105,308	0.01%
City of New York NY	100,000	5.26%	1/10/2052	105,301	0.01%
Regents of the University of California Medical Center Pooled Revenue	150,000	3.26%	15/5/2060	105,029	0.01%
Citigroup, Inc.	100,000	5.88%	30/1/2042	105,024	0.01%
Mass General Brigham, Inc.	150,000	3.34%	1/7/2060	105,001	0.01%
Prudential Financial, Inc.^	125,000	3.70%	1/10/2050	104,933	0.01%
Kinder Morgan Energy Partners LP	115,000	5.50%	1/3/2044	104,910	0.01%
MetLife, Inc.	125,000	4.13%	13/8/2042	104,892	0.01%
Virginia Electric & Power Co.	110,000	3.15%	15/1/2026	104,881	0.01%
Providence St Joseph Health Obligated Group	175,000	2.70%	1/10/2051	104,852	0.01%
New York State Dormitory Authority	100,000	5.63%	15/3/2039	104,801	0.01%
Lam Research Corp.	150,000	2.88%	15/6/2050	104,711	0.01%
EQT Corp.	100,000	7.00%	1/2/2030	104,708	0.01%
International Business Machines Corp.	100,000	6.22%	1/8/2027	104,699	0.01%
Duke Energy Carolinas LLC	100,000	6.10%	1/6/2037	104,677	0.01%
Essential Utilities, Inc.	150,000	3.35%	15/4/2050	104,616	0.01%
Martin Marietta Materials, Inc.	150,000	3.20%	15/7/2051	104,594	0.01%
Duke Energy Florida Project Finance LLC	115,086	2.54%	1/9/2029	104,499	0.01%
Sempra Energy	105,000	5.50%	1/8/2033	104,468	0.01%
Virginia Electric & Power Co.	110,000	3.80%	1/4/2028	104,284	0.01%
Essential Utilities, Inc.	110,000	5.30%	1/5/2052	104,181	0.01%
Oracle Corp.	100,000	6.15%	9/11/2029	104,169	0.01%
Kaiser Foundation Hospitals	140,000	3.27%	1/11/2049	104,109	0.01%
Texas Instruments, Inc.	150,000	2.70%	15/9/2051	104,104	0.01%
Kinder Morgan, Inc.	110,000	4.80%	1/2/2033	104,062	0.01%
Micron Technology, Inc.	100,000	6.75%	1/11/2029	103,946	0.01%
CME Group, Inc.	100,000	5.30%	15/9/2043	103,923	0.01%
Loews Corp.	100,000	6.00%	1/2/2035	103,908	0.01%
District of Columbia	100,000	5.59%	1/12/2034	103,823	0.01%
New York City Transitional Finance Authority Future Tax Secured Revenue	100,000	5.51%	1/8/2037	103,820	0.01%
Xylem, Inc.	125,000	2.25%	30/1/2031	103,815	0.01%
MidAmerican Energy Co.	100,000	5.80%	15/10/2036	103,813	0.01%
Commonwealth Edison Co.	160,000	2.75%	1/9/2051	103,805	0.01%
Dallas Fort Worth International Airport	125,000	2.99%	1/11/2038	103,720	0.01%
Wisconsin Electric Power Co.	100,000	5.63%	15/5/2033	103,701	0.01%
Constellation Energy Generation LLC	100,000	6.25%	1/10/2039	103,690	0.01%
Physicians Realty LP	110,000	4.30%	15/3/2027	103,587	0.01%
Kimberly-Clark Corp.	100,000	5.30%	1/3/2041	103,575	0.01%
Northrop Grumman Corp.	105,000	5.15%	1/5/2040	103,479	0.01%
Coca-Cola Co.	150,000	2.75%	1/6/2060	103,470	0.01%
Progressive Corp.	125,000	3.95%	26/3/2050	103,448	0.01%
Yale University	125,000	1.48%	15/4/2030	103,389	0.01%
Stanley Black & Decker, Inc.	125,000	2.30%	15/3/2030	103,319	0.01%
American International Group, Inc.	115,000	4.75%	1/4/2048	103,224	0.01%
Deere & Co.	100,000	5.38%	16/10/2029	103,201	0.01%
Cameron LNG LLC	125,000	3.70%	15/1/2039	103,082	0.01%
Mars, Inc.	150,000	2.38%	16/7/2040	103,044	0.01%
United Airlines 2013-1 Class A Pass Through Trust	106,963	4.30%	15/8/2025	102,991	0.01%
Ohio Power Co.	155,000	2.90%	1/10/2051	102,980	0.01%
Exelon Corp.	110,000	5.10%	15/6/2045	102,942	0.01%
Johns Hopkins Health System Corp.	125,000	3.84%	15/5/2046	102,763	0.01%
Kinder Morgan, Inc.	120,000	5.05%	15/2/2046	102,690	0.01%
Southern California Gas Co.	110,000	2.95%	15/4/2027	102,657	0.01%
Grand Parkway Transportation Corp.	140,000	3.24%	1/10/2052	102,473	0.01%
Burlington Northern Santa Fe LLC	100,000	5.40%	1/6/2041	102,260	0.01%
Home Depot, Inc.	105,000	4.88%	15/2/2044	102,249	0.01%
Exelon Corp.	120,000	4.45%	15/4/2046	102,220	0.01%
Hartford Financial Services Group, Inc.	100,000	5.95%	15/10/2036	102,178	0.01%
Jefferies Financial Group, Inc.	100,000	6.25%	15/1/2036	102,133	0.01%
Oncor Electric Delivery Co. LLC	105,000	4.55%	15/9/2032	102,126	0.01%
Salesforce, Inc.	150,000	3.05%	15/7/2061	102,094	0.01%
Realty Income Corp.	125,000	2.85%	15/12/2032	101,892	0.01%
Thermo Fisher Scientific, Inc.	100,000	4.95%	21/11/2032	101,823	0.01%
American Tower Corp.	100,000	5.65%	15/3/2033	101,730	0.01%
Federal Home Loan Mortgage Corp.	125,000	1.35%	25/5/2030	101,723	0.01%
Hackensack Meridian Health, Inc.	150,000	2.88%	1/9/2050	101,549	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Verizon Communications, Inc.	125,000	4.00%	22/3/2050	101,539	0.01%
T-Mobile USA, Inc.	100,000	5.80%	15/9/2062	101,478	0.01%
Trimble, Inc.	100,000	6.10%	15/3/2033	101,419	0.01%
Realty Income Corp.	100,000	5.63%	13/10/2032	101,386	0.01%
Coca-Cola Consolidated, Inc.	105,000	3.80%	25/11/2025	101,369	0.01%
CSX Corp.	100,000	5.50%	15/4/2041	101,348	0.01%
Citigroup, Inc.	100,000	5.88%	22/2/2033	101,285	0.01%
Marathon Oil Corp.	120,000	5.20%	1/6/2045	101,284	0.01%
Enterprise Products Operating LLC	110,000	4.85%	15/8/2042	101,162	0.01%
President & Fellows of Harvard College	150,000	2.52%	15/10/2050	101,159	0.01%
United Parcel Service, Inc.	100,000	4.88%	3/3/2033	101,141	0.01%
New York City Municipal Water Finance Authority	90,000	5.88%	15/6/2044	101,125	0.01%
New York & Presbyterian Hospital	120,000	4.06%	1/8/2056	101,094	0.01%
Global Atlantic Finance Co.	100,000	7.95%	15/6/2033	101,045	0.01%
Louisiana Local Government Environmental Facilities & Community Development Auth	100,000	5.20%	1/12/2039	100,995	0.01%
Texas Private Activity Bond Surface Transportation Corp.	125,000	3.92%	31/12/2049	100,947	0.01%
Enterprise Products Operating LLC	95,000	6.13%	15/10/2039	100,903	0.01%
Exelon Corp.	100,000	5.60%	15/3/2053	100,877	0.01%
Massachusetts Mutual Life Insurance Co.	149,000	3.73%	15/10/2070	100,875	0.01%
Brown-Forman Corp.	104,000	3.50%	15/4/2025	100,781	0.01%
Corebridge Financial, Inc.	125,000	4.35%	5/4/2042	100,750	0.01%
Dallas Independent School District	100,000	6.45%	15/2/2035	100,711	0.01%
Prudential Financial, Inc.^	100,000	6.75%	1/3/2053	100,697	0.01%
Lowe's Cos, Inc.	125,000	4.45%	1/4/2062	100,685	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	100,000	6.20%	15/6/2030	100,598	0.01%
Kinder Morgan, Inc.	115,000	5.20%	1/3/2048	100,522	0.01%
Duke Energy Corp.^	135,000	3.25%	15/1/2082	100,501	0.01%
Wells Fargo Bank NA	100,000	5.95%	26/8/2036	100,497	0.01%
Energy Transfer LP	115,000	5.35%	15/5/2045	100,458	0.01%
GS Mortgage Securities Trust 2013	100,756	4.24%	10/8/2046	100,392	0.01%
Enbridge Energy Partners LP	100,000	5.88%	15/10/2025	100,374	0.01%
Massachusetts Mutual Life Insurance Co.	140,000	3.38%	15/4/2050	100,355	0.01%
Linde, Inc.	175,000	2.00%	10/8/2050	100,271	0.01%
NiSource, Inc.	100,000	5.25%	30/3/2028	100,100	0.01%
Municipal Electric Authority of Georgia	95,000	7.06%	1/4/2057	100,004	0.01%
WEC Energy Group, Inc.	100,000	5.15%	1/10/2027	99,975	0.01%
Board of Regents of the University of Texas System	100,000	4.79%	15/8/2046	99,960	0.01%
QUALCOMM, Inc.	100,000	4.65%	20/5/2035	99,940	0.01%
ERAC USA Finance LLC	100,000	5.40%	1/5/2053	99,861	0.01%
Hyatt Hotels Corp.	100,000	5.75%	30/1/2027	99,763	0.01%
Southern California Gas Co.	90,000	6.35%	15/11/2052	99,690	0.01%
Federal National Mortgage Association^	102,011	3.10%	25/7/2024	99,464	0.01%
DCP Midstream Operating LP	105,000	5.60%	1/4/2044	99,461	0.01%
Simon Property Group LP	100,000	5.85%	8/3/2053	99,392	0.01%
Pioneer Natural Resources Co.	110,000	1.13%	15/1/2026	99,169	0.01%
HCA, Inc.	100,000	5.90%	1/6/2053	99,144	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	100,000	5.75%	24/5/2026	99,110	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	100,000	5.88%	15/11/2027	99,086	0.01%
Aetna, Inc.	90,000	6.63%	15/6/2036	99,081	0.01%
Western Union Co.	125,000	2.75%	15/3/2031	98,962	0.01%
Johnson & Johnson	100,000	4.50%	1/9/2040	98,952	0.01%
Church & Dwight Co., Inc.	100,000	5.00%	15/6/2052	98,934	0.01%
Ryder System, Inc.	100,000	5.25%	1/6/2028	98,885	0.01%
Ally Financial, Inc.^	100,000	6.99%	13/6/2029	98,817	0.01%
US Treasury Note	100,000	4.25%	31/5/2025	98,742	0.01%
Expedia Group, Inc.	100,000	5.00%	15/2/2026	98,690	0.01%
Keysight Technologies, Inc.	100,000	4.60%	6/4/2027	98,614	0.01%
Micron Technology, Inc.	100,000	5.33%	6/2/2029	98,534	0.01%
Progress Energy, Inc.	90,000	7.00%	30/10/2031	98,506	0.01%
Legg Mason, Inc.	100,000	4.75%	15/3/2026	98,503	0.01%
National Fuel Gas Co.	100,000	5.50%	15/1/2026	98,462	0.01%
Evergy Metro, Inc.	100,000	4.95%	15/4/2033	98,447	0.01%
Old Republic International Corp.	100,000	4.88%	1/10/2024	98,421	0.01%
Pacific Gas & Electric Co.	100,000	6.70%	1/4/2053	98,358	0.01%
Keysight Technologies, Inc.	100,000	4.55%	30/10/2024	98,340	0.01%
GATX Corp.	100,000	5.45%	15/9/2033	98,320	0.01%
Merck & Co., Inc.	150,000	2.45%	24/6/2050	98,243	0.01%
American Tower Corp.	150,000	3.10%	15/6/2050	98,214	0.01%
Aon Corp./Aon Global Holdings plc	150,000	2.90%	23/8/2051	98,190	0.01%
Aon Corp./Aon Global Holdings plc	125,000	3.90%	28/2/2052	98,176	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
SSM Health Care Corp.	100,000	4.89%	1/6/2028	98,165	0.01%
Intercontinental Exchange, Inc.	100,000	3.65%	23/5/2025	97,991	0.01%
Southern California Edison Co.	100,000	5.55%	15/1/2037	97,961	0.01%
Legg Mason, Inc.	100,000	5.63%	15/1/2044	97,929	0.01%
Humana, Inc.	100,000	4.88%	1/4/2030	97,896	0.01%
Enbridge Energy Partners LP	85,000	7.38%	15/10/2045	97,801	0.01%
American Airlines 2017-2 Class AA Pass Through Trust	109,408	3.35%	15/10/2029	97,799	0.01%
Conagra Brands, Inc.	100,000	4.60%	1/11/2025	97,756	0.01%
Brown & Brown, Inc.	100,000	4.20%	15/9/2024	97,746	0.01%
ERAC USA Finance LLC	100,000	4.90%	1/5/2033	97,735	0.01%
Abbott Laboratories	100,000	3.88%	15/9/2025	97,723	0.01%
Trimble, Inc.	100,000	4.90%	15/6/2028	97,702	0.01%
Timken Co.	100,000	3.88%	1/9/2024	97,672	0.01%
Fred Hutchinson Cancer Center	100,000	4.97%	1/1/2052	97,631	0.01%
Ascension Health	125,000	3.11%	15/11/2039	97,612	0.01%
Kinder Morgan, Inc.	100,000	4.30%	1/6/2025	97,605	0.01%
Federal Home Loan Mortgage Corp.	98,189	2.45%	25/8/2023	97,597	0.01%
CubeSmart LP	125,000	2.00%	15/2/2031	97,574	0.01%
Mosaic Co.	100,000	5.45%	15/11/2033	97,518	0.01%
JP Morgan Chase Commercial Mortgage Securities Trust 2014	100,000	3.80%	15/7/2047	97,459	0.01%
Air Products & Chemicals, Inc.	100,000	3.35%	31/7/2024	97,454	0.01%
ERAC USA Finance LLC	100,000	4.60%	1/5/2028	97,301	0.01%
Apache Corp.	125,000	5.35%	1/7/2049	97,242	0.01%
MetLife, Inc.	105,000	4.88%	13/11/2043	97,163	0.01%
Teachers Insurance & Annuity Association of America^	100,000	4.38%	15/9/2054	97,115	0.01%
Union Pacific Corp.	100,000	3.75%	15/7/2025	97,115	0.01%
M&T Bank Corp.	100,000	4.00%	15/7/2024	97,078	0.01%
Charles Schwab Corp.	105,000	3.30%	1/4/2027	97,072	0.01%
McCormick & Co., Inc.	100,000	3.15%	15/8/2024	97,049	0.01%
AbbVie, Inc.	100,000	4.25%	14/11/2028	97,032	0.01%
Lam Research Corp.	100,000	4.88%	15/3/2049	96,987	0.01%
Lowe's Cos, Inc.	100,000	3.13%	15/9/2024	96,973	0.01%
Marsh & McLennan Cos, Inc.	100,000	3.75%	14/3/2026	96,972	0.01%
Corning, Inc.	100,000	5.35%	15/11/2048	96,968	0.01%
Florida Gas Transmission Co. LLC	100,000	4.35%	15/7/2025	96,888	0.01%
Laboratory Corp. of America Holdings	100,000	3.25%	1/9/2024	96,876	0.01%
Harman International Industries, Inc.	100,000	4.15%	15/5/2025	96,844	0.01%
Hanover Insurance Group, Inc.	100,000	4.50%	15/4/2026	96,825	0.01%
Amphenol Corp.	100,000	4.35%	1/6/2029	96,820	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	100,000	3.60%	1/11/2024	96,817	0.01%
BNSF Funding Trust I^	100,000	6.61%	15/12/2055	96,806	0.01%
NetApp, Inc.	100,000	3.30%	29/9/2024	96,790	0.01%
Baltimore Gas & Electric Co.	95,000	5.40%	1/6/2053	96,737	0.01%
Leidos, Inc.	105,000	4.38%	15/5/2030	96,733	0.01%
American Express Co.	100,000	3.00%	30/10/2024	96,730	0.01%
Florida Power & Light Co.	90,000	5.95%	1/2/2038	96,701	0.01%
Edwards Lifesciences Corp.	100,000	4.30%	15/6/2028	96,700	0.01%
New York State Dormitory Authority	120,000	3.14%	1/7/2043	96,645	0.01%
Warnermedia Holdings, Inc.	100,000	3.79%	15/3/2025	96,632	0.01%
American Tower Corp.	100,000	4.00%	1/6/2025	96,614	0.01%
HCA, Inc.	100,000	4.50%	15/2/2027	96,578	0.01%
Dow Chemical Co.	100,000	5.25%	15/11/2041	96,520	0.01%
Enterprise Products Operating LLC	95,000	5.70%	15/2/2042	96,520	0.01%
Energy Transfer LP	100,000	6.05%	1/6/2041	96,488	0.01%
Invesco Finance plc	100,000	3.75%	15/1/2026	96,468	0.01%
Interpublic Group of Cos, Inc.	100,000	4.65%	1/10/2028	96,385	0.01%
NiSource, Inc.	110,000	2.95%	1/9/2029	96,363	0.01%
UnitedHealth Group, Inc.	100,000	3.70%	15/5/2027	96,353	0.01%
Farmers Exchange Capital II^	100,000	6.15%	1/11/2053	96,342	0.01%
Analog Devices, Inc.	100,000	3.50%	5/12/2026	96,331	0.01%
Colgate-Palmolive Co.	100,000	3.10%	15/8/2025	96,305	0.01%
O'Reilly Automotive, Inc.	100,000	4.70%	15/6/2032	96,301	0.01%
John Deere Capital Corp.	100,000	3.40%	11/9/2025	96,264	0.01%
Louisiana Local Government Environmental Facilities & Community Development Auth	100,000	4.15%	1/2/2033	96,257	0.01%
International Business Machines Corp.	100,000	5.10%	6/2/2053	96,248	0.01%
Nasdaq, Inc.	100,000	3.85%	30/6/2026	96,247	0.01%
Kemper Corp.	100,000	4.35%	15/2/2025	96,203	0.01%
National Rural Utilities Cooperative Finance Corp.	100,000	2.85%	27/1/2025	96,135	0.01%
Hasbro, Inc.	100,000	3.00%	19/11/2024	96,124	0.01%
Capital One Financial Corp.	100,000	3.30%	30/10/2024	96,082	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Starbucks Corp.	100,000	4.00%	15/11/2028	95,986	0.01%
UnitedHealth Group, Inc.	100,000	3.88%	15/12/2028	95,940	0.01%
Virginia Electric & Power Co.	100,000	3.75%	15/5/2027	95,897	0.01%
Global Payments, Inc.	100,000	5.95%	15/8/2052	95,831	0.01%
CF Industries, Inc.	100,000	5.15%	15/3/2034	95,827	0.01%
AutoZone, Inc.	100,000	4.75%	1/2/2033	95,758	0.01%
GATX Corp.	100,000	4.70%	1/4/2029	95,751	0.01%
DTE Energy Co.	100,000	2.53%	1/10/2024	95,749	0.01%
American Express Co.^	100,000	4.99%	26/5/2033	95,743	0.01%
Corning, Inc.	100,000	5.85%	15/11/2068	95,739	0.01%
Public Service Electric & Gas Co.	100,000	3.00%	15/5/2025	95,727	0.01%
Alabama Power Co.	100,000	3.75%	1/9/2027	95,659	0.01%
Arizona Public Service Co.	100,000	3.15%	15/5/2025	95,641	0.01%
Equinix, Inc.	100,000	2.63%	18/11/2024	95,628	0.01%
Connecticut Light & Power Co.	110,000	4.30%	15/4/2044	95,618	0.01%
Duke Energy Carolinas LLC	100,000	3.95%	15/11/2028	95,610	0.01%
Air Lease Corp.	100,000	3.25%	1/3/2025	95,448	0.01%
Albemarle Corp.	100,000	5.65%	1/6/2052	95,443	0.01%
Devon Energy Corp.	110,000	5.00%	15/6/2045	95,434	0.01%
Southwestern Electric Power Co.	125,000	3.90%	1/4/2045	95,429	0.01%
UnitedHealth Group, Inc.	100,000	4.20%	15/5/2032	95,426	0.01%
Estee Lauder Cos, Inc.	100,000	2.00%	1/12/2024	95,412	0.01%
Kinder Morgan, Inc.	120,000	2.00%	15/2/2031	95,391	0.01%
Wells Fargo Commercial Mortgage Trust 2014	100,000	3.41%	15/12/2047	95,371	0.01%
Federal Home Loan Mortgage Corp.	100,000	3.00%	25/12/2025	95,290	0.01%
Bank of America Corp.	100,000	4.88%	1/4/2044	95,289	0.01%
Constellation Brands, Inc.	100,000	3.70%	6/12/2026	95,283	0.01%
Ameriprise Financial, Inc.	100,000	3.00%	2/4/2025	95,278	0.01%
Colgate-Palmolive Co.	100,000	3.10%	15/8/2027	95,194	0.01%
CCRE23 Commercial Mortgage Trust 2015	100,000	3.50%	10/5/2048	95,188	0.01%
JetBlue 2020-1 Class A Pass Through Trust	104,551	4.00%	15/11/2032	95,172	0.01%
Fidelity National Financial, Inc.	100,000	4.50%	15/8/2028	95,156	0.01%
Intel Corp.	100,000	4.00%	5/8/2029	95,144	0.01%
Intercontinental Exchange, Inc.	100,000	3.75%	21/9/2028	95,136	0.01%
Amcor Finance USA, Inc.	100,000	4.50%	15/5/2028	95,115	0.01%
FMR LLC	100,000	4.95%	1/2/2033	95,091	0.01%
Duke Energy Florida LLC	110,000	2.50%	1/12/2029	95,087	0.01%
Cboe Global Markets, Inc.	100,000	3.65%	12/1/2027	95,055	0.01%
UnitedHealth Group, Inc.	100,000	3.38%	15/4/2027	95,034	0.01%
Federal National Mortgage Association^	100,000	3.47%	25/7/2028	94,989	0.01%
American Honda Finance Corp.	100,000	0.55%	12/7/2024	94,975	0.01%
Kilroy Realty LP	100,000	3.45%	15/12/2024	94,905	0.01%
Consolidated Edison Co. of New York, Inc.	110,000	4.63%	1/12/2054	94,861	0.01%
Northern Trust Corp.	100,000	3.65%	3/8/2028	94,827	0.01%
Federal Home Loan Mortgage Corp.	100,000	3.22%	25/3/2027	94,824	0.01%
VICI Properties LP	100,000	4.75%	15/2/2028	94,743	0.01%
Louisiana Local Government Environmental Facilities & Community Development Auth	100,000	4.28%	1/2/2036	94,671	0.01%
Athene Global Funding	125,000	2.65%	4/10/2031	94,623	0.01%
Wells Fargo Commercial Mortgage Trust 2018	100,000	4.44%	15/9/2061	94,620	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	100,000	3.31%	15/4/2048	94,603	0.01%
General Mills, Inc.	100,000	3.20%	10/2/2027	94,584	0.01%
Air Lease Corp.	100,000	3.38%	1/7/2025	94,567	0.01%
Mercury General Corp.	100,000	4.40%	15/3/2027	94,543	0.01%
American Water Capital Corp.	100,000	3.75%	1/9/2028	94,512	0.01%
Ares Finance Co. IV LLC	145,000	3.65%	1/2/2052	94,464	0.01%
Northrop Grumman Corp.	100,000	3.20%	1/2/2027	94,454	0.01%
Merck & Co., Inc.	98,000	2.75%	10/2/2025	94,429	0.01%
Reinsurance Group of America, Inc.	100,000	3.95%	15/9/2026	94,418	0.01%
Truist Financial Corp.^	100,000	4.12%	6/6/2028	94,406	0.01%
Consumers Energy Co.	100,000	3.80%	15/11/2028	94,402	0.01%
Coterra Energy, Inc.	100,000	3.90%	15/5/2027	94,379	0.01%
State of Texas	95,000	4.68%	1/4/2040	94,350	0.01%
Ford Credit Floorplan Master Owner Trust A	100,000	4.06%	15/11/2030	94,321	0.01%
JPMBB Commercial Mortgage Securities Trust 2015	100,000	3.23%	15/10/2048	94,318	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	100,000	3.53%	15/10/2048	94,242	0.01%
JPMBB Commercial Mortgage Securities Trust 2015	100,000	3.82%	15/7/2048	94,231	0.01%
Lockheed Martin Corp.	100,000	3.90%	15/6/2032	94,211	0.01%
NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery	150,000	2.67%	1/10/2050	94,166	0.01%
Magellan Midstream Partners LP	95,000	5.00%	1/3/2026	94,132	0.01%

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Ecolab, Inc.	100,000	3.25%	1/12/2027	94,096	0.01%
Xylem, Inc.	100,000	3.25%	1/11/2026	94,096	0.01%
Air Lease Corp.	100,000	4.63%	1/10/2028	94,064	0.01%
Bacardi Ltd.	100,000	5.15%	15/5/2038	94,035	0.01%
UDR, Inc.	100,000	4.40%	26/1/2029	94,032	0.01%
Port Authority of New York & New Jersey	125,000	3.14%	15/2/2051	94,020	0.01%
Entergy Louisiana LLC	94,000	5.59%	1/10/2024	93,847	0.01%
Moody's Corp.	100,000	4.88%	17/12/2048	93,817	0.01%
John Deere Capital Corp.	100,000	3.05%	6/1/2028	93,809	0.01%
Cargill, Inc.	100,000	4.76%	23/11/2045	93,784	0.01%
Dow Chemical Co.	103,000	4.25%	1/10/2034	93,782	0.01%
Boston Scientific Corp.	100,000	1.90%	1/6/2025	93,758	0.01%
Phillips 66 Co.	100,000	3.75%	1/3/2028	93,755	0.01%
Paramount Global	125,000	4.95%	19/5/2050	93,706	0.01%
Atmos Energy Corp.	100,000	3.00%	15/6/2027	93,694	0.01%
Hubbell, Inc.	100,000	3.50%	15/2/2028	93,681	0.01%
Consolidated Edison Co. of New York, Inc.	95,000	5.50%	1/12/2039	93,656	0.01%
Metropolitan Life Global Funding I	100,000	3.45%	18/12/2026	93,566	0.01%
Kraft Heinz Foods Co.	100,000	5.00%	4/6/2042	93,540	0.01%
PG&E Wildfire Recovery Funding LLC	100,000	4.67%	1/12/2051	93,530	0.01%
IHC Health Services, Inc.	100,000	4.13%	15/5/2048	93,521	0.01%
Crown Castle, Inc.	100,000	3.65%	1/9/2027	93,481	0.01%
Citigroup Commercial Mortgage Trust 2016	100,000	3.35%	10/2/2049	93,473	0.01%
Essex Portfolio LP	100,000	3.63%	1/5/2027	93,410	0.01%
Jabil, Inc.	100,000	3.95%	12/1/2028	93,410	0.01%
ITC Holdings Corp.	100,000	3.35%	15/11/2027	93,381	0.01%
Virginia Electric & Power Co.	90,000	6.00%	15/5/2037	93,351	0.01%
US Bancorp	100,000	3.10%	27/4/2026	93,341	0.01%
Morgan Stanley Capital I Trust 2016	99,879	3.33%	15/3/2049	93,326	0.01%
Aflac, Inc.	100,000	4.75%	15/1/2049	93,308	0.01%
Ingredion, Inc.	100,000	3.20%	1/10/2026	93,200	0.01%
Ally Financial, Inc.	95,000	5.13%	30/9/2024	93,198	0.01%
Kimco Realty OP LLC	100,000	3.80%	1/4/2027	93,188	0.01%
3M Co.	100,000	3.63%	14/9/2028	93,172	0.01%
Georgia Power Co.	100,000	3.25%	30/3/2027	93,142	0.01%
Energy Transfer LP	85,000	7.50%	1/7/2038	93,093	0.01%
Burlington Northern Santa Fe LLC	100,000	4.70%	1/9/2045	93,076	0.01%
Zoetis, Inc.	100,000	4.70%	1/2/2043	92,982	0.01%
Brown-Forman Corp.	100,000	4.50%	15/7/2045	92,945	0.01%
American Transmission Systems, Inc.	100,000	5.00%	1/9/2044	92,941	0.01%
Life Storage LP	100,000	3.88%	15/12/2027	92,939	0.01%
Chubb INA Holdings, Inc.	138,000	3.05%	15/12/2061	92,937	0.01%
Devon Energy Corp.	110,000	4.75%	15/5/2042	92,925	0.01%
Dallas Fort Worth International Airport	100,000	4.51%	1/11/2051	92,923	0.01%
Prologis LP	103,000	2.13%	15/4/2027	92,900	0.01%
National Rural Utilities Cooperative Finance Corp.	100,000	3.05%	25/4/2027	92,899	0.01%
Visa, Inc.	100,000	2.75%	15/9/2027	92,895	0.01%
UnitedHealth Group, Inc.	100,000	2.95%	15/10/2027	92,827	0.01%
Southern Co.^	100,000	4.00%	15/1/2051	92,796	0.01%
Trustees of Princeton University	100,000	4.20%	1/3/2052	92,762	0.01%
Discovery Communications LLC	95,000	6.35%	1/6/2040	92,740	0.01%
ERP Operating LP	100,000	3.50%	1/3/2028	92,720	0.01%
CSX Corp.	100,000	4.75%	15/11/2048	92,687	0.01%
Regions Financial Corp.	100,000	2.25%	18/5/2025	92,670	0.01%
Arrow Electronics, Inc.	100,000	3.88%	12/1/2028	92,586	0.01%
John Deere Capital Corp.	100,000	2.80%	8/9/2027	92,580	0.01%
Simon Property Group LP	100,000	3.38%	1/12/2027	92,572	0.01%
Aon Corp.	100,000	3.75%	2/5/2029	92,563	0.01%
Chevron USA, Inc.	100,000	3.25%	15/10/2029	92,557	0.01%
Charles Schwab Corp.	100,000	3.20%	2/3/2027	92,445	0.01%
American Water Capital Corp.	100,000	2.95%	1/9/2027	92,410	0.01%
William Marsh Rice University	110,000	3.57%	15/5/2045	92,382	0.01%
Hess Corp.	95,000	5.80%	1/4/2047	92,374	0.01%
Carrier Global Corp.	125,000	3.58%	5/4/2050	92,348	0.01%
Entergy Corp.	100,000	2.95%	1/9/2026	92,342	0.01%
Williams Cos, Inc.	100,000	5.40%	4/3/2044	92,327	0.01%
Athene Holding Ltd.	150,000	3.45%	15/5/2052	92,283	0.01%
Microsoft Corp.	95,000	4.10%	6/2/2037	92,251	0.01%
Altria Group, Inc.	125,000	4.45%	6/5/2050	92,238	0.01%
L3Harris Technologies, Inc.	100,000	5.05%	27/4/2045	92,192	0.01%
Occidental Petroleum Corp.	95,000	2.90%	15/8/2024	92,114	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CubeSmart LP	100,000	3.13%	1/9/2026	92,065	0.01%
State of Wisconsin	100,000	3.95%	1/5/2036	91,990	0.01%
Citigroup Commercial Mortgage Trust 2017	100,000	3.21%	12/10/2050	91,970	0.01%
BANK 2017	100,000	3.39%	15/6/2060	91,959	0.01%
UnitedHealth Group, Inc.	105,000	4.25%	15/4/2047	91,953	0.01%
Consumers Energy Co.	125,000	3.25%	15/8/2046	91,952	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	100,000	3.54%	15/11/2052	91,855	0.01%
JM Smucker Co.	125,000	3.55%	15/3/2050	91,828	0.01%
Federal National Mortgage Association	99,803	2.98%	25/8/2029	91,822	0.01%
New York Life Global Funding	100,000	3.00%	10/1/2028	91,752	0.01%
Commonwealth Edison Co.	100,000	4.70%	15/1/2044	91,739	0.01%
Public Service Co. of Colorado	115,000	1.88%	15/6/2031	91,737	0.01%
PECO Energy Co.	100,000	4.60%	15/5/2052	91,721	0.01%
CFCRE Commercial Mortgage Trust 2016^	100,000	3.22%	10/11/2049	91,680	0.01%
Corning, Inc.	100,000	4.75%	15/3/2042	91,620	0.01%
Take-Two Interactive Software, Inc.	100,000	4.00%	14/4/2032	91,618	0.01%
Exelon Corp.	100,000	2.75%	15/3/2027	91,603	0.01%
Huntsman International LLC	100,000	4.50%	1/5/2029	91,559	0.01%
CFCRE Commercial Mortgage Trust 2017	100,000	3.57%	15/6/2050	91,557	0.01%
General Dynamics Corp.	100,000	2.63%	15/11/2027	91,503	0.01%
Citigroup Commercial Mortgage Trust 2016	100,000	2.65%	10/7/2049	91,483	0.01%
CenterPoint Energy Houston Electric LLC	105,000	4.25%	1/2/2049	91,426	0.01%
Chevron USA, Inc.	100,000	0.69%	12/8/2025	91,413	0.01%
County of Clark Department of Aviation	75,000	6.82%	1/7/2045	91,351	0.01%
Mastercard, Inc.	125,000	2.95%	15/3/2051	91,345	0.01%
Florida Power & Light Co.	125,000	3.15%	1/10/2049	91,277	0.01%
Boeing Co.	100,000	3.25%	1/3/2028	91,109	0.01%
Federal National Mortgage Association	97,683	2.29%	25/6/2026	91,079	0.01%
LYB International Finance BV	100,000	5.25%	15/7/2043	91,048	0.01%
Nationwide Financial Services, Inc.	125,000	3.90%	30/11/2049	91,017	0.01%
Boston Gas Co.	100,000	3.15%	1/8/2027	91,015	0.01%
Brooklyn Union Gas Co.	100,000	3.87%	4/3/2029	91,014	0.01%
Black Hills Corp.	95,000	3.95%	15/1/2026	90,815	0.01%
JPMDB Commercial Mortgage Securities Trust 2017	100,000	3.41%	15/10/2050	90,783	0.01%
CME Group, Inc.	100,000	4.15%	15/6/2048	90,752	0.01%
Energy Transfer LP	95,000	4.20%	15/4/2027	90,712	0.01%
Synchrony Financial	100,000	5.15%	19/3/2029	90,571	0.01%
Hasbro, Inc.	100,000	3.90%	19/11/2029	90,568	0.01%
TC PipeLines LP	95,000	3.90%	25/5/2027	90,477	0.01%
Wells Fargo Commercial Mortgage Trust 2016	100,000	2.65%	15/8/2049	90,461	0.01%
Burlington Northern Santa Fe LLC	100,000	4.38%	1/9/2042	90,440	0.01%
Charles Schwab Corp.	94,000	3.63%	1/4/2025	90,426	0.01%
Duke Energy Corp.	100,000	3.40%	15/6/2029	90,395	0.01%
Kinder Morgan Energy Partners LP	90,000	6.38%	1/3/2041	90,368	0.01%
Target Corp.	75,000	7.00%	15/1/2038	90,368	0.01%
New Jersey Transportation Trust Fund Authority	90,000	5.75%	15/12/2028	90,367	0.01%
CSX Corp.	100,000	4.50%	15/11/2052	90,341	0.01%
County of Riverside CA	100,000	3.82%	15/2/2038	90,213	0.01%
CRH America, Inc.	100,000	5.13%	18/5/2045	90,137	0.01%
Duke Energy Carolinas LLC	125,000	3.20%	15/8/2049	90,127	0.01%
Duke Energy Florida LLC	95,000	3.20%	15/1/2027	90,082	0.01%
Williams Cos, Inc.	100,000	5.10%	15/9/2045	90,077	0.01%
Cox Communications, Inc.	100,000	4.80%	1/2/2035	90,074	0.01%
Consolidated Edison Co. of New York, Inc.	110,000	4.13%	15/5/2049	90,048	0.01%
United Parcel Service, Inc.	100,000	4.25%	15/3/2049	90,028	0.01%
Southwest Gas Corp.	100,000	4.05%	15/3/2032	90,003	0.01%
JPMCC Commercial Mortgage Securities Trust 2017	100,000	3.74%	15/7/2050	89,999	0.01%
Air Products & Chemicals, Inc.	100,000	1.85%	15/5/2027	89,968	0.01%
CenterPoint Energy Houston Electric LLC	90,000	4.95%	1/4/2033	89,967	0.01%
Mid-Atlantic Interstate Transmission LLC	95,000	4.10%	15/5/2028	89,935	0.01%
Phillips 66 Co.	90,000	5.30%	30/6/2033	89,804	0.01%
American Tower Corp.	125,000	3.70%	15/10/2049	89,760	0.01%
Oncor Electric Delivery Co. LLC	95,000	3.70%	15/11/2028	89,750	0.01%
PPL Capital Funding, Inc.	95,000	3.10%	15/5/2026	89,738	0.01%
Bank of New York Mellon Corp.	100,000	3.00%	30/10/2028	89,729	0.01%
Wells Fargo Commercial Mortgage Trust 2017	100,000	3.33%	15/12/2050	89,723	0.01%
Duquesne Light Holdings, Inc.	100,000	3.62%	1/8/2027	89,707	0.01%
Duke Energy Corp.	100,000	4.80%	15/12/2045	89,674	0.01%
Occidental Petroleum Corp.	90,000	5.88%	1/9/2025	89,668	0.01%
CSX Corp.	100,000	4.65%	1/3/2068	89,660	0.01%
Consolidated Edison Co. of New York, Inc.	110,000	3.95%	1/3/2043	89,652	0.01%

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ACE Capital Trust II	75,000	9.70%	1/4/2030	89,607	0.01%
Norfolk Southern Corp.	100,000	4.65%	15/1/2046	89,599	0.01%
American Homes 4 Rent LP	95,000	4.25%	15/2/2028	89,488	0.01%
Pfizer, Inc.	100,000	4.00%	15/3/2049	89,458	0.01%
Lockheed Martin Corp.	100,000	3.60%	1/3/2035	89,439	0.01%
Sempra Energy	115,000	4.00%	1/2/2048	89,439	0.01%
Synchrony Financial	100,000	3.70%	4/8/2026	89,434	0.01%
Ovintiv, Inc.	90,000	5.65%	15/5/2025	89,375	0.01%
NGPL PipeCo LLC	85,000	7.77%	15/12/2037	89,286	0.01%
Pine Street Trust II	100,000	5.57%	15/2/2049	89,283	0.01%
Federal Home Loan Mortgage Corp.	99,328	2.71%	25/4/2055	89,256	0.01%
Florida Power & Light Co.	110,000	3.70%	1/12/2047	89,241	0.01%
GS Mortgage Securities Trust 2017	100,000	3.64%	10/5/2050	89,239	0.01%
Parker-Hannifin Corp.	100,000	4.45%	21/11/2044	89,236	0.01%
Comcast Corp.	150,000	2.65%	15/8/2062	89,223	0.01%
UBS Commercial Mortgage Trust 2017^	100,000	3.74%	15/8/2050	89,173	0.01%
Elevance Health, Inc.	115,000	3.70%	15/9/2049	89,110	0.01%
Highmark, Inc.	100,000	1.45%	10/5/2026	89,043	0.01%
Oklahoma Gas & Electric Co.	100,000	3.25%	1/4/2030	89,004	0.01%
Digital Realty Trust LP	100,000	3.60%	1/7/2029	89,000	0.01%
UBS Commercial Mortgage Trust 2017^	100,000	4.06%	15/12/2050	88,972	0.01%
Sysco Corp.	100,000	4.85%	1/10/2045	88,957	0.01%
Duke Energy Corp.	110,000	4.20%	15/6/2049	88,839	0.01%
Ovintiv, Inc.	90,000	6.25%	15/7/2033	88,838	0.01%
El Paso Electric Co.	100,000	5.00%	1/12/2044	88,775	0.01%
JPMDB Commercial Mortgage Securities Trust 2018	100,000	4.42%	15/6/2051	88,758	0.01%
County of Miami-Dade FL Aviation Revenue	100,000	4.28%	1/10/2041	88,730	0.01%
Estee Lauder Cos, Inc.	100,000	4.38%	15/6/2045	88,657	0.01%
Trane Technologies Luxembourg Finance SA	100,000	4.50%	21/3/2049	88,621	0.01%
City of Houston TX	100,000	3.96%	1/3/2047	88,572	0.01%
Western Union Co.	100,000	1.35%	15/3/2026	88,542	0.01%
Aptiv plc	100,000	5.40%	15/3/2049	88,538	0.01%
United Parcel Service, Inc.	100,000	2.50%	1/9/2029	88,538	0.01%
F&G Global Funding	100,000	2.30%	11/4/2027	88,461	0.01%
Federal National Mortgage Association	100,000	2.44%	25/10/2029	88,387	0.01%
Blackstone Holdings Finance Co. LLC	139,000	3.20%	30/1/2052	88,279	0.01%
Citizens Financial Group, Inc.	125,000	2.64%	30/9/2032	88,250	0.01%
Consumers Energy Co.	100,000	4.35%	15/4/2049	88,195	0.01%
UnitedHealth Group, Inc.	100,000	4.20%	15/1/2047	88,195	0.01%
Consolidated Edison Co. of New York, Inc.	105,000	4.50%	15/5/2058	88,162	0.01%
Federal Home Loan Mortgage Corp.^	100,000	2.05%	25/11/2028	88,035	0.01%
McLaren Health Care Corp.	100,000	4.39%	15/5/2048	87,972	0.01%
Wells Fargo Commercial Mortgage Trust 2016	100,000	3.42%	15/11/2059	87,891	0.01%
NYU Langone Hospitals	100,000	4.37%	1/7/2047	87,873	0.01%
Carlyle Holdings II Finance LLC	100,000	5.63%	30/3/2043	87,870	0.01%
Kaiser Foundation Hospitals	100,000	4.15%	1/5/2047	87,846	0.01%
Automatic Data Processing, Inc.	100,000	1.70%	15/5/2028	87,835	0.01%
Federal Home Loan Mortgage Corp.	100,000	1.77%	25/5/2028	87,803	0.01%
Regents of the University of California Medical Center Pooled Revenue	75,000	6.58%	15/5/2049	87,762	0.01%
Halliburton Co.	80,000	6.70%	15/9/2038	87,746	0.01%
Oncor Electric Delivery Co. LLC	100,000	2.75%	15/5/2030	87,713	0.01%
Intuit, Inc.	100,000	1.35%	15/7/2027	87,657	0.01%
Oncor Electric Delivery Co. LLC	90,000	4.30%	15/5/2028	87,653	0.01%
Crown Castle, Inc.	125,000	2.90%	1/4/2041	87,564	0.01%
AXIS Specialty Finance LLC^	110,000	4.90%	15/1/2040	87,533	0.01%
Southern California Edison Co.	100,000	4.65%	1/10/2043	87,521	0.01%
WW Grainger, Inc.	100,000	4.20%	15/5/2047	87,408	0.01%
City of Los Angeles Department of Airports Customer Facility Charge Revenue	100,000	4.24%	15/5/2048	87,381	0.01%
Textron, Inc.	100,000	3.00%	1/6/2030	87,272	0.01%
Federal National Mortgage Association^	90,936	3.75%	25/11/2028	87,138	0.01%
Southern California Edison Co.	110,000	3.90%	15/3/2043	87,131	0.01%
Aon Global Ltd.	100,000	4.60%	14/6/2044	87,127	0.01%
Union Pacific Corp.	100,000	2.40%	5/2/2030	87,060	0.01%
Burlington Northern Santa Fe LLC	100,000	4.15%	1/4/2045	87,029	0.01%
American Water Capital Corp.	110,000	3.75%	1/9/2047	87,000	0.01%
Federal National Mortgage Association	100,000	2.58%	25/9/2031	86,968	0.01%
Westlake Corp.	100,000	3.38%	15/6/2030	86,940	0.01%
Enterprise Products Operating LLC^	105,000	5.38%	15/2/2078	86,897	0.01%
Virginia Electric & Power Co.	130,000	2.95%	15/11/2051	86,890	0.01%
Travelers Cos, Inc.	100,000	4.30%	25/8/2045	86,774	0.01%

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University of Michigan	100,000	3.60%	1/4/2047	86,735	0.01%
Westlake Corp.	100,000	5.00%	15/8/2046	86,713	0.01%
California State University	100,000	3.90%	1/11/2047	86,679	0.01%
Equinix, Inc.	100,000	1.80%	15/7/2027	86,644	0.01%
First Horizon Bank	100,000	5.75%	1/5/2030	86,545	0.01%
University of California	90,000	3.06%	1/7/2025	86,539	0.01%
Commonwealth Edison Co.	125,000	3.00%	1/3/2050	86,494	0.01%
Consolidated Edison Co. of New York, Inc.	95,000	3.35%	1/4/2030	86,493	0.01%
Georgia Power Co.	100,000	2.65%	15/9/2029	86,463	0.01%
Equifax, Inc.	100,000	3.10%	15/5/2030	86,454	0.01%
Nationwide Financial Services, Inc.	100,000	5.30%	18/11/2044	86,417	0.01%
PECO Energy Co.	125,000	3.05%	15/3/2051	86,400	0.01%
Blackstone Private Credit Fund	100,000	3.25%	15/3/2027	86,396	0.01%
American Tower Corp.	100,000	2.90%	15/1/2030	86,387	0.01%
Constellation Brands, Inc.	100,000	4.50%	9/5/2047	86,354	0.01%
Stanley Black & Decker, Inc.	100,000	4.85%	15/11/2048	86,346	0.01%
Florida Power & Light Co.	80,000	5.96%	1/4/2039	86,296	0.01%
Kinder Morgan Energy Partners LP	100,000	5.00%	1/3/2043	86,223	0.01%
State of California	90,000	4.60%	1/4/2038	86,211	0.01%
DBJPM 17-C6 Mortgage Trust^	100,000	3.56%	10/6/2050	86,201	0.01%
Willis North America, Inc.	100,000	2.95%	15/9/2029	86,198	0.01%
Energy Transfer LP	100,000	5.30%	1/4/2044	86,176	0.01%
Florida Power & Light Co.	90,000	3.13%	1/12/2025	86,099	0.01%
ConocoPhillips	80,000	5.90%	15/10/2032	86,089	0.01%
Southern California Gas Co.	100,000	2.55%	1/2/2030	86,087	0.01%
Eastern Energy Gas Holdings LLC	90,000	2.50%	15/11/2024	86,064	0.01%
Valero Energy Corp.	90,000	4.35%	1/6/2028	86,014	0.01%
American Electric Power Co., Inc.	90,000	4.30%	1/12/2028	85,998	0.01%
Phillips 66	125,000	3.30%	15/3/2052	85,968	0.01%
Brown & Brown, Inc.	100,000	4.95%	17/3/2052	85,947	0.01%
UBS2 Commercial Mortgage Trust 2014	87,000	3.96%	10/3/2047	85,820	0.01%
Duke Energy Florida LLC	90,000	3.80%	15/7/2028	85,814	0.01%
Progress Energy, Inc.	85,000	6.00%	1/12/2039	85,801	0.01%
CommonSpirit Health	100,000	4.35%	1/11/2042	85,709	0.01%
Transcontinental Gas Pipe Line Co. LLC	100,000	4.45%	1/8/2042	85,602	0.01%
EQT Corp.	86,000	6.13%	1/2/2025	85,568	0.01%
Union Pacific Corp.	100,000	3.38%	1/2/2035	85,518	0.01%
City of San Francisco CA Public Utilities Commission Water Revenue	100,000	3.30%	1/11/2039	85,509	0.01%
Banner Health	100,000	2.34%	1/1/2030	85,503	0.01%
Prologis LP	100,000	4.38%	15/9/2048	85,498	0.01%
Progressive Corp.	100,000	4.20%	15/3/2048	85,468	0.01%
Dallas Area Rapid Transit	75,000	6.00%	1/12/2044	85,447	0.01%
Entergy Corp.	100,000	1.90%	15/6/2028	85,348	0.01%
Pacific Gas & Electric Co.	125,000	3.95%	1/12/2047	85,339	0.01%
Paramount Global	100,000	5.85%	1/9/2043	85,289	0.01%
Inova Health System Foundation	100,000	4.07%	15/5/2052	85,217	0.01%
Marsh & McLennan Cos, Inc.	100,000	4.20%	1/3/2048	85,188	0.01%
University of Miami	100,000	4.06%	1/4/2052	85,185	0.01%
Citigroup Commercial Mortgage Trust 2015	90,000	3.19%	10/4/2048	85,179	0.01%
State Street Corp.^	100,000	3.03%	1/11/2034	85,125	0.01%
Arch Capital Group Ltd.	75,000	7.35%	1/5/2034	85,061	0.01%
Progress Energy, Inc.	75,000	7.75%	1/3/2031	85,041	0.01%
American Tower Corp.	105,000	2.10%	15/6/2030	85,038	0.01%
Berkshire Hathaway Energy Co.	100,000	4.50%	1/2/2045	85,025	0.01%
CenterPoint Energy Houston Electric LLC	95,000	4.50%	1/4/2044	85,006	0.01%
Mastercard, Inc.	100,000	3.80%	21/11/2046	84,978	0.01%
Public Service Electric & Gas Co.	105,000	3.80%	1/3/2046	84,970	0.01%
Everest Reinsurance Holdings, Inc.	95,000	4.87%	1/6/2044	84,863	0.01%
KKR Group Finance Co. VIII LLC	125,000	3.50%	25/8/2050	84,776	0.01%
Colonial Enterprises, Inc.	95,000	3.25%	15/5/2030	84,707	0.01%
Visa, Inc.	100,000	3.65%	15/9/2047	84,698	0.01%
Kinder Morgan, Inc.	75,000	7.80%	1/8/2031	84,673	0.01%
Electronic Arts, Inc.	125,000	2.95%	15/2/2051	84,640	0.01%
Equitable Financial Life Global Funding	100,000	1.80%	8/3/2028	84,636	0.01%
National Rural Utilities Cooperative Finance Corp.	100,000	2.40%	15/3/2030	84,630	0.01%
National Rural Utilities Cooperative Finance Corp.	100,000	4.30%	15/3/2049	84,612	0.01%
Sempra Energy	85,000	5.40%	1/8/2026	84,612	0.01%
American International Group, Inc.	100,000	4.38%	30/6/2050	84,596	0.01%
KeySpan Gas East Corp.	125,000	3.59%	18/1/2052	84,586	0.01%
Lowe's Cos, Inc.	100,000	1.30%	15/4/2028	84,586	0.01%
FedEx Corp.	100,000	4.40%	15/1/2047	84,572	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Principal Life Global Funding II	100,000	2.50%	16/9/2029	84,498	0.01%
Enterprise Products Operating LLC	75,000	6.88%	1/3/2033	84,491	0.01%
Guardian Life Insurance Co. of America	100,000	4.85%	24/1/2077	84,453	0.01%
CubeSmart LP	100,000	2.25%	15/12/2028	84,429	0.01%
American Water Capital Corp.	100,000	4.20%	1/9/2048	84,374	0.01%
Consolidated Edison Co. of New York, Inc.	95,000	4.65%	1/12/2048	84,365	0.01%
Affiliated Managers Group, Inc.	100,000	3.30%	15/6/2030	84,353	0.01%
Federal National Mortgage Association^	88,056	3.67%	25/9/2028	84,314	0.01%
Alexandria Real Estate Equities, Inc.	100,000	4.85%	15/4/2049	84,176	0.01%
Alabama Power Co.	100,000	4.30%	2/1/2046	84,124	0.01%
Massachusetts School Building Authority	100,000	1.75%	15/8/2030	84,121	0.01%
Valero Energy Corp.	120,000	3.65%	1/12/2051	84,097	0.01%
Mississippi Power Co.	125,000	3.10%	30/7/2051	83,955	0.01%
Comerica, Inc.	100,000	4.00%	1/2/2029	83,880	0.01%
Altria Group, Inc.	86,000	6.20%	14/2/2059	83,873	0.01%
Caterpillar, Inc.	100,000	1.90%	12/3/2031	83,851	0.01%
Abbott Laboratories	75,000	6.15%	30/11/2037	83,838	0.01%
Advocate Health & Hospitals Corp.	100,000	2.21%	15/6/2030	83,764	0.01%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	65,000	7.46%	1/10/2046	83,759	0.01%
Indiana University Health, Inc. Obligated Group	125,000	2.85%	1/11/2051	83,730	0.01%
City of Hope	100,000	4.38%	15/8/2048	83,729	0.01%
Consumers Energy Co.	100,000	3.95%	15/5/2043	83,688	0.01%
Mylan, Inc.	100,000	5.40%	29/11/2043	83,681	0.01%
KLA Corp.	85,000	4.95%	15/7/2052	83,671	0.01%
EIDP, Inc.	100,000	2.30%	15/7/2030	83,635	0.01%
Federal Home Loan Mortgage Corp.^	100,000	2.15%	25/10/2031	83,629	0.01%
Duke University Health System, Inc.	100,000	3.92%	1/6/2047	83,533	0.01%
DTE Electric Co.	100,000	4.05%	15/5/2048	83,499	0.01%
American Electric Power Co., Inc.	80,000	5.95%	1/11/2032	83,471	0.01%
New York Life Insurance Co.	100,000	4.45%	15/5/2069	83,447	0.01%
Potomac Electric Power Co.	75,000	6.50%	15/11/2037	83,429	0.01%
Sales Tax Securitization Corp.	100,000	3.59%	1/1/2043	83,412	0.01%
Air Lease Corp.	100,000	3.13%	1/12/2030	83,380	0.01%
Florida Power & Light Co.	95,000	4.13%	1/2/2042	83,365	0.01%
Baltimore Gas & Electric Co.	100,000	2.25%	15/6/2031	83,253	0.01%
Cameron LNG LLC	100,000	3.40%	15/1/2038	83,220	0.01%
Martin Marietta Materials, Inc.	100,000	4.25%	15/12/2047	83,190	0.01%
Federal National Mortgage Association	98,491	1.78%	25/5/2030	83,078	0.01%
Whirlpool Corp.	100,000	4.60%	15/5/2050	83,068	0.01%
FedEx Corp.	100,000	2.40%	15/5/2031	82,966	0.01%
CSX Corp.	100,000	4.25%	1/11/2066	82,927	0.01%
Devon Energy Corp.	88,000	4.50%	15/1/2030	82,906	0.01%
Owl Rock Technology Finance Corp.	100,000	2.50%	15/1/2027	82,893	0.01%
NNN, Inc.	100,000	4.80%	15/10/2048	82,869	0.01%
Federal Home Loan Mortgage Corp.	100,000	2.02%	25/8/2031	82,868	0.01%
Massachusetts School Building Authority	100,000	3.40%	15/10/2040	82,849	0.01%
Public Service Co. of New Hampshire	100,000	2.20%	15/6/2031	82,833	0.01%
Owens Corning	100,000	4.40%	30/1/2048	82,780	0.01%
Consolidated Edison Co. of New York, Inc.	95,000	4.50%	1/12/2045	82,720	0.01%
Atlantic City Electric Co.	100,000	2.30%	15/3/2031	82,700	0.01%
Gray Oak Pipeline LLC	90,000	2.60%	15/10/2025	82,629	0.01%
Exelon Corp.	95,000	3.35%	15/3/2032	82,596	0.01%
Cardinal Health, Inc.	100,000	4.37%	15/6/2047	82,484	0.01%
Prudential Financial, Inc.	75,000	6.63%	21/6/2040	82,459	0.01%
DTE Energy Co.	90,000	1.05%	1/6/2025	82,454	0.01%
Keurig Dr Pepper, Inc.	84,000	4.42%	25/5/2025	82,448	0.01%
Hubbell, Inc.	100,000	2.30%	15/3/2031	82,410	0.01%
Caterpillar, Inc.	75,000	6.05%	15/8/2036	82,408	0.01%
Jersey Central Power & Light Co.	100,000	2.75%	1/3/2032	82,391	0.01%
MPLX LP	100,000	4.70%	15/4/2048	82,367	0.01%
BayCare Health System, Inc.	100,000	3.83%	15/11/2050	82,361	0.01%
Duke Energy Ohio, Inc.	80,000	5.65%	1/4/2053	82,356	0.01%
PPL Electric Utilities Corp.	75,000	6.25%	15/5/2039	82,340	0.01%
Applied Materials, Inc.	75,000	5.85%	15/6/2041	82,336	0.01%
Cedars-Sinai Health System	100,000	2.29%	15/8/2031	82,284	0.01%
State of California	101,000	1.75%	1/11/2030	82,280	0.01%
Ecolab, Inc.	100,000	2.13%	1/2/2032	82,204	0.01%
Norfolk Southern Corp.	75,000	7.80%	15/5/2027	82,203	0.01%
Estee Lauder Cos, Inc.	75,000	6.00%	15/5/2037	82,188	0.01%
Kinder Morgan, Inc.	90,000	5.45%	1/8/2052	82,184	0.01%
PacifiCorp	120,000	3.30%	15/3/2051	82,178	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Commonwealth Financing Authority	110,000	2.99%	1/6/2042	82,174	0.01%
Duke Energy Florida LLC	100,000	2.40%	15/12/2031	82,171	0.01%
Magellan Midstream Partners LP	115,000	3.95%	1/3/2050	82,170	0.01%
Florida Power & Light Co.	95,000	4.05%	1/6/2042	82,114	0.01%
Potomac Electric Power Co.	95,000	4.15%	15/3/2043	82,097	0.01%
Dow Chemical Co.	61,000	9.40%	15/5/2039	82,087	0.01%
Enterprise Products Operating LLC	85,000	3.95%	15/2/2027	82,083	0.01%
Pacific Life Global Funding II	100,000	1.60%	21/9/2028	82,039	0.01%
New York City Municipal Water Finance Authority	75,000	5.72%	15/6/2042	82,023	0.01%
Hormel Foods Corp.	115,000	3.05%	3/6/2051	81,922	0.01%
Clorox Co.	100,000	1.80%	15/5/2030	81,899	0.01%
State of Mississippi	80,000	5.25%	1/11/2034	81,896	0.01%
Federal National Mortgage Association^	100,000	1.49%	25/5/2030	81,839	0.01%
Southern California Edison Co.	125,000	2.95%	1/2/2051	81,827	0.01%
Welltower OP LLC	90,000	2.70%	15/2/2027	81,754	0.01%
San Diego Gas & Electric Co.	100,000	4.10%	15/6/2049	81,741	0.01%
Kinder Morgan Energy Partners LP	75,000	7.30%	15/8/2033	81,722	0.01%
Federal Home Loan Mortgage Corp.^	82,431	3.06%	25/11/2023	81,719	0.01%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	100,000	4.88%	15/4/2045	81,712	0.01%
Duke Energy Florida LLC	75,000	5.95%	15/11/2052	81,701	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	86,000	3.34%	15/3/2048	81,700	0.01%
Amphenol Corp.	100,000	2.20%	15/9/2031	81,658	0.01%
TTX Co.	100,000	3.90%	1/2/2045	81,612	0.01%
Reliance Steel & Aluminum Co.	100,000	2.15%	15/8/2030	81,585	0.01%
Union Electric Co.	100,000	3.90%	15/9/2042	81,583	0.01%
Duke Energy Indiana LLC	75,000	6.35%	15/8/2038	81,524	0.01%
University of Notre Dame du Lac	100,000	3.44%	15/2/2045	81,420	0.01%
High Street Funding Trust II	100,000	4.68%	15/2/2048	81,406	0.01%
OhioHealth Corp.	100,000	2.30%	15/11/2031	81,298	0.01%
Rockefeller Foundation	125,000	2.49%	1/10/2050	81,289	0.01%
Intuit, Inc.	100,000	1.65%	15/7/2030	81,213	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	90,000	2.06%	15/12/2026	81,164	0.01%
Metropolitan Transportation Authority	75,000	6.81%	15/11/2040	81,122	0.01%
Community Health Network, Inc.	125,000	3.10%	1/5/2050	81,111	0.01%
Schlumberger Holdings Corp.	85,000	4.30%	1/5/2029	81,042	0.01%
General Motors Co.	95,000	5.20%	1/4/2045	81,004	0.01%
Kimco Realty OP LLC	100,000	4.45%	1/9/2047	80,985	0.01%
Huntington Bancshares, Inc.	101,000	2.55%	4/2/2030	80,952	0.01%
Hoag Memorial Hospital Presbyterian	100,000	3.80%	15/7/2052	80,893	0.01%
Federal Home Loan Mortgage Corp.	83,491	3.74%	25/4/2028	80,884	0.01%
Energy Transfer LP	85,000	3.90%	15/7/2026	80,853	0.01%
Boston Properties LP	100,000	2.90%	15/3/2030	80,800	0.01%
Exelon Corp.	100,000	4.10%	15/3/2052	80,794	0.01%
Public Service Electric & Gas Co.	100,000	3.65%	1/9/2042	80,786	0.01%
FedEx Corp.	100,000	4.10%	1/2/2045	80,783	0.01%
AEP Transmission Co. LLC	125,000	2.75%	15/8/2051	80,715	0.01%
KeySpan Gas East Corp.	80,000	5.99%	6/3/2033	80,684	0.01%
MPLX LP	100,000	4.90%	15/4/2058	80,668	0.01%
Blackstone Holdings Finance Co. LLC	140,000	2.85%	5/8/2051	80,634	0.01%
New Jersey Transportation Trust Fund Authority	70,000	6.56%	15/12/2040	80,612	0.01%
University of Michigan	100,000	3.50%	1/4/2052	80,555	0.01%
Rayonier LP	100,000	2.75%	17/5/2031	80,535	0.01%
Washington University	100,000	3.52%	15/4/2054	80,439	0.01%
Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	75,000	5.74%	1/6/2039	80,361	0.01%
University of Southern California	100,000	3.03%	1/10/2039	80,303	0.01%
BorgWarner, Inc.	100,000	4.38%	15/3/2045	80,267	0.01%
NOV, Inc.	90,000	3.60%	1/12/2029	80,257	0.01%
NiSource, Inc.	100,000	3.95%	30/3/2048	80,255	0.01%
Enbridge Energy Partners LP	85,000	5.50%	15/9/2040	80,217	0.01%
CBRE Services, Inc.	100,000	2.50%	1/4/2031	80,216	0.01%
Connecticut Light & Power Co.	95,000	4.00%	1/4/2048	80,164	0.01%
Cummins, Inc.	85,000	4.88%	1/10/2043	80,150	0.01%
NIKE, Inc.	100,000	3.38%	1/11/2046	80,129	0.01%
Georgia-Pacific LLC	65,000	8.88%	15/5/2031	80,033	0.01%
Virginia Electric & Power Co.	90,000	4.60%	1/12/2048	80,011	0.01%
Florida Power & Light Co.	95,000	3.99%	1/3/2049	80,002	0.01%
Commonwealth Edison Co.	100,000	3.85%	15/3/2052	79,996	0.01%
Vontier Corp.	100,000	2.95%	1/4/2031	79,967	0.01%
Federal National Mortgage Association	89,478	2.52%	25/8/2029	79,953	0.01%
Federal National Mortgage Association	84,851	2.58%	25/3/2026	79,917	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Tapestry, Inc.	100,000	3.05%	15/3/2032	79,894	0.01%
Discovery Communications LLC	83,000	3.95%	15/6/2025	79,803	0.01%
American International Group, Inc.	90,000	3.40%	30/6/2030	79,766	0.01%
Healthpeak OP LLC	83,000	3.40%	1/2/2025	79,764	0.01%
Valero Energy Corp.	90,000	4.90%	15/3/2045	79,697	0.01%
Virginia Electric & Power Co.	90,000	4.65%	15/8/2043	79,684	0.01%
Consolidated Edison Co. of New York, Inc.	110,000	3.60%	15/6/2061	79,667	0.01%
Highmark, Inc.	100,000	2.55%	10/5/2031	79,629	0.01%
Travelers Cos, Inc.	100,000	3.75%	15/5/2046	79,626	0.01%
American Tower Corp.	100,000	2.30%	15/9/2031	79,594	0.01%
Virginia Electric & Power Co.	90,000	4.63%	15/5/2052	79,576	0.01%
Puget Sound Energy, Inc.	75,000	6.27%	15/3/2037	79,561	0.01%
Cargill, Inc.	100,000	1.70%	2/2/2031	79,441	0.01%
CubeSmart LP	100,000	2.50%	15/2/2032	79,421	0.01%
New York City Municipal Water Finance Authority	75,000	5.44%	15/6/2043	79,397	0.01%
Healthpeak OP LLC	75,000	6.75%	1/2/2041	79,353	0.01%
Commonwealth of Massachusetts Transportation Fund Revenue	75,000	5.73%	1/6/2040	79,337	0.01%
Diamondback Energy, Inc.	100,000	4.40%	24/3/2051	79,301	0.01%
Oncor Electric Delivery Co. LLC	100,000	3.70%	15/5/2050	79,243	0.01%
Interstate Power & Light Co.	75,000	6.25%	15/7/2039	79,199	0.01%
Starbucks Corp.	100,000	3.75%	1/12/2047	79,144	0.01%
Mid-America Apartments LP	100,000	1.70%	15/2/2031	79,139	0.01%
Weyerhaeuser Co.	71,000	7.38%	15/3/2032	79,118	0.01%
CSX Corp.	75,000	6.00%	1/10/2036	79,051	0.01%
KeyBank NA	100,000	4.90%	8/8/2032	78,946	0.01%
FirstEnergy Transmission LLC	95,000	4.55%	1/4/2049	78,927	0.01%
American Water Capital Corp.	85,000	3.45%	1/6/2029	78,892	0.01%
Kinder Morgan Energy Partners LP	80,000	5.80%	15/3/2035	78,886	0.01%
Salt River Project Agricultural Improvement & Power District	80,000	4.84%	1/1/2041	78,814	0.01%
Florida Power & Light Co.	75,000	5.69%	1/3/2040	78,768	0.01%
Indiana Michigan Power Co.	75,000	6.05%	15/3/2037	78,693	0.01%
CenterPoint Energy Houston Electric LLC	105,000	3.35%	1/4/2051	78,677	0.01%
Progressive Corp.	100,000	3.70%	26/1/2045	78,651	0.01%
Eastern Gas Transmission & Storage, Inc.	90,000	4.80%	1/11/2043	78,585	0.01%
Guardian Life Insurance Co. of America	90,000	4.88%	19/6/2064	78,559	0.01%
Evergy, Inc.	90,000	2.90%	15/9/2029	78,558	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	105,000	4.30%	31/1/2043	78,460	0.01%
W R Berkley Corp.	100,000	4.00%	12/5/2050	78,412	0.01%
Port Authority of New York & New Jersey	80,000	5.31%	1/8/2046	78,377	0.01%
Dollar General Corp.	100,000	4.13%	3/4/2050	78,348	0.01%
ERP Operating LP	100,000	4.00%	1/8/2047	78,315	0.01%
Virginia Electric & Power Co.	75,000	6.00%	15/1/2036	78,290	0.01%
DT Midstream, Inc.	90,000	4.30%	15/4/2032	78,268	0.01%
Autodesk, Inc.	80,000	4.38%	15/6/2025	78,263	0.01%
Northern Natural Gas Co.	115,000	3.40%	16/10/2051	78,232	0.01%
Genuine Parts Co.	100,000	1.88%	1/11/2030	78,210	0.01%
Republic Services, Inc.	75,000	5.70%	15/5/2041	78,134	0.01%
Southern California Edison Co.	75,000	6.65%	1/4/2029	78,104	0.01%
NYU Langone Hospitals	75,000	5.75%	1/7/2043	78,101	0.01%
Virginia Electric & Power Co.	130,000	2.45%	15/12/2050	78,075	0.01%
Aetna, Inc.	100,000	3.88%	15/8/2047	78,041	0.01%
Consumers Energy Co.	80,000	4.63%	15/5/2033	78,023	0.01%
Burlington Northern Santa Fe LLC	75,000	7.00%	15/12/2025	77,980	0.01%
Virginia Electric & Power Co.	95,000	2.40%	30/3/2032	77,884	0.01%
Duke Energy Progress LLC	125,000	2.50%	15/8/2050	77,846	0.01%
Intel Corp.	100,000	3.73%	8/12/2047	77,764	0.01%
Continental Resources, Inc.	100,000	4.90%	1/6/2044	77,708	0.01%
New Hampshire Business Finance Authority	100,000	3.30%	1/4/2032	77,537	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	80,000	4.49%	1/5/2030	77,461	0.01%
Hess Corp.	70,000	7.88%	1/10/2029	77,449	0.01%
Federal National Mortgage Association	88,623	2.21%	25/1/2030	77,435	0.01%
American Water Capital Corp.	80,000	3.40%	1/3/2025	77,401	0.01%
Virginia Electric & Power Co.	90,000	4.45%	15/2/2044	77,397	0.01%
Georgia Power Co.	110,000	3.25%	15/3/2051	77,373	0.01%
University of Virginia	125,000	2.26%	1/9/2050	77,326	0.01%
Vistra Operations Co. LLC	80,000	3.55%	15/7/2024	77,266	0.01%
Dallas Area Rapid Transit	75,000	5.02%	1/12/2048	77,193	0.01%
Dominion Energy South Carolina, Inc.	85,000	4.60%	15/6/2043	77,165	0.01%
CenterPoint Energy Houston Electric LLC	80,000	4.45%	1/10/2032	77,121	0.01%
Bon Secours Mercy Health, Inc.	86,000	3.46%	1/6/2030	77,098	0.01%
Valero Energy Partners LP	80,000	4.50%	15/3/2028	77,084	0.01%

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Jackson Financial, Inc.	100,000	3.13%	23/11/2031	77,034	0.01%
Prospect Capital Corp.	100,000	3.44%	15/10/2028	77,024	0.01%
CommonSpirit Health	80,000	2.76%	1/10/2024	77,018	0.01%
Entergy Corp.	95,000	2.40%	15/6/2031	76,951	0.01%
Diamondback Energy, Inc.	100,000	4.25%	15/3/2052	76,943	0.01%
Mayo Clinic	90,000	4.00%	15/11/2047	76,871	0.01%
Charles Schwab Corp.	100,000	1.65%	11/3/2031	76,728	0.01%
Massachusetts Institute of Technology	100,000	3.89%	1/7/2116	76,724	0.01%
Safehold GL Holdings LLC	100,000	2.85%	15/1/2032	76,708	0.01%
Unum Group	100,000	4.50%	15/12/2049	76,687	0.01%
American Electric Power Co., Inc.	75,000	5.75%	1/11/2027	76,671	0.01%
Federal Home Loan Mortgage Corp.	100,000	2.36%	25/10/2036	76,671	0.01%
Broadcom, Inc.	100,000	3.14%	15/11/2035	76,648	0.01%
Kinder Morgan Energy Partners LP	75,000	6.50%	1/9/2039	76,597	0.01%
Golden State Tobacco Securitization Corp.	100,000	4.21%	1/6/2050	76,546	0.01%
Athene Global Funding	100,000	2.67%	7/6/2031	76,499	0.01%
Duke Energy Carolinas LLC	75,000	5.40%	15/1/2054	76,385	0.01%
Entergy Corp.	90,000	2.80%	15/6/2030	76,298	0.01%
Kinder Morgan Energy Partners LP	90,000	5.00%	15/8/2042	76,290	0.01%
Pacific Life Insurance Co.^	100,000	4.30%	24/10/2067	76,278	0.01%
Ameren Corp.	80,000	3.65%	15/2/2026	76,223	0.01%
Applied Materials, Inc.	75,000	5.10%	1/10/2035	76,213	0.01%
Northwest Pipeline LLC	80,000	4.00%	1/4/2027	76,212	0.01%
Westlake Corp.	125,000	3.38%	15/8/2061	76,192	0.01%
AEP Transmission Co. LLC	85,000	4.50%	15/6/2052	76,162	0.01%
Jefferies Financial Group, Inc.	75,000	6.50%	20/1/2043	76,137	0.01%
Texas Instruments, Inc.	75,000	5.00%	14/3/2053	76,124	0.01%
Southern California Gas Co.	75,000	5.75%	1/6/2053	76,087	0.01%
Duke Energy Indiana LLC	70,000	6.45%	1/4/2039	76,031	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	75,000	6.65%	15/1/2037	75,969	0.01%
Federal National Mortgage Association^	76,734	3.51%	25/12/2023	75,952	0.01%
Exelon Corp.	75,000	5.63%	15/6/2035	75,915	0.01%
New York & Presbyterian Hospital	105,000	3.95%	1/8/2119	75,899	0.01%
NextEra Energy Capital Holdings, Inc.^	90,000	3.80%	15/3/2082	75,898	0.01%
Consolidated Edison Co. of New York, Inc.	75,000	5.20%	1/3/2033	75,871	0.01%
Narragansett Electric Co.	85,000	3.40%	9/4/2030	75,869	0.01%
President & Fellows of Harvard College	75,000	4.88%	15/10/2040	75,821	0.01%
Duke Energy Indiana LLC	75,000	5.40%	1/4/2053	75,761	0.01%
Union Pacific Corp.	100,000	3.75%	5/2/2070	75,675	0.01%
Baltimore Gas & Electric Co.	85,000	4.55%	1/6/2052	75,666	0.01%
Dominion Energy South Carolina, Inc.	75,000	5.30%	15/5/2033	75,661	0.01%
Occidental Petroleum Corp.	70,000	8.50%	15/7/2027	75,598	0.01%
Massachusetts School Building Authority	70,000	5.72%	15/8/2039	75,506	0.01%
Duke Energy Progress LLC	75,000	5.35%	15/3/2053	75,488	0.01%
Appalachian Power Co.	100,000	3.70%	1/5/2050	75,487	0.01%
Puget Sound Energy, Inc.	75,000	5.64%	15/4/2041	75,487	0.01%
Federal Home Loan Mortgage Corp.	100,000	2.18%	25/8/2036	75,474	0.01%
Brandywine Operating Partnership LP	80,000	4.10%	1/10/2024	75,437	0.01%
Corning, Inc.	100,000	3.90%	15/11/2049	75,370	0.01%
Valero Energy Corp.	85,000	2.15%	15/9/2027	75,370	0.01%
WP Carey, Inc.	100,000	2.25%	1/4/2033	75,313	0.01%
Intercontinental Exchange, Inc.	90,000	2.10%	15/6/2030	75,307	0.01%
Commonwealth of Massachusetts	105,000	2.90%	1/9/2049	75,234	0.01%
QUALCOMM, Inc.	100,000	3.25%	20/5/2050	75,161	0.01%
Advocate Health & Hospitals Corp.	100,000	3.39%	15/10/2049	75,138	0.01%
Arizona Public Service Co.	75,000	5.55%	1/8/2033	75,138	0.01%
Cameron LNG LLC	90,000	3.30%	15/1/2035	75,076	0.01%
STERIS Irish FinCo UnLtd Co.	100,000	3.75%	15/3/2051	74,993	0.01%
DCP Midstream Operating LP	75,000	5.63%	15/7/2027	74,982	0.01%
NextEra Energy Capital Holdings, Inc.^	85,000	4.80%	1/12/2077	74,899	0.01%
Johns Hopkins University	75,000	4.71%	1/7/2032	74,895	0.01%
Ochsner LSU Health System of North Louisiana	100,000	2.51%	15/5/2031	74,843	0.01%
University of Michigan	100,000	2.44%	1/4/2040	74,839	0.01%
Chevron Corp.	100,000	3.08%	11/5/2050	74,552	0.01%
Nissan Motor Acceptance Co. LLC	75,000	3.88%	21/9/2023	74,518	0.01%
Ohio State University	75,000	4.91%	1/6/2040	74,451	0.01%
Providence St Joseph Health Obligated Group	100,000	3.74%	1/10/2047	74,400	0.01%
Tampa Electric Co.	80,000	5.00%	15/7/2052	74,390	0.01%
EQT Corp.	75,000	5.70%	1/4/2028	74,366	0.01%
Autodesk, Inc.	85,000	2.85%	15/1/2030	74,363	0.01%
Florida Power & Light Co.	75,000	4.45%	15/5/2026	74,362	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Conoco Funding Co.	65,000	7.25%	15/10/2031	74,347	0.01%
Dow Chemical Co.	75,000	4.80%	30/11/2028	74,335	0.01%
State Public School Building Authority	75,000	5.00%	15/9/2027	74,335	0.01%
Commonwealth of Massachusetts	100,000	2.51%	1/7/2041	74,330	0.01%
Johnson Controls International plc	85,000	4.50%	15/2/2047	74,235	0.01%
Virginia Electric & Power Co.	70,000	6.35%	30/11/2037	74,205	0.01%
NextEra Energy Capital Holdings, Inc.	75,000	5.00%	28/2/2030	74,196	0.01%
Oregon State University	100,000	3.42%	1/3/2060	74,186	0.01%
Port of Morrow OR	100,000	2.54%	1/9/2040	74,111	0.01%
Columbia Pipeline Group, Inc.	75,000	5.80%	1/6/2045	74,065	0.01%
Cottage Health Obligated Group	100,000	3.30%	1/11/2049	74,059	0.01%
General Motors Financial Co., Inc.	75,000	5.65%	17/1/2029	74,041	0.01%
Wells Fargo & Co.	75,000	5.95%	15/12/2036	74,015	0.01%
Regions Bank/Birmingham AL	75,000	6.45%	26/6/2037	73,999	0.01%
Federal Home Loan Mortgage Corp.	100,000	1.86%	25/10/2035	73,985	0.01%
Burlington Northern Santa Fe LLC	75,000	5.05%	1/3/2041	73,908	0.01%
Texas Health Resources	125,000	2.33%	15/11/2050	73,885	0.01%
Micron Technology, Inc.	75,000	4.98%	6/2/2026	73,856	0.01%
United Parcel Service, Inc.	75,000	4.88%	15/11/2040	73,856	0.01%
Colonial Pipeline Co.	65,000	7.63%	15/4/2032	73,776	0.01%
ONEOK Partners LP	75,000	4.90%	15/3/2025	73,768	0.01%
Mayo Clinic	85,000	4.13%	15/11/2052	73,746	0.01%
Energy Transfer LP	80,000	4.15%	15/9/2029	73,706	0.01%
Equitable Holdings, Inc.	75,000	5.59%	11/1/2033	73,670	0.01%
Constellation Brands, Inc.	75,000	4.65%	15/11/2028	73,665	0.01%
Dallas Convention Center Hotel Development Corp.	65,000	7.09%	1/1/2042	73,643	0.01%
Prologis LP	75,000	5.25%	15/6/2053	73,612	0.01%
Oracle Corp.	100,000	4.10%	25/3/2061	73,585	0.01%
Vulcan Materials Co.	75,000	4.50%	1/4/2025	73,559	0.01%
EQT Corp.	80,000	3.13%	15/5/2026	73,541	0.01%
Energy Transfer LP	80,000	4.90%	15/3/2035	73,503	0.01%
Hyatt Hotels Corp.	75,000	4.85%	15/3/2026	73,489	0.01%
Johnson Controls International plc	75,000	3.63%	2/7/2024	73,479	0.01%
Port Authority of New York & New Jersey	75,000	4.96%	1/8/2046	73,461	0.01%
American Financial Group, Inc.	90,000	4.50%	15/6/2047	73,419	0.01%
Duke Energy Carolinas LLC	100,000	3.45%	15/4/2051	73,365	0.01%
JobsOhio Beverage System	75,000	3.99%	1/1/2029	73,358	0.01%
Stifel Financial Corp.	75,000	4.25%	18/7/2024	73,350	0.01%
Brandywine Operating Partnership LP	100,000	4.55%	1/10/2029	73,331	0.01%
Lam Research Corp.	75,000	3.80%	15/3/2025	73,289	0.01%
New York City Transitional Finance Authority Future Tax Secured Revenue	70,000	5.57%	1/11/2038	73,282	0.01%
Air Lease Corp.	75,000	4.25%	15/9/2024	73,252	0.01%
Chevron USA, Inc.	75,000	3.85%	15/1/2028	73,201	0.01%
Packaging Corp. of America	75,000	3.65%	15/9/2024	73,197	0.01%
Georgia Power Co.	80,000	4.75%	1/9/2040	73,121	0.01%
Case Western Reserve University	75,000	5.41%	1/6/2122	72,933	0.01%
Paramount Global	75,000	6.88%	30/4/2036	72,925	0.01%
Mutual of Omaha Insurance Co.^	75,000	4.30%	15/7/2054	72,915	0.01%
Thomas Jefferson University	100,000	3.85%	1/11/2057	72,902	0.01%
Northwestern University	75,000	4.64%	1/12/2044	72,883	0.01%
John Deere Capital Corp.	75,000	3.45%	13/3/2025	72,855	0.01%
Marvell Technology, Inc.	75,000	4.88%	22/6/2028	72,838	0.01%
CBRE Services, Inc.	75,000	4.88%	1/3/2026	72,830	0.01%
Williams Cos, Inc.	75,000	5.80%	15/11/2043	72,824	0.01%
Camden Property Trust	100,000	3.35%	1/11/2049	72,783	0.01%
Marsh & McLennan Cos, Inc.	75,000	3.50%	10/3/2025	72,746	0.01%
KLA Corp.	75,000	5.00%	15/3/2049	72,692	0.01%
Southern California Gas Co.	75,000	3.15%	15/9/2024	72,690	0.01%
Monongahela Power Co.	75,000	5.40%	15/12/2043	72,674	0.01%
Avnet, Inc.	75,000	4.63%	15/4/2026	72,671	0.01%
United Airlines 2019-2 Class AA Pass Through Trust	85,900	2.70%	1/5/2032	72,635	0.01%
Best Buy Co., Inc.	75,000	4.45%	1/10/2028	72,620	0.01%
Southern California Edison Co.	70,000	6.00%	15/1/2034	72,585	0.01%
Duke Energy Corp.	100,000	3.50%	15/6/2051	72,516	0.01%
Citigroup, Inc.	75,000	3.88%	26/3/2025	72,466	0.01%
Synchrony Financial	100,000	2.88%	28/10/2031	72,444	0.01%
IPALCO Enterprises, Inc.	80,000	4.25%	1/5/2030	72,425	0.01%
UBS4 Commercial Mortgage Trust 2014	75,000	3.69%	10/8/2047	72,419	0.01%
Lockheed Martin Corp.	75,000	4.50%	15/5/2036	72,393	0.01%
Phillips 66	80,000	1.30%	15/2/2026	72,364	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cargill, Inc.	100,000	3.13%	25/5/2051	72,267	0.01%
University of Chicago	100,000	3.00%	1/10/2052	72,149	0.01%
Northern States Power Co.	80,000	4.50%	1/6/2052	72,142	0.01%
Trans-Allegheny Interstate Line Co.	75,000	3.85%	1/6/2025	72,132	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2014	75,000	3.53%	15/12/2047	71,995	0.01%
Fox Corp.	80,000	3.50%	8/4/2030	71,985	0.01%
Zoetis, Inc.	75,000	3.90%	20/8/2028	71,979	0.01%
Louisville Gas & Electric Co.	75,000	3.30%	1/10/2025	71,970	0.01%
Federal National Mortgage Association^	76,872	2.59%	25/9/2026	71,913	0.01%
OhioHealth Corp.	100,000	3.04%	15/11/2050	71,886	0.01%
Alexandria Real Estate Equities, Inc.	75,000	3.45%	30/4/2025	71,860	0.01%
TWDC Enterprises 18 Corp.	100,000	3.00%	30/7/2046	71,860	0.01%
Appalachian Power Co.	75,000	3.40%	1/6/2025	71,807	0.01%
Aetna, Inc.	65,000	6.75%	15/12/2037	71,788	0.01%
Banner Health	100,000	3.18%	1/1/2050	71,778	0.01%
Home Depot, Inc.	75,000	3.00%	1/4/2026	71,764	0.01%
Federal National Mortgage Association	75,888	2.70%	25/2/2026	71,740	0.01%
Consolidated Edison Co. of New York, Inc.	75,000	4.00%	1/12/2028	71,731	0.01%
Discover Financial Services	75,000	4.50%	30/1/2026	71,676	0.01%
BP Capital Markets America, Inc.	75,000	3.54%	6/4/2027	71,666	0.01%
Arthur J Gallagher & Co.	100,000	3.50%	20/5/2051	71,623	0.01%
PC1 Commercial Mortgage Trust 2015	75,000	3.90%	10/7/2050	71,621	0.01%
CHRISTUS Health	75,000	4.34%	1/7/2028	71,617	0.01%
Verisk Analytics, Inc.	75,000	4.13%	15/3/2029	71,595	0.01%
Dominion Energy, Inc.^	75,000	5.75%	1/10/2054	71,593	0.00%
State of California	75,000	3.50%	1/4/2028	71,560	0.00%
Energy Transfer LP	85,000	5.00%	15/5/2044	71,550	0.00%
EPR Properties	80,000	4.95%	15/4/2028	71,545	0.00%
Energy Transfer LP	75,000	5.80%	15/6/2038	71,538	0.00%
San Diego Gas & Electric Co.	100,000	3.32%	15/4/2050	71,509	0.00%
Walmart, Inc.	70,000	5.00%	25/10/2040	71,456	0.00%
DC1 Commercial Mortgage Trust 2015	75,000	3.35%	10/2/2048	71,424	0.00%
Apollo Management Holdings LP	75,000	4.40%	27/5/2026	71,396	0.00%
American Airlines 2015-2 Class AA Pass Through Trust	76,866	3.60%	22/9/2027	71,378	0.00%
UBS Commercial Mortgage Trust 2017^	81,000	3.84%	15/10/2050	71,369	0.00%
Estee Lauder Cos, Inc.	75,000	3.15%	15/3/2027	71,308	0.00%
Laboratory Corp. of America Holdings	75,000	2.30%	1/12/2024	71,293	0.00%
Southern California Gas Co.	85,000	4.30%	15/1/2049	71,256	0.00%
Kinder Morgan Energy Partners LP	80,000	5.40%	1/9/2044	71,207	0.00%
Royalty Pharma plc	100,000	3.30%	2/9/2040	71,194	0.00%
Carlisle Cos, Inc.	75,000	3.75%	1/12/2027	71,182	0.00%
Virginia Electric & Power Co.	80,000	2.88%	15/7/2029	71,130	0.00%
Brooklyn Union Gas Co.	90,000	4.50%	10/3/2046	71,103	0.00%
JetBlue 2019-1 Class AA Pass Through Trust	84,149	2.75%	15/5/2032	71,085	0.00%
Diamondback Energy, Inc.	70,000	6.25%	15/3/2053	71,062	0.00%
Virginia Electric & Power Co.	75,000	3.50%	15/3/2027	71,058	0.00%
Analog Devices, Inc.	75,000	3.45%	15/6/2027	71,041	0.00%
CSAIL 2015-C4 Commercial Mortgage Trust	75,000	3.81%	15/11/2048	71,030	0.00%
Autodesk, Inc.	75,000	3.50%	15/6/2027	71,025	0.00%
Federal Home Loan Mortgage Corp.^	75,000	3.30%	25/11/2027	71,006	0.00%
Lazard Group LLC	75,000	4.50%	19/9/2028	70,998	0.00%
Interstate Power & Light Co.	75,000	4.10%	26/9/2028	70,960	0.00%
PG&E Energy Recovery Funding LLC	100,000	2.82%	15/7/2046	70,957	0.00%
Oklahoma Gas & Electric Co.	75,000	3.80%	15/8/2028	70,956	0.00%
Metropolitan Edison Co.	75,000	4.30%	15/1/2029	70,953	0.00%
Sabal Trail Transmission LLC	75,000	4.25%	1/5/2028	70,900	0.00%
Hyatt Hotels Corp.	75,000	4.38%	15/9/2028	70,856	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	75,000	3.64%	15/10/2048	70,765	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	75,000	6.83%	23/10/2055	70,735	0.00%
US Bancorp	75,000	3.90%	26/4/2028	70,734	0.00%
Consumers Energy Co.	100,000	3.10%	15/8/2050	70,716	0.00%
Northern States Power Co.	90,000	3.60%	15/9/2047	70,698	0.00%
United Parcel Service, Inc.	75,000	3.05%	15/11/2027	70,677	0.00%
Enterprise Products Operating LLC	65,000	6.45%	1/9/2040	70,662	0.00%
Unum Group	75,000	5.75%	15/8/2042	70,659	0.00%
Rady Children's Hospital-San Diego	100,000	3.15%	15/8/2051	70,656	0.00%
Applied Materials, Inc.	100,000	2.75%	1/6/2050	70,644	0.00%
Federal Realty OP LP	90,000	4.50%	1/12/2044	70,604	0.00%
American Water Capital Corp.	85,000	2.30%	1/6/2031	70,599	0.00%
State of Wisconsin	75,000	3.15%	1/5/2027	70,591	0.00%

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Toyota Motor Credit Corp.	75,000	3.65%	8/1/2029	70,577	0.00%
Northwestern Mutual Life Insurance Co.	100,000	3.63%	30/9/2059	70,575	0.00%
Boeing Co.	75,000	3.10%	1/5/2026	70,530	0.00%
Northern States Power Co.	110,000	2.60%	1/6/2051	70,518	0.00%
Waste Connections, Inc.	75,000	4.20%	15/1/2033	70,502	0.00%
American Water Capital Corp.	80,000	4.30%	1/12/2042	70,471	0.00%
S&P Global, Inc.	75,000	2.95%	22/1/2027	70,450	0.00%
Federal Home Loan Mortgage Corp.	75,000	3.79%	25/1/2034	70,447	0.00%
RPM International, Inc.	75,000	3.75%	15/3/2027	70,403	0.00%
New York State Electric & Gas Corp.	75,000	3.25%	1/12/2026	70,381	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	75,000	4.20%	1/4/2027	70,345	0.00%
Tri-State Generation & Transmission Association, Inc.	75,000	6.00%	15/6/2040	70,339	0.00%
ONEOK, Inc.	75,000	4.00%	13/7/2027	70,300	0.00%
University of California	100,000	3.07%	15/5/2051	70,291	0.00%
Loews Corp.	85,000	4.13%	15/5/2043	70,254	0.00%
Evergy Kansas Central, Inc.	75,000	3.10%	1/4/2027	70,166	0.00%
Kirby Corp.	75,000	4.20%	1/3/2028	70,134	0.00%
Brighthouse Financial, Inc.	92,000	4.70%	22/6/2047	70,048	0.00%
San Diego Gas & Electric Co.	75,000	2.50%	15/5/2026	70,036	0.00%
International Flavors & Fragrances, Inc.	100,000	3.27%	15/11/2040	70,025	0.00%
SSM Health Care Corp.	75,000	3.82%	1/6/2027	69,993	0.00%
American Water Capital Corp.	80,000	2.80%	1/5/2030	69,975	0.00%
Public Storage	75,000	3.09%	15/9/2027	69,963	0.00%
Stanley Black & Decker, Inc.	75,000	5.20%	1/9/2040	69,948	0.00%
Altria Group, Inc.	100,000	3.40%	4/2/2041	69,942	0.00%
Southern California Gas Co.	75,000	2.60%	15/6/2026	69,941	0.00%
Sales Tax Securitization Corp.	75,000	4.79%	1/1/2048	69,862	0.00%
Tosco Corp.	60,000	8.13%	15/2/2030	69,834	0.00%
Boeing Co.	75,000	2.60%	30/10/2025	69,797	0.00%
NextEra Energy Capital Holdings, Inc.^	75,000	5.65%	1/5/2079	69,765	0.00%
Duke University	100,000	2.83%	1/10/2055	69,729	0.00%
Berkshire Hathaway Energy Co.	75,000	5.15%	15/11/2043	69,724	0.00%
RenaissanceRe Finance, Inc.	75,000	3.45%	1/7/2027	69,704	0.00%
Ovintiv Exploration, Inc.	70,000	5.38%	1/1/2026	69,584	0.00%
Black Hills Corp.	75,000	3.15%	15/1/2027	69,512	0.00%
PECO Energy Co.	100,000	3.00%	15/9/2049	69,499	0.00%
Federal National Mortgage Association^	74,724	2.55%	25/12/2026	69,488	0.00%
Wisconsin Power & Light Co.	75,000	3.95%	1/9/2032	69,463	0.00%
Federal National Mortgage Association^	71,014	3.06%	25/6/2024	69,456	0.00%
Memorial Sloan-Kettering Cancer Center	100,000	2.96%	1/1/2050	69,437	0.00%
CD 2018-CD7 Mortgage Trust	75,000	4.28%	15/8/2051	69,422	0.00%
Indianapolis Power & Light Co.	85,000	4.05%	1/5/2046	69,420	0.00%
Occidental Petroleum Corp.	70,000	5.50%	1/12/2025	69,410	0.00%
President & Fellows of Harvard College	90,000	3.15%	15/7/2046	69,395	0.00%
General Motors Financial Co., Inc.	75,000	3.85%	5/1/2028	69,370	0.00%
Crown Castle, Inc.	75,000	5.20%	15/2/2049	69,344	0.00%
Exxon Mobil Corp.	85,000	3.57%	6/3/2045	69,194	0.00%
Smithfield Foods, Inc.	75,000	5.20%	1/4/2029	69,074	0.00%
Citigroup Commercial Mortgage Trust 2018	75,000	4.01%	10/3/2051	69,044	0.00%
STORE Capital Corp.	100,000	2.70%	1/12/2031	69,042	0.00%
Schlumberger Finance Canada Ltd.	75,000	1.40%	17/9/2025	69,000	0.00%
Principal Financial Group, Inc.	85,000	4.35%	15/5/2043	68,998	0.00%
American Honda Finance Corp.	75,000	2.30%	9/9/2026	68,988	0.00%
Arizona Public Service Co.	65,000	6.35%	15/12/2032	68,952	0.00%
Altria Group, Inc.	100,000	4.00%	4/2/2061	68,936	0.00%
Cisco Systems, Inc.	71,000	3.50%	15/6/2025	68,922	0.00%
Alphabet, Inc.	100,000	1.90%	15/8/2040	68,823	0.00%
Parker-Hannifin Corp.	75,000	4.20%	21/11/2034	68,802	0.00%
LYB International Finance III LLC	76,000	1.25%	1/10/2025	68,759	0.00%
Goodman US Finance Five LLC	75,000	4.63%	4/5/2032	68,729	0.00%
Entergy Louisiana LLC	75,000	4.75%	15/9/2052	68,722	0.00%
Wisconsin Electric Power Co.	70,000	4.75%	30/9/2032	68,656	0.00%
3M Co.	75,000	2.88%	15/10/2027	68,648	0.00%
Owens Corning	75,000	3.88%	1/6/2030	68,625	0.00%
UDR, Inc.	75,000	2.95%	1/9/2026	68,593	0.00%
Metropolitan Government of Nashville & Davidson County Convention Center Auth	60,000	6.73%	1/7/2043	68,583	0.00%
National Rural Utilities Cooperative Finance Corp.	90,000	1.35%	15/3/2031	68,583	0.00%
Helmerich & Payne, Inc.	85,000	2.90%	29/9/2031	68,579	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	75,000	3.28%	15/11/2052	68,545	0.00%
Warnermedia Holdings, Inc.	75,000	4.05%	15/3/2029	68,541	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Benchmark 2018-B2 Mortgage Trust^	75,000	3.88%	15/2/2051	68,518	0.00%
Apple, Inc.	75,000	0.55%	20/8/2025	68,490	0.00%
Norfolk Southern Corp.	100,000	3.16%	15/5/2055	68,484	0.00%
Essex Portfolio LP	80,000	3.00%	15/1/2030	68,470	0.00%
Mount Sinai Hospitals Group, Inc.	100,000	3.39%	1/7/2050	68,467	0.00%
Hill City Funding Trust	100,000	4.05%	15/8/2041	68,446	0.00%
DCP Midstream Operating LP	70,000	5.13%	15/5/2029	68,444	0.00%
Florida Power & Light Co.	80,000	4.05%	1/10/2044	68,440	0.00%
KKR Group Finance Co. II LLC	75,000	5.50%	1/2/2043	68,439	0.00%
Discovery Communications LLC	80,000	5.00%	20/9/2037	68,382	0.00%
Sutter Health	75,000	1.32%	15/8/2025	68,273	0.00%
Pinnacle West Capital Corp.	75,000	1.30%	15/6/2025	68,265	0.00%
Arizona Public Service Co.	75,000	2.95%	15/9/2027	68,228	0.00%
UnitedHealth Group, Inc.	75,000	4.38%	15/3/2042	68,201	0.00%
California Institute of Technology	100,000	3.65%	1/9/2119	68,156	0.00%
Alabama Power Co.	80,000	4.30%	15/7/2048	68,124	0.00%
Emerson Electric Co.	100,000	2.80%	21/12/2051	68,123	0.00%
San Diego County Regional Transportation Commission	60,000	5.91%	1/4/2048	68,075	0.00%
Prologis LP	100,000	3.00%	15/4/2050	68,029	0.00%
Burlington Northern Santa Fe LLC	75,000	4.40%	15/3/2042	68,022	0.00%
Magellan Midstream Partners LP	80,000	5.15%	15/10/2043	67,961	0.00%
Wisconsin Power & Light Co.	90,000	3.65%	1/4/2050	67,859	0.00%
AbbVie, Inc.	75,000	4.63%	1/10/2042	67,752	0.00%
LYB International Finance III LLC	100,000	3.80%	1/10/2060	67,508	0.00%
Santa Clara Valley Transportation Authority	65,000	5.88%	1/4/2032	67,508	0.00%
Enbridge Energy Partners LP	60,000	7.50%	15/4/2038	67,500	0.00%
Consumers Energy Co.	80,000	4.05%	15/5/2048	67,453	0.00%
Duke Energy Florida LLC	90,000	3.40%	1/10/2046	67,400	0.00%
PeaceHealth Obligated Group	100,000	3.22%	15/11/2050	67,390	0.00%
Evergy Kansas Central, Inc.	80,000	4.13%	1/3/2042	67,297	0.00%
Southern California Edison Co.	75,000	4.88%	1/3/2049	67,264	0.00%
Healthpeak OP LLC	75,000	3.50%	15/7/2029	67,249	0.00%
EOG Resources, Inc.	75,000	3.90%	1/4/2035	67,239	0.00%
NRG Energy, Inc.	75,000	2.00%	2/12/2025	67,204	0.00%
Southwestern Electric Power Co.	100,000	3.25%	1/11/2051	67,158	0.00%
Nasdaq, Inc.	100,000	2.50%	21/12/2040	67,106	0.00%
Regency Centers LP	80,000	4.65%	15/3/2049	67,080	0.00%
Duke Energy Ohio, Inc.	80,000	4.30%	1/2/2049	67,036	0.00%
Welltower OP LLC	75,000	4.95%	1/9/2048	67,019	0.00%
Vulcan Materials Co.	75,000	4.70%	1/3/2048	66,959	0.00%
Georgia Power Co.	70,000	2.20%	15/9/2024	66,916	0.00%
Dominion Energy, Inc.	75,000	4.85%	15/8/2052	66,901	0.00%
Cox Communications, Inc.	69,000	3.15%	15/8/2024	66,841	0.00%
CenterPoint Energy Resources Corp.	65,000	5.85%	15/1/2041	66,768	0.00%
Kinder Morgan Energy Partners LP	65,000	6.50%	1/2/2037	66,757	0.00%
Northern Trust Corp.^	75,000	3.38%	8/5/2032	66,734	0.00%
Continental Resources, Inc.	70,000	5.75%	15/1/2031	66,706	0.00%
Entergy Louisiana LLC	80,000	4.20%	1/4/2050	66,681	0.00%
Micron Technology, Inc.	100,000	3.48%	1/11/2051	66,634	0.00%
CGMS Commercial Mortgage Trust 2017^	75,000	3.71%	15/8/2050	66,601	0.00%
CSX Corp.	75,000	4.50%	1/8/2054	66,579	0.00%
Tanger Properties LP	75,000	3.13%	1/9/2026	66,543	0.00%
Kellogg Co.	75,000	4.50%	1/4/2046	66,484	0.00%
Owl Rock Capital Corp.	75,000	3.40%	15/7/2026	66,483	0.00%
San Jose Redevelopment Agency Successor Agency	75,000	3.38%	1/8/2034	66,480	0.00%
Kilroy Realty LP	75,000	4.75%	15/12/2028	66,468	0.00%
Allegion plc	75,000	3.50%	1/10/2029	66,432	0.00%
NRG Energy, Inc.	75,000	4.45%	15/6/2029	66,368	0.00%
Entergy Corp.	90,000	3.75%	15/6/2050	66,334	0.00%
University of Minnesota	75,000	4.05%	1/4/2052	66,161	0.00%
Consolidated Edison Co. of New York, Inc.	95,000	3.20%	1/12/2051	66,116	0.00%
Magellan Midstream Partners LP	75,000	3.25%	1/6/2030	66,115	0.00%
Yale University	100,000	2.40%	15/4/2050	66,096	0.00%
University of California	75,000	4.77%	15/5/2115	66,044	0.00%
Consolidated Edison Co. of New York, Inc.	85,000	3.85%	15/6/2046	66,008	0.00%
Kroger Co.	75,000	4.65%	15/1/2048	65,968	0.00%
Kinder Morgan Energy Partners LP	65,000	6.55%	15/9/2040	65,928	0.00%
AdventHealth Obligated Group	100,000	2.80%	15/11/2051	65,894	0.00%
Federal National Mortgage Association^	70,660	3.17%	25/4/2029	65,786	0.00%
United Airlines 2016-2 Class AA Pass Through Trust	74,472	2.88%	7/10/2028	65,779	0.00%
Consolidated Edison Co. of New York, Inc.	90,000	3.70%	15/11/2059	65,757	0.00%

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Federal National Mortgage Association^	70,547	2.64%	25/12/2026	65,720	0.00%
AHS Hospital Corp.	100,000	2.78%	1/7/2051	65,695	0.00%
State of Oregon Department of Transportation	60,000	5.83%	15/11/2034	65,662	0.00%
Sabine Pass Liquefaction LLC	65,000	5.90%	15/9/2037	65,551	0.00%
Energy Transfer LP	70,000	5.95%	1/10/2043	65,373	0.00%
EPR Properties	80,000	3.75%	15/8/2029	65,338	0.00%
Alexandria Real Estate Equities, Inc.	70,000	3.95%	15/1/2028	65,324	0.00%
Camden Property Trust	75,000	2.80%	15/5/2030	65,294	0.00%
Norfolk Southern Corp.	75,000	4.45%	15/6/2045	65,269	0.00%
Sabal Trail Transmission LLC	75,000	4.83%	1/5/2048	65,256	0.00%
Children's Hospital of Philadelphia	100,000	2.70%	1/7/2050	65,164	0.00%
Equinix, Inc.	100,000	3.00%	15/7/2050	65,117	0.00%
Methodist Hospital	100,000	2.71%	1/12/2050	65,034	0.00%
Consumers Energy Co.	85,000	3.50%	1/8/2051	65,001	0.00%
Assured Guaranty US Holdings, Inc.	66,000	5.00%	1/7/2024	64,956	0.00%
JPMBB Commercial Mortgage Securities Trust 2015	66,739	3.04%	15/10/2048	64,945	0.00%
Duke Energy Florida LLC	60,000	6.35%	15/9/2037	64,909	0.00%
MPLX LP	75,000	4.50%	15/4/2038	64,633	0.00%
CMS Energy Corp.^	75,000	4.75%	1/6/2050	64,607	0.00%
Discovery Communications LLC	80,000	4.88%	1/4/2043	64,591	0.00%
Health & Educational Facilities Authority of the State of Missouri	80,000	3.65%	15/8/2057	64,588	0.00%
Duke Energy Corp.	65,000	5.00%	8/12/2027	64,557	0.00%
Chubb INA Holdings, Inc.	75,000	4.15%	13/3/2043	64,542	0.00%
Federal Home Loan Mortgage Corp.	73,686	1.71%	25/7/2028	64,527	0.00%
Florida Power & Light Co.	75,000	4.13%	1/6/2048	64,524	0.00%
Cummins, Inc.	100,000	2.60%	1/9/2050	64,497	0.00%
Regeneron Pharmaceuticals, Inc.	100,000	2.80%	15/9/2050	64,463	0.00%
Metropolitan Edison Co.	65,000	5.20%	1/4/2028	64,413	0.00%
KKR Group Finance Co. X LLC	100,000	3.25%	15/12/2051	64,390	0.00%
Beth Israel Lahey Health, Inc.	100,000	3.08%	1/7/2051	64,350	0.00%
Crown Castle, Inc.	75,000	4.75%	15/5/2047	64,316	0.00%
Entergy Louisiana LLC	80,000	2.35%	15/6/2032	64,307	0.00%
President & Fellows of Harvard College	75,000	3.75%	15/11/2052	64,271	0.00%
Maryland State Transportation Authority	60,000	5.89%	1/7/2043	64,195	0.00%
Ovintiv, Inc.	65,000	6.63%	15/8/2037	64,153	0.00%
Massachusetts Electric Co.	85,000	4.00%	15/8/2046	64,134	0.00%
Spire Missouri, Inc.	65,000	4.80%	15/2/2033	64,085	0.00%
Waste Management, Inc.	100,000	2.50%	15/11/2050	64,051	0.00%
Federal National Mortgage Association	66,333	2.72%	25/10/2024	63,980	0.00%
Children's Hospital Corp.	100,000	2.59%	1/2/2050	63,945	0.00%
Arthur J Gallagher & Co.	100,000	3.05%	9/3/2052	63,860	0.00%
Brighthouse Financial, Inc.	100,000	3.85%	22/12/2051	63,762	0.00%
Prudential Financial, Inc.	75,000	4.42%	27/3/2048	63,721	0.00%
JobsOhio Beverage System	65,000	4.53%	1/1/2035	63,708	0.00%
Jabil, Inc.	75,000	3.00%	15/1/2031	63,641	0.00%
Connecticut Light & Power Co.	75,000	4.15%	1/6/2045	63,639	0.00%
LBJ Infrastructure Group LLC	100,000	3.80%	31/12/2057	63,616	0.00%
Willis-Knighton Medical Center	100,000	3.07%	1/3/2051	63,500	0.00%
Equinix, Inc.	100,000	2.95%	15/9/2051	63,485	0.00%
Puget Sound Energy, Inc.	75,000	4.22%	15/6/2048	63,433	0.00%
Duke Energy Progress LLC	75,000	4.10%	15/5/2042	63,418	0.00%
Texas Eastern Transmission LP	80,000	4.15%	15/1/2048	63,414	0.00%
Basin Electric Power Cooperative	75,000	4.75%	26/4/2047	63,373	0.00%
7-Eleven, Inc.	75,000	1.30%	10/2/2028	63,370	0.00%
Southern Natural Gas Co. LLC	75,000	4.80%	15/3/2047	63,314	0.00%
PayPal Holdings, Inc.	65,000	5.25%	1/6/2062	63,305	0.00%
Florida Power & Light Co.	60,000	5.63%	1/4/2034	63,267	0.00%
Public Service Co. of Colorado	80,000	3.60%	15/9/2042	63,221	0.00%
Consolidated Edison Co. of New York, Inc.	60,000	6.20%	15/6/2036	63,203	0.00%
Federal National Mortgage Association^	66,766	3.09%	25/4/2027	63,175	0.00%
Nevada Power Co.	95,000	3.13%	1/8/2050	63,166	0.00%
VMware, Inc.	65,000	4.65%	15/5/2027	63,158	0.00%
STORE Capital Corp.	75,000	4.63%	15/3/2029	63,147	0.00%
Entergy Texas, Inc.	85,000	3.55%	30/9/2049	63,096	0.00%
American Water Capital Corp.	75,000	4.15%	1/6/2049	63,073	0.00%
Boardwalk Pipelines LP	64,000	4.95%	15/12/2024	62,894	0.00%
Puget Energy, Inc.	70,000	4.22%	15/3/2032	62,889	0.00%
AvalonBay Communities, Inc.	75,000	2.30%	1/3/2030	62,885	0.00%
Consolidated Edison Co. of New York, Inc.	80,000	3.88%	15/6/2047	62,827	0.00%
Florida Power & Light Co.	60,000	5.65%	1/2/2037	62,723	0.00%
Tyson Foods, Inc.	75,000	4.55%	2/6/2047	62,694	0.00%

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Southwestern Public Service Co.	90,000	3.15%	1/5/2050	62,657	0.00%
Northern States Power Co.	80,000	3.40%	15/8/2042	62,632	0.00%
Morgan Stanley Domestic Holdings, Inc.	65,000	4.50%	20/6/2028	62,625	0.00%
Entergy Louisiana LLC	95,000	2.90%	15/3/2051	62,613	0.00%
San Diego Gas & Electric Co.	75,000	4.15%	15/5/2048	62,594	0.00%
Kansas Development Finance Authority	65,000	4.93%	15/4/2045	62,550	0.00%
Ford Foundation	100,000	2.82%	1/6/2070	62,502	0.00%
Virginia Electric & Power Co.	80,000	3.80%	15/9/2047	62,463	0.00%
Alphabet, Inc.	100,000	2.05%	15/8/2050	62,440	0.00%
Trane Technologies Luxembourg Finance SA	70,000	4.65%	1/11/2044	62,411	0.00%
American Municipal Power, Inc.	50,000	7.83%	15/2/2041	62,393	0.00%
NorthWestern Corp.	75,000	4.18%	15/11/2044	62,309	0.00%
City of San Francisco CA Public Utilities Commission Water Revenue	50,000	6.95%	1/11/2050	62,303	0.00%
Wells Fargo Commercial Mortgage Trust 2017	68,000	3.45%	15/7/2050	62,267	0.00%
Washington University	75,000	4.35%	15/4/2122	62,265	0.00%
Carlyle Finance LLC	70,000	5.65%	15/9/2048	62,160	0.00%
Wells Fargo Commercial Mortgage Trust 2017^	69,000	3.67%	15/7/2050	62,151	0.00%
United Parcel Service, Inc.	80,000	3.40%	15/11/2046	62,139	0.00%
Orlando Health Obligated Group	75,000	4.09%	1/10/2048	62,070	0.00%
CVS Health Corp.	75,000	4.25%	1/4/2050	62,035	0.00%
Dell, Inc.	60,000	6.50%	15/4/2038	62,033	0.00%
AEP Transmission Co. LLC	80,000	3.65%	1/4/2050	62,004	0.00%
Arizona Public Service Co.	90,000	3.35%	15/5/2050	61,995	0.00%
Northern States Power Co.	90,000	2.90%	1/3/2050	61,984	0.00%
Virginia Electric & Power Co.	75,000	4.00%	15/1/2043	61,956	0.00%
American Water Capital Corp.	85,000	3.25%	1/6/2051	61,895	0.00%
Norfolk Southern Corp.	75,000	4.05%	15/8/2052	61,837	0.00%
Evergy Kansas Central, Inc.	60,000	5.70%	15/3/2053	61,803	0.00%
Verizon Communications, Inc.	75,000	4.13%	15/8/2046	61,793	0.00%
Aetna, Inc.	75,000	4.13%	15/11/2042	61,755	0.00%
RWJ Barnabas Health, Inc.	75,000	3.95%	1/7/2046	61,755	0.00%
NVIDIA Corp.	75,000	3.70%	1/4/2060	61,747	0.00%
Ovintiv, Inc.	60,000	7.10%	15/7/2053	61,669	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	100,000	3.95%	30/6/2062	61,619	0.00%
Wells Fargo Commercial Mortgage Trust 2015	65,000	3.18%	15/4/2050	61,619	0.00%
Energy Transfer LP	60,000	6.63%	15/10/2036	61,601	0.00%
Brooklyn Union Gas Co.	80,000	4.49%	4/3/2049	61,586	0.00%
Georgia Power Co.	80,000	3.70%	30/1/2050	61,578	0.00%
Grand Parkway Transportation Corp.	60,000	5.18%	1/10/2042	61,526	0.00%
Norfolk Southern Corp.	75,000	3.95%	1/10/2042	61,481	0.00%
Idaho Power Co.	60,000	5.50%	15/3/2053	61,398	0.00%
NNN, Inc.	100,000	3.10%	15/4/2050	61,392	0.00%
Federal National Mortgage Association^	63,680	2.90%	25/1/2025	61,383	0.00%
Valero Energy Corp.	65,000	3.40%	15/9/2026	61,335	0.00%
Consolidated Edison Co. of New York, Inc.	60,000	5.85%	15/3/2036	61,300	0.00%
Valero Energy Corp.	65,000	4.00%	1/4/2029	61,264	0.00%
Alameda County Joint Powers Authority	50,000	7.05%	1/12/2044	61,255	0.00%
Union Electric Co.	60,000	5.45%	15/3/2053	61,196	0.00%
FedEx Corp.	75,000	4.10%	15/4/2043	61,180	0.00%
AmFam Holdings, Inc.	100,000	3.83%	11/3/2051	61,121	0.00%
Virginia Electric & Power Co.	75,000	2.30%	15/11/2031	61,099	0.00%
Connecticut Light & Power Co.	60,000	5.25%	15/1/2053	61,067	0.00%
Duke Energy Florida LLC	75,000	1.75%	15/6/2030	61,047	0.00%
S&P Global, Inc.	70,000	2.50%	1/12/2029	61,041	0.00%
Virginia Electric & Power Co.	85,000	3.30%	1/12/2049	61,040	0.00%
Magellan Midstream Partners LP	75,000	4.85%	1/2/2049	60,993	0.00%
Permanent University Fund - University of Texas System	75,000	3.38%	1/7/2047	60,959	0.00%
AEP Transmission Co. LLC	65,000	3.10%	1/12/2026	60,945	0.00%
United Airlines 2014-1 Class A Pass Through Trust	64,608	4.00%	11/4/2026	60,905	0.00%
Consolidated Edison Co. of New York, Inc.	75,000	4.30%	1/12/2056	60,904	0.00%
Halliburton Co.	63,000	3.80%	15/11/2025	60,852	0.00%
Federal National Mortgage Association^	64,644	2.90%	25/2/2027	60,737	0.00%
Air Lease Corp.	70,000	3.25%	1/10/2029	60,693	0.00%
Coterra Energy, Inc.	65,000	4.38%	15/3/2029	60,644	0.00%
Boardwalk Pipelines LP	60,000	5.95%	1/6/2026	60,480	0.00%
Puget Sound Energy, Inc.	60,000	5.45%	1/6/2053	60,424	0.00%
Alleghany Corp.	65,000	4.90%	15/9/2044	60,394	0.00%
Valero Energy Corp.	80,000	4.00%	1/6/2052	60,310	0.00%
Arizona Public Service Co.	75,000	4.35%	15/11/2045	60,293	0.00%
Public Service Co. of New Hampshire	60,000	5.15%	15/1/2053	60,216	0.00%

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Florida Power & Light Co.	60,000	5.25%	1/2/2041	60,152	0.00%
Entergy Louisiana LLC	80,000	3.10%	15/6/2041	60,145	0.00%
American Electric Power Co., Inc.^	75,000	3.88%	15/2/2062	60,127	0.00%
Public Service Co. of Colorado	85,000	3.20%	1/3/2050	60,098	0.00%
Energy Transfer LP	60,000	5.95%	1/12/2025	60,094	0.00%
Consolidated Edison Co. of New York, Inc.	95,000	3.00%	1/12/2060	60,068	0.00%
Boston Scientific Corp.	50,000	7.38%	15/1/2040	59,933	0.00%
Entergy Louisiana LLC	65,000	4.95%	15/1/2045	59,903	0.00%
MDC Holdings, Inc.	100,000	3.97%	6/8/2061	59,849	0.00%
American Water Capital Corp.	80,000	3.45%	1/5/2050	59,830	0.00%
Aon Corp./Aon Global Holdings plc	75,000	2.05%	23/8/2031	59,829	0.00%
Ameren Illinois Co.	65,000	3.85%	1/9/2032	59,828	0.00%
American University	75,000	3.67%	1/4/2049	59,818	0.00%
County of Cook IL	55,000	6.23%	15/11/2034	59,813	0.00%
AEP Transmission Co. LLC	75,000	3.75%	1/12/2047	59,748	0.00%
Energy Transfer LP	70,000	5.15%	1/2/2043	59,670	0.00%
Fortive Corp.	75,000	4.30%	15/6/2046	59,666	0.00%
Boeing Co.	62,000	2.85%	30/10/2024	59,630	0.00%
Virginia Electric & Power Co.	75,000	4.00%	15/11/2046	59,617	0.00%
Entergy Louisiana LLC	65,000	2.40%	1/10/2026	59,593	0.00%
Stanley Black & Decker, Inc.	100,000	2.75%	15/11/2050	59,583	0.00%
Consumers Energy Co.	60,000	4.65%	1/3/2028	59,559	0.00%
Ohio State University	65,000	4.80%	1/6/2111	59,459	0.00%
CenterPoint Energy Houston Electric LLC	75,000	3.55%	1/8/2042	59,434	0.00%
Commonwealth Edison Co.	75,000	3.70%	1/3/2045	59,388	0.00%
Sabal Trail Transmission LLC	65,000	4.68%	1/5/2038	59,380	0.00%
Blackstone Holdings Finance Co. LLC	75,000	4.45%	15/7/2045	59,371	0.00%
Electronic Arts, Inc.	60,000	4.80%	1/3/2026	59,356	0.00%
Los Angeles Department of Water & Power	55,000	5.72%	1/7/2039	59,125	0.00%
Michigan State University	75,000	4.17%	15/8/2122	59,113	0.00%
Broadcom, Inc.	80,000	3.75%	15/2/2051	59,063	0.00%
Ovintiv, Inc.	60,000	5.65%	15/5/2028	58,887	0.00%
Fidelity National Financial, Inc.	75,000	2.45%	15/3/2031	58,843	0.00%
Verisk Analytics, Inc.	80,000	3.63%	15/5/2050	58,810	0.00%
San Joaquin Hills Transportation Corridor Agency	75,000	3.49%	15/1/2050	58,809	0.00%
American Electric Power Co., Inc.	65,000	1.00%	1/11/2025	58,683	0.00%
Duquesne Light Holdings, Inc.	75,000	2.78%	7/1/2032	58,672	0.00%
Western Midstream Operating LP	70,000	5.30%	1/3/2048	58,574	0.00%
Edison International	60,000	4.70%	15/8/2025	58,565	0.00%
PPL Electric Utilities Corp.	70,000	3.95%	1/6/2047	58,479	0.00%
Lubrizol Corp.	50,000	6.50%	1/10/2034	58,405	0.00%
Allstate Corp.	75,000	3.85%	10/8/2049	58,398	0.00%
Fidelity National Financial, Inc.	100,000	3.20%	17/9/2051	58,371	0.00%
Wisconsin Public Service Corp.	75,000	3.67%	1/12/2042	58,300	0.00%
Northwell Healthcare, Inc.	75,000	3.98%	1/11/2046	58,234	0.00%
Georgetown University	85,000	2.94%	1/4/2050	58,230	0.00%
CenterPoint Energy Houston Electric LLC	75,000	3.60%	1/3/2052	58,204	0.00%
Duke Energy Indiana LLC	75,000	3.75%	15/5/2046	58,050	0.00%
Massachusetts Mutual Life Insurance Co.	90,000	3.20%	1/12/2061	57,996	0.00%
Mount Sinai Hospitals Group, Inc.	75,000	3.74%	1/7/2049	57,832	0.00%
Central Puget Sound Regional Transit Authority	55,000	5.49%	1/11/2039	57,768	0.00%
PECO Energy Co.	70,000	3.90%	1/3/2048	57,721	0.00%
State of Louisiana Gasoline & Fuels Tax Revenue	75,000	2.95%	1/5/2041	57,703	0.00%
Aetna, Inc.	65,000	4.75%	15/3/2044	57,682	0.00%
RPM International, Inc.	75,000	4.25%	15/1/2048	57,647	0.00%
Valero Energy Corp.	70,000	2.80%	1/12/2031	57,633	0.00%
Pennsylvania Turnpike Commission	55,000	5.51%	1/12/2045	57,554	0.00%
Brooklyn Union Gas Co.	75,000	4.27%	15/3/2048	57,481	0.00%
Puget Energy, Inc.	60,000	3.65%	15/5/2025	57,407	0.00%
Indiana Finance Authority	75,000	3.05%	1/1/2051	57,319	0.00%
Commonwealth Financing Authority	65,000	3.86%	1/6/2038	57,281	0.00%
Hershey Co.	75,000	3.38%	15/8/2046	57,270	0.00%
CenterPoint Energy Houston Electric LLC	50,000	6.95%	15/3/2033	57,212	0.00%
KLA Corp.	58,000	4.65%	1/11/2024	57,185	0.00%
Archer-Daniels-Midland Co.	55,000	5.38%	15/9/2035	57,125	0.00%
Valmont Industries, Inc.	65,000	5.00%	1/10/2044	57,065	0.00%
Chicago O'Hare International Airport	50,000	6.40%	1/1/2040	57,044	0.00%
Regional Transportation District Sales Tax Revenue	50,000	5.84%	1/11/2050	56,977	0.00%
Morgan Stanley Capital I Trust 2016	65,000	3.28%	15/11/2049	56,954	0.00%
Duke Energy Florida LLC	55,000	5.65%	1/4/2040	56,927	0.00%
Southern California Edison Co.	70,000	4.13%	1/3/2048	56,918	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hudson Pacific Properties LP	80,000	4.65%	1/4/2029	56,723	0.00%
Public Service Co. of Colorado	65,000	4.50%	1/6/2052	56,623	0.00%
Oncor Electric Delivery Co. LLC	80,000	3.10%	15/9/2049	56,612	0.00%
Voya Financial, Inc.^	70,000	4.70%	23/1/2048	56,545	0.00%
KLA Corp.	75,000	3.30%	1/3/2050	56,469	0.00%
Washington Gas Light Co.	75,000	3.65%	15/9/2049	56,175	0.00%
Wisconsin Electric Power Co.	65,000	4.30%	15/10/2048	56,160	0.00%
Nationwide Mutual Insurance Co.	50,000	7.88%	1/4/2033	56,041	0.00%
Franciscan Missionaries of Our Lady Health System, Inc.	75,000	3.91%	1/7/2049	56,026	0.00%
Louisville Gas & Electric Co.	55,000	5.45%	15/4/2033	55,993	0.00%
American Airlines 2016-3 Class AA Pass Through Trust	62,756	3.00%	15/10/2028	55,947	0.00%
Abbott Laboratories	50,000	6.00%	1/4/2039	55,806	0.00%
Walt Disney Co.	50,000	6.55%	15/3/2033	55,762	0.00%
Magellan Midstream Partners LP	75,000	4.20%	3/10/2047	55,726	0.00%
Oklahoma Gas & Electric Co.	55,000	5.60%	1/4/2053	55,699	0.00%
City of New York NY	50,000	6.27%	1/12/2037	55,680	0.00%
DTE Electric Co.	65,000	2.63%	1/3/2031	55,622	0.00%
Kinder Morgan Energy Partners LP	50,000	7.50%	15/11/2040	55,621	0.00%
Smithfield Foods, Inc.	60,000	4.25%	1/2/2027	55,620	0.00%
Snap-on, Inc.	75,000	3.10%	1/5/2050	55,603	0.00%
Virginia Electric & Power Co.	60,000	2.95%	15/11/2026	55,559	0.00%
Baptist Healthcare System Obligated Group	75,000	3.54%	15/8/2050	55,501	0.00%
Magellan Midstream Partners LP	75,000	4.25%	15/9/2046	55,486	0.00%
Boston Scientific Corp.	50,000	6.50%	15/11/2035	55,481	0.00%
Williams Cos, Inc.	60,000	5.30%	15/8/2052	55,439	0.00%
State of Wisconsin	55,000	5.70%	1/5/2026	55,418	0.00%
Idaho Power Co.	65,000	4.20%	1/3/2048	55,417	0.00%
DTE Energy Co.	60,000	2.85%	1/10/2026	55,271	0.00%
Arizona Public Service Co.	65,000	4.50%	1/4/2042	55,236	0.00%
Ohio Edison Co.	50,000	6.88%	15/7/2036	55,141	0.00%
Alabama Power Co.	75,000	3.45%	1/10/2049	55,060	0.00%
Burlington Northern Santa Fe LLC	50,000	6.20%	15/8/2036	54,981	0.00%
State of California	50,000	6.00%	1/3/2033	54,941	0.00%
Berkshire Hathaway Energy Co.	65,000	4.45%	15/1/2049	54,833	0.00%
Banner Health	75,000	2.91%	1/1/2042	54,817	0.00%
Piedmont Operating Partnership LP	75,000	3.15%	15/8/2030	54,814	0.00%
Continental Wind LLC	53,469	6.00%	28/2/2033	54,790	0.00%
Evergy Kansas Central, Inc.	75,000	3.45%	15/4/2050	54,661	0.00%
Realty Income Corp.	75,000	1.80%	15/3/2033	54,621	0.00%
Brown University	75,000	2.92%	1/9/2050	54,606	0.00%
Southwest Gas Corp.	85,000	3.18%	15/8/2051	54,569	0.00%
United Airlines 2014-2 Class A Pass Through Trust	58,059	3.75%	3/9/2026	54,450	0.00%
Republic Services, Inc.	50,000	6.20%	1/3/2040	54,425	0.00%
AEP Transmission Co. LLC	65,000	4.00%	1/12/2046	54,399	0.00%
Southwestern Electric Power Co.	55,000	5.30%	1/4/2033	54,386	0.00%
University of California	50,000	5.95%	15/5/2045	54,340	0.00%
Enterprise Products Operating LLC	50,000	6.65%	15/10/2034	54,284	0.00%
Duke Energy Indiana LLC	85,000	2.75%	1/4/2050	54,272	0.00%
Leggett & Platt, Inc.	75,000	3.50%	15/11/2051	54,249	0.00%
UnitedHealth Group, Inc.	50,000	5.95%	15/2/2041	54,090	0.00%
Vornado Realty LP	75,000	3.40%	1/6/2031	54,081	0.00%
Cleveland Clinic Foundation	60,000	4.86%	1/1/2114	54,030	0.00%
Evergy Kansas Central, Inc.	65,000	4.10%	1/4/2043	54,000	0.00%
Northern States Power Co.	50,000	6.20%	1/7/2037	53,973	0.00%
Owens Corning	55,000	4.20%	1/12/2024	53,864	0.00%
Emory University	75,000	2.97%	1/9/2050	53,810	0.00%
Gray Oak Pipeline LLC	60,000	3.45%	15/10/2027	53,712	0.00%
Alleghany Corp.	75,000	3.25%	15/8/2051	53,685	0.00%
Duke Energy Indiana LLC	75,000	3.25%	1/10/2049	53,670	0.00%
Trustees of the University of Pennsylvania	60,000	4.67%	1/9/2112	53,660	0.00%
Teachers Insurance & Annuity Association of America	48,000	6.85%	16/12/2039	53,580	0.00%
Public Service Co. of Colorado	50,000	6.25%	1/9/2037	53,568	0.00%
Dallas County Hospital District	50,000	5.62%	15/8/2044	53,515	0.00%
Cincinnati Financial Corp.	50,000	6.92%	15/5/2028	53,479	0.00%
American International Group, Inc.	60,000	4.70%	10/7/2035	53,466	0.00%
Wisconsin Power & Light Co.	50,000	6.38%	15/8/2037	53,466	0.00%
Bay Area Toll Authority	75,000	3.13%	1/4/2055	53,465	0.00%
Pacific LifeCorp	58,000	5.13%	30/1/2043	53,459	0.00%
Munich Re America Corp.	50,000	7.45%	15/12/2026	53,395	0.00%
Boeing Co.	50,000	6.63%	15/2/2038	53,305	0.00%
Kentucky Utilities Co.	75,000	3.30%	1/6/2050	53,291	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Target Corp.	47,000	6.50%	15/10/2037	53,279	0.00%
Niagara Mohawk Power Corp.	60,000	4.28%	1/10/2034	53,214	0.00%
Northern Natural Gas Co.	65,000	4.30%	15/1/2049	53,134	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	75,000	3.20%	1/6/2050	53,072	0.00%
International Business Machines Corp.	50,000	6.50%	15/1/2028	53,050	0.00%
New York State Dormitory Authority	50,000	5.60%	15/3/2040	53,046	0.00%
Port Authority of New York & New Jersey	75,000	3.18%	15/7/2060	52,906	0.00%
NYU Langone Hospitals	75,000	3.38%	1/7/2055	52,883	0.00%
Aon Corp.	50,000	6.25%	30/9/2040	52,790	0.00%
Public Service Co. of Colorado	65,000	4.05%	15/9/2049	52,778	0.00%
Cincinnati Financial Corp.	50,000	6.13%	1/11/2034	52,610	0.00%
Halliburton Co.	60,000	4.75%	1/8/2043	52,589	0.00%
Lincoln National Corp.	75,000	4.38%	15/6/2050	52,572	0.00%
Colorado Interstate Gas Co. LLC/Colorado Interstate Issuing Corp.	55,000	4.15%	15/8/2026	52,529	0.00%
Rutgers The State University of New Jersey	50,000	5.67%	1/5/2040	52,475	0.00%
GS Mortgage Securities Trust 2017	57,199	3.43%	10/5/2050	52,439	0.00%
WakeMed	75,000	3.29%	1/10/2052	52,309	0.00%
Equitable Holdings, Inc.	50,000	7.00%	1/4/2028	52,285	0.00%
Trustees of Boston University	60,000	4.06%	1/10/2048	52,244	0.00%
Duke Energy Indiana LLC	50,000	6.12%	15/10/2035	52,184	0.00%
Lincoln National Corp.	50,000	7.00%	15/6/2040	52,160	0.00%
New York State Urban Development Corp.	50,000	5.77%	15/3/2039	52,129	0.00%
Southwestern Public Service Co.	60,000	4.50%	15/8/2041	52,122	0.00%
DTE Energy Co.	60,000	2.95%	1/3/2030	52,085	0.00%
Nevada Power Co.	50,000	5.90%	1/5/2053	52,005	0.00%
LPL Holdings, Inc.	60,000	4.38%	15/5/2031	51,893	0.00%
Northwestern University	75,000	2.64%	1/12/2050	51,893	0.00%
EQT Corp.	55,000	5.00%	15/1/2029	51,772	0.00%
Prologis LP	75,000	3.05%	1/3/2050	51,751	0.00%
Federal National Mortgage Association	55,060	2.50%	25/9/2026	51,608	0.00%
Welltower OP LLC	50,000	6.50%	15/3/2041	51,520	0.00%
Indiana Michigan Power Co.	50,000	5.63%	1/4/2053	51,493	0.00%
South Carolina Public Service Authority	45,000	6.45%	1/1/2050	51,398	0.00%
Consolidated Edison Co. of New York, Inc.	60,000	4.20%	15/3/2042	51,391	0.00%
Westlake Corp.	65,000	4.38%	15/11/2047	51,343	0.00%
District of Columbia Water & Sewer Authority	55,000	4.81%	1/10/2114	51,307	0.00%
Jackson Financial, Inc.	75,000	4.00%	23/11/2051	51,250	0.00%
Apollo Management Holdings LP	58,000	5.00%	15/3/2048	51,246	0.00%
Lazard Group LLC	55,000	4.38%	11/3/2029	51,140	0.00%
Duke Energy Florida LLC	60,000	4.20%	15/7/2048	51,122	0.00%
Cox Communications, Inc.	60,000	4.70%	15/12/2042	51,068	0.00%
Dover Corp.	50,000	5.38%	15/10/2035	50,979	0.00%
Arizona Public Service Co.	65,000	2.20%	15/12/2031	50,818	0.00%
State of Washington	50,000	5.14%	1/8/2040	50,769	0.00%
NSTAR Electric Co.	50,000	5.50%	15/3/2040	50,658	0.00%
Dayton Power & Light Co.	65,000	3.95%	15/6/2049	50,637	0.00%
Oklahoma Gas & Electric Co.	65,000	3.85%	15/8/2047	50,607	0.00%
Georgia Power Co.	60,000	4.30%	15/3/2043	50,599	0.00%
Baltimore Gas & Electric Co.	55,000	2.40%	15/8/2026	50,532	0.00%
Florida Power & Light Co.	60,000	3.80%	15/12/2042	50,522	0.00%
Kinder Morgan Energy Partners LP	55,000	5.63%	1/9/2041	50,497	0.00%
CenterPoint Energy Houston Electric LLC	60,000	2.35%	1/4/2031	50,375	0.00%
Norfolk Southern Corp.	60,000	4.10%	15/5/2049	50,320	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	50,000	5.05%	1/12/2034	50,251	0.00%
Johnson & Johnson	50,000	4.85%	15/5/2041	50,227	0.00%
Los Angeles County Public Works Financing Authority	40,000	7.62%	1/8/2040	50,227	0.00%
Niagara Mohawk Power Corp.	50,000	5.78%	16/9/2052	50,190	0.00%
University of Southern California	50,000	5.25%	1/10/2111	50,167	0.00%
Louisville Gas & Electric Co.	60,000	4.25%	1/4/2049	50,106	0.00%
Enterprise Products Operating LLC	55,000	4.95%	15/10/2054	50,078	0.00%
Marathon Petroleum Corp.	60,000	4.75%	15/9/2044	50,076	0.00%
CMS Energy Corp.^	65,000	3.75%	1/12/2050	50,065	0.00%
Oglethorpe Power Corp.	50,000	5.95%	1/11/2039	50,032	0.00%
Deere & Co.	52,000	2.75%	15/4/2025	49,961	0.00%
Georgetown University	50,000	5.12%	1/4/2053	49,903	0.00%
Cleveland Electric Illuminating Co.	50,000	5.50%	15/8/2024	49,896	0.00%
State of California	50,000	5.13%	1/3/2038	49,864	0.00%
Health & Educational Facilities Authority of the State of Missouri	65,000	3.23%	15/5/2050	49,863	0.00%
American Electric Power Co., Inc.	60,000	2.30%	1/3/2030	49,845	0.00%
California Earthquake Authority	50,000	5.60%	1/7/2027	49,831	0.00%

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Tucson Electric Power Co.	50,000	5.50%	15/4/2053	49,794	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2013^	50,000	4.28%	15/8/2046	49,786	0.00%
Crown Castle, Inc.	65,000	4.00%	15/11/2049	49,690	0.00%
Wells Fargo & Co.	50,000	5.38%	7/2/2035	49,671	0.00%
Adventist Health System	50,000	5.43%	1/3/2032	49,595	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	50,000	5.08%	1/6/2031	49,546	0.00%
Spirit Realty LP	55,000	3.20%	15/1/2027	49,523	0.00%
CCRE13 Commercial Mortgage Trust 2013^	50,000	4.19%	10/11/2046	49,510	0.00%
NextEra Energy Capital Holdings, Inc.	75,000	3.00%	15/1/2052	49,471	0.00%
CD 2017-CD3 Mortgage Trust	59,000	3.83%	10/2/2050	49,373	0.00%
System Energy Resources, Inc.	50,000	6.00%	15/4/2028	49,352	0.00%
Johns Hopkins University	75,000	2.81%	1/1/2060	49,331	0.00%
Cleveland Electric Illuminating Co.	50,000	5.95%	15/12/2036	49,330	0.00%
Kinder Morgan Energy Partners LP	45,000	7.40%	15/3/2031	49,294	0.00%
Moody's Corp.	75,000	3.10%	29/11/2061	49,278	0.00%
Florida Power & Light Co.	50,000	4.63%	15/5/2030	49,233	0.00%
Dover Corp.	50,000	5.38%	1/3/2041	49,184	0.00%
Cadence Design Systems, Inc.	50,000	4.38%	15/10/2024	49,166	0.00%
Trimble, Inc.	50,000	4.75%	1/12/2024	49,111	0.00%
XL Group Ltd.	50,000	5.25%	15/12/2043	49,111	0.00%
Florida Power & Light Co.	50,000	4.40%	15/5/2028	49,062	0.00%
Presbyterian Healthcare Services	50,000	4.88%	1/8/2052	48,987	0.00%
Citigroup Commercial Mortgage Trust 2014	50,000	3.86%	10/5/2047	48,919	0.00%
Southern California Edison Co.	50,000	5.35%	15/7/2035	48,873	0.00%
American Financial Group, Inc.	50,000	5.25%	2/4/2030	48,853	0.00%
NSTAR Electric Co.	50,000	4.95%	15/9/2052	48,775	0.00%
State of Kansas Department of Transportation	50,000	4.60%	1/9/2035	48,775	0.00%
Duke Energy Florida LLC	60,000	3.85%	15/11/2042	48,770	0.00%
Trustees of the University of Pennsylvania	75,000	2.40%	1/10/2050	48,673	0.00%
Booking Holdings, Inc.	50,000	3.65%	15/3/2025	48,558	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	50,000	3.77%	15/8/2047	48,558	0.00%
State of California	50,000	3.38%	1/4/2025	48,457	0.00%
JPMBB Commercial Mortgage Securities Trust 2013	48,651	4.13%	15/11/2045	48,440	0.00%
CNH Industrial Capital LLC	50,000	4.55%	10/4/2028	48,415	0.00%
Port Authority of New York & New Jersey	50,000	4.81%	15/10/2065	48,377	0.00%
Edison International	50,000	3.55%	15/11/2024	48,363	0.00%
AHS Hospital Corp.	50,000	5.02%	1/7/2045	48,361	0.00%
Federal National Mortgage Association^	50,601	2.79%	25/6/2025	48,347	0.00%
Alexandria Real Estate Equities, Inc.	50,000	4.30%	15/1/2026	48,289	0.00%
GLP Capital LP/GLP Financing II, Inc.	50,000	3.35%	1/9/2024	48,267	0.00%
Take-Two Interactive Software, Inc.	50,000	3.55%	14/4/2025	48,231	0.00%
Oshkosh Corp.	50,000	4.60%	15/5/2028	48,219	0.00%
W R Berkley Corp.	55,000	4.75%	1/8/2044	48,108	0.00%
US Bancorp	50,000	3.95%	17/11/2025	48,098	0.00%
Aptiv plc	50,000	4.35%	15/3/2029	48,055	0.00%
KKR Group Finance Co. VII LLC	70,000	3.63%	25/2/2050	48,042	0.00%
Truist Financial Corp.^	50,000	4.26%	28/7/2026	48,036	0.00%
Campbell Soup Co.	50,000	3.30%	19/3/2025	48,031	0.00%
California Institute of Technology	55,000	4.70%	1/11/2111	48,011	0.00%
L3Harris Technologies, Inc.	50,000	4.85%	27/4/2035	48,003	0.00%
Prologis LP	50,000	4.00%	15/9/2028	47,983	0.00%
Alliant Energy Finance LLC	55,000	3.60%	1/3/2032	47,958	0.00%
American Homes 4 Rent LP	50,000	4.90%	15/2/2029	47,934	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	50,000	4.45%	29/1/2026	47,926	0.00%
Xcel Energy, Inc.	50,000	3.30%	1/6/2025	47,899	0.00%
CenterPoint Energy, Inc.	55,000	2.95%	1/3/2030	47,896	0.00%
AutoZone, Inc.	50,000	3.25%	15/4/2025	47,883	0.00%
Southern California Gas Co.	50,000	3.20%	15/6/2025	47,861	0.00%
Verisk Analytics, Inc.	50,000	5.50%	15/6/2045	47,858	0.00%
Exelon Corp.	50,000	4.95%	15/6/2035	47,828	0.00%
Bank of New York Mellon Corp.	50,000	2.10%	24/10/2024	47,824	0.00%
Duke Energy Indiana LLC	50,000	4.90%	15/7/2043	47,797	0.00%
CenterPoint Energy Resources Corp.	50,000	4.00%	1/4/2028	47,792	0.00%
Advocate Health & Hospitals Corp.	50,000	3.83%	15/8/2028	47,775	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	50,000	4.07%	15/11/2047	47,746	0.00%
Avista Corp.	60,000	4.00%	1/4/2052	47,729	0.00%
Target Corp.	50,000	2.25%	15/4/2025	47,684	0.00%
Darden Restaurants, Inc.	50,000	3.85%	1/5/2027	47,682	0.00%
L3Harris Technologies, Inc.	50,000	3.85%	15/12/2026	47,679	0.00%
Clorox Co.	50,000	3.90%	15/5/2028	47,661	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bon Secours Mercy Health, Inc.	50,000	4.30%	1/7/2028	47,609	0.00%
Kraft Heinz Foods Co.	50,000	4.25%	1/3/2031	47,590	0.00%
Leggett & Platt, Inc.	50,000	4.40%	15/3/2029	47,587	0.00%
Hubbell, Inc.	50,000	3.35%	1/3/2026	47,585	0.00%
Nationwide Financial Services, Inc.	50,000	6.75%	15/5/2037	47,579	0.00%
GATX Corp.	50,000	3.25%	30/3/2025	47,565	0.00%
George Washington University	50,000	4.87%	15/9/2045	47,535	0.00%
State Street Corp.^	50,000	4.14%	3/12/2029	47,525	0.00%
Alliant Energy Finance LLC	50,000	4.25%	15/6/2028	47,518	0.00%
AEP Texas, Inc.	50,000	5.25%	15/5/2052	47,517	0.00%
Georgia Power Co.	50,000	3.25%	1/4/2026	47,506	0.00%
Wisconsin Electric Power Co.	50,000	2.05%	15/12/2024	47,487	0.00%
Comcast Corp.	50,000	3.30%	1/2/2027	47,467	0.00%
ConocoPhillips	50,000	4.88%	1/10/2047	47,426	0.00%
Public Service Co. of Colorado	50,000	3.70%	15/6/2028	47,426	0.00%
Reliance Standard Life Global Funding II	50,000	2.50%	30/10/2024	47,411	0.00%
BlackRock, Inc.	50,000	3.20%	15/3/2027	47,403	0.00%
Prologis LP	50,000	3.25%	30/6/2026	47,391	0.00%
GS Mortgage Securities Trust 2015	50,000	3.76%	10/7/2048	47,346	0.00%
Dover Corp.	50,000	3.15%	15/11/2025	47,334	0.00%
Alexandria Real Estate Equities, Inc.	50,000	4.50%	30/7/2029	47,333	0.00%
LC23 Commercial Mortgage Trust 2015	50,000	3.77%	10/10/2048	47,315	0.00%
Albemarle Corp.	50,000	5.45%	1/12/2044	47,314	0.00%
American National Group LLC	50,000	6.14%	13/6/2032	47,311	0.00%
Federal Home Loan Mortgage Corp.	50,000	3.72%	25/1/2031	47,296	0.00%
Federal National Mortgage Association^	50,000	3.76%	25/8/2030	47,263	0.00%
BANK 2018^	50,000	4.26%	15/5/2061	47,241	0.00%
BGC Partners, Inc.	50,000	3.75%	1/10/2024	47,234	0.00%
Federal National Mortgage Association^	47,942	3.35%	25/3/2024	47,208	0.00%
Brown & Brown, Inc.	50,000	4.50%	15/3/2029	47,200	0.00%
Cleveland Electric Illuminating Co.	50,000	4.55%	15/11/2030	47,177	0.00%
Micron Technology, Inc.	50,000	4.66%	15/2/2030	47,157	0.00%
Church & Dwight Co., Inc.	50,000	3.15%	1/8/2027	47,150	0.00%
Chicago O'Hare International Airport	50,000	4.57%	1/1/2054	47,138	0.00%
BANK 2018^	50,000	4.23%	15/9/2060	47,128	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	50,000	3.70%	1/6/2028	47,105	0.00%
Public Service Co. of Colorado	60,000	3.80%	15/6/2047	47,079	0.00%
Martin Marietta Materials, Inc.	50,000	3.45%	1/6/2027	47,068	0.00%
Rockwell Automation, Inc.	50,000	3.50%	1/3/2029	47,065	0.00%
BBCMS Mortgage Trust 2018	50,000	4.31%	15/12/2051	47,026	0.00%
Bacardi Ltd.	50,000	5.30%	15/5/2048	47,022	0.00%
San Diego Gas & Electric Co.	60,000	3.75%	1/6/2047	47,022	0.00%
ITC Holdings Corp.	50,000	5.30%	1/7/2043	46,960	0.00%
CubeSmart LP	50,000	4.38%	15/2/2029	46,957	0.00%
Federal National Mortgage Association^	49,133	2.92%	25/10/2025	46,954	0.00%
Wells Fargo Commercial Mortgage Trust 2018	50,000	4.30%	15/1/2052	46,948	0.00%
Xcel Energy, Inc.	50,000	3.35%	1/12/2026	46,944	0.00%
Flowers Foods, Inc.	50,000	3.50%	1/10/2026	46,933	0.00%
Lear Corp.	50,000	4.25%	15/5/2029	46,928	0.00%
Eaton Corp.	50,000	3.10%	15/9/2027	46,902	0.00%
KeyBank NA	50,000	6.95%	1/2/2028	46,835	0.00%
Entergy Texas, Inc.	50,000	5.00%	15/9/2052	46,822	0.00%
Wells Fargo Commercial Mortgage Trust 2018	50,000	4.15%	15/8/2051	46,797	0.00%
John Deere Capital Corp.	50,000	3.45%	7/3/2029	46,778	0.00%
New York State Urban Development Corp.	50,000	3.90%	15/3/2033	46,776	0.00%
Toledo Edison Co.	45,000	6.15%	15/5/2037	46,773	0.00%
CMS Energy Corp.	50,000	3.45%	15/8/2027	46,760	0.00%
UBS Commercial Mortgage Trust 2018	50,000	4.33%	15/10/2051	46,756	0.00%
UDR, Inc.	50,000	3.50%	1/7/2027	46,751	0.00%
Appalachian Power Co.	50,000	3.30%	1/6/2027	46,750	0.00%
AvalonBay Communities, Inc.	50,000	3.35%	15/5/2027	46,720	0.00%
Benchmark 2018-B5 Mortgage Trust	50,000	4.21%	15/7/2051	46,678	0.00%
Texas Instruments, Inc.	50,000	2.90%	3/11/2027	46,672	0.00%
Eaton Vance Corp.	50,000	3.50%	6/4/2027	46,560	0.00%
Northern States Power Co.	65,000	3.20%	1/4/2052	46,550	0.00%
CSAIL 2018-CX11 Commercial Mortgage Trust^	50,000	4.03%	15/4/2051	46,541	0.00%
Citigroup Commercial Mortgage Trust 2016	50,000	3.31%	10/4/2049	46,527	0.00%
Huntington Bancshares, Inc.^	50,000	4.44%	4/8/2028	46,513	0.00%
Lazard Group LLC	50,000	3.63%	1/3/2027	46,512	0.00%
Sutter Health	50,000	3.70%	15/8/2028	46,479	0.00%
Consolidated Edison Co. of New York, Inc.	50,000	3.13%	15/11/2027	46,477	0.00%

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Norfolk Southern Corp.	60,000	3.70%	15/3/2053	46,457	0.00%
FMC Corp.	50,000	3.20%	1/10/2026	46,440	0.00%
Wisconsin Power & Light Co.	50,000	3.05%	15/10/2027	46,421	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	50,000	3.72%	15/12/2049	46,405	0.00%
W R Berkley Corp.	75,000	3.15%	30/9/2061	46,387	0.00%
Southwest Gas Corp.	50,000	3.70%	1/4/2028	46,379	0.00%
Dignity Health	50,000	5.27%	1/11/2064	46,376	0.00%
Athene Global Funding	60,000	2.55%	19/11/2030	46,330	0.00%
Rochester Gas & Electric Corp.	50,000	3.10%	1/6/2027	46,261	0.00%
AvalonBay Communities, Inc.	50,000	2.90%	15/10/2026	46,233	0.00%
Hubbell, Inc.	50,000	3.15%	15/8/2027	46,232	0.00%
British Airways 2013-1 Class A Pass Through Trust	46,849	4.63%	20/6/2024	46,224	0.00%
Kroger Co.	50,000	5.15%	1/8/2043	46,161	0.00%
Consumers Energy Co.	72,000	2.65%	15/8/2052	46,154	0.00%
Apollo Management Holdings LP^	55,000	4.95%	14/1/2050	46,127	0.00%
Enterprise Products Operating LLC	40,000	7.55%	15/4/2038	46,111	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	50,000	3.69%	15/3/2050	46,105	0.00%
CenterPoint Energy Houston Electric LLC	50,000	2.40%	1/9/2026	45,993	0.00%
CenterPoint Energy Houston Electric LLC	45,000	5.30%	1/4/2053	45,970	0.00%
CNA Financial Corp.	50,000	3.90%	1/5/2029	45,968	0.00%
Massachusetts Electric Co.	60,000	1.73%	24/11/2030	45,937	0.00%
Cheniere Energy Partners LP	50,000	4.50%	1/10/2029	45,918	0.00%
Georgetown University	50,000	5.22%	1/10/2118	45,895	0.00%
PepsiCo, Inc.	50,000	4.00%	2/5/2047	45,892	0.00%
Federal National Mortgage Association^	47,161	3.02%	25/8/2024	45,875	0.00%
Morgan Stanley Capital I Trust 2017	50,000	3.53%	15/6/2050	45,824	0.00%
BANK 2017	50,000	3.44%	15/9/2060	45,784	0.00%
Nationwide Children's Hospital, Inc.	50,000	4.56%	1/11/2052	45,772	0.00%
National Rural Utilities Cooperative Finance Corp.	50,000	4.02%	1/11/2032	45,769	0.00%
UBS Commercial Mortgage Trust 2017	50,000	3.46%	15/6/2050	45,719	0.00%
Physicians Realty LP	50,000	3.95%	15/1/2028	45,709	0.00%
Interstate Power & Light Co.	50,000	3.60%	1/4/2029	45,702	0.00%
Discovery Communications LLC	55,000	5.30%	15/5/2049	45,654	0.00%
Boeing Co.	50,000	2.80%	1/3/2027	45,615	0.00%
Northern States Power Co.	45,000	5.35%	1/11/2039	45,604	0.00%
Wells Fargo Commercial Mortgage Trust 2017	50,000	3.42%	15/9/2050	45,597	0.00%
New York State Dormitory Authority	50,000	4.95%	1/8/2048	45,577	0.00%
Ohio State University	55,000	3.80%	1/12/2046	45,574	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	50,000	3.49%	15/7/2050	45,565	0.00%
Commonwealth Edison Co.	50,000	4.60%	15/8/2043	45,558	0.00%
CenterPoint Energy Houston Electric LLC	55,000	3.95%	1/3/2048	45,544	0.00%
Wells Fargo Commercial Mortgage Trust 2017	50,000	3.47%	15/11/2050	45,540	0.00%
Energy Transfer LP	55,000	4.95%	15/1/2043	45,465	0.00%
Blackstone Holdings Finance Co. LLC	50,000	3.15%	2/10/2027	45,448	0.00%
Delmarva Power & Light Co.	55,000	4.15%	15/5/2045	45,445	0.00%
Kite Realty Group LP	50,000	4.00%	1/10/2026	45,384	0.00%
Pennsylvania Electric Co.	50,000	3.60%	1/6/2029	45,341	0.00%
WP Carey, Inc.	50,000	3.85%	15/7/2029	45,290	0.00%
Virginia Electric & Power Co.	55,000	4.20%	15/5/2045	45,152	0.00%
Michigan State University	50,000	4.50%	15/8/2048	45,144	0.00%
Ohio Edison Co.	45,000	5.50%	15/1/2033	45,078	0.00%
Oklahoma Gas & Electric Co.	55,000	4.15%	1/4/2047	45,069	0.00%
UBS Commercial Mortgage Trust 2017^	50,000	3.74%	15/8/2050	44,932	0.00%
Public Service Co. of Colorado	55,000	4.10%	15/6/2048	44,913	0.00%
MetLife, Inc.	50,000	4.60%	13/5/2046	44,885	0.00%
Willis-Knighton Medical Center	50,000	4.81%	1/9/2048	44,866	0.00%
Southwest Gas Corp.	45,000	5.45%	23/3/2028	44,858	0.00%
George Washington University	50,000	4.30%	15/9/2044	44,792	0.00%
Realty Income Corp.	50,000	4.65%	15/3/2047	44,756	0.00%
Dominion Energy South Carolina, Inc.	45,000	5.45%	1/2/2041	44,737	0.00%
Federal Realty OP LP	50,000	1.25%	15/2/2026	44,722	0.00%
Arch Capital Finance LLC	50,000	5.03%	15/12/2046	44,683	0.00%
GATX Corp.	50,000	5.20%	15/3/2044	44,677	0.00%
PeaceHealth Obligated Group	50,000	4.79%	15/11/2048	44,564	0.00%
Eli Lilly & Co.	50,000	3.95%	15/3/2049	44,538	0.00%
Wells Fargo Commercial Mortgage Trust 2017^	50,000	3.85%	15/10/2050	44,498	0.00%
Public Service Co. of Colorado	55,000	1.90%	15/1/2031	44,475	0.00%
Evergy Missouri West, Inc.	45,000	5.15%	15/12/2027	44,473	0.00%
RenaissanceRe Holdings Ltd.	50,000	3.60%	15/4/2029	44,448	0.00%
Valmont Industries, Inc.	50,000	5.25%	1/10/2054	44,422	0.00%
Benchmark 2018-B1 Mortgage Trust^	50,000	3.88%	15/1/2051	44,394	0.00%

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Lincoln National Corp.	45,000	6.30%	9/10/2037	44,352	0.00%
Johns Hopkins University	50,000	4.08%	1/7/2053	44,344	0.00%
Regency Centers LP	55,000	4.40%	1/2/2047	44,273	0.00%
Children's Hospital Medical Center	50,000	4.27%	15/5/2044	44,177	0.00%
JPMDB Commercial Mortgage Securities Trust 2017^	50,000	3.71%	15/10/2050	44,092	0.00%
Advocate Health & Hospitals Corp.	50,000	4.27%	15/8/2048	44,024	0.00%
JobsOhio Beverage System	55,000	2.83%	1/1/2038	43,976	0.00%
University of Chicago	50,000	4.00%	1/10/2053	43,937	0.00%
Prologis LP	50,000	2.88%	15/11/2029	43,885	0.00%
Keysight Technologies, Inc.	50,000	3.00%	30/10/2029	43,828	0.00%
Barings BDC, Inc.	50,000	3.30%	23/11/2026	43,715	0.00%
AEP Transmission Co. LLC	55,000	3.80%	15/6/2049	43,634	0.00%
CCRE15 Commercial Mortgage Trust 2014^	50,000	4.81%	10/2/2047	43,546	0.00%
Citigroup Commercial Mortgage Trust 2017	50,000	3.76%	12/10/2050	43,546	0.00%
Tucson Electric Power Co.	50,000	3.25%	15/5/2032	43,545	0.00%
Adventist Health System	50,000	2.95%	1/3/2029	43,513	0.00%
Hackensack Meridian Health, Inc.	50,000	4.21%	1/7/2048	43,498	0.00%
Ameren Illinois Co.	45,000	3.25%	1/3/2025	43,497	0.00%
Entergy Louisiana LLC	50,000	3.05%	1/6/2031	43,448	0.00%
Northern States Power Co.	40,000	6.25%	1/6/2036	43,379	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2013	50,000	3.50%	15/4/2046	43,373	0.00%
NVR, Inc.	50,000	3.00%	15/5/2030	43,328	0.00%
Children's Hospital Corp.	50,000	4.12%	1/1/2047	43,268	0.00%
Avista Corp.	50,000	4.35%	1/6/2048	43,182	0.00%
Assurant, Inc.	50,000	3.70%	22/2/2030	43,180	0.00%
Southern California Gas Co.	45,000	5.13%	15/11/2040	43,161	0.00%
Public Service Electric & Gas Co.	50,000	2.45%	15/1/2030	43,158	0.00%
Southern California Gas Co.	55,000	3.75%	15/9/2042	43,132	0.00%
American International Group, Inc.	50,000	3.88%	15/1/2035	43,126	0.00%
Citizens Financial Group, Inc.^	50,000	5.64%	21/5/2037	43,111	0.00%
AEP Transmission Co. LLC	50,000	4.25%	15/9/2048	43,094	0.00%
Dominion Energy, Inc.	50,000	4.60%	15/3/2049	42,971	0.00%
Manufacturers & Traders Trust Co.	50,000	3.40%	17/8/2027	42,930	0.00%
Ameren Corp.	50,000	1.75%	15/3/2028	42,914	0.00%
Bristol-Myers Squibb Co.	55,000	3.25%	1/8/2042	42,853	0.00%
Broadridge Financial Solutions, Inc.	50,000	2.90%	1/12/2029	42,819	0.00%
Consolidated Edison Co. of New York, Inc.	45,000	3.80%	15/5/2028	42,815	0.00%
CenterPoint Energy Houston Electric LLC	45,000	4.85%	1/10/2052	42,808	0.00%
ONEOK, Inc.	50,000	5.20%	15/7/2048	42,801	0.00%
UBS4 Commercial Mortgage Trust 2014	45,000	3.97%	10/8/2047	42,791	0.00%
Keurig Dr Pepper, Inc.	50,000	4.42%	15/12/2046	42,751	0.00%
State of Utah	44,044	3.54%	1/7/2025	42,721	0.00%
Michigan Finance Authority	50,000	3.08%	1/12/2034	42,693	0.00%
American Water Capital Corp.	50,000	4.30%	1/9/2045	42,689	0.00%
Precision Castparts Corp.	50,000	3.90%	15/1/2043	42,633	0.00%
Energy Transfer LP	45,000	6.10%	15/2/2042	42,622	0.00%
ERP Operating LP	50,000	2.50%	15/2/2030	42,597	0.00%
Johnson & Johnson	50,000	3.50%	15/1/2048	42,592	0.00%
Northern States Power Co.	55,000	3.60%	15/5/2046	42,535	0.00%
PPL Electric Utilities Corp.	50,000	4.13%	15/6/2044	42,454	0.00%
Tampa Electric Co.	50,000	4.10%	15/6/2042	42,446	0.00%
BANK 2017	46,000	3.52%	15/7/2060	42,368	0.00%
Xylem, Inc.	50,000	4.38%	1/11/2046	42,300	0.00%
Nationwide Mutual Insurance Co.	50,000	4.95%	22/4/2044	42,266	0.00%
Tampa Electric Co.	50,000	4.45%	15/6/2049	42,262	0.00%
Tampa Electric Co.	50,000	4.35%	15/5/2044	42,158	0.00%
Intel Corp.	50,000	4.10%	11/5/2047	42,134	0.00%
CenterPoint Energy Houston Electric LLC	45,000	3.00%	1/2/2027	42,092	0.00%
Apple, Inc.	50,000	3.45%	9/2/2045	42,073	0.00%
Eastern Gas Transmission & Storage, Inc.	50,000	4.60%	15/12/2044	42,031	0.00%
Darden Restaurants, Inc.	50,000	4.55%	15/2/2048	41,989	0.00%
New England Power Co.	40,000	5.94%	25/11/2052	41,934	0.00%
ERP Operating LP	50,000	4.50%	1/6/2045	41,893	0.00%
National Rural Utilities Cooperative Finance Corp.	40,000	5.80%	15/1/2033	41,880	0.00%
Puget Sound Energy, Inc.	50,000	4.30%	20/5/2045	41,840	0.00%
Permanent University Fund - Texas A&M University System	50,000	3.66%	1/7/2047	41,819	0.00%
Amdocs Ltd.	50,000	2.54%	15/6/2030	41,814	0.00%
Consumers Energy Co.	73,000	2.50%	1/5/2060	41,796	0.00%
Tampa Electric Co.	50,000	4.30%	15/6/2048	41,784	0.00%
Corning, Inc.	45,000	4.70%	15/3/2037	41,728	0.00%
Mass General Brigham, Inc.	50,000	4.12%	1/7/2055	41,682	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mattel, Inc.	50,000	5.45%	1/11/2041	41,668	0.00%
FirstEnergy Transmission LLC	45,000	5.45%	15/7/2044	41,593	0.00%
NNN, Inc.	50,000	2.50%	15/4/2030	41,584	0.00%
Alabama Power Co.	45,000	3.94%	1/9/2032	41,576	0.00%
New York State Electric & Gas Corp.	60,000	3.30%	15/9/2049	41,560	0.00%
United Parcel Service, Inc.	50,000	3.63%	1/10/2042	41,532	0.00%
Port Authority of New York & New Jersey	60,000	3.29%	1/8/2069	41,508	0.00%
CoStar Group, Inc.	50,000	2.80%	15/7/2030	41,486	0.00%
Permanent University Fund - Texas A&M University System	55,000	3.10%	1/7/2049	41,476	0.00%
New York State Thruway Authority	50,000	3.50%	1/1/2042	41,393	0.00%
Southwestern Electric Power Co.	55,000	3.85%	1/2/2048	41,344	0.00%
S&P Global, Inc.	50,000	3.90%	1/3/2062	41,333	0.00%
Northwestern University	50,000	3.66%	1/12/2057	41,316	0.00%
Quest Diagnostics, Inc.	42,000	5.75%	30/1/2040	41,308	0.00%
Sempra Energy	45,000	3.70%	1/4/2029	41,176	0.00%
Howard University	50,000	5.21%	1/10/2052	41,151	0.00%
Sutter Health	50,000	4.09%	15/8/2048	41,123	0.00%
Commonwealth Edison Co.	50,000	3.80%	1/10/2042	41,121	0.00%
Duke Energy Florida LLC	60,000	3.00%	15/12/2051	41,118	0.00%
American Electric Power Co., Inc.	60,000	3.25%	1/3/2050	41,012	0.00%
University of Pittsburgh-of the Commonwealth System of Higher Education	60,000	3.56%	15/9/2119	40,866	0.00%
Wells Fargo Commercial Mortgage Trust 2015	42,002	3.57%	15/9/2058	40,851	0.00%
Oncor Electric Delivery Co. LLC	50,000	3.75%	1/4/2045	40,776	0.00%
Michigan Finance Authority	50,000	3.38%	1/12/2040	40,650	0.00%
Arizona Public Service Co.	55,000	3.75%	15/5/2046	40,579	0.00%
Duke Energy Progress LLC	50,000	4.00%	1/4/2052	40,564	0.00%
Federal Home Loan Mortgage Corp.	50,000	1.37%	25/6/2030	40,551	0.00%
SCE Recovery Funding LLC	50,000	2.94%	15/11/2042	40,483	0.00%
Comerica Bank^	50,000	5.33%	25/8/2033	40,478	0.00%
Johnson Controls International plc	39,000	6.00%	15/1/2036	40,448	0.00%
University of Virginia	50,000	4.18%	1/9/2117	40,382	0.00%
Reliance Standard Life Global Funding II	45,000	2.75%	21/1/2027	40,339	0.00%
FedEx Corp.	50,000	3.88%	1/8/2042	40,306	0.00%
Spirit Airlines Pass Through Trust 2015	44,053	4.10%	1/4/2028	40,286	0.00%
Southern California Gas Co.	50,000	4.13%	1/6/2048	40,279	0.00%
Mass General Brigham, Inc.	50,000	3.77%	1/7/2048	40,273	0.00%
Sempra Global	50,000	3.25%	15/1/2032	40,223	0.00%
3M Co.	50,000	3.88%	15/6/2044	40,199	0.00%
Hudson Pacific Properties LP	55,000	3.95%	1/11/2027	40,167	0.00%
Ventas Realty LP	50,000	4.38%	1/2/2045	40,165	0.00%
Allina Health System	50,000	3.89%	15/4/2049	40,154	0.00%
Federal National Mortgage Association^	50,000	1.58%	25/9/2031	40,139	0.00%
Southern California Edison Co.	40,000	5.70%	1/3/2053	40,098	0.00%
Simon Property Group LP	50,000	4.25%	1/10/2044	39,988	0.00%
Huntsman International LLC	50,000	2.95%	15/6/2031	39,973	0.00%
Board of Regents of the University of Texas System	50,000	3.35%	15/8/2047	39,960	0.00%
Duke Energy Progress NC Storm Funding LLC	50,000	2.39%	1/7/2037	39,686	0.00%
Sales Tax Securitization Corp.	50,000	3.24%	1/1/2042	39,679	0.00%
Brandywine Operating Partnership LP	50,000	3.95%	15/11/2027	39,670	0.00%
Arizona Public Service Co.	50,000	4.25%	1/3/2049	39,610	0.00%
Dartmouth-Hitchcock Health	50,000	4.18%	1/8/2048	39,579	0.00%
Marathon Petroleum Corp.	50,000	4.50%	1/4/2048	39,556	0.00%
Wisconsin Power & Light Co.	40,000	4.95%	1/4/2033	39,555	0.00%
Dallas Fort Worth International Airport	50,000	3.09%	1/11/2040	39,547	0.00%
MPLX LP	45,000	5.20%	1/3/2047	39,540	0.00%
Hanover Insurance Group, Inc.	50,000	2.50%	1/9/2030	39,522	0.00%
Cheniere Corpus Christi Holdings LLC	50,000	2.74%	31/12/2039	39,401	0.00%
WFRBS Commercial Mortgage Trust 2013^	40,000	4.36%	15/8/2046	39,393	0.00%
San Diego County Regional Transportation Commission	50,000	3.25%	1/4/2048	39,379	0.00%
Southern California Edison Co.	55,000	3.45%	1/2/2052	39,370	0.00%
Oshkosh Corp.	45,000	3.10%	1/3/2030	39,346	0.00%
DTE Electric Co.	50,000	3.75%	15/8/2047	39,327	0.00%
New York State Dormitory Authority	50,000	3.19%	15/2/2043	39,319	0.00%
Public Service Electric & Gas Co.	45,000	3.10%	15/3/2032	39,288	0.00%
Rutgers The State University of New Jersey	50,000	3.27%	1/5/2043	39,253	0.00%
American Homes 4 Rent LP	50,000	4.30%	15/4/2052	39,139	0.00%
Southern California Gas Co.	50,000	3.95%	15/2/2050	39,125	0.00%
First American Financial Corp.	40,000	4.60%	15/11/2024	39,113	0.00%
GXO Logistics, Inc.	50,000	2.65%	15/7/2031	39,000	0.00%
CenterPoint Energy Houston Electric LLC	45,000	3.00%	1/3/2032	38,904	0.00%

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Public Service Co. of Colorado	45,000	4.30%	15/3/2044	38,901	0.00%
Sixth Street Specialty Lending, Inc.	40,000	3.88%	1/11/2024	38,623	0.00%
Washington Gas Light Co.	50,000	3.80%	15/9/2046	38,554	0.00%
3M Co.	50,000	3.63%	15/10/2047	38,527	0.00%
Southwestern Public Service Co.	45,000	4.40%	15/11/2048	38,393	0.00%
Nasdaq, Inc.	50,000	3.95%	7/3/2052	38,392	0.00%
Southwestern Public Service Co.	50,000	3.70%	15/8/2047	38,213	0.00%
Marathon Oil Corp.	40,000	4.40%	15/7/2027	38,179	0.00%
ONEOK, Inc.	50,000	4.50%	15/3/2050	38,167	0.00%
El Paso Natural Gas Co. LLC	45,000	3.50%	15/2/2032	38,082	0.00%
University of Chicago	50,000	2.76%	1/4/2045	38,072	0.00%
President & Fellows of Harvard College	50,000	3.30%	15/7/2056	37,993	0.00%
Principal Life Global Funding II	40,000	2.25%	21/11/2024	37,958	0.00%
Oaktree Specialty Lending Corp.	40,000	3.50%	25/2/2025	37,859	0.00%
Sutter Health	50,000	3.16%	15/8/2040	37,741	0.00%
Entergy Arkansas LLC	45,000	4.20%	1/4/2049	37,739	0.00%
Essential Properties LP	50,000	2.95%	15/7/2031	37,493	0.00%
Prudential Financial, Inc.	50,000	3.00%	10/3/2040	37,411	0.00%
MPLX LP	40,000	5.65%	1/3/2053	37,387	0.00%
MedStar Health, Inc.	50,000	3.63%	15/8/2049	37,249	0.00%
Tampa Electric Co.	50,000	3.63%	15/6/2050	37,119	0.00%
Duke University	50,000	2.68%	1/10/2044	37,116	0.00%
Cabot Corp.	40,000	4.00%	1/7/2029	37,098	0.00%
Evergy Kansas Central, Inc.	45,000	4.25%	1/12/2045	37,093	0.00%
Memorial Health Services	50,000	3.45%	1/11/2049	37,067	0.00%
Blackstone Holdings Finance Co. LLC	50,000	4.00%	2/10/2047	37,025	0.00%
Paramount Global	50,000	4.90%	15/8/2044	36,955	0.00%
Trustees of Boston College	50,000	3.13%	1/7/2052	36,838	0.00%
Ohio Turnpike & Infrastructure Commission	50,000	3.22%	15/2/2048	36,767	0.00%
Adventist Health System	50,000	3.63%	1/3/2049	36,760	0.00%
Northern States Power Co.	45,000	4.00%	15/8/2045	36,749	0.00%
Starbucks Corp.	50,000	3.35%	12/3/2050	36,729	0.00%
Southwest Gas Corp.	50,000	3.80%	29/9/2046	36,595	0.00%
Arizona Public Service Co.	60,000	2.65%	15/9/2050	36,483	0.00%
Pacific Gas & Electric Co.	45,000	5.25%	1/3/2052	36,446	0.00%
City of Tucson AZ	50,000	2.86%	1/7/2047	36,422	0.00%
CMS Energy Corp.	40,000	4.88%	1/3/2044	36,391	0.00%
Phillips 66	35,000	5.88%	1/5/2042	36,296	0.00%
Ameren Illinois Co.	40,000	4.50%	15/3/2049	36,275	0.00%
Federal National Mortgage Association^	36,502	3.33%	25/10/2023	36,267	0.00%
Pennsylvania Electric Co.	40,000	3.25%	15/3/2028	36,262	0.00%
Diamondback Energy, Inc.	35,000	6.25%	15/3/2033	36,247	0.00%
Entergy Louisiana LLC	36,000	5.40%	1/11/2024	35,876	0.00%
Sysco Corp.	50,000	3.30%	15/2/2050	35,815	0.00%
Westchester County Local Development Corp.	50,000	3.85%	1/11/2050	35,794	0.00%
Arrow Electronics, Inc.	37,000	3.25%	8/9/2024	35,727	0.00%
Hartford HealthCare Corp.	50,000	3.45%	1/7/2054	35,687	0.00%
University of Southern California	50,000	2.95%	1/10/2051	35,581	0.00%
Johnson Controls International plc	37,000	3.90%	14/2/2026	35,557	0.00%
Boeing Co.	50,000	3.63%	1/3/2048	35,539	0.00%
Pennsylvania State University	50,000	2.84%	1/9/2050	35,497	0.00%
Citigroup, Inc.^	50,000	2.90%	3/11/2042	35,476	0.00%
AEP Transmission Co. LLC	50,000	3.15%	15/9/2049	35,475	0.00%
Spirit Realty LP	40,000	4.00%	15/7/2029	35,428	0.00%
Duke University	50,000	2.76%	1/10/2050	35,329	0.00%
Arizona Public Service Co.	45,000	4.20%	15/8/2048	35,290	0.00%
Entergy Louisiana LLC	45,000	1.60%	15/12/2030	35,181	0.00%
Oncor Electric Delivery Co. LLC	35,000	5.25%	30/9/2040	35,111	0.00%
Owens Corning	32,000	7.00%	1/12/2036	35,019	0.00%
Kilroy Realty LP	50,000	2.50%	15/11/2032	35,017	0.00%
Public Service Co. of Colorado	55,000	2.70%	15/1/2051	34,986	0.00%
New Jersey Transportation Trust Fund Authority	40,000	4.13%	15/6/2042	34,966	0.00%
Walmart, Inc.	32,000	5.63%	1/4/2040	34,901	0.00%
PacifiCorp	45,000	4.15%	15/2/2050	34,827	0.00%
PacifiCorp	45,000	4.13%	15/1/2049	34,792	0.00%
Southern Co. Gas Capital Corp.	45,000	3.95%	1/10/2046	34,726	0.00%
Claremont Mckenna College	50,000	3.78%	1/1/2122	34,622	0.00%
State of Utah	35,000	4.55%	1/7/2024	34,547	0.00%
Black Hills Corp.	40,000	3.05%	15/10/2029	34,324	0.00%
Consumers Energy Co.	40,000	4.20%	1/9/2052	34,309	0.00%
Regency Centers LP	40,000	2.95%	15/9/2029	34,302	0.00%

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MidAmerican Energy Co.	40,000	4.25%	15/7/2049	34,030	0.00%
AvalonBay Communities, Inc.	35,000	3.50%	15/11/2024	33,958	0.00%
LC17 Commercial Mortgage Trust 2014	35,000	3.92%	10/10/2047	33,819	0.00%
Southern Co. Gas Capital Corp.	50,000	3.15%	30/9/2051	33,729	0.00%
Penn Mutual Life Insurance Co.	50,000	3.80%	29/4/2061	33,683	0.00%
MidAmerican Energy Co.	40,000	4.25%	1/5/2046	33,639	0.00%
Kentucky Utilities Co.	35,000	5.13%	1/11/2040	33,556	0.00%
New York State Thruway Authority	40,000	2.90%	1/1/2035	33,491	0.00%
Public Service Co. of Oklahoma	50,000	3.15%	15/8/2051	33,478	0.00%
UnitedHealth Group, Inc.	35,000	3.10%	15/3/2026	33,476	0.00%
Blackstone Holdings Finance Co. LLC	50,000	3.50%	10/9/2049	33,248	0.00%
Duke Energy Carolinas LLC	40,000	4.00%	30/9/2042	33,147	0.00%
Everest Reinsurance Holdings, Inc.	50,000	3.13%	15/10/2052	33,093	0.00%
Niagara Mohawk Power Corp.	50,000	3.03%	27/6/2050	32,960	0.00%
Essex Portfolio LP	40,000	4.50%	15/3/2048	32,731	0.00%
Union Electric Co.	40,000	3.90%	1/4/2052	32,583	0.00%
Kinder Morgan, Inc.	50,000	3.25%	1/8/2050	32,214	0.00%
JPMDB Commercial Mortgage Securities Trust 2016	35,000	3.14%	15/6/2049	32,195	0.00%
National Fuel Gas Co.	40,000	2.95%	1/3/2031	32,090	0.00%
East Ohio Gas Co.	50,000	3.00%	15/6/2050	32,041	0.00%
Puget Sound Energy, Inc.	45,000	3.25%	15/9/2049	31,981	0.00%
American Airlines 2016-1 Class AA Pass Through Trust	34,532	3.58%	15/1/2028	31,881	0.00%
PPL Electric Utilities Corp.	45,000	3.00%	1/10/2049	31,857	0.00%
Franklin Resources, Inc.	50,000	2.95%	12/8/2051	31,819	0.00%
Hudson Pacific Properties LP	50,000	3.25%	15/1/2030	31,613	0.00%
Spire Missouri, Inc.	45,000	3.30%	1/6/2051	31,604	0.00%
Arizona Public Service Co.	45,000	3.50%	1/12/2049	31,528	0.00%
CCRE25 Commercial Mortgage Trust 2015	32,785	3.51%	10/8/2048	31,135	0.00%
Piedmont Natural Gas Co., Inc.	45,000	3.35%	1/6/2050	30,807	0.00%
United Airlines 2016-1 Class A Pass Through Trust	35,490	3.45%	7/7/2028	30,779	0.00%
CenterPoint Energy Houston Electric LLC	45,000	2.90%	1/7/2050	30,592	0.00%
Duke Energy Carolinas LLC	30,000	5.30%	15/2/2040	30,076	0.00%
Baptist Health South Florida Obligated Group	50,000	3.12%	15/11/2071	30,036	0.00%
CCRE11 Commercial Mortgage Trust 2013^	30,000	4.72%	10/8/2050	29,892	0.00%
WFRBS Commercial Mortgage Trust 2013^	30,000	4.67%	15/9/2046	29,770	0.00%
Black Hills Corp.	40,000	3.88%	15/10/2049	29,490	0.00%
Appalachian Power Co.	35,000	4.50%	1/3/2049	29,453	0.00%
Conagra Brands, Inc.	25,000	8.25%	15/9/2030	28,872	0.00%
Ameren Corp.	30,000	2.50%	15/9/2024	28,767	0.00%
Southwest Gas Corp.	35,000	2.20%	15/6/2030	28,422	0.00%
Ohio Power Co.	35,000	4.00%	1/6/2049	28,340	0.00%
Benchmark 2018-B2 Mortgage Trust	29,081	3.66%	15/2/2051	28,313	0.00%
Invesco Finance plc	29,000	5.38%	30/11/2043	28,258	0.00%
GS Mortgage Securities Trust 2013	28,255	4.27%	10/11/2046	28,165	0.00%
PacifiCorp	45,000	2.90%	15/6/2052	28,085	0.00%
Union Electric Co.	35,000	2.15%	15/3/2032	28,017	0.00%
KeyCorp^	30,000	3.88%	23/5/2025	27,769	0.00%
Berkshire Hathaway Energy Co.	30,000	3.70%	15/7/2030	27,532	0.00%
NSTAR Electric Co.	30,000	3.25%	15/5/2029	27,489	0.00%
Arizona Public Service Co.	30,000	5.05%	1/9/2041	27,351	0.00%
DTE Electric Co.	35,000	3.70%	1/6/2046	27,313	0.00%
Piedmont Natural Gas Co., Inc.	30,000	5.05%	15/5/2052	27,051	0.00%
Conagra Brands, Inc.	25,000	7.00%	1/10/2028	26,645	0.00%
HF Sinclair Corp.	30,000	4.50%	1/10/2030	26,632	0.00%
Port Authority of New York & New Jersey	30,000	4.03%	1/9/2048	26,214	0.00%
San Diego Gas & Electric Co.	25,000	6.00%	1/6/2039	26,203	0.00%
Laboratory Corp. of America Holdings	30,000	4.70%	1/2/2045	26,023	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	30,000	4.00%	15/1/2032	26,018	0.00%
EQT Corp.	30,000	3.63%	15/5/2031	25,810	0.00%
Marathon Petroleum Corp.	25,000	6.50%	1/3/2041	25,728	0.00%
General Motors Co.	25,000	6.60%	1/4/2036	25,715	0.00%
ConocoPhillips Co.	25,000	5.30%	15/5/2053	25,440	0.00%
Duke Energy Progress LLC	25,000	5.25%	15/3/2033	25,424	0.00%
Tampa Electric Co.	35,000	3.45%	15/3/2051	25,112	0.00%
Rutgers The State University of New Jersey	35,000	3.92%	1/5/2119	25,023	0.00%
Janus Henderson US Holdings, Inc.	25,000	4.88%	1/8/2025	24,535	0.00%
CCRE17 Commercial Mortgage Trust 2014	25,000	3.98%	10/5/2047	24,451	0.00%
JPMBB Commercial Mortgage Securities Trust 2014^	25,000	4.24%	15/4/2047	24,414	0.00%
WFRBS Commercial Mortgage Trust 2014	25,000	4.00%	15/5/2047	24,414	0.00%
Southern California Edison Co.	25,000	4.20%	1/6/2025	24,401	0.00%
Williams Cos, Inc.	25,000	5.75%	24/6/2044	24,386	0.00%

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CCRE19 Commercial Mortgage Trust 2014	25,000	3.80%	10/8/2047	24,317	0.00%
Textron, Inc.	25,000	3.88%	1/3/2025	24,276	0.00%
Williams Cos, Inc.	35,000	3.50%	15/10/2051	24,225	0.00%
Dominion Energy, Inc.	30,000	2.25%	15/8/2031	24,210	0.00%
American Water Capital Corp.	30,000	4.00%	1/12/2046	24,194	0.00%
Williams Cos, Inc.	25,000	4.00%	15/9/2025	24,154	0.00%
Carlisle Cos, Inc.	25,000	3.50%	1/12/2024	24,140	0.00%
Enterprise Products Operating LLC	25,000	3.70%	15/2/2026	24,124	0.00%
Aon Corp.	25,000	4.50%	15/12/2028	24,063	0.00%
Trustees of Princeton University	35,000	2.52%	1/7/2050	24,041	0.00%
CH Robinson Worldwide, Inc.	25,000	4.20%	15/4/2028	23,972	0.00%
Motorola Solutions, Inc.	25,000	5.50%	1/9/2044	23,754	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	25,000	3.40%	1/12/2026	23,733	0.00%
Williams Cos, Inc.	25,000	4.65%	15/8/2032	23,681	0.00%
Owens Corning	25,000	3.40%	15/8/2026	23,654	0.00%
Pacific Gas & Electric Co.	25,000	3.45%	1/7/2025	23,654	0.00%
American International Group, Inc.	25,000	2.50%	30/6/2025	23,566	0.00%
Connecticut Light & Power Co.	25,000	3.20%	15/3/2027	23,535	0.00%
Ecolab, Inc.	25,000	2.70%	1/11/2026	23,516	0.00%
New York State Electric & Gas Corp.	30,000	2.15%	1/10/2031	23,504	0.00%
National Rural Utilities Cooperative Finance Corp.^	25,000	5.25%	20/4/2046	23,486	0.00%
VICI Properties LP	25,000	4.95%	15/2/2030	23,443	0.00%
Amazon.com, Inc.	25,000	0.80%	3/6/2025	23,113	0.00%
PNC Bank NA	25,000	4.05%	26/7/2028	23,070	0.00%
Comerica Bank	25,000	4.00%	27/7/2025	22,938	0.00%
Cleveland Electric Illuminating Co.	25,000	3.50%	1/4/2028	22,926	0.00%
UBS Commercial Mortgage Trust 2017	25,000	3.43%	15/8/2050	22,907	0.00%
Duke Energy Corp.	25,000	5.00%	15/8/2052	22,880	0.00%
Boeing Co.	25,000	2.70%	1/2/2027	22,853	0.00%
Textron, Inc.	25,000	3.38%	1/3/2028	22,806	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	25,000	3.45%	15/9/2050	22,708	0.00%
NetApp, Inc.	25,000	2.38%	22/6/2027	22,678	0.00%
Federal Realty OP LP	25,000	3.25%	15/7/2027	22,666	0.00%
CCRE17 Commercial Mortgage Trust 2014	25,000	4.38%	10/5/2047	22,614	0.00%
AES Corp.	25,000	3.95%	15/7/2030	22,449	0.00%
Motorola Solutions, Inc.	23,000	4.00%	1/9/2024	22,449	0.00%
BANK 2017	25,000	3.73%	15/11/2050	22,442	0.00%
Dow Chemical Co.	23,000	4.55%	30/11/2025	22,408	0.00%
Mars, Inc.	25,000	3.60%	1/4/2034	22,231	0.00%
RPM International, Inc.	25,000	5.25%	1/6/2045	22,219	0.00%
Oglethorpe Power Corp.	25,000	5.05%	1/10/2048	22,145	0.00%
UDR, Inc.	25,000	3.20%	15/1/2030	22,131	0.00%
Hackensack Meridian Health, Inc.	25,000	4.50%	1/7/2057	22,102	0.00%
Eversource Energy	30,000	3.45%	15/1/2050	22,040	0.00%
Dominion Energy, Inc.	25,000	4.70%	1/12/2044	21,720	0.00%
Protective Life Corp.	25,000	3.40%	15/1/2030	21,693	0.00%
Baltimore Gas & Electric Co.	30,000	3.20%	15/9/2049	21,654	0.00%
Federal Realty OP LP	25,000	3.20%	15/6/2029	21,648	0.00%
Piedmont Natural Gas Co., Inc.	30,000	3.64%	1/11/2046	21,633	0.00%
Marsh & McLennan Cos, Inc.	25,000	4.35%	30/1/2047	21,358	0.00%
Boardwalk Pipelines LP	25,000	3.60%	1/9/2032	21,268	0.00%
PepsiCo, Inc.	25,000	3.60%	13/8/2042	21,251	0.00%
Cleco Corporate Holdings LLC	25,000	4.97%	1/5/2046	20,986	0.00%
ConocoPhillips Co.	22,000	2.40%	7/3/2025	20,977	0.00%
Lincoln National Corp.	25,000	3.05%	15/1/2030	20,653	0.00%
Walt Disney Co.	25,000	3.50%	13/5/2040	20,620	0.00%
DTE Electric Co.	25,000	3.95%	1/3/2049	20,569	0.00%
Commonwealth Edison Co.	20,000	5.30%	1/2/2053	20,408	0.00%
University of Notre Dame du Lac	25,000	3.39%	15/2/2048	20,368	0.00%
Niagara Mohawk Power Corp.	25,000	2.76%	10/1/2032	20,361	0.00%
Federal National Mortgage Association^	25,000	1.52%	25/11/2030	20,197	0.00%
Qorvo, Inc.	25,000	3.38%	1/4/2031	20,170	0.00%
CSX Corp.	25,000	3.80%	15/4/2050	19,863	0.00%
NiSource, Inc.	20,000	5.25%	15/2/2043	19,192	0.00%
RWJ Barnabas Health, Inc.	25,000	3.48%	1/7/2049	19,093	0.00%
Phillips 66 Co.	20,000	3.55%	1/10/2026	18,774	0.00%
Assurant, Inc.	25,000	2.65%	15/1/2032	18,685	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	18,961	4.00%	15/4/2047	18,658	0.00%
Entergy Mississippi LLC	25,000	3.50%	1/6/2051	18,403	0.00%
Southwestern Public Service Co.	25,000	3.40%	15/8/2046	18,071	0.00%
Sutter Health	25,000	3.36%	15/8/2050	17,968	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Ameren Corp.	20,000	3.50%	15/1/2031	17,880	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	20,000	3.14%	7/11/2029	17,855	0.00%
Tapestry, Inc.	19,000	4.13%	15/7/2027	17,853	0.00%
Assurant, Inc.	17,000	6.75%	15/2/2034	17,582	0.00%
Commonwealth Edison Co.	25,000	3.13%	15/3/2051	17,555	0.00%
NSTAR Electric Co.	25,000	3.10%	1/6/2051	17,511	0.00%
Trustees of the University of Pennsylvania	25,000	3.61%	15/2/2119	17,477	0.00%
Chubb INA Holdings, Inc.	25,000	2.85%	15/12/2051	17,466	0.00%
United Airlines 2019-1 Class AA Pass Through Trust	18,752	4.15%	25/8/2031	17,173	0.00%
National Rural Utilities Cooperative Finance Corp.	20,000	4.40%	1/11/2048	17,057	0.00%
Oncor Electric Delivery Co. LLC	20,000	4.10%	15/11/2048	17,047	0.00%
San Diego Gas & Electric Co.	25,000	2.95%	15/8/2051	16,979	0.00%
Alabama Power Co.	25,000	3.00%	15/3/2052	16,934	0.00%
CD 2017-CD3 Mortgage Trust	17,599	3.45%	10/2/2050	16,793	0.00%
Public Service Electric & Gas Co.	25,000	2.70%	1/5/2050	16,726	0.00%
Kinder Morgan Energy Partners LP	20,000	4.70%	1/11/2042	16,611	0.00%
Board of Regents of the University of Texas System	25,000	2.44%	15/8/2049	16,563	0.00%
Ford Foundation	25,000	2.42%	1/6/2050	16,522	0.00%
Hess Corp.	15,000	7.30%	15/8/2031	16,459	0.00%
Southwest Gas Corp.	20,000	4.15%	1/6/2049	15,550	0.00%
Marathon Oil Corp.	15,000	6.80%	15/3/2032	15,521	0.00%
Entergy Mississippi LLC	20,000	3.85%	1/6/2049	15,518	0.00%
Pacific Gas & Electric Co.	20,000	4.75%	15/2/2044	15,518	0.00%
Chevron USA, Inc.	15,000	5.25%	15/11/2043	15,267	0.00%
Public Service Electric & Gas Co.	15,000	5.13%	15/3/2053	15,148	0.00%
WFRBS Commercial Mortgage Trust 2013	14,981	4.42%	15/9/2046	14,920	0.00%
Constellation Energy Generation LLC	15,000	5.75%	1/10/2041	14,673	0.00%
Appalachian Power Co.	15,000	4.50%	1/8/2032	14,097	0.00%
Brooklyn Union Gas Co.	15,000	4.87%	5/8/2032	14,087	0.00%
NiSource, Inc.	15,000	5.00%	15/6/2052	13,851	0.00%
Southern Co.	15,000	4.25%	1/7/2036	13,364	0.00%
Atmos Energy Corp.	15,000	4.30%	1/10/2048	13,014	0.00%
PPL Electric Utilities Corp.	15,000	4.15%	15/6/2048	12,931	0.00%
UBS Commercial Mortgage Trust 2018	12,851	4.21%	15/10/2051	12,785	0.00%
Transcontinental Gas Pipe Line Co. LLC	15,000	4.60%	15/3/2048	12,767	0.00%
Ameren Illinois Co.	15,000	4.15%	15/3/2046	12,580	0.00%
Southern Co. Gas Capital Corp.	15,000	4.40%	30/5/2047	12,461	0.00%
CenterPoint Energy Resources Corp.	15,000	4.10%	1/9/2047	12,282	0.00%
Ventas Realty LP	13,000	2.65%	15/1/2025	12,243	0.00%
MidAmerican Energy Co.	15,000	3.95%	1/8/2047	12,137	0.00%
Sales Tax Securitization Corp	15,000	3.82%	1/1/2048	12,078	0.00%
Baltimore Gas & Electric Co.	15,000	3.50%	15/8/2046	11,307	0.00%
Hess Corp.	10,000	7.13%	15/3/2033	10,938	0.00%
Ovintiv, Inc.	10,000	7.38%	1/11/2031	10,718	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	10,000	3.37%	15/11/2047	9,618	0.00%
Tucson Electric Power Co.	10,000	4.85%	1/12/2048	8,838	0.00%
PECO Energy Co.	10,000	4.38%	15/8/2052	8,837	0.00%
State of Texas	10,000	3.21%	1/4/2044	8,149	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	10,000	4.90%	15/2/2045	8,088	0.00%
GS Mortgage Securities Trust 2017^	10,000	4.32%	10/5/2050	8,000	0.00%
DTE Electric Co.	10,000	3.65%	1/3/2052	7,808	0.00%
Duke Energy Carolinas LLC	10,000	3.55%	15/3/2052	7,627	0.00%
LC13 Commercial Mortgage Trust 2013	7,144	4.21%	10/8/2046	7,131	0.00%
Union Electric Co.	10,000	2.63%	15/3/2051	6,411	0.00%
Citigroup Commercial Mortgage Trust 2014	6,043	3.58%	10/5/2047	5,940	0.00%
Atmos Energy Corp.	5,000	5.75%	15/10/2052	5,317	0.00%
Targa Resources Corp.	5,000	6.25%	1/7/2052	4,912	0.00%
Athene Global Funding	5,000	2.50%	14/1/2025	4,668	0.00%
CCRE16 Commercial Mortgage Trust 2014	4,457	3.65%	10/4/2047	4,427	0.00%
CCRE17 Commercial Mortgage Trust 2014	3,079	3.60%	10/5/2047	3,056	0.00%
CCRE4 Commercial Mortgage Trust 2012	2,472	2.85%	15/10/2045	2,311	0.00%
				902,344,587	**60.82%**
Uruguay 0.15% (2022: 0.15%)					
Uruguay Government International Bond	580,280	5.10%	18/6/2050	579,588	0.04%
Uruguay Government International Bond	401,825	4.38%	23/1/2031	396,134	0.03%
Uruguay Government International Bond	370,000	4.98%	20/4/2055	361,222	0.02%
Uruguay Government International Bond	258,826	5.75%	28/10/2034	280,507	0.02%
Uruguay Government International Bond	138,500	7.63%	21/3/2036	170,764	0.01%
Uruguay Government International Bond	150,000	4.38%	27/10/2027	148,889	0.01%
Uruguay Government International Bond	100,000	7.88%	15/1/2033	123,145	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uruguay Government International Bond	107,537	4.13%	20/11/2045	97,693	0.01%
				2,157,942	**0.15%**
Total Fixed Income				**1,464,999,938**	**98.75%**
Total Transferable Securities				**1,464,999,938**	**98.75%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.01%) (2022: 0.00%)				
Futures (0.01%) (2022: (0.00%))				
US Treasury Ultra Bond September 2023	2	$273,313	(875)	(0.00%)
US Treasury Ultra 10 Year September 2023	11	$1,304,016	(1,203)	(0.00%)
US Treasury Note 2 Year September 2023	36	$7,404,393	(84,018)	(0.01%)
			(86,096)	**(0.01%)**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(86,096)**	**(0.01%)**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments 1.36% (2022: 0.70%)							
Forward Currency Exchange Contracts 0.00% (2022: (0.00%))							
EUR	62,488	USD	(68,047)	BNP Paribas	5/7/2023	127	0.00%
EUR	181	USD	(197)	BNP Paribas	6/7/2023	—	0.00%
						127	**0.00%**
Hedge Share Class Level Forward Currency Exchange Contracts 1.36% (2022: 0.70%)							
GBP	571,899,183	USD	(709,335,135)	HSBC Bank	5/7/2023	17,749,318	1.20%
EUR	121,441,520	USD	(129,721,889)	BNP Paribas	5/7/2023	2,770,851	0.19%
GBP	1,401,647	USD	(1,756,653)	State Street Bank & Trust Co.	5/7/2023	25,332	0.00%
GBP	557,003,607	USD	(708,287,458)	UBS AG	2/8/2023	15,281	0.00%
EUR	65,006,569	USD	(71,019,222)	Toronto-Dominion Bank	2/8/2023	9,674	0.00%
EUR	43,337,712	USD	(47,346,147)	UBS AG	2/8/2023	6,450	0.00%
EUR	298,616	USD	(321,754)	JPMorgan Chase Bank	5/7/2023	4,036	0.00%
EUR	122,113	USD	(130,750)	JPMorgan Chase Bank	5/7/2023	2,476	0.00%
USD	246,936	GBP	(192,702)	State Street Bank & Trust Co.	5/7/2023	1,944	0.00%
EUR	60,658	USD	(64,793)	JPMorgan Chase Bank	5/7/2023	1,385	0.00%
GBP	77,136	USD	(96,731)	Royal Bank of Canada	5/7/2023	1,335	0.00%
USD	665,383	GBP	(522,339)	State Street Bank & Trust Co.	5/7/2023	1,307	0.00%
EUR	70,482	USD	(75,724)	JPMorgan Chase Bank	5/7/2023	1,172	0.00%
EUR	54,120	USD	(58,036)	State Street Bank & Trust Co.	5/7/2023	1,009	0.00%
USD	356,855	GBP	(280,005)	BNP Paribas	5/7/2023	871	0.00%
GBP	474,220	USD	(602,244)	JPMorgan Chase Bank	5/7/2023	656	0.00%
EUR	64,294	USD	(69,533)	JPMorgan Chase Bank	5/7/2023	611	0.00%
USD	271,544	GBP	(213,242)	Toronto-Dominion Bank	5/7/2023	438	0.00%
EUR	18,557	USD	(19,910)	JPMorgan Chase Bank	5/7/2023	336	0.00%
EUR	60,945	USD	(66,351)	BNP Paribas	5/7/2023	140	0.00%
EUR	28,751	USD	(31,241)	JPMorgan Chase Bank	5/7/2023	126	0.00%
EUR	509,183	USD	(556,290)	BNP Paribas	2/8/2023	65	0.00%
EUR	26,497	USD	(28,890)	JPMorgan Chase Bank	5/7/2023	18	0.00%
EUR	108,124	USD	(117,958)	JPMorgan Chase Bank	5/7/2023	5	0.00%
USD	12,248	EUR	(11,223)	JPMorgan Chase Bank	5/7/2023	3	0.00%
GBP	220,795	USD	(280,772)	BNP Paribas	2/8/2023	(3)	(0.00%)
USD	47,281,444	EUR	(43,337,712)	UBS AG	5/7/2023	(15)	(0.00%)
USD	1,638,013	GBP	(1,288,137)	State Street Bank & Trust Co.	2/8/2023	(21)	(0.00%)
USD	70,922,167	EUR	(65,006,569)	Toronto-Dominion Bank	5/7/2023	(22)	(0.00%)
USD	123,224	GBP	(96,944)	BNP Paribas	5/7/2023	(26)	(0.00%)
EUR	39,669	USD	(43,320)	JPMorgan Chase Bank	5/7/2023	(42)	(0.00%)
USD	427,057	EUR	(390,893)	JPMorgan Chase Bank	2/8/2023	(49)	(0.00%)
EUR	51,952	USD	(56,805)	Toronto-Dominion Bank	5/7/2023	(125)	(0.00%)
USD	24,349	GBP	(19,309)	JPMorgan Chase Bank	5/7/2023	(200)	(0.00%)
USD	13,663	EUR	(12,710)	JPMorgan Chase Bank	5/7/2023	(203)	(0.00%)
USD	20,586	EUR	(19,088)	Royal Bank of Canada	5/7/2023	(239)	(0.00%)
EUR	60,912	USD	(66,788)	State Street Bank & Trust Co.	5/7/2023	(332)	(0.00%)
USD	27,696	EUR	(25,739)	State Street Bank & Trust Co.	5/7/2023	(385)	(0.00%)
EUR	79,388	USD	(87,022)	JPMorgan Chase Bank	5/7/2023	(410)	(0.00%)
USD	708,146,536	GBP	(557,003,607)	UBS AG	5/7/2023	(416)	(0.00%)
USD	2,216,182	GBP	(1,743,584)	BNP Paribas	5/7/2023	(525)	(0.00%)
GBP	185,629	USD	(236,595)	JPMorgan Chase Bank	5/7/2023	(596)	(0.00%)
USD	69,541	EUR	(64,565)	State Street Bank & Trust Co.	5/7/2023	(900)	(0.00%)
EUR	207,566	USD	(227,356)	JPMorgan Chase Bank	5/7/2023	(901)	(0.00%)
USD	82,772	GBP	(66,069)	JPMorgan Chase Bank	5/7/2023	(1,225)	(0.00%)
USD	65,196	GBP	(52,515)	JPMorgan Chase Bank	5/7/2023	(1,569)	(0.00%)
USD	97,760	GBP	(78,270)	State Street Bank & Trust Co.	5/7/2023	(1,749)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	248,316	GBP	(197,291)	State Street Bank & Trust Co.	5/7/2023	(2,510)	(0.00%)
USD	558,820	GBP	(442,864)	BNP Paribas	5/7/2023	(4,216)	(0.00%)
USD	702,019	GBP	(560,916)	State Street Bank & Trust Co.	5/7/2023	(11,102)	(0.00%)
USD	589,041	GBP	(472,452)	State Street Bank & Trust Co.	5/7/2023	(11,611)	(0.00%)
USD	1,492,745	GBP	(1,183,608)	Royal Bank of Canada	5/7/2023	(12,036)	(0.00%)
USD	723,378	GBP	(582,591)	JPMorgan Chase Bank	5/7/2023	(17,299)	(0.00%)
USD	13,433,130	EUR	(12,335,739)	BNP Paribas	5/7/2023	(25,165)	(0.00%)
USD	2,115,840	EUR	(1,980,819)	JPMorgan Chase Bank	5/7/2023	(45,234)	(0.00%)
USD	2,242,504	GBP	(1,808,006)	BNP Paribas	5/7/2023	(56,106)	(0.01%)
USD	10,569,380	GBP	(8,521,501)	State Street Bank & Trust Co.	5/7/2023	(264,437)	(0.02%)
						20,135,170	**1.36%**
Total OTC Financial Derivative Instruments						**20,135,297**	**1.36%**
Total Investments						**1,485,049,139**	**100.10%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**(1,506,022)**	**(0.10%)**
Net Assets	**1,483,543,117**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	836,956,613	55.13%
(b)	Transferable securities dealt in on another regulated market	604,582,534	39.83%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	23,460,791	1.55%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	20,594,966	1.36%
(f)	Other assets	32,467,702	2.13%
Total Assets		1,518,062,606	100.00%

^ Floating Rate Note (FRN). The effective interest rate is at 30 June 2023.
1 Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2023	US Dollars ($) As at 31 December 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	1,464,999,938	1,478,068,909
Financial Derivative Instruments	17	20,594,966	10,607,190
Cash		8,482,873	912,966
Unrealised Appreciation on Spot Currency Contracts		30,493	—
Receivables:			
Interest and Dividends		15,086,774	14,728,496
Capital Shares Issued		2,057,733	1,990,900
Investments Sold		6,737,885	4,458,378
Margin Cash Due from Broker		41,909	23,976
Other Receivables		30,035	24,367
Total Current Assets		**1,518,062,606**	**1,510,815,182**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	545,765	100,837
Unrealised Depreciation on Spot Currency Contracts		—	135
Payables and Other Liabilities:			
Investments Purchased		18,509,141	13,786,047
Income Distribution Payable		506,640	733,291
Capital Shares Redeemed		14,822,729	2,107,516
Management Fees Payable	12	135,214	141,739
Total Current Liabilities		**34,519,489**	**16,869,565**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**1,483,543,117**	**1,493,945,617**

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

Net Asset Value Per Share

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
EUR Acc			
US ($) Equivalent	32,302,298	28,579,922	37,959,431
Net Assets	29,607,973	26,779,033	33,379,732
Number of Shares Outstanding	120,863	110,268	125,007
Net Asset Value Per Share[1]	**244.97**	**242.85**	**267.02**
Institutional Plus EUR Acc			
US ($) Equivalent	1,724,724	1,887,498	13,160,705
Net Assets	1,580,865	1,768,562	11,572,903
Number of Shares Outstanding	10,074	11,370	67,695
Net Asset Value Per Share[1]	**156.93**	**155.55**	**170.96**
Institutional Plus EUR Hedged Acc			
US ($) Equivalent	118,426,760	135,653,206	147,630,974
Net Assets	108,548,819	127,105,372	129,819,711
Number of Shares Outstanding	1,085,784	1,293,999	1,098,629
Net Asset Value Per Share[1]	**99.97**	**98.23**	**118.17**
GBP Hedged Acc			
US ($) Equivalent	687,863,155	669,936,552	831,976,293
Net Assets	541,049,421	556,934,549	614,253,993
Number of Shares Outstanding	4,763,434	5,026,969	4,664,542
Net Asset Value Per Share[1]	**113.58**	**110.79**	**131.69**
Institutional Plus GBP Hedged Acc			
US ($) Equivalent	9,137,521	8,903,935	844,066
Net Assets	7,187,259	7,402,058	623,180
Number of Shares Outstanding	71,694	75,714	5,362
Net Asset Value Per Share[1]	**100.25**	**97.76**	**116.22**
Institutional Plus GBP Hedged Dist			
US ($) Equivalent	9,254,699	5,371,958	19,372,515
Net Assets	7,279,427	4,465,839	14,302,865
Number of Shares Outstanding	90,352	55,784	145,269
Net Asset Value Per Share[1]	**80.57**	**80.06**	**98.46**
USD Acc			
Net Assets	430,852,381	394,272,819	298,303,272
Number of Shares Outstanding	2,218,163	2,093,099	1,351,687
Net Asset Value Per Share[1]	**194.24**	**188.37**	**220.69**
Institutional Plus USD Acc			
Net Assets	150,511,659	171,444,419	228,041,655
Number of Shares Outstanding	1,199,174	1,408,800	1,600,071
Net Asset Value Per Share[1]	**125.51**	**121.70**	**142.52**
Institutional Plus USD Dist			
Net Assets	43,469,920	77,895,308	14,619,068
Number of Shares Outstanding	477,101	864,725	134,052
Net Asset Value Per Share[1]	**91.11**	**90.08**	**109.06**

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

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Investment Income/(Loss)			
Interest Income		29,377,192	22,647,726
Other Income		63,247	168,850
Net Gain/(Loss) on Financial Instruments		53,161,063	(330,712,703)
Total Investment Income/(Loss)		**82,601,502**	**(307,896,127)**
Expenses			
Management Fees	12	821,977	807,628
Transaction Fees and Commissions		2,572	2,592
Total Expenses		**824,549**	**810,220**
Finance Costs			
Interest Expense		7,188	2,504
Distribution	6	1,041,739	599,938
Total Finance Costs		**1,048,927**	**602,442**
Net Investment Income/(Loss)		**80,728,026**	**(309,308,789)**
Taxation	5	(20,899)	(10,230)
Net Increase/(Decrease) in Net Assets		**80,707,127**	**(309,319,019)**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	80,707,127	(309,319,019)
Capital Transactions		
Subscriptions	148,685,823	334,104,256
Redemptions	(239,795,450)	(178,869,160)
Total Capital Transactions	(91,109,627)	155,235,096
Total Decrease for the Period	(10,402,500)	(154,083,923)
Net Assets		
Beginning of Period	1,493,945,617	1,591,907,979
End of Period	**1,483,543,117**	**1,437,824,056**

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

Vanguard U.S. Treasury Inflation-Protected Securities Index Fund

Managed by Vanguard Global Advisers, LLC.

Investment Objective

This fund seeks to provide returns consistent with the performance of the Bloomberg U.S. Government Inflation-Linked 1–10 Year Index, a market-weighted index designed to measure the performance of US Treasury Inflation-Protected Securities ("TIPS") with maturities between 1 and 10 years.

Performance Summary

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

- Inflation and policymakers' efforts to rein it in stood centre stage for the financial markets during much of the six months ended 30 June 2023.
- Early in the period, labour markets, consumer spending, economic growth and corporate profits held up well overall, and inflation readings in many developed markets continued to decline from recent multidecade highs. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England continued raising interest rates – but through less aggressive hikes than in some policy meetings in 2022.
- Later, volatility picked up amid slow progress on the inflation front, banking sector turmoil in the US and Europe and concerns that the US government might default on its debt.
- By the close of the period, resilient economic data made the odds of a global recession seem less likely in the near term, although the chance of central bank rate cuts persisted.
- Although central bank action in developed markets generally pushed short-term bond yields higher, longer-dated bond yields moved less. For example, the bellwether 10-year US Treasury yield declined slightly, slipping from 3.87% to 3.84%.
- Bonds worldwide, as measured by the Bloomberg Global Aggregate Bond Index, returned 1.43% unhedged in US dollars for the six months.
- In this environment, the fund's benchmark index returned 1.51% for the six months.
- Negative returns in recent months were more than offset by higher returns earlier in the half year. Broadly, lower-credit-quality and shorter-duration bonds had better total returns for the period than their higher-quality and longer-duration equivalents.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg U.S. Government Inflation-Linked 1–10 Year Index

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
Select CHF Hedged Acc	-0.49%	0.14%	-0.48%
Benchmark	-0.69	0.16	-0.43
Tracking Difference*	0.20		
Select CHF Hedged Income	-0.49%	0.13%	-0.49%
Benchmark	-0.69	0.16	-0.44
Tracking Difference*	0.20		
Select EUR Hedged Acc	0.39%	0.66%	0.04%
Benchmark	0.22	0.71	0.09
Tracking Difference*	0.17		
Select EUR Hedged Income	0.39%	0.66%	0.04%
Benchmark	0.22	0.71	0.09
Tracking Difference*	0.17		
Select GBP Hedged Acc	1.16%	1.68%	1.03%
Benchmark	0.98	1.74	1.10
Tracking Difference*	0.18		
Select GBP Hedged Income	1.16%	1.68%	1.02%
Benchmark	0.98	1.74	1.09
Tracking Difference*	0.18		
Select SGD Hedged Acc	1.08%	2.35%	1.70%
Benchmark	0.89	2.39	1.77
Tracking Difference*	0.19		
Select USD Acc	1.66%	2.74%	2.11%
Benchmark	1.51	2.79	2.19
Tracking Difference*	0.15		

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
Select USD Income	1.66%	2.74%	2.11%
Benchmark	1.51	2.79	2.19
Tracking Difference*	0.15		

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

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

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

1 Since-inception returns: Select CHF Hedged Acc, Select EUR Hedged Acc, Select EUR Hedged Income, Select GBP Hedged Acc, Select USD Acc and Select USD Income, 24 October 2016; Select CHF Hedged Income, Select GBP Hedged Income and Select SGD Hedged Acc, 25 October 2016.

Significant Portfolio Changes

For the Six Months Ended 30 June 2023

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
US Treasury Inflation Indexed Bonds 1.13% 15/1/2033	40,173,019	39,688,491
US Treasury Inflation Indexed Bonds 1.25% 15/4/2028	22,960,511	22,681,942
US Treasury Inflation Indexed Bonds 0.13% 15/7/2024	18,577,889	18,094,530
US Treasury Inflation Indexed Bonds 0.50% 15/4/2024	11,767,900	11,576,212
US Treasury Inflation Indexed Bonds 0.63% 15/7/2032	3,263,447	3,060,145
US Treasury Inflation Indexed Bonds 0.13% 15/1/2031	3,279,492	2,999,322
US Treasury Inflation Indexed Bonds 0.13% 15/1/2032	3,273,563	2,959,636
US Treasury Inflation Indexed Bonds 0.13% 15/7/2030	2,738,613	2,525,149
US Treasury Inflation Indexed Bonds 1.63% 15/10/2027	2,454,652	2,489,916
US Treasury Inflation Indexed Bonds 0.13% 15/7/2031	2,239,314	2,043,660
US Treasury Inflation Indexed Bonds 0.63% 15/1/2026	2,070,701	2,010,239
US Treasury Inflation Indexed Bonds 0.38% 15/7/2025	1,925,155	1,868,711
US Treasury Inflation Indexed Bonds 0.13% 15/4/2027	1,934,240	1,831,531
US Treasury Inflation Indexed Bonds 0.25% 15/7/2029	1,891,746	1,778,545
US Treasury Inflation Indexed Bonds 0.13% 15/1/2030	1,901,838	1,758,035
US Treasury Inflation Indexed Bonds 0.50% 15/1/2028	1,820,346	1,747,971
US Treasury Inflation Indexed Bonds 0.38% 15/1/2027	1,813,137	1,738,708
US Treasury Inflation Indexed Bonds 0.13% 15/7/2026	1,748,646	1,673,827
US Treasury Inflation Indexed Bonds 0.13% 15/4/2026	1,733,961	1,654,164
US Treasury Inflation Indexed Bonds 0.38% 15/7/2027	1,717,188	1,649,432
US Treasury Inflation Indexed Bonds 0.75% 15/7/2028	1,635,447	1,593,304
US Treasury Inflation Indexed Bonds 0.13% 15/10/2026	1,502,741	1,433,702

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
US Treasury Inflation Indexed Bonds 0.13% 15/7/2024	52,048,297	50,806,721
US Treasury Inflation Indexed Bonds 0.50% 15/4/2024	50,966,911	49,866,088
US Treasury Inflation Indexed Bonds 0.63% 15/1/2024	50,171,824	49,190,953
US Treasury Inflation Indexed Bonds 0.63% 15/1/2026	34,988,172	34,023,287
US Treasury Inflation Indexed Bonds 0.13% 15/1/2032	37,263,617	33,679,397
US Treasury Inflation Indexed Bonds 0.38% 15/7/2025	33,804,563	32,891,886
US Treasury Inflation Indexed Bonds 0.63% 15/7/2032	34,177,118	32,232,123
US Treasury Inflation Indexed Bonds 0.25% 15/1/2025	32,711,219	31,781,810

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales (continued)		
US Treasury Inflation Indexed Bonds 0.13% 15/7/2031	34,460,576	31,371,758
US Treasury Inflation Indexed Bonds 0.13% 15/1/2031	33,973,239	31,084,975
US Treasury Inflation Indexed Bonds 0.13% 15/7/2030	33,549,851	30,931,021
US Treasury Inflation Indexed Bonds 0.38% 15/1/2027	31,183,817	29,893,660
US Treasury Inflation Indexed Bonds 0.50% 15/1/2028	30,836,813	29,542,903
US Treasury Inflation Indexed Bonds 0.13% 15/1/2030	31,326,404	28,912,006
US Treasury Inflation Indexed Bonds 0.13% 15/7/2026	30,087,074	28,823,641
US Treasury Inflation Indexed Bonds 0.25% 15/7/2029	30,580,678	28,696,609
US Treasury Inflation Indexed Bonds 0.13% 15/4/2026	29,760,438	28,418,851
US Treasury Inflation Indexed Bonds 0.38% 15/7/2027	29,540,551	28,360,788
US Treasury Inflation Indexed Bonds 2.38% 15/1/2025	28,094,741	28,281,637
US Treasury Inflation Indexed Bonds 0.75% 15/7/2028	28,571,152	27,812,849
US Treasury Inflation Indexed Bonds 1.63% 15/10/2027	26,985,283	27,298,488
US Treasury Inflation Indexed Bonds 0.88% 15/1/2029	27,920,164	27,168,174
US Treasury Inflation Indexed Bonds 0.13% 15/4/2027	27,646,959	26,160,808
US Treasury Inflation Indexed Bonds 0.13% 15/10/2026	27,374,987	26,130,399
US Treasury Inflation Indexed Bonds 3.88% 15/4/2029	22,346,920	25,510,554
US Treasury Inflation Indexed Bonds 0.13% 15/10/2024	25,809,987	25,136,854
US Treasury Inflation Indexed Bonds 0.13% 15/4/2025	25,939,032	25,030,638
US Treasury Inflation Indexed Bonds 0.13% 15/10/2025	25,698,013	24,774,728
US Treasury Inflation Indexed Bonds 3.63% 15/4/2028	20,274,465	22,411,647
US Treasury Inflation Indexed Bonds 2.00% 15/1/2026	19,736,211	19,894,716
US Treasury Inflation Indexed Bonds 1.13% 15/1/2033	19,607,414	19,316,599
US Treasury Inflation Indexed Bonds 2.38% 15/1/2027	15,988,821	16,462,126
US Treasury Inflation Indexed Bonds 1.75% 15/1/2028	14,557,229	14,781,955
US Treasury Inflation Indexed Bonds 2.50% 15/1/2029	12,885,070	13,661,495

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

Financial Statements
Statement of Investments
30 June 2023

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.46% (2022: 99.48%)					
Fixed Income 99.46% (2022: 99.48%)					
Government Bonds 99.46% (2022: 99.48%)					
US Treasury Inflation Indexed Bonds	22,222,588	0.63%	15/1/2026	21,190,387	3.74%
US Treasury Inflation Indexed Bonds	21,544,337	0.25%	15/1/2025	20,648,492	3.65%
US Treasury Inflation Indexed Bonds	21,516,817	0.38%	15/7/2025	20,589,962	3.63%
US Treasury Inflation Indexed Bonds	22,946,750	0.13%	15/1/2032	20,206,763	3.57%
US Treasury Inflation Indexed Bonds	20,947,881	1.13%	15/1/2033	20,084,461	3.55%
US Treasury Inflation Indexed Bonds	21,754,349	0.13%	15/7/2031	19,298,049	3.41%
US Treasury Inflation Indexed Bonds	19,818,286	0.13%	15/7/2024	19,223,985	3.39%
US Treasury Inflation Indexed Bonds	20,778,833	0.63%	15/7/2032	19,103,977	3.37%
US Treasury Inflation Indexed Bonds	20,864,549	0.13%	15/7/2030	18,706,389	3.30%
US Treasury Inflation Indexed Bonds	19,828,616	0.38%	15/1/2027	18,602,975	3.28%
US Treasury Inflation Indexed Bonds	20,721,499	0.13%	15/1/2031	18,418,030	3.25%
US Treasury Inflation Indexed Bonds	19,590,281	0.50%	15/1/2028	18,324,437	3.23%
US Treasury Inflation Indexed Bonds	18,490,167	2.38%	15/1/2025	18,296,480	3.23%
US Treasury Inflation Indexed Bonds	19,131,924	0.13%	15/7/2026	17,969,472	3.17%
US Treasury Inflation Indexed Bonds	19,864,298	0.13%	15/1/2030	17,821,375	3.15%
US Treasury Inflation Indexed Bonds	18,922,444	0.13%	15/4/2026	17,741,684	3.13%
US Treasury Inflation Indexed Bonds	19,369,262	0.25%	15/7/2029	17,690,777	3.12%
US Treasury Inflation Indexed Bonds	18,785,792	0.38%	15/7/2027	17,608,992	3.11%
US Treasury Inflation Indexed Bonds	18,184,901	0.75%	15/7/2028	17,236,318	3.04%
US Treasury Inflation Indexed Bonds	17,823,214	0.88%	15/1/2029	16,874,421	2.98%
US Treasury Inflation Indexed Bonds	16,808,225	1.63%	15/10/2027	16,561,736	2.92%
US Treasury Inflation Indexed Bonds	17,105,781	0.13%	15/10/2024	16,497,680	2.91%
US Treasury Inflation Indexed Bonds	14,762,800	3.88%	15/4/2029	16,308,473	2.88%
US Treasury Inflation Indexed Bonds	17,133,022	0.13%	15/4/2025	16,296,992	2.88%
US Treasury Inflation Indexed Bonds	17,426,338	0.13%	15/10/2026	16,292,801	2.88%
US Treasury Inflation Indexed Bonds	16,684,736	1.25%	15/4/2028	16,145,775	2.85%
US Treasury Inflation Indexed Bonds	17,359,727	0.13%	15/4/2027	16,065,862	2.84%
US Treasury Inflation Indexed Bonds	16,446,574	0.13%	15/10/2025	15,594,030	2.75%
US Treasury Inflation Indexed Bonds	12,928,649	3.63%	15/4/2028	13,874,234	2.45%
US Treasury Inflation Indexed Bonds	12,542,461	2.00%	15/1/2026	12,373,230	2.18%
US Treasury Inflation Indexed Bonds	10,173,581	2.38%	15/1/2027	10,223,835	1.81%
US Treasury Inflation Indexed Bonds	9,289,305	1.75%	15/1/2028	9,180,542	1.62%
US Treasury Inflation Indexed Bonds	8,165,496	2.50%	15/1/2029	8,410,170	1.48%
US Treasury Inflation Indexed Bonds	3,525,853	3.38%	15/4/2032	4,008,911	0.71%
				563,471,697	**99.46%**
Total Fixed Income				**563,471,697**	**99.46%**
Total Transferable Securities				**563,471,697**	**99.46%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments 0.69% (2022: 1.35%)							
Hedge Share Class Level Forward Currency Exchange Contracts 0.69% (2022: 1.35%)							
CHF	95,427,799	USD	(104,790,863)	BNP Paribas	5/7/2023	1,874,089	0.33%
EUR	78,130,793	USD	(83,458,063)	BNP Paribas	5/7/2023	1,782,659	0.31%
GBP	10,471,466	USD	(12,987,916)	HSBC Bank	5/7/2023	324,990	0.06%
CHF	55,266,136	USD	(61,956,301)	Toronto-Dominion Bank	3/8/2023	18,342	0.00%
CHF	36,844,090	USD	(41,304,200)	UBS AG	3/8/2023	12,228	0.00%
EUR	74,327,017	USD	(81,201,746)	BNP Paribas	2/8/2023	11,061	0.00%
USD	291,380	EUR	(265,746)	State Street Bank & Trust Co.	5/7/2023	1,451	0.00%
EUR	61,729	USD	(66,512)	JPMorgan Chase Bank	5/7/2023	834	0.00%
CHF	75,342	USD	(83,397)	Standard Chartered Bank	5/7/2023	817	0.00%
USD	158,993	EUR	(145,154)	JPMorgan Chase Bank	5/7/2023	630	0.00%
USD	92,170	EUR	(84,084)	JPMorgan Chase Bank	5/7/2023	434	0.00%
SGD	3,780,684	USD	(2,796,327)	State Street Bank & Trust Co.	2/8/2023	292	0.00%
GBP	9,774,461	USD	(12,429,234)	HSBC Bank	2/8/2023	268	0.00%
SGD	3,574,969	USD	(2,641,355)	State Street Bank & Trust Co.	5/7/2023	215	0.00%
USD	76,075	EUR	(69,576)	Toronto-Dominion Bank	5/7/2023	168	0.00%
USD	227,728	CHF	(203,588)	State Street Bank & Trust Co.	5/7/2023	167	0.00%
EUR	7,447	USD	(7,974)	JPMorgan Chase Bank	5/7/2023	151	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
GBP	8,207	USD	(10,286)	State Street Bank & Trust Co.	5/7/2023	148	0.00%
USD	116,179	EUR	(106,386)	JPMorgan Chase Bank	5/7/2023	111	0.00%
USD	324,891	EUR	(297,713)	JPMorgan Chase Bank	5/7/2023	86	0.00%
USD	34,011	CHF	(30,355)	JPMorgan Chase Bank	5/7/2023	82	0.00%
EUR	6,033	USD	(6,506)	JPMorgan Chase Bank	5/7/2023	76	0.00%
CHF	66,069	USD	(73,787)	JPMorgan Chase Bank	5/7/2023	62	0.00%
USD	100,596	CHF	(89,961)	BNP Paribas	5/7/2023	41	0.00%
USD	2,095	SGD	(2,812)	State Street Bank & Trust Co.	5/7/2023	17	0.00%
SGD	217,333	USD	(160,577)	State Street Bank & Trust Co.	5/7/2023	12	0.00%
USD	164,050	GBP	(129,006)	BNP Paribas	2/8/2023	2	0.00%
SGD	755	USD	(557)	Toronto-Dominion Bank	5/7/2023	1	0.00%
USD	2,793,574	SGD	(3,780,684)	State Street Bank & Trust Co.	5/7/2023	—	0.00%
USD	61,774,030	CHF	(55,266,136)	Toronto-Dominion Bank	5/7/2023	—	0.00%
USD	41,182,686	CHF	(36,844,090)	UBS AG	5/7/2023	—	0.00%
USD	19,003	EUR	(17,419)	JPMorgan Chase Bank	5/7/2023	(1)	(0.00%)
USD	92,214	GBP	(72,517)	State Street Bank & Trust Co.	2/8/2023	(1)	(0.00%)
USD	34,854	SGD	(47,172)	JPMorgan Chase Bank	5/7/2023	(2)	(0.00%)
USD	20,940	SGD	(28,312)	State Street Bank & Trust Co.	2/8/2023	(2)	(0.00%)
USD	12,426,761	GBP	(9,774,461)	HSBC Bank	5/7/2023	(7)	(0.00%)
SGD	28,029	USD	(20,723)	BNP Paribas	5/7/2023	(12)	(0.00%)
USD	109,304	EUR	(100,048)	BNP Paribas	2/8/2023	(13)	(0.00%)
SGD	2,828	USD	(2,103)	State Street Bank & Trust Co.	5/7/2023	(14)	(0.00%)
SGD	6,754	USD	(5,011)	JPMorgan Chase Bank	5/7/2023	(20)	(0.00%)
USD	9,843	EUR	(9,041)	BNP Paribas	5/7/2023	(21)	(0.00%)
USD	107,877	GBP	(84,870)	BNP Paribas	5/7/2023	(23)	(0.00%)
USD	9,756	CHF	(8,750)	BNP Paribas	5/7/2023	(24)	(0.00%)
USD	81,090,776	EUR	(74,327,017)	BNP Paribas	5/7/2023	(25)	(0.00%)
USD	39,949	EUR	(36,640)	JPMorgan Chase Bank	5/7/2023	(25)	(0.00%)
USD	1,864	GBP	(1,489)	State Street Bank & Trust Co.	5/7/2023	(30)	(0.00%)
USD	19,488	CHF	(17,464)	BNP Paribas	5/7/2023	(32)	(0.00%)
USD	187,167	CHF	(166,961)	BNP Paribas	3/8/2023	(60)	(0.00%)
USD	2,993	EUR	(2,802)	JPMorgan Chase Bank	5/7/2023	(64)	(0.00%)
USD	671,083	EUR	(614,255)	JPMorgan Chase Bank	2/8/2023	(77)	(0.00%)
USD	24,382	CHF	(21,888)	JPMorgan Chase Bank	5/7/2023	(83)	(0.00%)
USD	89,809	CHF	(80,474)	JPMorgan Chase Bank	5/7/2023	(141)	(0.00%)
USD	103,277	EUR	(94,840)	BNP Paribas	5/7/2023	(194)	(0.00%)
USD	80,708	EUR	(74,275)	JPMorgan Chase Bank	5/7/2023	(326)	(0.00%)
USD	1,040,518	CHF	(928,186)	BNP Paribas	3/8/2023	(336)	(0.00%)
USD	21,720	EUR	(20,216)	JPMorgan Chase Bank	5/7/2023	(336)	(0.00%)
USD	36,625	CHF	(33,088)	JPMorgan Chase Bank	5/7/2023	(360)	(0.00%)
USD	27,051	EUR	(25,139)	State Street Bank & Trust Co.	5/7/2023	(376)	(0.00%)
USD	172,000	CHF	(154,265)	State Street Bank & Trust Co.	5/7/2023	(431)	(0.00%)
USD	141,213	CHF	(126,730)	BNP Paribas	5/7/2023	(440)	(0.00%)
USD	31,631	CHF	(28,696)	Toronto-Dominion Bank	5/7/2023	(444)	(0.00%)
USD	66,427	GBP	(52,643)	BNP Paribas	5/7/2023	(501)	(0.00%)
USD	56,150	CHF	(50,728)	Toronto-Dominion Bank	5/7/2023	(552)	(0.00%)
USD	58,215	CHF	(52,733)	JPMorgan Chase Bank	5/7/2023	(727)	(0.00%)
USD	191,020	CHF	(171,659)	JPMorgan Chase Bank	5/7/2023	(853)	(0.00%)
USD	86,637	CHF	(78,469)	JPMorgan Chase Bank	5/7/2023	(1,072)	(0.00%)
USD	84,184	EUR	(78,311)	JPMorgan Chase Bank	5/7/2023	(1,253)	(0.00%)
USD	114,086	GBP	(91,064)	JPMorgan Chase Bank	5/7/2023	(1,688)	(0.00%)
USD	302,436	CHF	(272,157)	JPMorgan Chase Bank	5/7/2023	(1,769)	(0.00%)
USD	102,140	CHF	(93,017)	BNP Paribas	5/7/2023	(1,830)	(0.00%)
USD	138,340	EUR	(128,939)	JPMorgan Chase Bank	5/7/2023	(2,332)	(0.00%)
USD	213,542	CHF	(193,271)	JPMorgan Chase Bank	5/7/2023	(2,488)	(0.00%)
USD	204,021	EUR	(189,423)	State Street Bank & Trust Co.	5/7/2023	(2,640)	(0.00%)
USD	333,262	CHF	(301,335)	JPMorgan Chase Bank	5/7/2023	(3,557)	(0.00%)
USD	163,480	GBP	(131,805)	State Street Bank & Trust Co.	5/7/2023	(4,090)	(0.00%)
USD	522,275	EUR	(482,921)	JPMorgan Chase Bank	5/7/2023	(4,592)	(0.00%)
USD	428,069	GBP	(343,341)	State Street Bank & Trust Co.	5/7/2023	(8,438)	(0.00%)
USD	740,345	EUR	(690,386)	State Street Bank & Trust Co.	5/7/2023	(12,866)	(0.00%)
USD	1,132,226	EUR	(1,059,974)	JPMorgan Chase Bank	5/7/2023	(24,206)	(0.00%)
USD	1,592,602	CHF	(1,450,356)	BNP Paribas	5/7/2023	(28,541)	(0.01%)
						3,921,519	**0.69%**
Total OTC Financial Derivative Instruments						**3,921,519**	**0.69%**
Total Investments						**567,393,216**	**100.15%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**(846,243)**	**(0.15%)**
Net Assets	**566,546,973**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	517,144,983	89.53%
(b)	Transferable securities dealt in on another regulated market	29,829,034	5.15%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	16,497,680	2.86%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	4,029,434	0.70%
(f)	Other assets	10,148,622	1.76%
Total Assets		577,649,753	100.00%

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2023	US Dollars ($) As at 31 December 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	563,471,697	1,388,634,937
Financial Derivative Instruments	17	4,029,434	19,032,670
Cash		1,859,803	3,167,523
Unrealised Appreciation on Spot Currency Contracts		731	—
Receivables:			
Interest and Dividends		1,625,226	3,812,690
Capital Shares Issued		100,939	391,840
Investments Sold		6,561,923	8,736,760
Total Current Assets		**577,649,753**	**1,423,776,420**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	107,915	199,713
Unrealised Depreciation on Spot Currency Contracts		—	69
Payables and Other Liabilities:			
Investments Purchased		8,797,656	26,235,943
Income Distribution Payable		953,969	329,651
Capital Shares Redeemed		1,200,787	1,008,886
Management Fees Payable	12	42,453	107,981
Total Current Liabilities		**11,102,780**	**27,882,243**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**566,546,973**	**1,395,894,177**

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

Net Asset Value Per Share

	As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
Select CHF Hedged Acc			
US ($) Equivalent	98,711,869	271,823,539	461,259,814
Net Assets	88,312,574	251,491,138	420,276,880
Number of Shares Outstanding	911,471	2,583,510	3,886,275
Net Asset Value Per Share[1]	**96.89**	**97.34**	**108.14**
Select CHF Hedged Income			
US ($) Equivalent	3,343,285	3,675,266	9,347,091
Net Assets	2,991,070	3,400,356	8,516,602
Number of Shares Outstanding	38,352	42,649	89,867
Net Asset Value Per Share[1]	**77.99**	**79.73**	**94.77**
Select EUR Hedged Acc			
US ($) Equivalent	75,403,473	320,586,937	694,257,302
Net Assets	69,114,091	300,385,985	610,497,105
Number of Shares Outstanding	689,354	3,007,971	5,526,142
Net Asset Value Per Share[1]	**100.26**	**99.86**	**110.47**
Select EUR Hedged Income			
US ($) Equivalent	4,962,641	12,986,968	22,954,578
Net Assets	4,548,709	12,168,628	20,185,173
Number of Shares Outstanding	56,161	148,299	207,603
Net Asset Value Per Share[1]	**80.99**	**82.05**	**97.23**
Select GBP Hedged Acc			
US ($) Equivalent	5,631,356	22,801,008	44,887,142
Net Assets	4,429,430	18,955,032	33,140,495
Number of Shares Outstanding	41,360	179,028	286,126
Net Asset Value Per Share[1]	**107.09**	**105.88**	**115.82**
Select GBP Hedged Income			
US ($) Equivalent	6,531,546	40,938,802	103,576,476
Net Assets	5,137,489	34,033,422	76,471,246
Number of Shares Outstanding	59,674	393,299	753,128
Net Asset Value Per Share[1]	**86.09**	**86.53**	**101.54**
Select SGD Hedged Acc			
US ($) Equivalent	2,775,853	3,715,060	8,588,498
Net Assets	3,756,701	4,982,638	11,578,584
Number of Shares Outstanding	33,572	45,010	96,427
Net Asset Value Per Share[1]	**111.90**	**110.70**	**120.08**
Select USD Acc			
Net Assets	320,402,409	659,562,269	958,667,795
Number of Shares Outstanding	2,786,140	5,830,334	7,836,074
Net Asset Value Per Share[1]	**115.00**	**113.13**	**122.34**
Select USD Income			
Net Assets	48,784,541	59,804,328	117,979,018
Number of Shares Outstanding	523,531	641,401	1,093,570
Net Asset Value Per Share[1]	**93.18**	**93.24**	**107.88**

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

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Investment Income/(Loss)			
Interest Income		15,168,204	83,863,417
Other Income		11	—
Net Gain/(Loss) on Financial Instruments		24,043,960	(301,206,706)
Total Investment Income/(Loss)		**39,212,175**	**(217,343,289)**
Expenses			
Management Fees	12	479,530	1,007,659
Total Expenses		**479,530**	**1,007,659**
Finance Costs			
Interest Expense		—	3,793
Distribution	6	1,189,743	7,550,162
Total Finance Costs		**1,189,743**	**7,553,955**
Net Investment Income/(Loss)		**37,542,902**	**(225,904,903)**
Net Increase/(Decrease) in Net Assets		**37,542,902**	**(225,904,903)**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2023	US Dollars ($) Six Months Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	37,542,902	(225,904,903)
Capital Transactions		
Subscriptions	46,338,190	200,936,671
Redemptions	(913,228,296)	(410,196,077)
Total Capital Transactions	(866,890,106)	(209,259,406)
Total Decrease for the Period	(829,347,204)	(435,164,309)
Net Assets		
Beginning of Period	1,395,894,177	2,421,517,714
End of Period	**566,546,973**	**1,986,353,405**

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

Notes to the Financial Statements

1. General Information. Vanguard Investment Series plc (the "Company"), an open-ended investment company with variable capital, was incorporated in Ireland as a public limited company on 4 March 1998. The Company is authorised by the Central Bank of Ireland (the "Central Bank") as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (the "UCITS Regulations").

Where applicable, shares are listed on the Global Exchange Market of the Euronext Dublin Exchange.

The Company is organised as an umbrella fund with segregated liabilities between funds. During the period ended 30 June 2023 the Company had 31 constituent funds and 2 closed funds (each a "Fund", collectively the "Funds"):

The following funds are outstanding on 30 June 2023:

	Commenced Operations
Vanguard Emerging Markets Stock Index Fund (the "Emerging Markets Stock Index Fund")	7 June 2006
Vanguard ESG Developed World All Cap Equity Index Fund (the "ESG Developed World All Cap Equity Index Fund")	7 February 2011
Vanguard ESG Emerging Markets All Cap Equity Index Fund (the "ESG Emerging Markets All Cap Equity Index Fund")	9 June 2020
Vanguard European Stock Index Fund (the "European Stock Index Fund")	14 September 1998
Vanguard Eurozone Stock Index Fund (the "Eurozone Stock Index Fund")	25 October 2001
Vanguard Global Small-Cap Index Fund (the "Global Small-Cap Index Fund")	10 December 2009
Vanguard Global Stock Index Fund (the "Global Stock Index Fund")	4 August 1998
Vanguard Japan Stock Index Fund (the "Japan Stock Index Fund")	22 October 2003
Vanguard Pacific ex-Japan Stock Index Fund (the "Pacific ex-Japan Stock Index Fund")	22 July 2005
Vanguard SRI European Stock Fund (the "SRI European Stock Fund")	29 June 2010
Vanguard U.S. 500 Stock Index Fund (the "U.S. 500 Stock Index Fund")	4 November 1998
Vanguard U.S. Opportunities Fund (the "U.S. Opportunities Fund")	8 April 2002
Vanguard 20+ Year Euro Treasury Index Fund (the "20+ Year Euro Treasury Index Fund")	29 August 2007
Vanguard Emerging Markets Bond Fund (the "Emerging Markets Bond Fund")	3 December 2019
Vanguard ESG Global Corporate Bond Index Fund (the "ESG Global Corporate Bond Index Fund")	25 October 2022
Vanguard Euro Government Bond Index Fund (the "Euro Government Bond Index Fund")	29 September 2000
Vanguard Euro Investment Grade Bond Index Fund (the "Euro Investment Grade Bond Index Fund")	29 September 2000
Vanguard Eurozone Inflation-Linked Bond Index Fund (the "Eurozone Inflation-Linked Bond Index Fund")	31 May 2005
Vanguard Global Bond Index Fund (the "Global Bond Index Fund")	31 March 2008
Vanguard Global Corporate Bond Index Fund (the "Global Corporate Bond Index Fund")	2 November 2017
Vanguard Global Credit Bond Fund (the "Global Credit Bond Fund")	14 September 2017
Vanguard Global Short-Term Bond Index Fund (the "Global Short-Term Bond Index Fund")	31 January 2014
Vanguard Global Short-Term Corporate Bond Index Fund (the "Global Short-Term Corporate Bond Index Fund")	2 November 2017
Vanguard Japan Government Bond Index Fund (the "Japan Government Bond Index Fund")	1 April 2004
Vanguard SRI Euro Investment Grade Bond Index Fund (the "SRI Euro Investment Grade Bond Index Fund")	18 July 2017
Vanguard U.K. Government Bond Index Fund (the "U.K. Government Bond Index Fund")	23 June 2009
Vanguard U.K. Investment Grade Bond Index Fund (the "U.K. Investment Grade Bond Index Fund")	20 March 2007
Vanguard U.K. Short-Term Investment Grade Bond Index Fund (the "U.K. Short-Term Investment Grade Bond Index Fund")	22 May 2013
Vanguard U.S. Government Bond Index Fund (the "U.S. Government Bond Index Fund")	31 January 2002
Vanguard U.S. Investment Grade Credit Index Fund (the "U.S. Investment Grade Credit Index Fund")	16 December 2004
Vanguard U.S. Treasury Inflation-Protected Securities Index Fund (the "U.S. Treasury Inflation-Protected Securities Index Fund")	24 October 2016

The Vanguard Global Enhanced Equity Fund and the Vanguard U.S. Fundamental Value Fund have been closed to further subscriptions pending submission of an application to the Central Bank of Ireland for withdrawal of approval.

2. **Basis of Presentation.** The financial statements are prepared in accordance with accounting standards generally accepted in Ireland, including Financial Reporting Standard ("FRS") 104, the Financial Reporting Standard applicable in the UK and the Republic of Ireland, the UCITS Regulations, the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the "CBI UCITS Regulations") and the Listing Rules of the Euronext Dublin Exchange. Accounting standards generally accepted in Ireland in preparing financial statements which present a true and fair view are those published by the Institute of Chartered Accountants in Ireland and issued by the Financial Reporting Council (the "FRC").

To more appropriately reflect the Company's business as an investment fund, the Company has determined that the headings and sub-headings of the financial statements require adaptation from the requirements in the Companies Act 2014 and certain wordings and format of the financial statements have been adapted from those contained in FRS 102 – Section 3.

A Cash Flow Statement has not been presented due to the exemption contained in FRS 102, Section 7.1A.

The information required by FRS 102 to be included in a statement of comprehensive income is contained in the Statement of Operations of each Fund and the Company.

The financial statements have been prepared on a going concern basis, subject to the historical cost convention, as modified by the revaluation of financial assets and liabilities at fair value through profit or loss ("FVTPL").

3. **Significant Accounting Policies**.

The unaudited financial statements should be read in conjunction with the relevant Fund's annual audited financial statements for the year ended 31 December 2022. There have been no changes to the significant accounting policies adopted by the Funds since the last audited period, and the accounting policies have been consistently applied to all periods presented, unless otherwise stated.

4. **Risk Management Policies**.

The Funds' activities, investments in financial instruments and the markets it invests in create a direct exposure to a variety of risks such as market risk (including price risk, interest rate risk and currency risk), liquidity risk and credit risk. The Funds may also invest in financial derivative instruments which may expose the Funds to a higher degree of risks, particularly, financial derivative instruments contracts can be highly volatile, and a relatively small market movement may have a potentially larger impact.

Significant market disruptions, such as those caused by pandemics, natural or environmental disasters, war (e.g., Russia's invasion of Ukraine), acts of terrorism or other events, can adversely affect local and global markets and normal market operations. Any such disruptions could have an adverse impact on the value of the Funds' investments and Funds' performance.

The Manager seeks to minimise potential adverse effects of risk on the Funds' performance by employing professional, experienced portfolio advisors; by daily monitoring of the Funds' positions and market events; by diversifying the investment portfolio within the constraints of the investment objectives; and by periodically using derivatives to economically hedge certain risk exposures.

Each Fund's financial risk management objectives and policies continue to be substantially consistent with the previous Annual Audited Financial Statements for the financial year ended 31 December 2022.

5. **Taxation**. Under current law and practice, the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis, it is not chargeable to Irish tax on its income or gains.

However, Irish tax may arise on the happening of a "chargeable event". A chargeable event includes any distribution payments to shareholders, any encashment, redemption, cancellation or transfer of shares, or appropriation or cancellation of shares of a shareholder by the Company for the purposes of meeting the amount of tax payable on a gain arising on a transfer. Any tax arising on a chargeable event is a liability of the shareholders, albeit it is paid by the Company (although if the Company fails to deduct the correct amount of tax it becomes ultimately a liability of the Company).

No Irish tax will arise on the Company in respect of chargeable events in respect of:

(a) a shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Company or the Company has been authorised by the Irish Income to make gross payments in the absence of appropriate declarations; and

(b) certain exempted Irish tax resident shareholders who have provided the necessary signed statutory declarations.

Dividends, interest and capital gains received on investments may be subject to withholding or other taxes imposed by the country from which the investment income/gains are received, and such taxes may not be recoverable. Foreign withholding taxes on dividends and interest are recognised when such taxes are not recoverable and are included in Taxation. Funds may also be subject to tax on the realised and unrealised portion of their capital gains.

The Funds have filed tax reclaims for previously withheld taxes on dividends earned in certain European Union countries. These filings are subject to various administrative and judicial proceedings within these countries. Such tax reclaims recognised during the period, if any, are included in Taxation. No other amounts for these tax reclaims are reflected in the financial statements due to the uncertainty as to the ultimate resolution of proceedings, the likelihood of receipt of these reclaims and the potential timing of payment.

Below is an analysis of the tax charge for the period ended 30 June 2023 and 30 June 2022:

30 June 2023

	Current Tax			Deferred Tax	
	Income Withholding Tax	Reclaims Benefit	Capital Gains Tax	Capital Gains Tax	Total Tax
Company Total Funds:	$(114,137,687)	—	$(639,437)	$(8,372,237)	$(123,149,361)
Emerging Markets Stock Index Fund	$(20,379,579)	—	$(641,489)	$(7,954,711)	$(28,975,779)
ESG Developed World All Cap Equity Index Fund	$(8,381,492)	—	—	—	$(8,381,492)
ESG Emerging Markets All Cap Equity Index Fund	$(920,511)	—	$1,947	$(417,526)	$(1,336,090)
European Stock Index Fund	$(9,524,498)	—	—	—	$(9,524,498)
Eurozone Stock Index Fund	€(2,062,681)	—	—	—	€(2,062,681)
Global Small-Cap Index Fund	$(6,994,175)	—	—	—	$(6,994,175)
Global Stock Index Fund	$(30,433,496)	—	—	—	$(30,433,496)
Japan Stock Index Fund	€(6,514,343)	—	—	—	€(6,514,343)
Pacific ex-Japan Stock Index Fund	€(735,293)	—	—	—	€(735,293)
SRI European Stock Fund	€(1,229,648)	—	—	—	€(1,229,648)
U.S. 500 Stock Index Fund	$(23,220,801)	—	—	—	$(23,220,801)
U.S. Opportunities Fund	$(1,441,909)	—	—	—	$(1,441,909)
ESG Global Corporate Bond Index Fund	$(11,169)	—	—	—	$(11,169)
Euro Investment Grade Bond Index Fund	€(18,956)	—	—	—	€(18,956)
Global Bond Index Fund	$(664,245)	—	$105	—	$(664,140)
Global Corporate Bond Index Fund	$(95,814)	—	—	—	$(95,814)
Global Credit Bond Fund	$(105,448)	—	—	—	$(105,448)
Global Short-Term Bond Index Fund	$(111,612)	—	—	—	$(111,612)
Global Short-Term Corporate Bond Index Fund	$(33,071)	—	—	—	$(33,071)
SRI Euro Investment Grade Bond Index Fund	€(5,708)	—	—	—	€(5,708)
U.K. Investment Grade Bond Index Fund	£(255,380)	—	—	—	£(255,380)
U.K. Short-Term Investment Grade Bond Index Fund	£(51,515)	—	—	—	£(51,515)
U.S. Investment Grade Credit Index Fund	$(20,899)	—	—	—	$(20,899)

30 June 2022

	Current Tax			Deferred Tax	
	Income Withholding Tax	Reclaims Benefit	Capital Gains Tax	Capital Gains Tax	Total Tax
Company Total Funds:	$(105,899,097)	$12,854	$(640,421)	$27,578,756	$(78,947,908)
Emerging Markets Stock Index Fund	$(18,369,633)	—	$(644,614)	$27,177,826	$8,163,579
ESG Developed World All Cap Equity Index Fund	$(6,226,034)	—	—	—	$(6,226,034)
ESG Emerging Markets All Cap Equity Index Fund	$(692,260)	—	$4,063	$400,930	$(287,267)
European Stock Index Fund	$(9,825,091)	—	—	—	$(9,825,091)
Eurozone Stock Index Fund	€(2,898,254)	—	—	—	€(2,898,254)
Global Small-Cap Index Fund	$(5,392,868)	—	—	—	$(5,392,868)
Global Stock Index Fund	$(28,039,039)	—	—	—	$(28,039,039)
Japan Stock Index Fund	€(7,870,562)	—	—	—	€(7,870,562)
Pacific ex-Japan Stock Index Fund	€(649,145)	—	—	—	€(649,145)
SRI European Stock Fund	€(959,696)	—	—	—	€(959,696)
U.S. 500 Stock Index Fund	$(21,167,450)	—	—	—	$(21,167,450)
U.S. Opportunities Fund	$(1,704,900)	—	—	—	$(1,704,900)
Emerging Markets Bond Fund	$(43,191)	—	—	—	$(43,191)
Euro Investment Grade Bond Index Fund	€(12,769)	—	—	—	€(12,769)
Global Bond Index Fund	$(653,325)	—	$130	—	$(653,195)
Global Corporate Bond Index Fund	$(25,775)	—	—	—	$(25,775)
Global Credit Bond Fund	—	$9,221	—	—	$9,221
Global Short-Term Bond Index Fund	$(82,433)	—	—	—	$(82,433)
Global Short-Term Corporate Bond Index Fund	$(5,648)	—	—	—	$(5,648)
Japan Government Bond Index Fund	—	¥419,712	—	—	¥419,712
SRI Euro Investment Grade Bond Index Fund	—	€194	—	—	€194

	Current Tax			Deferred Tax	
	Income Withholding Tax	Reclaims Benefit	Capital Gains Tax	Capital Gains Tax	Total Tax
U.K. Investment Grade Bond Index Fund	£(45,347)	—	—	—	£(45,347)
U.K. Short-Term Investment Grade Bond Index Fund	£(45,914)	—	—	—	£(45,914)
U.S. Investment Grade Credit Index Fund	$(10,230)	—	—	—	$(10,230)

6. Distribution Policy. The Directors intend to distribute all, or substantially all, of the net income (interest and dividends, less expenses) to distributing share class holders. Should expenses exceed income, no distribution is made. Dividend distributions are payable to shareholders of record on the date on which the dividend is declared. The Directors do not intend to declare dividends on accumulating shares.

The following table presents the payment frequency with respect to distributing share classes. If a dividend has not been declared, income and gains of such Fund will be reflected in the net asset value per share.

Fund	Dividend
European Stock Index Fund	Not declared
Eurozone Stock Index Fund	Not declared
U.S. 500 Stock Index Fund	Not declared
20+ Year Euro Treasury Index Fund	Not declared
Euro Government Bond Index Fund	Not declared
Euro Investment Grade Bond Index Fund	Not declared
Global Short-Term Corporate Bond Index Fund	Not declared
SRI Euro Investment Grade Bond Index Fund	Not declared
U.S. Opportunities Fund	Not declared
Emerging Markets Bond Fund	Quarterly
Eurozone Inflation-Linked Bond Index Fund	Quarterly
ESG Developed World All Cap Equity Index Fund	Quarterly
ESG Emerging Markets All Cap Equity Index Fund	Quarterly
Global Small-Cap Index Fund	Quarterly
Global Stock Index Fund	Quarterly
Global Bond Index Fund	Quarterly

Fund	Dividend
Global Corporate Bond Index Fund	Quarterly
Global Credit Bond Fund	Quarterly
Global Short-Term Bond Index Fund	Quarterly
Japan Government Bond Index Fund	Quarterly
SRI European Stock Fund	Quarterly
ESG Global Corporate Bond Index Fund	Quarterly
U.K. Government Bond Index Fund	Quarterly
U.K. Investment Grade Bond Index Fund	Quarterly
U.K. Short-Term Investment Grade Bond Index Fund	Quarterly
U.S. Government Bond Index Fund	Quarterly
U.S. Investment Grade Credit Index Fund	Quarterly
U.S. Treasury Inflation-Protected Securities Index Fund	Quarterly
Emerging Markets Stock Index Fund	Annually
Japan Stock Index Fund	Annually
Pacific ex-Japan Stock Index Fund	Annually

Dividends declared during the period ended 30 June 2023 and 31 December 2022 were as follows:

30 June 2023

	Ex-Dividend Date	
	31 March 2023	30 June 2023
ESG Developed World All Cap Equity Index Fund		
GBP Dist	£0.9758	£1.4301
ESG Emerging Markets All Cap Equity Index Fund		
GBP Dist	£0.3574	£0.8869
Institutional Plus GBP Dist	£0.3781	£0.9038
Global Small-Cap Index Fund		
EUR Dist	€0.5891	€0.7729
GBP Dist	£1.4487	£1.8573
Institutional Plus GBP Dist	£0.9118	£1.1608
Global Stock Index Fund		
USD Dist	$0.5502	$0.7291
Institutional Plus USD Dist	$0.6509	$0.8539
SRI European Stock Fund		
GBP Dist	£1.1313	£2.9565
Emerging Markets Bond Fund		
Investor EUR Hedged Dist	—	€0.0849
ESG Global Corporate Bond Index Fund		
GBP Hedged Dist	£1.2148	£1.1675
Institutional Plus GBP Hedged Dist	£1.2306	£1.1822
Eurozone Inflation-Linked Bond Index Fund		
Institutional Plus EUR Dist	—	€1.2845

	Ex-Dividend Date	
	31 March 2023	30 June 2023
Global Bond Index Fund		
CHF Hedged Dist	CHF0.4375	CHF0.4701
EUR Hedged Dist	€0.4447	€0.4745
GBP Hedged Dist	£0.6370	£0.6832
Institutional Plus GBP Hedged Dist	£0.5041	£0.5412
USD Hedged Dist	$0.4655	$0.5022
Institutional Plus USD Hedged Dist	$0.4916	$0.5875
Global Corporate Bond Index Fund		
GBP Hedged Dist	£0.6715	£0.6806
Institutional Plus GBP Hedged Dist	£0.8986	£0.8783
Global Credit Bond Fund		
Institutional AUD Hedged Dist	AUD0.7958	AUD0.8377
Institutional EUR Hedged Dist	—	€0.0174
Investor GBP Hedged Dist	£0.8174	£0.8931
Institutional GBP Hedged Dist	—	£0.0187
Global Short-Term Bond Index Fund		
GBP Hedged Dist	£0.4152	£0.5345
Institutional Plus GBP Hedged Dist	£0.4170	£0.5473
USD Hedged Dist	$0.4010	$0.5323
Japan Government Bond Index Fund		
Institutional Plus GBP Hedged Dist	£0.0824	£0.0925
U.K. Government Bond Index Fund		
GBP Dist	£0.5458	£0.5993
Institutional Plus GBP Dist	£0.4845	£0.5257
U.K. Investment Grade Bond Index Fund		
GBP Dist	£0.3797	£0.4286
Institutional Plus GBP Dist	£0.7393	£0.7992
U.K. Short-Term Investment Grade Bond Index Fund		
GBP Dist	£0.5049	£0.5937
Institutional Plus GBP Dist	£0.5176	£0.6132
U.S. Government Bond Index Fund		
GBP Dist	£0.6389	£0.6652
GBP Hedged Dist	£0.5669	£0.6038
U.S. Investment Grade Credit Index Fund		
Institutional Plus GBP Hedged Dist	£0.7503	£0.7834
Institutional Plus USD Dist	$0.9255	$0.8708
U.S. Treasury Inflation-Protected Securities Index Fund		
Select CHF Hedged Income	CHF0.2001	CHF1.1703
Select EUR Hedged Income	€0.1604	€1.2294
Select GBP Hedged Income	£0.1769	£1.2694
Select USD Income	$0.2043	$1.3985

31 December 2022

	Ex-Dividend Date			
	31 March 2022	30 June 2022	30 September 2022	31 December 2022
Emerging Markets Stock Index Fund				
GBP Dist	—	—	—	£5.6163
Institutional Plus GBP Dist	—	—	—	£3.8494
ESG Developed World All Cap Equity Index Fund				
GBP Dist	£0.8582	£1.3748	£0.7529	£0.9533
ESG Emerging Markets All Cap Equity Index Fund				
GBP Dist	£0.2841	£1.0474	£1.1576	£0.2601
Institutional Plus GBP Dist	£0.3072	£1.0668	£1.1786	£0.2764
Global Small-Cap Index Fund				
EUR Dist	€0.5178	€0.7122	€0.5974	€0.3827
GBP Dist	£1.2068	£1.7307	£1.5014	£0.9169
Institutional Plus GBP Dist	£0.7656	£1.0846	£0.9458	£0.5842
Global Stock Index Fund				
Institutional Plus USD Dist	$0.6148	$0.8227	$0.5844	$0.4422
USD Dist	$0.5186	$0.7021	$0.4925	$0.3687
Japan Stock Index Fund				
GBP Dist	—	—	—	£4.4451
Institutional Plus GBP Dist	—	—	—	£3.5171
Pacific ex-Japan Stock Index Fund				
GBP Dist	—	—	—	£11.0473
Institutional Plus GBP Dist	—	—	—	£6.5534

	Ex-Dividend Date			
	31 March 2022	30 June 2022	30 September 2022	31 December 2022
SRI European Stock Fund				
GBP Dist	£1.0217	£2.9205	£0.7810	£0.4979
ESG Global Corporate Bond Index Fund[1]				
GBP Hedged Dist	—	—	—	£0.8181
Institutional Plus GBP Hedged Dist	—	—	—	£0.8289
Eurozone Inflation-Linked Bond Index Fund				
Institutional Plus EUR Dist	—	—	€4.2152	€2.4704
Global Bond Index Fund				
CHF Hedged Dist	CHF0.3085	CHF0.3301	CHF0.3843	CHF0.3767
EUR Hedged Dist	€0.3132	€0.3392	€0.3941	€0.3715
GBP Hedged Dist	£0.4452	£0.5035	£0.5878	£0.5345
Institutional Plus GBP Hedged Dist	£0.3572	£0.4012	£0.4691	£0.4286
Institutional Plus USD Hedged Dist	$0.3569	$0.4013	$0.5131	$0.3754
USD Hedged Dist	$0.3101	$0.3454	$0.3795	$0.4042
Global Corporate Bond Index Fund				
GBP Hedged Dist	£0.4675	£0.5570	£0.6330	£0.6077
Institutional Plus GBP Hedged Dist	—	—	—	£0.0931
Global Credit Bond Fund				
Institutional AUD Hedged Dist	AUD0.3633	AUD0.5238	AUD0.6146	AUD0.6747
Investor GBP Hedged Dist	£0.4024	£0.5519	£0.6768	£0.6690
Global Short-Term Bond Index Fund				
GBP Hedged Dist	£0.1526	£0.1909	£0.3066	£0.3122
Institutional Plus GBP Hedged Dist	£0.1640	£0.2018	£0.3180	£0.3303
USD Hedged Dist	$0.1441	$0.1844	$0.2627	$0.3220
Japan Government Bond Index Fund				
Institutional Plus GBP Hedged Dist	£0.0512	£0.0587	£0.0684	£0.0743
U.K. Government Bond Index Fund				
GBP Dist	£0.3057	£0.3521	£0.3824	£0.4842
Institutional Plus GBP Dist	£0.2826	£0.3120	£0.3486	£0.4287
U.K. Investment Grade Bond Index Fund				
GBP Dist	£0.2973	£0.3041	£0.3220	£0.3526
Institutional Plus GBP Dist	£0.5685	£0.5777	£0.6144	£0.6596
U.K. Short-Term Investment Grade Bond Index Fund				
GBP Dist	£0.3002	£0.3133	£0.3645	£0.4222
Institutional Plus GBP Dist	£0.3163	£0.3282	£0.3852	£0.4392
U.S. Government Bond Index Fund				
GBP Dist	£0.3353	£0.4325	£0.5918	£0.5716
GBP Hedged Dist	£0.3396	£0.3877	£0.5183	£0.4836
U.S. Investment Grade Credit Index Fund				
Institutional Plus GBP Hedged Dist	£0.6689	£0.7029	£0.8113	£0.6707
Institutional Plus USD Dist	$0.6986	$0.8017	$0.7912	$0.7959
U.S. Treasury Inflation-Protected Securities Index Fund				
Select CHF Hedged Income	CHF1.1549	CHF2.2816	CHF2.0952	CHF0.2076
Select EUR Hedged Income	€1.1941	€2.4279	€2.1371	€0.2352
Select GBP Hedged Income	£1.2438	£2.5683	£2.4592	£0.1532
Select USD Income	$1.3289	$2.6889	$2.2826	$0.3283

1 The Fund launched during the year. See Note 1.

7. Net Asset Value Per Share. The net asset value per share of each share class is calculated by dividing the total net assets of each share class by the number of shares in issue.

8. Share Capital. The Company has variable share capital consisting of 500,000,030,000 authorised shares divided into 30,000 subscriber shares and 500,000,000,000 redeemable participating shares (no par value).

The Directors may issue shares of any class and create new classes of shares on such terms as the Directors may from time to time determine in relation to any Fund and in accordance with the requirements of the Central Bank. Shares may be divided into different classes to accommodate different subscription, redemption or fee arrangements, dividend provisions or charges.

Subscriber Shares. There are two Subscriber Shares in issue, which are held by nominees for the Investment Manager. Subscriber Shares do not entitle the holders thereof to any dividend and on a winding-up entitle the holder to receive the amount paid up thereon but not otherwise to participate in the assets of the Company. The Subscriber Shares do not form part of the Shareholders' funds and are not included in the net asset value of the Company.

Redeemable Participating Shares. Members who are individuals may attend and vote at general meetings in person or by proxy. Members who are corporations may attend and vote at general meetings by appointing a representative or proxy. Subject to any special terms as to voting upon which any shares may be issued or may for the time being be held, at any general meeting on a show of hands every Shareholder who (being an individual) is present in person or (being a corporation) is present by duly authorised representative shall have one vote. On a poll every such holder presents as aforesaid or by proxy shall have one vote for every share held. If the Company shall be wound up, then the payment to the holders of the redeemable participating shares of each class of a sum in the currency in which that class is designated as nearly as possible equal to the Net Assets Attributable to Holders of Redeemable Participating Shares respectively as at the date of commencement. In the event that there are insufficient assets available in the relevant Fund to enable such payment, the assets of the Company not comprised within any of the Funds to the assets remaining in the Funds for the other classes of Shares after payment to the holders of the Shares of the class to which they relate of the amounts to which they are respectively entitled under this paragraph prorata to the total value of such assets remaining within each such Fund.

9. **Credit Facility**. The Funds and certain other funds managed by the Manager or its affiliates participate in an annually renewable US$4.3 billion (2022: US$4.4 billion) committed credit facility. Each participating Fund is individually liable for its borrowings under the credit facility. Borrowings may be utilised for temporary or emergency purposes and are subject to the participating fund's regulatory and contractual borrowing restrictions. Participating Funds are allocated an annual commitment fee of 0.10% of the undrawn facility amount as well as certain administrative fees. Any fees allocated to the Funds are paid by the Manager. Interest and direct borrowing costs associated with draws on the credit facility are charged to the Funds and recorded in the Statement of Operations.

Any borrowings under this facility denominated in euros bear interest at the Euro Interbank Offered Rate plus an applicable margin, while borrowings under this facility in denominations other than euros bear interest at a rate equal to the higher of the one-month London Interbank Offered Rate (or an acceptable alternate rate, if necessary), federal funds effective rate or overnight bank funding rate plus an agreed-upon spread.

The Funds did not have any borrowings outstanding as at 30 June 2023 or at any time during the period that ended (31 December 2022: none).

10. **Efficient Portfolio Management**. Investment techniques and financial derivative instruments (FDIs) may be employed for efficient portfolio management purposes, including hedging against market movements, currency exchange or interest rate risks. Any investment technique or use of FDIs must be one which is reasonably believed by the Investment Manager to be economically appropriate in that it is realised in a cost-effective way. Realised and unrealised gains or losses arising from financial derivative instrument transactions are accounted for through the Statement of Operations as Net Gain/(Loss) on Investment Instruments.

Securities lending is also used for efficient portfolio management. The securities lending agent is Brown Brothers Harriman & Co. All operational costs in support of the lending programme are borne by the lending agent and paid directly out of any lending agent fees. Securities lending income is net of any lending agent fees paid.

Securities on loan continue to be recognised by the Funds as financial assets because they substantially retain the risks and rewards of ownership. Similarly, security collateral received from the borrower is not recognised by the Funds as an asset because they do not have rights to sell or re-pledge the collateral, unless in the event of default. Collateral accepted by the Funds is limited to high quality sovereign debt (US Treasuries, UK Gilts, etc.).

Securities on loan by the Funds and the value of collateral held in respect of the securities were:

30 June 2023

Fund	Value of Outstanding Securities on Loan	Value of Collateral
Emerging Markets Stock Index Fund	$157,100,891	$167,641,670
ESG Developed World All Cap Equity Index Fund	$40,248,319	$42,962,871
ESG Emerging Markets All Cap Equity Index Fund	$2,856,055	$3,046,010
European Stock Index Fund	$14,808,327	$15,750,561
Eurozone Stock Index Fund	€6,018,709	€6,392,927
Global Small-Cap Index Fund	$194,949,021	$208,173,387
Global Stock Index Fund	$114,842,717	$123,027,623
Japan Stock Index Fund	€187,423,025	€200,907,132
SRI European Stock Fund	€1,296,612	€1,373,678
U.S. Opportunities Fund	$13,846,751	$14,610,490

31 December 2022

Fund	Value of Outstanding Securities on Loan	Value of Collateral
Emerging Markets Stock Index Fund	$154,296,958	$164,545,239
ESG Developed World All Cap Equity Index Fund	$47,818,317	$50,682,411
ESG Emerging Markets All Cap Equity Index Fund	$1,846,695	$1,978,832
European Stock Index Fund	$18,321,506	$19,538,923
Eurozone Stock Index Fund	€8,963,678	€9,576,527
Global Small-Cap Index Fund	$158,859,042	$168,657,642
Global Stock Index Fund	$191,287,298	$202,808,055
Japan Stock Index Fund	€216,353,306	€228,548,688
Pacific ex-Japan Stock Index Fund	€1,469,463	€1,577,735
SRI European Stock Fund	€1,969,278	€2,092,176
U.S. 500 Stock Index Fund	$2,239,701	$2,404,725
U.S. Opportunities Fund	$7,967,685	$8,570,864

The securities lending income split only between the relevant Fund and the securities lending agent which is shown in the following tables:

30 June 2023

Fund	Net Securities Lending Income	Lending Agent Fees
Emerging Markets Stock Index Fund	$1,054,234	$95,885
ESG Developed World All Cap Equity Index Fund	$672,477	$63,338
ESG Emerging Markets All Cap Equity Index Fund	$47,727	$4,360
European Stock Index Fund	$813,109	$78,943
Eurozone Stock Index Fund	€36,725	€2,984
Global Small-Cap Index Fund	$2,802,874	$259,981
Global Stock Index Fund	$1,589,623	$151,551
Japan Stock Index Fund	€679,756	€67,053
Pacific ex-Japan Stock Index Fund	€6,010	€603
SRI European Stock Fund	€110,574	€10,165
U.S. 500 Stock Index Fund	$1,194	$80
U.S. Opportunities Fund	$249,457	$24,078
Company Total	$8,131,072	$765,550

30 June 2022

Fund	Net Securities Lending Income	Lending Agent Fees
Emerging Markets Stock Index Fund	$1,554,603	$146,949
ESG Developed World All Cap Equity Index Fund	$263,850	$27,911
ESG Emerging Markets All Cap Equity Index Fund	$21,393	$2,053
European Stock Index Fund	$599,307	$66,323
Eurozone Stock Index Fund	€81,882	€9,046
Global Small-Cap Index Fund	$1,383,889	$141,144
Global Stock Index Fund	$1,090,989	$115,472
Japan Stock Index Fund	€597,139	€63,158
Pacific ex-Japan Stock Index Fund	€132,851	€11,151
SRI European Stock Fund	€58,941	€6,493
U.S. 500 Stock Index Fund	$2,139	$201
U.S. Opportunities Fund	$258,716	$146,949
Company Total	$6,126,685	$745,206

11. Collateral. The Funds pledge and receive non-cash collateral against financial derivative instrument transactions and TBAs. Such collateral cannot be sold, re-invested or re-pledged. As a result, pledged collateral remains an asset of the Fund and is included in the Statement of Investments. Equally, securities received as collateral are not considered assets of the Fund and will not appear in the Statement of Investments. Under these collateral agreements, upon a counterparty default (including bankruptcy), the Funds may terminate all derivatives or TBA transactions with that counterparty, determine the net amount owed by either party and sell or retain any collateral held up to the net amount owed to the Funds, with an obligation to return excess collateral to the counterparty.

In certain cases, the Funds may be required to maintain cash collateral in margin accounts or pledge cash with certain counterparties. Cash pledged for is segregated on the Statement of Assets and Liabilities and presented separately as "Cash Collateral". Margin Cash Due to/from Broker, including cash collateral pledged, for futures contracts and other centrally cleared derivatives is segregated on the Statement of Assets and Liabilities. Additionally, the Funds may receive cash collateral, which is segregated from the Funds' cash, and is subject to restrictions. The Funds do not earn any interest from the cash collateral received nor does it have any right for re-investment, therefore any cash collateral received is not recorded as part of the Funds' assets.

In addition, the Funds receive other non-cash collateral in relation to securities lending transactions which is separately disclosed in Note 10.

Counterparties to financial derivative transactions where collateral was required to be exchanged included Bank of America N.A., Barclays Bank plc, BNP Paribas, Goldman Sachs International, HSBC, JPMorgan Chase Bank, Morgan Stanley, Royal Bank of Canada, Standard Chartered Bank, State Street Bank, Toronto Dominion Bank and UBS AG.

As of 30 June 2023 and 31 December 2022, the collateral pledged or received by the Funds for financial derivative instrument transactions and TBAs was:

		30 June 2023		31 December 2022	
Fund	Type	Market Value Pledged	Market Value Received	Market Value Pledged	Market Value Received
Emerging Markets Stock Index Fund	Cash	$9,610,000	—	$18,710,000	—
Emerging Markets Stock Index Fund	US Treasury	—	$333,394	—	—
ESG Developed World All Cap Equity Index Fund	Cash	$590,000	$220,000	$3,650,000	—
ESG Developed World All Cap Equity Index Fund	US Treasury	—	$3,555,547	—	$3,914,850
ESG Emerging Markets All Cap Equity Index Fund	Cash	$185,720	—	$205,720	—
European Stock Index Fund	Cash	$1,717,322	—	$2,266,894	—
Eurozone Stock Index Fund	Cash	€214,395	—	€444,395	—
Global Small-Cap Index Fund	Cash	$4,030,000	—	$1,920,000	—
Global Small-Cap Index Fund	US Treasury	—	$255,702	—	$192,734
Global Stock Index Fund	Cash	$8,227,000	—	$14,097,000	$23,400,000
Global Stock Index Fund	US Treasury	—	$21,242,217	—	$1,931,906
Japan Stock Index Fund	Cash	€1,971,413	—	€2,952,311	€262,360
Japan Stock Index Fund	US Treasury	—	€251,481	—	€84,143
Pacific ex-Japan Stock Index Fund	Cash	€962,420	—	€2,052,030	—
Pacific ex-Japan Stock Index Fund	US Treasury	—	€353,951	—	—
SRI European Stock Fund	Cash	€722,490	—	€232,490	—
U.S. 500 Stock Index Fund	Cash	$4,930,500	—	$3,000,500	$44,370,000
U.S. 500 Stock Index Fund	US Treasury	—	$30,810,771	—	$498,676
20+ Year Euro Treasury Index Fund	Sovereign Debt	€18,011	—	€111,125	—
Emerging Markets Bond Fund	Cash	—	$40,000	—	$1,140,000
Emerging Markets Bond Fund	US Treasury	$2,527,790	$9,834,848	$2,655,559	$6,991,742
ESG Global Corporate Bond Index Fund	Cash	—	—	—	$3,000,000
ESG Global Corporate Bond Index Fund	US Treasury	—	$5,054,925	—	$104,935
ESG Global Corporate Bond Index Fund	Corporate debt	$2,385,349	—	$1,846,231	—
Euro Government Bond Index Fund	US Treasury	—	€735,151	—	—
Euro Government Bond Index Fund	Sovereign Debt	€205,736	—	€11,806,229	—
Euro Investment Grade Bond Index Fund	Cash	—	€9,166	—	—
Euro Investment Grade Bond Index Fund	Corporate Debt	€126,368	—	€7,060,496	—

		30 June 2023		31 December 2022	
Fund	Type	Market Value Pledged	Market Value Received	Market Value Pledged	Market Value Received
Euro Investment Grade Bond Index Fund	Sovereign Debt	€1,189,036	—	€789,970	—
Euro Investment Grade Bond Index Fund	US Treasury	—	€728,509	—	—
Global Bond Index Fund	Cash	—	$66,830,000	—	$146,506,120
Global Bond Index Fund	US Treasury	$111,366,037	$286,899,693	$207,155,003	$79,835,586
Global Corporate Bond Index Fund	Cash	—	—	—	$10,390,000
Global Corporate Bond Index Fund	Corporate Debt	$20,176,996	—	$4,854,013	—
Global Corporate Bond Index Fund	US Treasury	—	$66,873,226	$2,573,880	$27,596,339
Global Credit Bond Fund	Cash	—	—	—	$3,250,000
Global Credit Bond Fund	US Treasury	$3,791,869	$14,626,848	$5,529,645	$4,893,918
Global Credit Bond Fund	Corporate Debt	$6,548,840	—	$3,795,685	—
Global Short-Term Bond Index Fund	Cash	—	—	—	$12,390,000
Global Short-Term Bond Index Fund	US Treasury	$33,476,601	$84,743,520	$45,556,472	$44,056,527
Global Short-Term Corporate Bond Index Fund	Cash	—	—	—	$5,350,000
Global Short-Term Corporate Bond Index Fund	Corporate Debt	$7,080,828	—	$9,304,240	—
Global Short-Term Corporate Bond Index Fund	US Treasury	—	$14,048,932	—	$970,064
Japan Government Bond Index Fund	Cash	—	¥267,534,285	—	—
Japan Government Bond Index Fund	Sovereign Debt	¥10,468,724	—	¥1,306,898,198	—
Japan Government Bond Index Fund	US Treasury	—	¥2,266,845,305	—	¥7,983,767
SRI Euro Investment Grade Bond Index Fund	Sovereign Debt	€63,421	—	€64,217	—
U.K. Government Bond Index Fund	Sovereign Debt	—	—	£315,772	—
U.K. Investment Grade Bond Index Fund	Sovereign Debt	£926,797	—	£3,890,286	—
U.K. Short-Term Investment Grade Bond Index Fund	Sovereign Debt	£761,926	—	£1,101,427	—
U.S. Government Bond Index Fund	Cash	—	$13,230,000	—	$50,971,000
U.S. Government Bond Index Fund	US Treasury	$2,441,744	$81,244,399	$1,090,141	$12,522,029
U.S. Investment Grade Credit Index Fund	Cash	—	—	—	$7,438,000
U.S. Investment Grade Credit Index Fund	Corporate Debt	$719,760	—	$205,428	$961,794
U.S. Investment Grade Credit Index Fund	US Treasury	—	$15,571,152	—	$3,580,111
U.S. Treasury Inflation-Protected Securities Index Fund	Cash	—	—	—	$8,150,000
U.S. Treasury Inflation-Protected Securities Index Fund	US Treasury	—	$3,845,521	—	$11,418,629

12. Related and Connected Parties Transactions.

Parties are related if one can control or exercise significant influence over the other in making financial or operational decisions or is a member of a group which provides key management personnel services. The Company's directors and Manager are considered related parties. The Investment Manager or affiliates of the Manager, as well as any sub-investment manager or their delegate, and associated or group company of the Manager, are considered connected parties.

Manager. Vanguard Group (Ireland) Limited is the Funds' Manager and acts as a principal in respect of all transactions of shares in the Funds. For its services, the Manager receives a fixed single fee per share class (the "Management Fees") calculated on a daily basis and paid monthly. Out of the fees received, the Manager pays for any sub-advisers, as well as the costs of administration including audit, depositary, legal, registration and regulatory fees associated with the Funds. As a result, the Manager anticipates that the ongoing charges figure ("OCF") of each share class will closely track the Management Fees. In the event that the costs and expenses of any Fund exceed the OCF, the Manager will be responsible for discharging any excess out of its own assets. The Manager, in its sole discretion, may voluntarily waive all or part of its fee, and any such waiver could be discontinued at any time and without notice.

Any amounts due from or to the Manager at the end of the year are disclosed in the Statement of Assets and Liabilities. Amounts earned by the Manager in respect to fees for the period are disclosed in the Statement of Operations.

The Annual Management Fees for each share class for the period ended 30 June 2023 and 30 June 2022:

30 June 2023

Fund	
Emerging Markets Stock Index Fund	
Investor, Income and Accumulation Shares	0.23%
Institutional Plus Shares	0.16%
ESG Developed World All Cap Equity Index Fund	
Income and Accumulation Shares	0.20%
Institutional Plus Shares	0.13%
ESG Emerging Markets All Cap Equity Index Fund	
Income and Accumulation Shares	0.25%
Institutional Plus Shares	0.18%
European Stock Index Fund	
Investor and Accumulation Shares	0.12%
Institutional Plus Shares	0.08%
Eurozone Stock Index Fund	
Investor and Accumulation Shares	0.12%
Institutional Plus Shares	0.08%
Global Small-Cap Index Fund	
Investor, Income and Accumulation Shares	0.29%
Institutional Plus Shares	0.24%
Global Stock Index Fund	
Investor, Income and Accumulation Shares	0.18%
Institutional Plus Shares	0.11%
Japan Stock Index Fund	
Investor, Income and Accumulation Shares	0.16%
Institutional Plus Shares	0.12%
Pacific ex-Japan Stock Index Fund	
Income and Accumulation Shares	0.16%
Institutional Plus Shares	0.12%
SRI European Stock Fund	
Income and Accumulation Shares	0.14%
Institutional Plus Shares	0.10%
U.S. 500 Stock Index Fund	
Investor and Accumulation Shares	0.10%
Institutional Plus Shares	0.06%
U.S. Opportunities Fund	
Investor Shares	0.95%
Institutional Shares	0.85%
20+ Year Euro Treasury Index Fund	
Accumulation Shares	0.16%
Institutional Plus Shares	0.10%
Emerging Markets Bond Fund	
Investor Shares	0.60%
Institutional Shares	0.55%
Institutional Plus Shares	0.45%
ESG Global Corporate Bond Index Fund	
Accumulation Shares	0.20%
Institutional Plus Shares	0.14%
Euro Government Bond Index Fund	
Investor and Accumulation Shares	0.12%
Institutional Plus Shares	0.06%
Euro Investment Grade Bond Index Fund	
Investor and Accumulation Shares	0.12%
Institutional Plus Shares	0.08%
Eurozone Inflation-Linked Bond Index Fund	
Investor and Accumulation Shares	0.12%
Institutional Plus Shares	0.06%
Global Bond Index Fund	
Investor, Income and Accumulation Shares	0.15%
Institutional Plus Shares	0.10%

Fund	
Global Corporate Bond Index Fund	
Income and Accumulation Shares	0.18%
Institutional Plus Shares	0.12%
Global Credit Bond Fund	
Investor Shares	0.35%
Institutional Shares	0.30%
Institutional Plus Shares	0.20%
Global Short-Term Bond Index Fund	
Investor, Income and Accumulation Shares	0.15%
Institutional Plus Shares	0.10%
Global Short-Term Corporate Bond Index Fund	
Accumulation Shares	0.18%
Institutional Plus Shares	0.12%
Japan Government Bond Index Fund	
Accumulation Shares	0.12%
Institutional Plus Shares	0.06%
SRI Euro Investment Grade Bond Index Fund	
Accumulation Shares	0.16%
Institutional Plus Shares	0.12%
U.K. Government Bond Index Fund	
Income and Accumulation Shares	0.12%
Institutional Plus Shares	0.06%
U.K. Investment Grade Bond Index Fund	
Income and Accumulation Shares	0.12%
Institutional Plus Shares	0.06%
U.K. Short-Term Investment Grade Bond Index Fund	
Income and Accumulation Shares	0.12%
Institutional Plus Shares	0.05%
U.S. Government Bond Index Fund	
Investor, Income and Accumulation Shares	0.12%
Institutional Plus Shares	0.06%
U.S. Investment Grade Credit Index Fund	
Accumulation Shares	0.12%
Institutional Plus Shares	0.08%
U.S. Treasury Inflation-Protected Securities Index Fund	
Select Income and Accumulation Shares	0.09%

30 June 2022

Fund	
Emerging Markets Stock Index Fund	
Investor, Income and Accumulation Shares	0.23%
Institutional Plus Shares	0.16%
ESG Developed World All Cap Equity Index Fund	
Income and Accumulation Shares	0.20%
Institutional Plus Shares	0.13%
ESG Emerging Markets All Cap Equity Index Fund	
Income and Accumulation Shares	0.25%
Institutional Plus Shares	0.18%
European Stock Index Fund	
Investor and Accumulation Shares	0.12%
Institutional Plus Shares	0.08%
Eurozone Stock Index Fund	
Investor and Accumulation Shares	0.12%
Institutional Plus Shares	0.08%
Global Small-Cap Index Fund	
Investor, Income and Accumulation Shares	0.29%
Institutional Plus Shares	0.24%

Fund	
Global Stock Index Fund	
Investor, Income and Accumulation Shares	0.18%
Institutional Plus Shares	0.11%
Japan Stock Index Fund	
Investor, Income and Accumulation Shares	0.16%
Institutional Plus Shares	0.12%
Pacific ex-Japan Stock Index Fund	
Income and Accumulation Shares	0.16%
Institutional Plus Shares	0.12%
SRI European Stock Fund	
Income and Accumulation Shares	0.14%
Institutional Plus Shares	0.10%
U.S. 500 Stock Index Fund	
Investor and Accumulation Shares	0.10%
Institutional Plus Shares	0.06%
U.S. Opportunities Fund	
Investor Shares	0.95%
Institutional Shares	0.85%
20+ Year Euro Treasury Index Fund	
Accumulation Shares	0.16%
Institutional Plus Shares	0.10%
Emerging Markets Bond Fund	
Investor Shares	0.60%
Institutional Plus Shares	0.45%
Euro Government Bond Index Fund	
Investor and Accumulation Shares	0.12%
Institutional Plus Shares	0.06%
Euro Investment Grade Bond Index Fund	
Investor and Accumulation Shares	0.12%
Institutional Plus Shares	0.08%
Eurozone Inflation-Linked Bond Index Fund	
Investor and Accumulation Shares	0.12%
Institutional Plus Shares	0.06%
Global Bond Index Fund	
Investor, Income and Accumulation Shares	0.15%
Institutional Plus Shares	0.10%
Global Corporate Bond Index Fund	
Income and Accumulation Shares	0.18%
Institutional Plus Shares	0.12%
Global Credit Bond Fund	
Investor Shares	0.35%
Institutional Shares	0.30%
Global Short-Term Bond Index Fund	
Investor, Income and Accumulation Shares	0.15%
Institutional Plus Shares	0.10%
Global Short-Term Corporate Bond Index Fund	
Accumulation Shares	0.18%
Institutional Plus Shares	0.12%
Japan Government Bond Index Fund	
Accumulation Shares	0.12%
Institutional Plus Shares	0.06%
SRI Euro Investment Grade Bond Index Fund	
Accumulation Shares	0.16%
Institutional Plus Shares	0.12%
U.K. Government Bond Index Fund	
Income and Accumulation Shares	0.12%
Institutional Plus Shares	0.06%

Fund	
U.K. Investment Grade Bond Index Fund	
Income and Accumulation Shares	0.12%
Institutional Plus Shares	0.06%
U.K. Short-Term Investment Grade Bond Index Fund	
Income and Accumulation Shares	0.12%
Institutional Plus Shares	0.05%
U.S. Government Bond Index Fund	
Investor, Income and Accumulation Shares	0.12%
Institutional Plus Shares	0.06%
U.S. Investment Grade Credit Index Fund	
Accumulation Shares	0.12%
Institutional Plus Shares	0.08%
U.S. Treasury Inflation-Protected Securities Index Fund	
Select Income and Accumulation Shares	0.09%

Directors' Fees. The Manager has agreed to pay all Directors' fees and expenses including out-of-pocket expenses. Only the independent Directors are paid fees for their services as a Director. None of the Directors has entered into a service contract with the Company nor is any such contract proposed, and none of the Directors is an executive of the Company. Director fees paid by the Manager on behalf of the Company for the period ended 30 June 2023 were US$43,234, of which US$Nil was outstanding at the period-end.

The Company had eight Directors as at 30 June 2023:

Director	Independent Director	Director of other Vanguard funds or affiliates
William Slattery	Yes	Yes
Sean Hagerty	No	Yes
Tara Doyle	Yes	Yes
Robyn Laidlaw	No	Yes
Karin A. Risi	No	Yes
Ranjit Singh	Yes	Yes
Thomas Challenor	Yes	Yes
Lisa Harlow[1]	No	Yes

1 Appointed on 1 January 2023.

Investment Manager. Vanguard Global Advisers, LLC, is the Investment Manager to the Company and is compensated by the Manager. PRIMECAP Management Company sub-manages the U.S. Opportunities Fund.

The Investment Manager or the Manager, at their discretion, may appoint other companies from within the Vanguard Group of Companies to provide investment management and advisory services with respect to the Funds.

Inter-Fund Trading. The table below details the inter-fund trades between the Company and related parities and/or funds managed by related parties during the period ended 30 June 2023 and 30 June 2022. All transactions were carried out at fair value:

30 June 2023

Fund	Bought	Sold
ESG Developed World All Cap Equity Index Fund	$9,772,605	$3,706,762
Global Small-Cap Index Fund	$14,539,994	$50,775,581
Global Stock Index Fund	$99,119,391	$19,942,183
U.S. 500 Stock Index Fund	$16,816,201	$8,238,877
ESG Global Corporate Bond Index Fund	$2,396,861	$5,032,797
Global Bond Index Fund	$51,077,417	$13,756,963
Global Corporate Bond Index Fund	$9,356,908	$25,644,943
Global Short-Term Bond Index Fund	$18,745,500	$1,058,857
Global Short-Term Corporate Bond Index Fund	$5,926,627	$16,600,727
Japan Government Bond Index Fund	¥532,829,650	¥574,345,537
U.S. Government Bond Index Fund	$816,459	—
U.S. Investment Grade Credit Index Fund	$11,384,088	$22,726,422
Company Total	$243,900,400	$171,740,101

30 June 2022

Fund	Bought	Sold
ESG Developed World All Cap Equity Index Fund	$25,430,699	$9,360,479
Global Small-Cap Index Fund	$14,427,987	$51,661,576
Global Stock Index Fund	$37,859,442	$14,406,785
U.S. 500 Stock Index Fund	$16,491,448	$6,484,367
Global Bond Index Fund	$50,849,092	$12,438,363
Global Corporate Bond Index Fund	$18,470,384	$13,611,167
Global Credit Bond Index Fund	—	$12,825,259
Global Short-Term Bond Index Fund	$39,081,547	$681,928
Global Short-Term Corporate Bond Index Fund	$27,115,198	$18,050,011
Japan Government Bond Index Fund	¥143,098,201	¥556,723,748
U.S. Investment Grade Credit Index Fund	$11,853,536	$12,256,267
Company Total	$242,745,583	$156,313,501

Related Party and Affiliate Holdings. The following amounts were held by related parties and/or funds managed by related parties, expressed as a percentage of net assets for each Fund, respectively:

Fund	30 June 2023	31 December 2022
Emerging Markets Stock Index Fund	19.76%	21.56%
ESG Emerging Markets All Cap Equity Index Fund	0.01%	0.02%
Japan Stock Index Fund	25.97%	23.87%
Pacific ex-Japan Stock Index Fund	13.93%	13.77%
Emerging Markets Bond Fund	0.00%	0.02%
ESG Global Corporate Bond Index Fund	5.74%	13.13%
Euro Government Bond Index Fund	13.33%	12.43%
Euro Investment Grade Bond Index Fund	14.25%	14.41%
Global Bond Index Fund	36.06%	36.26%
Global Credit Bond Fund	0.00%	0.01%
Japan Government Bond Index Fund	39.82%	41.49%
U.K. Government Bond Index Fund	55.75%	56.96%
U.K. Investment Grade Bond Index Fund	32.96%	39.36%
U.S. Government Bond Index Fund	9.56%	11.57%
U.S. Investment Grade Credit Index Fund	38.46%	38.15%

13. Soft Commission Arrangements. Neither the Investment Manager nor PRIMECAP Management Company, the sub-manager for Vanguard U.S. Opportunities Fund, has a commission arrangement on behalf of the Company.

14. Exchange Rates. The principal exchange rates to one US dollar used in the preparation of the financial statements at 30 June 2023 and 31 December 2022 were:

30 June 2023

Currency		Rate	Currency		Rate
AED	United Arab Emirates Dirham	3.6731	KRW	South Korean Won	1,317.6500
AUD	Australian Dollar	1.5023	KWD	Kuwaiti Dinar	0.3074
BRL	Brazilian Real	4.8240	KZT	Kazakhstani Tenge	450.8550
CAD	Canadian Dollar	1.3233	MXN	Mexican Peso	17.1505
CHF	Swiss Franc	0.8947	MYR	Malaysian Ringgit	4.6675
CLP	Chilean Peso	802.1500	NOK	Norwegian Krone	10.7136
CNH	Yuan Renminbi China Offshore	7.2748	NZD	New Zealand Dollar	1.6323
CNY	Yuan Renminbi China	7.2641	PEN	Peruvian Sol	3.6248
COP	Colombian Peso	4,175.7750	PHP	Philippine Peso	55.1995
CZK	Czech Koruna	21.7769	PKR	Pakistan Rupee	286.5500
DKK	Danish Krone	6.8249	PLN	Polish Zloty	4.0630
EGP	Egyptian Pound	30.9000	QAR	Qatari Rial	3.6400
EUR	Euro	0.9166	RON	Romanian Leu	4.5456
GBP	British Pound	0.7866	RUB	Russian Ruble	89.5000
HKD	Hong Kong Dollar	7.8366	SAR	Saudi Riyal	3.7507
HUF	Hungarian Forint	341.8882	SEK	Swedish Krona	10.8013
IDR	Indonesian Rupiah	14,992.5000	SGD	Singapore Dollar	1.3534
ILS	Israeli Shekel	3.7110	THB	Thai Baht	35.4550
INR	Indian Rupee	82.0363	TRY	Turkish Lira	26.0700
ISK	Icelandic Krona	136.3000	TWD	Taiwanese Dollar	31.1445
JPY	Japanese Yen	144.5350	ZAR	South African Rand	18.8913

31 December 2022

Currency		Rate	Currency		Rate
AED	United Arab Emirates Dirham	3.6727	KRW	South Korean Won	1,264.5000
AUD	Australian Dollar	1.4746	KWD	Kuwaiti Dinar	0.3061
BRL	Brazilian Real	5.2798	KZT	Kazakhstani Tenge	462.7200
CAD	Canadian Dollar	1.3550	MXN	Mexican Peso	19.4873
CHF	Swiss Franc	0.9252	MYR	Malaysian Ringgit	4.4050
CLP	Chilean Peso	851.9500	NOK	Norwegian Krone	9.8510
CNH	Yuan Renminbi China Offshore	6.9189	NZD	New Zealand Dollar	1.5812
CNY	Yuan Renminbi China	6.9517	PEN	Peruvian Sol	3.8135
COP	Colombian Peso	4,848.8850	PHP	Philippine Peso	55.7275
CZK	Czech Koruna	22.6320	PKR	Pakistan Rupee	226.3750
DKK	Danish Krone	6.9679	PLN	Polish Zloty	4.3863
EGP	Egyptian Pound	24.7550	QAR	Qatari Rial	3.6418
EUR	Euro	0.9370	RON	Romanian Leu	4.6361
GBP	British Pound	0.8313	RUB	Russian Ruble	73.0000
HKD	Hong Kong Dollar	7.8050	SAR	Saudi Riyal	3.7580
HUF	Hungarian Forint	375.2167	SEK	Swedish Krona	10.4195
IDR	Indonesian Rupiah	15,567.5000	SGD	Singapore Dollar	1.3412
ILS	Israeli Shekel	3.5285	THB	Thai Baht	34.6350
INR	Indian Rupee	82.7300	TRY	Turkish Lira	18.7195
ISK	Icelandic Krona	141.9550	TWD	Taiwanese Dollar	30.7355
JPY	Japanese Yen	131.9450	ZAR	South African Rand	17.0150

The principal exchange rates to one Euro used in the preparation of the financial statements at 30 June 2023 and 31 December 2022 were:

30 June 2023

Currency		Rate	Currency		Rate
AUD	Australian Dollar	1.6390	NOK	Norwegian Krone	11.6885
CAD	Canadian Dollar	1.4437	NZD	New Zealand Dollar	1.7808
CHF	Swiss Franc	0.9761	PLN	Polish Zloty	4.4327
DKK	Danish Krone	7.4459	SEK	Swedish Krona	11.7842
GBP	British Pound	0.8581	SGD	Singapore Dollar	1.4765
HKD	Hong Kong Dollar	8.5497	USD	US Dollar	1.0910
JPY	Japanese Yen	157.6877			

31 December 2022

Currency		Rate	Currency		Rate
AUD	Australian Dollar	1.5738	NOK	Norwegian Krone	10.5135
CAD	Canadian Dollar	1.4461	NZD	New Zealand Dollar	1.6875
CHF	Swiss Franc	0.9874	PLN	Polish Zloty	4.6812
DKK	Danish Krone	7.4364	SEK	Swedish Krona	11.1202
GBP	British Pound	0.8872	SGD	Singapore Dollar	1.4314
HKD	Hong Kong Dollar	8.3298	USD	US Dollar	1.0673
JPY	Japanese Yen	140.8183			

The principal exchange rates to one Japanese yen used in the preparation of the financial statements at 30 June 2023 and 31 December 2022 were:

30 June 2023

Currency		Rate	Currency		Rate
EUR	Euro	0.0063	USD	US Dollar	0.0069
GBP	British Pound	0.0054			

31 December 2022

Currency		Rate	Currency		Rate
EUR	Euro	0.0071	USD	US Dollar	0.0076
GBP	British Pound	0.0063			

The principal exchange rates to one British pound used in the preparation of the financial statements at 30 June 2023 and 31 December 2022 were:

30 June 2023

Currency		Rate	Currency		Rate
EUR	Euro	1.1653	USD	US Dollar	1.2714

31 December 2022

Currency		Rate	Currency		Rate
EUR	Euro	1.1271	USD	US Dollar	1.2029

15. **Contingent Liabilities**. There were no contingent liabilities as at 30 June 2023 and 31 December 2022.

16. **Segregated Liabilities**. Each Fund is treated as bearing its own liabilities.

17. Fair Value Hierarchy. Financial instruments are measured at fair value using a three-level hierarchy. Instruments are categorised in their entirety based on the lowest level input that is significant to the fair value measurement. Assessing the significance and observability of a particular input requires significant judgement specific to an asset or liability. Inputs are considered to be observable when they are readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

Level 1—Quoted prices in active markets for identical securities.

Level 2—Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3—Significant unobservable inputs (including the Fund's own assumptions used to determine the fair value of investments).

The following tables provide an analysis within the fair value hierarchy of financial assets and liabilities, measured at fair value at 30 June 2023 and 31 December 2022:

30 June 2023

Company Total	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	60,242,368,388	401,570,480	2,353,450	60,646,292,318
Fixed Income	—	60,589,283,435	—	60,589,283,435
Options	—	154,423	—	154,423
Futures	6,648,694	—	—	6,648,694
Forward Currency Exchange Contracts	—	1,067,208,867	—	1,067,208,867
Credit Default Swap Contracts	—	2,117,290	—	2,117,290
Interest Rate Swap Contracts	—	664,233	—	664,233
Financial Liabilities at Fair Value through Profit or Loss				
Fixed Income	—	(17,196,124)	—	(17,196,124)
Futures	(8,698,878)	—	—	(8,698,878)
Forward Currency Exchange Contracts	—	(357,957,854)	—	(357,957,854)
Credit Default Swap Contracts	—	(730,029)	—	(730,029)
Interest Rate Swap Contracts	—	(488,833)	—	(488,833)
	60,240,318,204	**61,684,625,888**	**2,353,450**	**121,927,297,542**

Emerging Markets Stock Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	11,961,855,888	227,892,616	1,038,587	12,190,787,091
Forward Currency Exchange Contracts	—	576,018	—	576,018
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(4,821,793)	—	—	(4,821,793)
Forward Currency Exchange Contracts	—	(94,942)	—	(94,942)
	11,957,034,095	228,373,692	1,038,587	12,186,446,374

ESG Developed World All Cap Equity Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	4,318,767,910	7,756,167	117,427	4,326,641,504
Futures	236,623	—	—	236,623
Forward Currency Exchange Contracts	—	4,169,589	—	4,169,589
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(5,289)	—	—	(5,289)
Forward Currency Exchange Contracts	—	(315,304)	—	(315,304)
	4,318,999,244	11,610,452	117,427	4,330,727,123

ESG Emerging Markets All Cap Equity Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	501,428,491	12,669,733	317,345	514,415,569
Forward Currency Exchange Contracts	—	6,191	—	6,191
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(50,445)	—	—	(50,445)
Forward Currency Exchange Contracts	—	(3,699)	—	(3,699)
	501,378,046	12,672,225	317,345	514,367,616

European Stock Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	4,072,308,752	52,924,695	—	4,125,233,447
Futures	214,991	—	—	214,991
Forward Currency Exchange Contracts	—	42,081	—	42,081
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(17,640)	—	—	(17,640)
Forward Currency Exchange Contracts	—	(18,732)	—	(18,732)
	4,072,506,103	52,948,044	—	4,125,454,147

Eurozone Stock Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Equities	1,497,061,745	41,529,925	—	1,538,591,670
Futures	3,220	—	—	3,220
	1,497,064,965	41,529,925	—	1,538,594,890

Global Small-Cap Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	3,602,217,128	1,943,132	406,645	3,604,566,905
Futures	777,153	—	—	777,153
Forward Currency Exchange Contracts	—	409,405	—	409,405
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(1,641)	—	—	(1,641)
Forward Currency Exchange Contracts	—	(206,928)	—	(206,928)
	3,602,992,640	2,145,609	406,645	3,605,544,894

Global Stock Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	14,568,117,455	46,921,076	—	14,615,038,531
Futures	2,516,744	—	—	2,516,744
Forward Currency Exchange Contracts	—	22,550,054	—	22,550,054
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(1,506,889)	—	(1,506,889)
	14,570,634,199	67,964,241	—	14,638,598,440

Japan Stock Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Equities	3,366,761,666	—	—	3,366,761,666
Futures	20,210	—	—	20,210
Forward Currency Exchange Contracts	—	755,173	—	755,173
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(1,641,179)	—	(1,641,179)
	3,366,781,876	(886,006)	—	3,365,895,870

Pacific ex-Japan Stock Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Equities	3,077,172,966	—	—	3,077,172,966
Futures	34,308	—	—	34,308
Forward Currency Exchange Contracts	—	196,918	—	196,918
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(584,800)	—	(584,800)
	3,077,207,274	(387,882)	—	3,076,819,392

SRI European Stock Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Equities	544,639,239	5,640,617	1	550,279,857
Futures	104,529	—	—	104,529
Forward Currency Exchange Contracts	—	13,451	—	13,451
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(21,960)	—	—	(21,960)
Forward Currency Exchange Contracts	—	(3,585)	—	(3,585)
	544,721,808	5,650,483	1	550,372,292

U.S. 500 Stock Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	10,759,236,724	—	—	10,759,236,724
Futures	689,556	—	—	689,556
Forward Currency Exchange Contracts	—	32,633,017	—	32,633,017
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(129,651)	—	(129,651)
	10,759,926,280	32,503,366	—	10,792,429,646

U.S. Opportunities Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	1,200,607,583	—	473,445	1,201,081,028
	1,200,607,583	—	473,445	1,201,081,028

20+ Year Euro Treasury Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	494,538,918	—	494,538,918
Futures	2,160	—	—	2,160
	2,160	494,538,918	—	494,541,078

Emerging Markets Bond Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	833,909,748	—	833,909,748
Options	—	154,423	—	154,423
Futures	1,048,854	—	—	1,048,854
Forward Currency Exchange Contracts	—	9,690,446	—	9,690,446
Credit Default Swap Contracts	—	2,002,726	—	2,002,726
Interest Rate Swap Contracts	—	411,185	—	411,185
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(1,537,045)	—	—	(1,537,045)
Forward Currency Exchange Contracts	—	(1,411,785)	—	(1,411,785)
Credit Default Swap Contracts	—	(220,633)	—	(220,633)
Interest Rate Swap Contracts	—	(368,392)	—	(368,392)
	(488,191)	844,167,718	—	843,679,527

ESG Global Corporate Bond Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	265,958,873	—	265,958,873
Futures	16,122	—	—	16,122
Forward Currency Exchange Contracts	—	6,308,386	—	6,308,386
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(6,837)	—	—	(6,837)
Forward Currency Exchange Contracts	—	(2,304,196)	—	(2,304,196)
	9,285	269,963,063	—	269,972,348

Euro Government Bond Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	4,109,930,498	—	4,109,930,498
Futures	9,400	—	—	9,400
Forward Currency Exchange Contracts	—	4,671,747	—	4,671,747
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(618,480)	—	(618,480)
	9,400	4,113,983,765	—	4,113,993,165

Euro Investment Grade Bond Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	2,073,844,356	—	2,073,844,356
Futures	130,564	—	—	130,564
Forward Currency Exchange Contracts	—	2,429,888	—	2,429,888
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(7,983)	—	—	(7,983)
Forward Currency Exchange Contracts	—	(322,027)	—	(322,027)
	122,581	2,075,952,217	—	2,076,074,798

Eurozone Inflation-Linked Bond Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,289,275,180	—	1,289,275,180
	—	1,289,275,180	—	1,289,275,180

Global Bond Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	20,120,149,682	—	20,120,149,682
Futures	421,137	—	—	421,137
Forward Currency Exchange Contracts	—	556,255,941	—	556,255,941
Financial Liabilities at Fair Value through Profit or Loss				
Fixed Income	—	(17,196,124)	—	(17,196,124)
Futures	(785,890)	—	—	(785,890)
Forward Currency Exchange Contracts	—	(232,604,930)	—	(232,604,930)
	(364,753)	20,426,604,569	—	20,426,239,816

Global Corporate Bond Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	3,602,438,301	—	3,602,438,301
Futures	39,216	—	—	39,216
Forward Currency Exchange Contracts	—	96,479,793	—	96,479,793
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(127,533)	—	—	(127,533)
Forward Currency Exchange Contracts	—	(35,185,711)	—	(35,185,711)
	(88,317)	3,663,732,383	—	3,663,644,066

Global Credit Bond Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	787,229,898	—	787,229,898
Futures	342,131	—	—	342,131
Forward Currency Exchange Contracts	—	20,516,172	—	20,516,172
Credit Default Swap Contracts	—	114,564	—	114,564
Interest Rate Swap Contracts	—	253,048	—	253,048
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(1,025,157)	—	—	(1,025,157)
Forward Currency Exchange Contracts	—	(8,923,437)	—	(8,923,437)
Credit Default Swap Contracts	—	(509,396)	—	(509,396)
Interest Rate Swap Contracts	—	(120,441)	—	(120,441)
	(683,026)	798,560,408	—	797,877,382

Global Short-Term Bond Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	4,328,345,485	—	4,328,345,485
Futures	3,557	—	—	3,557
Forward Currency Exchange Contracts	—	118,464,072	—	118,464,072
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(140,604)	—	—	(140,604)
Forward Currency Exchange Contracts	—	(50,196,389)	—	(50,196,389)
	(137,047)	4,396,613,168	—	4,396,476,121

Global Short-Term Corporate Bond Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	715,339,265	—	715,339,265
Futures	623	—	—	623
Forward Currency Exchange Contracts	—	18,579,006	—	18,579,006
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(6,545)	—	—	(6,545)
Forward Currency Exchange Contracts	—	(7,193,763)	—	(7,193,763)
	(5,922)	726,724,508	—	726,718,586

Japan Government Bond Index Fund	Level 1 JPY (¥)	Level 2 JPY (¥)	Level 3 JPY (¥)	Total JPY (¥)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	92,389,657,788	—	92,389,657,788
Forward Currency Exchange Contracts	—	2,952,323,981	—	2,952,323,981
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(262,000)	—	—	(262,000)
Forward Currency Exchange Contracts	—	(249,620,128)	—	(249,620,128)
	(262,000)	95,092,361,641	—	95,092,099,641

SRI Euro Investment Grade Bond Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	292,048,844	—	292,048,844
Futures	5,890	—	—	5,890
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(3,755)	—	—	(3,755)
	2,135	292,048,844	—	292,050,979

U.K. Government Bond Index Fund	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	3,416,169,647	—	3,416,169,647
Forward Currency Exchange Contracts	—	1,065	—	1,065
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(17,874)	—	(17,874)
	—	3,416,152,838	—	3,416,152,838

U.K. Investment Grade Bond Index Fund	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	3,860,527,863	—	3,860,527,863
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(37,585)	—	—	(37,585)
	(37,585)	3,860,527,863	—	3,860,490,278

U.K. Short-Term Investment Grade Bond Index Fund	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,106,227,180	—	1,106,227,180
Futures	2,730	—	—	2,730
	2,730	1,106,227,180	—	1,106,229,910

U.S. Government Bond Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	7,599,324,435	—	7,599,324,435
Forward Currency Exchange Contracts	—	126,675,292	—	126,675,292
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(12,085,586)	—	(12,085,586)
	—	7,713,914,141	—	7,713,914,141

U.S. Investment Grade Credit Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,464,999,938	—	1,464,999,938
Forward Currency Exchange Contracts	—	20,594,966	—	20,594,966
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(86,096)	—	—	(86,096)
Forward Currency Exchange Contracts	—	(459,669)	—	(459,669)
	(86,096)	1,485,135,235	—	1,485,049,139

U.S. Treasury Inflation-Protected Sec Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	563,471,697	—	563,471,697
Forward Currency Exchange Contracts	—	4,029,434	—	4,029,434
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(107,915)	—	(107,915)
	—	567,393,216	—	567,393,216

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Company Total	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	51,289,597,374	287,509,536	1,442,483	51,578,549,393
Fixed Income	—	54,884,662,504	—	54,884,662,504
Futures	3,051,668	—	—	3,051,668
Forward Currency Exchange Contracts	—	533,646,379	—	533,646,379
Credit Default Swap Contracts	—	1,809,818	—	1,809,818
Interest Rate Swap Contracts	—	301,850	—	301,850
Swaptions	—	2,235	—	2,235
Financial Liabilities at Fair Value through Profit or Loss				
Fixed Income	—	(25,308,487)	—	(25,308,487)
Futures	(20,747,658)	—	—	(20,747,658)
Forward Currency Exchange Contracts	—	(429,128,620)	—	(429,128,620)
Credit Default Swap Contracts	—	(294,784)	—	(294,784)
Interest Rate Swap Contracts	—	(62,285)	—	(62,285)
	51,271,901,384	**55,253,138,146**	**1,442,483**	**106,526,482,013**

Emerging Markets Stock Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	10,135,513,670	128,479,194	652,560	10,264,645,424
Forward Currency Exchange Contracts	—	18,854	—	18,854
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(5,224,284)	—	—	(5,224,284)
Forward Currency Exchange Contracts	—	(775,909)	—	(775,909)
	10,130,289,386	**127,722,139**	**652,560**	**10,258,664,085**

ESG Developed World All Cap Equity Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	3,483,495,904	6,384,060	23,948	3,489,903,912
Forward Currency Exchange Contracts	—	4,565,191	—	4,565,191
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(697,274)	—	—	(697,274)
Forward Currency Exchange Contracts	—	(675,275)	—	(675,275)
	3,482,798,630	**10,273,976**	**23,948**	**3,493,096,554**

ESG Emerging Markets All Cap Equity Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	445,944,537	5,829,241	111,140	451,884,918
Forward Currency Exchange Contracts	—	287	—	287
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(38,277)	—	—	(38,277)
Forward Currency Exchange Contracts	—	(433)	—	(433)
	445,906,260	**5,829,095**	**111,140**	**451,846,495**

European Stock Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	3,584,916,910	53,695,516	—	3,638,612,426
Forward Currency Exchange Contracts	—	140,570	—	140,570
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(657,815)	—	—	(657,815)
Forward Currency Exchange Contracts	—	(208,962)	—	(208,962)
	3,584,259,095	**53,627,124**	**—**	**3,637,886,219**

Eurozone Stock Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Equities	1,133,933,704	40,033,065	—	1,173,966,769
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(74,877)	—	—	(74,877)
	1,133,858,827	**40,033,065**	**—**	**1,173,891,892**

Global Small-Cap Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	3,095,396,499	1,361,427	167,009	3,096,924,935
Futures	1,719	—	—	1,719
Forward Currency Exchange Contracts	—	269,582	—	269,582
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(282,691)	—	—	(282,691)
Forward Currency Exchange Contracts	—	(410,775)	—	(410,775)
	3,095,115,527	**1,220,234**	**167,009**	**3,096,502,770**

Global Stock Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	12,112,612,752	43,816,266	3,425	12,156,432,443
Futures	63,078	—	—	63,078
Forward Currency Exchange Contracts	—	26,833,162	—	26,833,162
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(4,568,240)	—	—	(4,568,240)
Forward Currency Exchange Contracts	—	(2,011,014)	—	(2,011,014)
	12,108,107,590	**68,638,414**	**3,425**	**12,176,749,429**

Japan Stock Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Equities	3,102,484,462	—	—	3,102,484,462
Forward Currency Exchange Contracts	—	770,316	—	770,316
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(1,485,959)	—	—	(1,485,959)
Forward Currency Exchange Contracts	—	(380,965)	—	(380,965)
	3,100,998,503	**389,351**	**—**	**3,101,387,854**

Pacific ex-Japan Stock Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Equities	3,007,270,669	—	10,266	3,007,280,935
Forward Currency Exchange Contracts	—	28,908	—	28,908
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(235,852)	—	—	(235,852)
Forward Currency Exchange Contracts	—	(36,581)	—	(36,581)
	3,007,034,817	**(7,673)**	**10,266**	**3,007,037,410**

SRI European Stock Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Equities	436,164,361	4,889,710	—	441,054,071
Futures	104	—	—	104
Forward Currency Exchange Contracts	—	52,166	—	52,166
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(59,040)	—	—	(59,040)
Forward Currency Exchange Contracts	—	(51,689)	—	(51,689)
	436,105,425	**4,890,187**	**—**	**440,995,612**

U.S. 500 Stock Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	9,227,266,387	—	—	9,227,266,387
Forward Currency Exchange Contracts	—	47,785,409	—	47,785,409
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(1,915,918)	—	—	(1,915,918)
Forward Currency Exchange Contracts	—	(352,817)	—	(352,817)
	9,225,350,469	**47,432,592**	**—**	**9,272,783,061**

U.S. Opportunities Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	1,008,127,391	—	473,445	1,008,600,836
	1,008,127,391	**—**	**473,445**	**1,008,600,836**

20+ Year Euro Treasury Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	421,731,228	—	421,731,228
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(40,760)	—	—	(40,760)
	(40,760)	**421,731,228**	**—**	**421,690,468**

Emerging Markets Bond Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	501,722,140	—	501,722,140
Futures	1,502,367	—	—	1,502,367
Forward Currency Exchange Contracts	—	7,553,132	—	7,553,132
Credit Default Swap Contracts	—	718,848	—	718,848
Interest Rate Swap Contracts	—	282,072	—	282,072
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(13,614)	—	—	(13,614)
Forward Currency Exchange Contracts	—	(631,392)	—	(631,392)
Credit Default Swap Contracts	—	(145,464)	—	(145,464)
Interest Rate Swap Contracts	—	(62,285)	—	(62,285)
	1,488,753	**509,437,051**	**—**	**510,925,804**

ESG Global Corporate Bond Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	162,810,458	—	162,810,458
Futures	21,944	—	—	21,944
Forward Currency Exchange Contracts	—	3,161,870	—	3,161,870
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(4,836)	—	—	(4,836)
Forward Currency Exchange Contracts	—	(1,802,417)	—	(1,802,417)
	17,108	**164,169,911**	**—**	**164,187,019**

Euro Government Bond Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	4,141,073,231	—	4,141,073,231
Forward Currency Exchange Contracts	—	1,515,639	—	1,515,639
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(15,946,122)	—	(15,946,122)
	—	**4,126,642,748**	**—**	**4,126,642,748**

Euro Investment Grade Bond Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,896,657,938	—	1,896,657,938
Futures	126,320	—	—	126,320
Forward Currency Exchange Contracts	—	802,239	—	802,239
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(249,628)	—	—	(249,628)
Forward Currency Exchange Contracts	—	(8,506,426)	—	(8,506,426)
	(123,308)	**1,888,953,751**	**—**	**1,888,830,443**

Eurozone Inflation-Linked Bond Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,292,942,419	—	1,292,942,419
	—	**1,292,942,419**	**—**	**1,292,942,419**

Global Bond Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	18,393,887,030	—	18,393,887,030
Futures	281,807	—	—	281,807
Forward Currency Exchange Contracts	—	243,554,731	—	243,554,731
Financial Liabilities at Fair Value through Profit or Loss				
Fixed Income	—	(25,308,487)	—	(25,308,487)
Futures	(2,721,323)	—	—	(2,721,323)
Forward Currency Exchange Contracts	—	(274,625,458)	—	(274,625,458)
	(2,439,516)	**18,337,507,816**	**—**	**18,335,068,300**

Global Corporate Bond Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	3,353,138,933	—	3,353,138,933
Futures	141,058	—	—	141,058
Forward Currency Exchange Contracts	—	37,064,523	—	37,064,523
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(198,274)	—	—	(198,274)
Forward Currency Exchange Contracts	—	(33,797,189)	—	(33,797,189)
	(57,216)	**3,356,406,267**	**—**	**3,356,349,051**

Global Credit Bond Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	554,792,988	—	554,792,988
Futures	706,602	—	—	706,602
Forward Currency Exchange Contracts	—	8,199,973	—	8,199,973
Credit Default Swap Contracts	—	1,090,970	—	1,090,970
Swaptions	—	2,235	—	2,235
Interest Rate Swap Contracts	—	19,778	—	19,778
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(1,448,980)	—	—	(1,448,980)
Forward Currency Exchange Contracts	—	(4,359,038)	—	(4,359,038)
Credit Default Swap Contracts	—	(149,320)	—	(149,320)
	(742,378)	**559,597,586**	**—**	**558,855,208**

Global Short-Term Bond Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	3,610,909,434	—	3,610,909,434
Futures	78,946	—	—	78,946
Forward Currency Exchange Contracts	—	43,954,294	—	43,954,294
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(532,210)	—	—	(532,210)
Forward Currency Exchange Contracts	—	(57,235,065)	—	(57,235,065)
	(453,264)	**3,597,628,663**	**—**	**3,597,175,399**

Global Short-Term Corporate Bond Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	664,192,726	—	664,192,726
Futures	22,133	—	—	22,133
Forward Currency Exchange Contracts	—	11,538,528	—	11,538,528
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(33,882)	—	—	(33,882)
Forward Currency Exchange Contracts	—	(8,353,738)	—	(8,353,738)
	(11,749)	**667,377,516**	**—**	**667,365,767**

Japan Government Bond Index Fund	Level 1 JPY (¥)	Level 2 JPY (¥)	Level 3 JPY (¥)	Total JPY (¥)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	84,729,590,156	—	84,729,590,156
Forward Currency Exchange Contracts	—	80,378,032	—	80,378,032
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(1,825,050,445)	—	(1,825,050,445)
	—	**82,984,917,743**	**—**	**82,984,917,743**

SRI Euro Investment Grade Bond Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	286,126,192	—	286,126,192
Futures	50,426	—	—	50,426
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(52,953)	—	—	(52,953)
	(2,527)	**286,126,192**	**—**	**286,123,665**

U.K. Government Bond Index Fund	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	3,216,502,954	—	3,216,502,954
Forward Currency Exchange Contracts	—	89,414	—	89,414
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(35,715)	—	—	(35,715)
Forward Currency Exchange Contracts	—	(2,406)	—	(2,406)
	(35,715)	**3,216,589,962**	**—**	**3,216,554,247**

U.K. Investment Grade Bond Index Fund	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	3,227,471,031	—	3,227,471,031
Futures	18,853	—	—	18,853
	18,853	**3,227,471,031**	**—**	**3,227,489,884**

U.K. Short-Term Investment Grade Bond Index Fund	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,275,639,178	—	1,275,639,178
Futures	17,119	—	—	17,119
	17,119	**1,275,639,178**	**—**	**1,275,656,297**

U.S. Government Bond Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	6,269,301,648	—	6,269,301,648
Forward Currency Exchange Contracts	—	65,267,277	—	65,267,277
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(3,176,140)	—	(3,176,140)
	—	**6,331,392,785**	**—**	**6,331,392,785**

U.S. Investment Grade Credit Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,478,068,909	—	1,478,068,909
Forward Currency Exchange Contracts	—	10,607,190	—	10,607,190
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(20,122)	—	—	(20,122)
Forward Currency Exchange Contracts	—	(80,715)	—	(80,715)
	(20,122)	**1,488,595,384**	**—**	**1,488,575,262**

U.S. Treasury Inflation-Protected Sec Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,388,634,937	—	1,388,634,937
Forward Currency Exchange Contracts	—	19,032,670	—	19,032,670
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(199,713)	—	(199,713)
	—	**1,407,467,894**	**—**	**1,407,467,894**

18. Material Changes to the Prospectus.

On 5 April 2023, the prospectus was updated to change the definition of dealing day to add more clarity around days which may amount to being designated as a "Fund Holiday", to update the share class table to include share class launches, to update Board details to reflect recent Director appointments and resignations, to update reference to the Irish listing agent following the acquisition of Davy by IQEQ, to update existing wording in relation to UCITS KIIDs to include references to PRIIPs KIDs (as appropriate), to update the list of eligible securities and derivatives markets to reflect historic name changes, mergers and acquisitions and closures and to update to the wording in the supplement for Vanguard ESG Global Corporate Bond Index Fund in

respect of a recent index methodology update applied by MSCI where relevant ESG data is not available in order to assess a particular issuer.

On 12 April 2023, the prospectus was updated primarily to reflect additional disclosure requirements in accordance with the Sustainable Finance Disclosure Regulation and the Taxonomy Regulation to confirm that each fund classified as Article 8 does not invest in fossil gas and/or nuclear energy related activities, to amend the Asset Allocation disclosure to confirm that it is expected that at least 90% of fund classified as Article 8 is aligned to environmental and/or social characteristics, to include a Principal Adverse Impact ("PAI") for ESG equity funds to confirm that the "involvement in controversies as defined by UNGC and OECD" PAI is considered in the current investment strategy for these funds and to amend the Legal Entity Identifiers ("LEI") to reflect the LEI of each Article 8 fund.

On 1 August 2023, the prospectus was updated to reflect that subscription requests (including requests to switch to another class in a different Fund) may be made directly to the Administrator only by investors defined as "Professional Clients" and "Eligible Counterparties" under MiFID II and that all other investors may engage with the Administrator through an intermediary, to make certain passage of time updates to the Taxation section, to update the Directors' Fees disclosure to remove references to maximum amounts and to clarify that the Directors' fees are paid by the Manager as opposed to out of the assets of the relevant funds and to update the share class table to include recent share class launches.

19. Events During the Period Ended 30 June 2023.

Lisa Harlow was appointed as Director of the Company on 1 January 2023.

There were no other events during the period requiring recognition or disclosure in the financial statements.

20. Events Since the Statement of Assets and Liabilities Date.

There were no events subsequent to period-end requiring recognition or disclosure in the financial statements.

21. Approval of Financial Statements.

The Financial Statements were approved by the Directors on 30 August 2023.

Additional Information and Regulatory Disclosures

Connected Persons Disclosure

Transactions carried out with the Company by the Investment Manager, Manager, Depositary and/or associated or group companies of these ("Connected Persons") during the period ended 30 June 2023 were carried out as if negotiated at arm's length and were in the best interests of the Company's Shareholders. The Directors of the Company are satisfied that there are arrangements (evidenced by written procedures) in place to ensure that all transactions entered into by the Company with Connected Persons are carried out as if negotiated at arm's length and in the best interests of the Company's Shareholders.

Securities Financing Transactions Regulation ("SFTR")

A Securities Financing Transaction (SFT) is defined as per Article 3(11) of the SFTR as:

- A repurchase/reverse repurchase agreement.
- Securities or commodities lending and securities or commodities borrowing.
- A buy-sell back transaction or sell-buy back transaction.
- A margin lending transaction.

As at 30 June 2023, the Company had a securities lending programme as a type of SFT under the scope of the SFTR.

Global Data

The amounts of securities on loan as at 30 June 2023 are as follows:

Fund	Amount	Proportion of NAV (%)	% of Lendable Assets
Emerging Markets Stock Index Fund	$157,100,891	1.25	8.33
ESG Developed World All Cap Equity Index Fund	$40,248,319	0.93	6.26
ESG Emerging Markets All Cap Equity Index Fund	$2,856,055	0.55	3.66
European Stock Index Fund	$14,808,327	0.36	2.41
Eurozone Stock Index Fund	€6,018,709	0.39	2.64
Global Small-Cap Index Fund	$194,949,021	5.32	35.99
Global Stock Index Fund	$114,842,717	0.78	5.25
Japan Stock Index Fund	€187,423,025	5.54	36.79
SRI European Stock Fund	€1,296,612	0.23	1.57
U.S. Opportunities Fund	$13,846,751	1.09	7.40

Data on Re-Use of Collateral

Vanguard Investment Series Plc did not re-use any collateral received during the period ended 30 June 2023.

Concentration Data

The split of issuers of collateral securities received across all SFTs as at 30 June 2023 is as follows:

Fund	Collateral Issuer	Collateral Amount
Emerging Markets Stock Index Fund	France Government	$83,345,990
Emerging Markets Stock Index Fund	Germany Government	$39,235,116
Emerging Markets Stock Index Fund	Netherlands Government	$151,731
Emerging Markets Stock Index Fund	UK Government	$21,020,150
Emerging Markets Stock Index Fund	US Government	$23,888,683
ESG Developed World All Cap Equity Index Fund	France Government	$18,083,311
ESG Developed World All Cap Equity Index Fund	Germany Government	$5,814,167
ESG Developed World All Cap Equity Index Fund	Netherlands Government	$8,205
ESG Developed World All Cap Equity Index Fund	UK Government	$3,423,490
ESG Developed World All Cap Equity Index Fund	US Government	$15,633,698
ESG Emerging Markets All Cap Equity Index Fund	France Government	$1,093,789
ESG Emerging Markets All Cap Equity Index Fund	Germany Government	$529,329
ESG Emerging Markets All Cap Equity Index Fund	Netherlands Government	$300
ESG Emerging Markets All Cap Equity Index Fund	UK Government	$582,548
ESG Emerging Markets All Cap Equity Index Fund	US Government	$840,044
European Stock Index Fund	France Government	$7,029,287
European Stock Index Fund	Germany Government	$2,715,766
European Stock Index Fund	Netherlands Government	$11,097
European Stock Index Fund	UK Government	$1,559,514

Fund	Collateral Issuer	Collateral Amount
European Stock Index Fund	US Government	$4,434,897
Eurozone Stock Index Fund	France Government	€4,087,868
Eurozone Stock Index Fund	Germany Government	€1,364,198
Eurozone Stock Index Fund	Netherlands Government	€10,966
Eurozone Stock Index Fund	UK Government	€129,468
Eurozone Stock Index Fund	US Government	€800,427
Global Small-Cap Index Fund	France Government	$98,571,926
Global Small-Cap Index Fund	Germany Government	$36,585,092
Global Small-Cap Index Fund	Netherlands Government	$69,060
Global Small-Cap Index Fund	UK Government	$18,928,422
Global Small-Cap Index Fund	US Government	$54,018,887
Global Stock Index Fund	France Government	$40,816,092
Global Stock Index Fund	Germany Government	$23,139,894
Global Stock Index Fund	Netherlands Government	$16,807
Global Stock Index Fund	UK Government	$9,004,473
Global Stock Index Fund	US Government	$50,050,357
Japan Stock Index Fund	France Government	€73,143,631
Japan Stock Index Fund	Germany Government	€46,156,712
Japan Stock Index Fund	Netherlands Government	€7,104
Japan Stock Index Fund	UK Government	€17,179,219
Japan Stock Index Fund	US Government	€64,420,466
SRI European Stock Fund	France Government	€795,686
SRI European Stock Fund	Germany Government	€257,953
SRI European Stock Fund	Netherlands Government	€1,546
SRI European Stock Fund	UK Government	€53,053
SRI European Stock Fund	US Government	€265,440
U.S. Opportunities Fund	France Government	$9,925,236
U.S. Opportunities Fund	Germany Government	$175,189
U.S. Opportunities Fund	Netherlands Government	$843
U.S. Opportunities Fund	UK Government	$233,436
U.S. Opportunities Fund	US Government	$4,275,786

The split of counterparties of the securities lending programme as at 30 June 2023 is as follows:

Fund	Counterparty	Securities on Loan Amount
Emerging Markets Stock Index Fund	Citigroup	$482,398
Emerging Markets Stock Index Fund	Goldman Sachs	$25,670,978
Emerging Markets Stock Index Fund	JP Morgan	$4,103,756
Emerging Markets Stock Index Fund	Merrill Lynch	$7,807,855
Emerging Markets Stock Index Fund	Morgan Stanley	$62,911,852
Emerging Markets Stock Index Fund	UBS AG	$56,124,052
ESG Developed World All Cap Equity Index Fund	Barclays	$184,050
ESG Developed World All Cap Equity Index Fund	Citigroup	$10,226,799
ESG Developed World All Cap Equity Index Fund	Goldman Sachs	$5,950,480
ESG Developed World All Cap Equity Index Fund	HSBC Bank	$284,481
ESG Developed World All Cap Equity Index Fund	JP Morgan	$6,754,188
ESG Developed World All Cap Equity Index Fund	Merrill Lynch	$7,728,077
ESG Developed World All Cap Equity Index Fund	Morgan Stanley	$3,401,975
ESG Developed World All Cap Equity Index Fund	UBS AG	$5,718,269
ESG Emerging Markets All Cap Equity Index Fund	Citigroup	$10,782
ESG Emerging Markets All Cap Equity Index Fund	Goldman Sachs	$614,480
ESG Emerging Markets All Cap Equity Index Fund	JP Morgan	$361,802
ESG Emerging Markets All Cap Equity Index Fund	Merrill Lynch	$67,379
ESG Emerging Markets All Cap Equity Index Fund	Morgan Stanley	$124,252
ESG Emerging Markets All Cap Equity Index Fund	UBS AG	$1,677,360
European Stock Index Fund	Citigroup	$918,902
European Stock Index Fund	Goldman Sachs	$1,620,663
European Stock Index Fund	HSBC Bank	$714,787
European Stock Index Fund	JP Morgan	$5,439,136
European Stock Index Fund	Morgan Stanley	$4,601,139
European Stock Index Fund	UBS AG	$1,513,700
Eurozone Stock Index Fund	Citigroup	€221,759
Eurozone Stock Index Fund	JP Morgan	€705,429
Eurozone Stock Index Fund	Morgan Stanley	€4,546,975
Eurozone Stock Index Fund	UBS AG	€544,546
Global Small-Cap Index Fund	Barclays	$1,915,995
Global Small-Cap Index Fund	Citigroup	$10,738,502
Global Small-Cap Index Fund	Goldman Sachs	$34,493,851
Global Small-Cap Index Fund	HSBC Bank	$2,173,173

Fund	Counterparty	Securities on Loan Amount
Global Small-Cap Index Fund	JP Morgan	$61,623,414
Global Small-Cap Index Fund	Merrill Lynch	$28,283,963
Global Small-Cap Index Fund	Morgan Stanley	$28,633,960
Global Small-Cap Index Fund	UBS AG	$27,086,163
Global Stock Index Fund	Citigroup	$47,721,104
Global Stock Index Fund	Goldman Sachs	$26,422,337
Global Stock Index Fund	JP Morgan	$4,740,691
Global Stock Index Fund	Merrill Lynch	$24,349,413
Global Stock Index Fund	Morgan Stanley	$6,968,507
Global Stock Index Fund	UBS AG	$4,640,665
Japan Stock Index Fund	Barclays	€14,128,277
Japan Stock Index Fund	Citigroup	€42,616,274
Japan Stock Index Fund	Goldman Sachs	€56,406,018
Japan Stock Index Fund	JP Morgan	€42,612,796
Japan Stock Index Fund	Merrill Lynch	€27,401,809
Japan Stock Index Fund	Morgan Stanley	€2,945,636
Japan Stock Index Fund	UBS AG	€1,312,215
SRI European Stock Fund	Barclays	€150,766
SRI European Stock Fund	JP Morgan	€334,326
SRI European Stock Fund	Morgan Stanley	€588,375
SRI European Stock Fund	UBS AG	€223,145
U.S. Opportunities Fund	Barclays	$5,308,121
U.S. Opportunities Fund	JP Morgan	$7,207,145
U.S. Opportunities Fund	Morgan Stanley	$349,645
U.S. Opportunities Fund	UBS AG	$981,840

Safekeeping of Collateral Received

All securities lending collateral received is held by BNY Mellon as tri-party agent in the name of Brown Brothers Harriman as at 30 June 2023.

Aggregate Transaction Data

The aggregate transaction data for collateral positions received in respect of the securities lending programme as at 30 June 2023 are as follows:

Fund	Type of Collateral	Collateral Amount	Fitch Rating	Maturity Tenor of Collateral	Currency of Collateral	Country of Counterparty Establishment	Settlement and Clearing
Emerging Markets Stock Index Fund	Bond	$39,235,117	AAAu	> 1 year	EUR	United Kingdom	Tri Party
Emerging Markets Stock Index Fund	Bond	$151,731	AAAu	1 week to 1 month	EUR	United Kingdom	Tri Party
Emerging Markets Stock Index Fund	Bond	$83,271,760	AA-u	> 1 year	EUR	United Kingdom	Tri Party
Emerging Markets Stock Index Fund	Bond	$74,229	NR	> 1 year	EUR	United Kingdom	Tri Party
Emerging Markets Stock Index Fund	Bond	$21,020,150	AA-u	> 1 year	GBP	United Kingdom	Tri Party
Emerging Markets Stock Index Fund	Bond	$23,888,683	AAAu	> 1 year	USD	United Kingdom	Tri Party
ESG Developed World All Cap Equity Index Fund	Bond	$5,814,168	AAAu	> 1 year	EUR	United Kingdom	Tri Party
ESG Developed World All Cap Equity Index Fund	Bond	$8,205	AAAu	1 week to 1 month	EUR	United Kingdom	Tri Party
ESG Developed World All Cap Equity Index Fund	Bond	$18,066,104	AA-u	> 1 year	EUR	United Kingdom	Tri Party
ESG Developed World All Cap Equity Index Fund	Bond	$17,206	NR	> 1 year	EUR	United Kingdom	Tri Party
ESG Developed World All Cap Equity Index Fund	Bond	$3,423,490	AA-u	> 1 year	GBP	United Kingdom	Tri Party
ESG Developed World All Cap Equity Index Fund	Bond	$15,633,698	AAAu	> 1 year	USD	United Kingdom	Tri Party
ESG Emerging Markets All Cap Equity Index Fund	Bond	$529,329	AAAu	> 1 year	EUR	United Kingdom	Tri Party
ESG Emerging Markets All Cap Equity Index Fund	Bond	$300	AAAu	1 week to 1 month	EUR	United Kingdom	Tri Party
ESG Emerging Markets All Cap Equity Index Fund	Bond	$1,092,012	AA-u	> 1 year	EUR	United Kingdom	Tri Party
ESG Emerging Markets All Cap Equity Index Fund	Bond	$1,777	NR	> 1 year	EUR	United Kingdom	Tri Party
ESG Emerging Markets All Cap Equity Index Fund	Bond	$582,548	AA-u	> 1 year	GBP	United Kingdom	Tri Party
ESG Emerging Markets All Cap Equity Index Fund	Bond	$840,044	AAAu	> 1 year	USD	United Kingdom	Tri Party
European Stock Index Fund	Bond	$2,715,767	AAAu	> 1 year	EUR	United Kingdom	Tri Party
European Stock Index Fund	Bond	$11,097	AAAu	1 week to 1 month	EUR	United Kingdom	Tri Party

Fund	Type of Collateral	Collateral Amount	Fitch Rating	Maturity Tenor of Collateral	Currency of Collateral	Country of Counterparty Establishment	Settlement and Clearing
European Stock Index Fund	Bond	$7,024,600	AA-u	> 1 year	EUR	United Kingdom	Tri Party
European Stock Index Fund	Bond	$4,686	NR	> 1 year	EUR	United Kingdom	Tri Party
European Stock Index Fund	Bond	$1,559,514	AA-u	> 1 year	GBP	United Kingdom	Tri Party
European Stock Index Fund	Bond	$4,434,897	AAAu	> 1 year	USD	United Kingdom	Tri Party
Eurozone Stock Index Fund	Bond	€1,364,199	AAAu	> 1 year	EUR	United Kingdom	Tri Party
Eurozone Stock Index Fund	Bond	€10,966	AAAu	1 week to 1 month	EUR	United Kingdom	Tri Party
Eurozone Stock Index Fund	Bond	€4,087,867	AA-u	> 1 year	EUR	United Kingdom	Tri Party
Eurozone Stock Index Fund	Bond	€129,468	AA-u	> 1 year	GBP	United Kingdom	Tri Party
Eurozone Stock Index Fund	Bond	€800,427	AAAu	> 1 year	USD	United Kingdom	Tri Party
Global Small-Cap Index Fund	Bond	$36,585,092	AAAu	> 1 year	EUR	United Kingdom	Tri Party
Global Small-Cap Index Fund	Bond	$69,060	AAAu	1 week to 1 month	EUR	United Kingdom	Tri Party
Global Small-Cap Index Fund	Bond	$98,472,185	AA-u	> 1 year	EUR	United Kingdom	Tri Party
Global Small-Cap Index Fund	Bond	$99,741	NR	> 1 year	EUR	United Kingdom	Tri Party
Global Small-Cap Index Fund	Bond	$18,928,422	AA-u	> 1 year	GBP	United Kingdom	Tri Party
Global Small-Cap Index Fund	Bond	$54,018,887	AAAu	> 1 year	USD	United Kingdom	Tri Party
Global Stock Index Fund	Bond	$23,139,895	AAAu	> 1 year	EUR	United Kingdom	Tri Party
Global Stock Index Fund	Bond	$16,807	AAAu	1 week to 1 month	EUR	United Kingdom	Tri Party
Global Stock Index Fund	Bond	$40,739,689	AA-u	> 1 year	EUR	United Kingdom	Tri Party
Global Stock Index Fund	Bond	$76,402	NR	> 1 year	EUR	United Kingdom	Tri Party
Global Stock Index Fund	Bond	$9,004,473	AA-u	> 1 year	GBP	United Kingdom	Tri Party
Global Stock Index Fund	Bond	$50,050,357	AAAu	> 1 year	USD	United Kingdom	Tri Party
Japan Stock Index Fund	Bond	€46,156,713	AAAu	> 1 year	EUR	United Kingdom	Tri Party
Japan Stock Index Fund	Bond	€7,104	AAAu	1 week to 1 month	EUR	United Kingdom	Tri Party
Japan Stock Index Fund	Bond	€72,980,528	AA-u	> 1 year	EUR	United Kingdom	Tri Party
Japan Stock Index Fund	Bond	€163,102	NR	> 1 year	EUR	United Kingdom	Tri Party
Japan Stock Index Fund	Bond	€17,179,219	AA-u	> 1 year	GBP	United Kingdom	Tri Party
Japan Stock Index Fund	Bond	€64,420,466	AAAu	> 1 year	USD	United Kingdom	Tri Party
SRI European Stock Fund	Bond	€258,079	AAAu	> 1 year	EUR	United Kingdom	Tri Party
SRI European Stock Fund	Bond	€1,419	AAAu	1 week to 1 month	EUR	United Kingdom	Tri Party
SRI European Stock Fund	Bond	€716,546	AA-u	> 1 year	EUR	United Kingdom	Tri Party
SRI European Stock Fund	Bond	€79,141	F1+u	3 months to 1 year	EUR	United Kingdom	Tri Party
SRI European Stock Fund	Bond	€53,053	AA-u	> 1 year	GBP	United Kingdom	Tri Party
SRI European Stock Fund	Bond	€265,440	AAAu	> 1 year	USD	United Kingdom	Tri Party
U.S. Opportunities Fund	Bond	$175,189	AAAu	> 1 year	EUR	United Kingdom	Tri Party
U.S. Opportunities Fund	Bond	$843	AAAu	1 week to 1 month	EUR	United Kingdom	Tri Party
U.S. Opportunities Fund	Bond	$9,925,236	AA-u	> 1 year	EUR	United Kingdom	Tri Party
U.S. Opportunities Fund	Bond	$233,436	AA-u	> 1 year	GBP	United Kingdom	Tri Party
U.S. Opportunities Fund	Bond	$4,275,786	AAAu	> 1 year	USD	United Kingdom	Tri Party

Return/Costs

The securities lending agent appointed is Brown Brothers Harriman & Co., which is the ultimate parent of the Depositary. All securities lending revenue, with the exception of a lending agent fee, is received directly into the Funds.

All operational costs in supporting the lending programme are borne by the lending agent and paid directly out of the agent lender fee received.

The current securities lending income split between the relevant Fund and the securities lending agent for the period ended 30 June 2023 is as follows:

Fund	Returns	Amount	% Overall Returns
Emerging Markets Stock Index Fund	To Fund:	$1,054,234	92
	To Lending Agent:	$95,885	8
ESG Developed World All Cap Equity Index Fund	To Fund:	$672,477	91
	To Lending Agent:	$63,338	9
ESG Emerging Markets All Cap Equity Index Fund	To Fund:	$47,727	92
	To Lending Agent:	$4,360	8
European Stock Index Fund	To Fund:	$813,109	91
	To Lending Agent:	$78,943	9
Eurozone Stock Index Fund	To Fund:	€36,725	92
	To Lending Agent:	€2,984	8
Global Small-Cap Index Fund	To Fund:	$2,802,874	92
	To Lending Agent:	$259,981	8
Global Stock Index Fund	To Fund:	$1,589,623	91
	To Lending Agent:	$151,551	9
Japan Stock Index Fund	To Fund:	€679,756	91

Fund	Returns	Amount	% Overall Returns
	To Lending Agent:	€67,053	9
Pacific ex-Japan Stock Index Fund	To Fund:	€6,010	91
	To Lending Agent:	€603	9
SRI European Stock Fund	To Fund:	€110,574	92
	To Lending Agent:	€10,165	8
U.S. 500 Stock Index Fund	To Fund:	$1,194	94
	To Lending Agent:	$80	6
U.S. Opportunities Fund	To Fund:	$249,457	91
	To Lending Agent:	$24,078	9

Additional Information for Investors in the Federal Republic of Germany

J.P. Morgan AG, Junghofstrasse 14, D-60311 Frankfurt am Main has undertaken the function of Paying and Information Agent for the Company in the Federal Republic of Germany (the "German Paying and Information Agent").

Applications for the redemptions and conversion of Shares may be sent to the German Paying and Information Agent. All payments to investors, including redemption proceeds and potential distributions, may, upon request, be paid through the German Paying and Information Agent.

The Prospectus together with its supplements, the key investor information documents, the Memorandum and Articles of Association of the Company and the annual and semi-annual reports may be obtained, free of charge, in hard-copy form at the office of the German Paying and Information Agent during normal opening hours. The statement of changes in the composition of the investment portfolio is also free of charge upon request at the office of the German Paying and Information Agent.

Issue, redemption and conversion prices of Shares, and any other information to the shareholders, are also available, free of charge, from the German Paying and Information Agent.

The issue, redemption and conversion prices will be published on the following website: www.fundinfo.com.

Any other information to the shareholders will be published in Germany by way of investor letter.

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