

Full Portfolio Holdings



Offer name	Westpac KiwiSaver Scheme
Fund name	Conservative Fund
Period disclosure applies	31/03/24

Offer number	OFRI0587
Fund number	FND341

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
US 2YR NOTE 06/28/2024	2.32	Alphabet Inc. Class A	0.25	Government Of Japan 0.0% 04-apr-2024	0.16
US 5YR NOTE 06/28/2024	1.30	NZ Local Government Funding Agency 3.50% 14/04/2033	0.25	Stride Property Ltd and Stride Invest Mgmt Ltd	0.16
US LONG 06/18/2024	1.00	Government Of The United States Of America 2.0% 15-aug-2051	0.24	KIWI 2.155% 20/09/2024	0.16
NZ Government Bond 3.5% 14/04/2033	0.89	BNZ 1.884% 08/06/2026	0.24	BNZ RDA 32 Day	0.16
EURO-SCHATZ 06/06/2024	0.82	ASBBNK 1.646% 04/05/2026	0.24	MCYNZ 2.16% 29/09/2026	0.16
Microsoft Corporation	0.75	WSTP 1.439% 02/24/26	0.24	Government Of Canada 2.75% 01-jun-2033	0.16
Fisher & Paykel Healthcare Ltd	0.65	NZ Government Inflation Index Bond 3% 20/09/2030	0.24	Government Of The United States Of America 2.75% 15-aug-2032	0.15
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.63	BOC Call Account	0.24	Government Of The United States Of America 2.25% 15-feb-2052	0.15
NZ Government Bond 4.25% 15/05/2034	0.60	Government Of Mexico 8.0% 31-jul-2053	0.23	Government Of The United States Of America 4.5% 15-nov-2025	0.15
NZ Government Bond 5% 15/05/2054	0.60	Kiwi Property Group Ltd	0.23	A2 Milk Company Ltd	0.15
NVIDIA Corporation	0.56	TPNZ 1.735% 04/09/2025	0.23	Government Of Colombia 6.25% 09-jul-2036	0.15
NZ Government Bond 3% 20/04/2029	0.55	Argosy Property Trust	0.23	Government Of The United States Of America 0.25% 30-jun-2025	0.15
NZ Government Bond 4.50% 15/04/2027	0.55	Government Of Indonesia 7.0% 15-feb-2033	0.23	NZ Government Bond 2.75% 15/04/2025	0.15
NZ Government Inflation Index Bond 2% 20/09/2025	0.54	Government Of Japan 2.3% 20-mar-2040	0.22	IBRD 4.625% 02/02/2028	0.15
Infratil Ltd	0.50	Government Of Japan 0.1% 20-dec-2026	0.22	Freightways Group Ltd	0.15
Housing NZ 2.183% 24/04/2030	0.48	Novo Nordisk A/S Class B	0.22	Government Of Norway 1.75% 13-mar-2025	0.15
NZ Government Bond 2.75% 15/04/2037	0.48	BCHINA NFIX3FRA + 115 15/05/2026	0.22	CHURC 3.58% 27/11/2024	0.15
Auckland International Airport Ltd	0.43	Government Of The United States Of America 2.625% 15-apr-2025	0.22	S&P500 EMINI FUT June 24	0.15
Apple Inc.	0.43	ANZNZ 5.22% 16/02/2028	0.22	SBB 6.14% 07/03/2029	0.14
Goodman Property Trust	0.41	Government Of Japan 0.4% 20-jun-2049	0.22	NZ Local Government Funding Agency 3% 15/05/2035	0.14
Precinct Properties NZ Ltd	0.41	Summerset Group Holdings Ltd	0.21	RABO 5.31% 05/04/2029	0.14
Contact Energy Ltd	0.41	BZLNZ NFIX3FRA + 73 23/11/2026	0.21	Macquarie Group Ltd	0.14
NZ Government Bond 4.50% 15/05/2030	0.40	ICBCAS FRN 02/06/2026	0.21	Government Of Norway 1.75% 06-sep-2029	0.14
NZ Government Bond 1.75% 15/05/2041	0.38	Taiwan Semiconductor Manufacturing Co., Ltd.	0.21	Westpac 2.22% 29/07/24	0.14
Mainfreight Ltd	0.37	BHP Group Ltd	0.21	Government Of South Korea 2.625% 10-sep-2035	0.14
Housing NZ 1.534% 10/09/2035	0.36	Eli Lilly and Company	0.21	ASBBNK 1.83% 08/19/2024	0.14
NZ Government Bond 1.5% 15/05/2031	0.36	ASBBNK 5.524% 21/06/2027	0.21	Government Of Germany 0.25% 15-feb-2029	0.14
NZ Government Bond 2.75% 15/05/2051	0.34	Government Of The United States Of America 4.375% 30-nov-2028	0.21	MUFGBNK NFIX3FRA + 85 24/11/2026	0.14
Spark New Zealand Ltd	0.34	Westpac FRN 06/07/2026	0.20	HSBC 1.835% 16/08/2024	0.14
Housing NZ 3.42% 18/10/2028	0.33	Government Of China 2.18% 15-aug-2026	0.20	Government Of China 3.12% 25-oct-2052	0.14
KBN 1.25% 02/07/2030	0.33	KIWI 5.737% 19/10/2027	0.19	Property for Industry Ltd	0.14
Government Of The United States Of America 5.0% 31-oct-2025	0.31	Government Of Mexico 7.5% 03-jun-2027	0.19	Mastercard Incorporated Class A	0.14
Government Of The United States Of America 5.5% 15-aug-2028	0.31	Government Of Japan 0.4% 20-dec-2049	0.19	MEL 5.4% 21/03/2030	0.14
ASB Bank 5.928% 16/11/2026	0.30	Government Of Japan 0.1% 01-nov-2025	0.19	Government Of Australia 2.5% 21-may-2030	0.14
BNZ 5.536% 25/05/2028	0.30	NZLGFA 2.00% 15/04/2037	0.19	NZLGFA 2.25% 15/05/2031	0.14
Westpac 2.083% 20/02/2025	0.29	Government Of Japan 0.4% 20-sep-2025	0.19	KBN 0.75% 12/06/2025	0.14
Amazon.com, Inc.	0.29	Rabobank FRN 16/06/2025	0.18	POTNZ 3.552% 24/11/2028	0.13
Housing NZ 2.247% 05/10/2026	0.29	Ebos Group Ltd	0.18	Government Of The United States Of America 1.625% 15-may-2031	0.13
NZ Government Bond 0.5% 15/05/2026	0.29	ICBCAS NFIX3FRA + 110 26/05/2025	0.18	Government Of South Korea 1.875% 10-jun-2029	0.13
Government Of Japan 0.0% 15-apr-2024	0.29	Government Of Indonesia 6.5% 15-feb-2031	0.18	Government Of The United States Of America 2.75% 15-may-2025	0.13
CSL Limited	0.28	Government Of Mexico 8.5% 31-may-2029	0.18	BFWD EUR 04APR24	0.13
NZLGFA 4.5% 15/04/2027	0.28	Government Of South Korea 3.375% 10-jun-2032	0.18	TBA UMBS SINGLE FAMILY 6%	0.13
Government Of Norway 1.75% 17-feb-2027	0.28	NZLGFA 1.5% 20/04/2029	0.18	BZLNZ 2.00% 21/02/2025	0.13
Westpac 3.696% 16/02/27	0.28	Rabobank FRN 16/03/2026	0.18	Ryman Healthcare Ltd	0.13
BZLNZ 4.985% 07/06/2027	0.28	Government Of Japan 0.0% 22-apr-2024	0.18	NZ Government Bond 0.25% 15/05/2028	0.13
NZLGFA 4.5% 15/05/2030	0.27	Meta Platforms Inc Class A	0.18	POTNZ 1.02% 29/09/2025	0.13
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.27	Government Of Japan 0.5% 20-sep-2024	0.17	Government Of China 2.4% 15-jul-2028	0.13
Housing NZ 3.36% 12/06/2025	0.27	Westpac 45 day Notice Deposit	0.17	Goodman Group	0.13
Government Of The United States Of America 4.875% 31-oct-2028	0.27	Government Of Mexico 10.0% 20-nov-2036	0.17	TOYOTA 1.73% 06/09/2024	0.12
BZLNZ 5.8720% 01/09/2028	0.27	Government Of The United States Of America 2.5% 15-feb-2045	0.17	Government Of Singapore 2.375% 01-jun-2025	0.12
Meridian Energy Limited	0.27	Government Of Malaysia 4.642% 07-nov-2033	0.17	Mercury NZ Limited	0.12
LNZCC NFIX1BID + 0.85 22/08/2033	0.26	NZ Government Bond 2% 15/05/2032	0.17	China Development Bank 2.52% 25-may-2028	0.12
ASX SPI 200 Future	0.26	KIWI 6.254% 19/10/2028	0.16	IBRD 4.25% 29/07/2027	0.12
CCB NFIX3FRA + 120 02/11/2026	0.26	AUCKCN 2.95% 28/09/2050	0.16	Cdp Financial Inc. 1.125% 06-apr-2027	0.12
BNZ 2.16% 29/01/2025	0.26	KIWI 2.635% 05/10/2026	0.16	ASB Bank Term Deposit 6.24% 29/05/2024	0.12
Vital Healthcare Property Trust	0.26				
Government Of Japan 0.1% 20-sep-2027	0.25				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
ICBCAS 5.784% 09/04/2029	0.12	GMB 3.656% 20/12/2027	0.10	Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033	0.08
Westpac Term Deposit 6.218% 09/04/2024	0.12	PIFAU 6.397% 07/03/2030	0.10	Province Of Ontario 0.25% 15-dec-2026	0.08
MUFG Bank FRN 05/11/2024	0.12	Government Of United Kingdom 0.875% 22-oct-2029	0.10	ARGNZ 2.2% 27/10/2027	0.08
Bpce Sfh Sa 3.25% 12-apr-2028	0.12	HBLNZ 3.55% 12/04/2024	0.10	Harmony 2023-1 A1 NFIXIBID +165bps 16/03/2032	0.08
AIANZ 5.67% 09/05/2028	0.12	NPHNZ 5.52% 23/03/2028	0.10	ASIA 2.75% 28/01/2027	0.08
KIWI Term Deposit 6.22% 04/08/2023 05/08/2024	0.12	China Development Bank 2.59% 11-jan-2026	0.10	Cigna Group 2.375% 15-mar-2031	0.08
Government Of Mexico 7.75% 23-nov-2034	0.12	VCTNZ 1.575% 06/10/2026	0.10	Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.08
SPKNZ 4.37% 29/09/2028	0.12	Government Of The United States Of America 2.125% 15-may-2025	0.10	Colgate-Palmolive Company	0.08
WBC 4.902% 15/02/2028	0.12	Chorus Ltd	0.10	MTFNZ NFIXIBID + 1.60 16/09/2030 - A	0.08
Government Of Colombia 7.25% 18-oct-2034	0.12	Government Of The United States Of America 4.25% 31-dec-2025	0.10	PIFAU 2.36% 06/08/2030	0.08
TPNZ 5.893% 03/15/2028	0.12	WSTP Term Deposit 6.239% 10/08/2023 08/05/2024	0.10	ADB 1.125% 10/02/2028	0.08
KIWI Term Deposit 6.11% 30/10/2023 26/04/2024	0.12	KIWI Term Deposit 6.08% 09/08/2023 07/05/2024	0.10	ARGNZ 4% 27/03/2026	0.08
Nederlandse Waterschapsbank N.v. 0.0% 16-nov-2026	0.12	AUCKCN 5.7340% 27/09/2028	0.10	ICBCAS Term Deposit 6.35% 15/06/2023 14/06/2024	0.08
AIANZ NFIX3FRA + 70 11/10/2025	0.12	WSTP 6.73% 14/02/2034	0.10	Government Of Indonesia 6.375% 15-jul-2037	0.08
TOYOTA 5.75% 06/12/2027	0.12	GDI Property Group	0.10	ICBCAS Term Deposit 6.45% 07/07/2023 05/07/2024	0.08
CCB NFIX3FRA + 110 09/02/2026	0.12	WSTP Term Deposit 6.2118% 14/09/2023 11/06/2024	0.10	ASBBNK Term Deposit 6.44% 07/07/2023 05/07/2024	0.08
RABOBK NFIX3FRA + 80 12/08/2026	0.12	Government Of The United States Of America 1.5% 15-aug-2026	0.10	ASBBNK Term Deposit 6.29% 04/07/2023 02/04/2024	0.08
Government Of Spain 4.7% 30-jul-2041	0.12	Government Of The United States Of America 1.5% 15-aug-2026	0.10	TPNZ 1.52% 04/08/2026	0.08
IRD Deposit NZTTC 6.635% 15/01/2024 15/04/2024	0.12	IPLNZ 4.40% 18/04/2024	0.10	WSTP Term Deposit 6.31% 24/07/2023 23/07/2024	0.08
SBSNZ 0% 24/04/2024	0.12	TRGRP 7.202% 11/10/2028	0.10	WSTP Term Deposit 6.2633% 26/07/2023 22/04/2024	0.08
IRD Deposit NZTTC 6.645% 24/01/2024 24/04/2024	0.12	IFC 4.875% 19/12/2028	0.10	KIWI Term Deposit 6.21% 25/07/2023 24/07/2024	0.08
TMNZ 0% 29/04/2024	0.12	KOMBK 2.875% 09/02/2027	0.10	WSTP Term Deposit 6.2193% 28/07/2023 24/04/2024	0.08
SBSNZ 0% 14/05/2024	0.12	Bell Telephone Company Of Canada 2.5% 14-may-2030	0.10	WSTP Term Deposit 6.2292% 31/07/2023 29/04/2024	0.08
IRD Deposit NZTTC 6.69% 12/02/2024 13/05/2024	0.11	IPLNZ 4% 25/02/2027	0.09	ASBBNK Term Deposit 6.25% 01/08/2023 31/07/2024	0.08
SBSNZ 0% 22/05/2024	0.11	ADB 2.125% 19/05/2031	0.09	KIWI Term Deposit 6.08% 27/07/2023 22/04/2024	0.08
IRD Deposit NZTTC 6.64% 01/03/2024 31/05/2024	0.11	RENTEN 2.875% 11/02/2027	0.09	WSTP Term Deposit 6.234% 07/08/2023 06/05/2024	0.08
SBSNZ 0% 11/06/2024	0.11	Amgen Inc. 5.25% 02-mar-2033	0.09	Government Of Italy 2.45% 01-sep-2033	0.08
IFC 4.875% 13/12/2029	0.11	Equinix, Inc.	0.09	ASBBNK Term Deposit 6.18% 14/08/2023 10/05/2024	0.08
IRD Deposit NZTTC 6.635% 20/03/2024 18/06/2024	0.11	DCTL 3.22% 27/11/2028	0.09	WSTP Term Deposit 6.198% 16/08/2023 13/05/2024	0.08
Government Of France 2.75% 25-feb-2029	0.11	RESNZ 2023-1 A	0.09	WSTP Term Deposit 6.2062% 17/08/2023 14/05/2024	0.08
Government Of Canada 2.0% 01-jun-2032	0.11	Hca Inc. 4.125% 15-jun-2029	0.09	Government Of The United States Of America 2.375% 15-may-2029	0.08
CNU 2.51% 02/12/2030	0.11	Bpce Sfh Sa 3.0% 15-jan-2031	0.09	WSTP Term Deposit 6.195% 28/08/2023 27/05/2024	0.08
Prologis, Inc.	0.11	DCTL 3.61% 17/07/2025	0.09	WSTP Term Deposit 6.185% 31/08/2023 28/05/2024	0.08
JPMorgan Chase & Co.	0.11	Government Of Mexico 5.75% 05-mar-2026	0.09	KPGNZ 6.24% 27/09/2029	0.08
Government Of Singapore 2.875% 01-jul-2029	0.11	TPNZ NFIX3FRA + 37 14/09/2026	0.09	WSTP Term Deposit 6.2003% 15/09/2023 12/06/2024	0.08
SAP SE	0.11	CHRINT 5.18% 19/05/2028	0.09	ICBCAS 2.61% 27/06/2024	0.08
Fletcher Building Ltd	0.11	TPNZ % 09/06/2025	0.09	WSTP Term Deposit 6.16% 02/10/2023 01/04/2024	0.08
DCTL 2.9% 15/03/2026	0.11	Government Of The United States Of America 0.625% 15-may-2030	0.09	EIB 4% 22/07/2027	0.08
IFC 4.375% 13/09/2027	0.11	IADB 4.75% 25/01/2030	0.09	Westpac Banking Corporation	0.08
IFSC NIFTY 50 04/25/2024	0.11	Welltower Inc.	0.09	BCHINA Term Deposit 6.3% 11/10/2023 08/04/2024	0.08
Agricultural Development Bank Of China 2.57% 13-sep-2028	0.11	DCTL 2.09% 15/11/2026	0.09	BCHINA Term Deposit 6.40% 16/10/2023 16/04/2024	0.08
Telstra Corp Ltd	0.11	NIB 4.5% 30/01/2029	0.09	WSTP Term Deposit 6.28% 16/10/2023 15/07/2024	0.08
AIANZ NFIX3FRA + 85 17/04/2026	0.11	IPLNZ 2.4% 31/08/2027	0.09	BCHINA Term Deposit 6.4% 20/10/2023 17/04/2024	0.08
CNUNZ 1.98% 02/12/2027	0.11	TPNZ 2.047% 08/09/2026	0.09	Dow Jones US Real Estate Index Futures Jun24	0.08
NEDWBK 3.125% 01/03/2027	0.11	China Development Bank 2.77% 24-oct-2032	0.09	GMTNZ 2.559% 04/09/2030	0.08
Government Of Colombia 7.0% 30-jun-2032	0.11	European Investment Bank 2.75% 30-jul-2030	0.09	ASBBNK Term Deposit 6.07% 31/10/2023 29/04/2024	0.08
IFC 3.75% 09/08/2027	0.11	Government Of Norway 2.0% 26-apr-2028	0.09	Government Of Italy 0.95% 01-jun-2032	0.08
CHURC 5.043% 06/04/2028	0.11	mini MSCI Emg Mkts Indx Ftr Jun24	0.09	MUFGBNK Term Deposit 5.94% 28/11/2023 28/05/2024	0.08
MCYNZ 1.56% 14/09/2027	0.11	NIB 4.375% 21/02/2030	0.09	UnitedHealth Group Incorporated	0.08
FPQC 2021-3 A NFIXIBID +85bps 15/08/2029	0.11	Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.09	MUFGBNK Term Deposit 5.93% 06/12/2023 06/06/2024	0.08
Broadcom Inc.	0.11	CENNZ 5.82% 11/04/2028	0.09	ARGNZ 2.9% 29/10/2026	0.08
VCTNZ 3.45% 27/05/2025	0.10	TPNZ 4.627% 16/09/2027	0.09	MUFGBNK Term Deposit 5.91% 13/12/2023 15/04/2024	0.08
Adobe Inc.	0.10	TPNZ 3.823% 06/03/2025	0.09	Government Of Spain 2.8% 31-may-2026	0.08
Fnma 30yr Pool#ma5271 5.500% 01-feb-2054	0.10	GENEPO 4.17% 14/03/2028	0.08	ICBCAS Term Deposit 6.35% 10/01/2024 10/10/2024	0.08
Government Of China 2.67% 25-may-2033	0.10	GENEPO 5% 03/04/2025	0.08	CAN 5YR BOND 06/19/2024	0.08
Visa Inc. Class A	0.10	Government Of Colombia 6.25% 26-nov-2025	0.08	Intuit Inc.	0.08
CENNZ 5.62% 06/04/2029	0.10	Government Of The United States Of America 1.125% 15-aug-2040	0.08	Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.08
VCTNZ 3.69% 26/11/2027	0.10	BLUNZ 2022-2 AIL	0.08	ICBCAS Term Deposit 6.35% 05/02/2024 05/11/2024	0.08
Merck & Co., Inc.	0.10	Government Of Indonesia 7.0% 15-may-2027	0.08	ICBCAS Term Deposit 6.55% 29/02/2024 28/02/2025	0.08
LBANK 4.00% 15/04/2027	0.10	IBRD 2.875% 30/11/2026	0.08	PCT 2.85% 28/05/2027	0.08
Government Of The United States Of America 4.125% 15-aug-2053	0.10	EIB 1.875% 16/06/2028	0.08	ICBCAS Term Deposit 6.5% 19/03/2024 19/03/2025	0.08
Government Of Germany 1.0% 15-may-2038	0.10	eBay Inc.	0.08	ICBCAS Term Deposit 6.5% 26/03/2024 26/03/2025	0.08
Government Of United Kingdom 3.75% 22-oct-2053	0.10	KFW 1.75% 19/05/2028	0.08	CNCBK 2.393% 22/11/2024	0.08
CENXX 6.398% 21/11/2030	0.10	IBRD 1.625% 10/05/2028	0.08	MCYNZ 0% 17/04/2024	0.08
ASML Holding NV	0.10			TSVBBK 0% 24/04/2024	0.08
Government Of United Kingdom 0.875% 31-jul-2033	0.10			Government Of Australia 1.75% 21-jun-2051	0.08
Government Of United Kingdom 1.25% 31-jul-2051	0.10			ASBBNK Ehnanced +8bps 10/05/2024	0.08

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SBSNZ 0% 21/05/2024	0.08	AUCKCN 2.411% 20/10/2027	0.07	Government Of Spain 1.85% 30-jul-2035	0.06
TMNZ 0% 28/05/2024	0.08	Leaseplan Corporation N.v. 2.875% 24-oct-2024	0.07	RABOBK 1.72% 29/05/2024	0.06
Home Depot, Inc.	0.08	PCT 5.25% 05/09/2028	0.07	James Hardie Industries-CDI	0.06
LRENT 4.875% 29/06/2029	0.08	TOYOTA 0.85% 09/09/2024	0.07	AIA 6.482% 16/11/2033	0.06
ASBBNK 0% 01/07/2024	0.08	Government Of United Kingdom 3.75% 29-jan-2038	0.07	Government Of Indonesia 6.375% 15-apr-2032	0.06
TMNZ 0% 01/07/2024	0.08	Principal Life Global Funding II 1.5% 17-nov-2026	0.07	Government Of United Kingdom 0.75% 22-nov-2033	0.06
Thermo Fisher Scientific Inc.	0.08	CHRINT 4.13% 24/05/2024	0.07	Government Of Australia 4.75% 21-jun-2054	0.06
Government Of Spain 3.5% 31-may-2029	0.08	Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-may-2033	0.07	Crown Castle Inc. 4.0% 01-mar-2027	0.06
Government Of The United States Of America 4.625% 30-sep-2030	0.08	Toronto-dominion Bank 1.25% 10-sep-2026	0.07	Coca-Cola Company	0.06
Government Of The United States Of America 4.0% 31-oct-2029	0.08	TOYOTA 1.19% 30/04/2024	0.07	Omers Finance Trust 3.5% 19-apr-2032	0.06
Alphabet Inc. Class C	0.08	Government Of Indonesia 7.0% 15-sep-2030	0.07	ASBBNK 3.125 05/23/24	0.06
Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.08	Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.07	RESNZ 2021-1P A1	0.06
Extra Space Storage Inc.	0.08	TRPWR 5.233% 30/06/2030	0.06	Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.06
BFWD EUR 09APR24	0.08	Fnma 30Yr Pool#cb4847 5.500% 01-oct-2052	0.06	NZLGFA 1.5% 15/04/2026	0.06
M&t Bank Corporation 7.413% 30-oct-2029	0.07	GMTNZ 4.54% 31/05/2024	0.06	MCYNZ 0% 08/05/2024	0.06
Ing Groep N.v. 3.869% 28-mar-2026	0.07	ICBCAS Term Deposit 6.45% 12/07/2023 11/07/2024	0.06	FCGNZ 0% 09/05/2024	0.06
Government Of China 2.6% 15-sep-2030	0.07	HSBC NFIX3FRA + 40 11/11/2024	0.06	Fnma 30Yr Pool#cb1805 2.500% 01-oct-2051	0.06
Applied Materials, Inc.	0.07	European Investment Bank 3.0% 15-jul-2033	0.06	BFWD EUR 04APR24	0.06
AIANZ 6.22% 02/11/2029	0.07	Government Of Colombia 5.75% 03-nov-2027	0.06	ASBBNK 0% 04/06/2024	0.06
TRGROP 3.532% 10/02/2026	0.07	State Of North Rhine-westphalia 0.125% 04-jun-2031	0.06	Charles Schwab Corp	0.06
Government Of Mexico 8.0% 07-nov-2047	0.07	Cisco Systems, Inc.	0.06	Fhlmc 30Yr Pool#sd3578 2.500% 01-apr-2052	0.06
FPQC 2023-2 A NFIX1BID +145bps 15/08/2030	0.07	MNWNZ 3.35% 29/07/2026	0.06	Government Of Spain 3.25% 30-apr-2034	0.06
Danske Bank A/s 4.75% 21-jun-2030	0.07	AIANZ 3.29% 17/11/2026	0.06	Lam Research Corporation	0.06
PepsiCo, Inc.	0.07	KIWI Term Deposit 6.11% 27/10/2023 24/04/2024	0.06	HSBC Holdings Plc	0.06
Fnma 30Yr Pool#fm8787 2.500% 01-oct-2051	0.07	Amgen Inc.	0.06	Government Of Colombia 6.0% 28-apr-2028	0.06
Abbvie Inc. 3.2% 21-nov-2029	0.07	Bank Of New Zealand Limited 1.0% 03-mar-2026	0.06	Broadcom Inc. 2.45% 15-feb-2031	0.06
ANZ Group Holdings Ltd	0.07	Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.06	Government Of France 2.5% 24-sep-2026	0.06
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.07	TOYOTA NFIX3FRA + 83 23/05/2025	0.06	Government Of Indonesia 6.125% 15-may-2028	0.06
RABOBK NFIX3FRA + 80.000 05/04/2027	0.07	Fnma 30Yr Pool#cb0734 3.000% 01-jun-2051	0.06	Invitation Homes, Inc.	0.06
Resmed Inc	0.07	BFWD EUR 04APR24	0.06	Government Of Colombia 7.75% 18-sep-2030	0.06
Citigroup Inc. 1.281% 03-nov-2025	0.07	European Investment Bank 4.125% 13-feb-2034	0.06	Government Of France 0.6% 25-jul-2034	0.06
Danaher Corporation	0.07	FPIT 2022-1 0% 15/09/2031	0.06	BFWD EUR 04APR24	0.06
Government Of United Kingdom 4.5% 07-jun-2028	0.07	Ubs Group Ag 3.091% 14-may-2032	0.06	Cppib Capital, Inc. 0.25% 06-apr-2027	0.06
AIRNZ 6.61% 27/04/2028	0.07	Government Of South Korea 1.5% 10-dec-2030	0.06	WSTP Term Deposit 6.11% 10/10/2023 08/04/2024	0.06
FPQC 2023-1 B NFIX1BID +155bps 15/04/2030	0.07	Fnma 30Yr Pool#fm8038 3.000% 01-jul-2051	0.06	KIWI Term Deposit 6.11% 26/10/2023 23/04/2024	0.06
Government Of Canada 3.5% 01-mar-2028	0.07	MCYNZ 5.64% 19/06/2028	0.06	TBA UMBS SINGLE FAMILY 6%	0.06
CFHB 5.701% 27/07/2028	0.07	Bank Of Nova Scotia 1.05% 02-mar-2026	0.06	PFINZ 4.59% 28/11/2024	0.06
Crh America, Inc. 3.875% 18-may-2025	0.07	Gnma II 30Yr Pool#ma7589 2.500% 20-sep-2051	0.06	WSTP Term Deposit 6.19% 31/10/2023 29/07/2024	0.06
Government Of United Kingdom 4.75% 22-oct-2043	0.07	WSTP Term Deposit 5.94% 05/02/2024 07/11/2024	0.06	KIWI Term Deposit 6.11% 31/10/2023 30/04/2024	0.06
FPQC 2023-1 B NFIX1BID +345bps 15/04/2030	0.07	ICBCAS Term Deposit 6.6% 12/02/2024 26/09/2024	0.06	Booking Holdings Inc.	0.06
Government Of Australia 3.25% 21-apr-2029	0.07	Government Of The United States Of America 1.75% 15-jan-2034	0.06	Government Of The United States Of America 1.75% 15-aug-2041	0.06
BFWD EUR 03APR24	0.07	KIWI Term Deposit 6.12% 19/02/2024 19/08/2024	0.06	Bank Of America Corporation 2.299% 21-jul-2032	0.06
AVANZ NFIX1BID + 240 15/12/2031	0.07	ASBBNK Term Deposit 6.03% 19/02/2024 16/09/2024	0.06	VICI Properties Inc	0.06
UDC Endeavour ABS Trust	0.07	ASBBNK Term Deposit 6.07% 21/02/2024 18/11/2024	0.06	LNZCC NFIX1BID + 0.85 22/08/2033	0.06
Umsb Tba 30Yr 3.5% April Delivery	0.07	Government Of Japan 0.3% 20-jun-2039	0.06	KIWI Term Deposit 5.95% 08/01/2024 08/07/2024	0.05
BFWD EUR 03APR24	0.07	KIWI Term Deposit 6.21% 26/02/2024 23/12/2024	0.06	WSTP Term Deposit 5.9272% 08/01/2024 07/10/2024	0.05
FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.07	Government Of Italy 4.1% 01-feb-2029	0.06	WSTP Term Deposit 5.865% 15/01/2024 14/10/2024	0.05
Sandoz Finance B.v. 4.22% 17-apr-2030	0.07	CCB Term Deposit 6% 14/03/2024 14/03/2025	0.06	Government Of Japan 0.1% 20-jun-2026	0.05
Accenture Plc Class A	0.07	KIWI Term Deposit 5.95% 15/03/2024 10/02/2025	0.06	TOYOTA NFIX3FRA + 85 18/05/2026	0.05
Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.07	KIWI Term Deposit 5.97% 18/03/2024 11/02/2025	0.06	NZ Local Government Funding Agency 2.25% 15/05/2028	0.05
AIANZ 3.51% 10/10/2024	0.07	ASIA 4% 27/05/2027	0.06	Morgan Stanley 1.342% 23-oct-2026	0.05
IBRD 1.25% 10/12/2030	0.07	At&t Inc. 4.1% 15-feb-2028	0.06	Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028	0.05
KPGNZ 4.06% 12/11/2025	0.07	TOYOTA 0% 18/04/2024	0.06	MTFNZ N24 Mtge A	0.05
SBB 4.32% 18/03/2027	0.07	Government Of Indonesia 8.25% 15-may-2029	0.06	Government Of Indonesia 6.5% 15-jun-2025	0.05
Government Of The United States Of America 4.375% 15-aug-2043	0.07	Samsung Electronics Co., Ltd.	0.06	KIWI Term Deposit 5.95% 13/03/2024 08/01/2025	0.05
MERINZ 4.21% 27/06/2025	0.07	TOYOTA 0% 06/06/2024	0.06	Engie Sa. 3.875% 06-jan-2031	0.05
Elevance Health, Inc. 4.75% 15-feb-2033	0.07	TOYOTA 0% 12/06/2024	0.06	Government Of Canada 1.5% 01-dec-2031	0.05
Export-import Bank Of China 2.87% 06-feb-2028	0.07	TOYOTA 0% 13/06/2024	0.06	PFINZ 4.25% 01/10/2025	0.05
Government Of Norway 1.375% 19-aug-2030	0.07	FCGNZ 0% 13/06/2024	0.06	MSCI India Index Future	0.05
Lloyds Banking Group Plc 4.716% 11-aug-2026	0.07	Ventas, Inc.	0.06	Tesla, Inc.	0.05
Ecolab Inc.	0.07	Abbvie Inc. 4.25% 21-nov-2049	0.06	Adyen NV	0.05
Meta Platforms, Inc. 4.95% 15-may-2033	0.07	Government Of Singapore 3.5% 01-mar-2027	0.06	GENEPO 0% 18/06/2024	0.05
CBA 4.2% 18/08/2025	0.07	PCTNZ 4.42% 27/11/2024	0.06	Fnma 30Yr Pool#fs5991 2.000% 01-mar-2052	0.05
AvalonBay Communities, Inc.	0.07	GMTNZ 4.74% 14/04/2027	0.06	Cvs Health Corporation 1.75% 21-aug-2030	0.05
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.07	Government Of Italy 3.5% 15-feb-2031	0.06	Realty Income Corporation 5.75% 05-dec-2031	0.05
Government Of Colombia 7.0% 26-mar-2031	0.07	SPKNZ 5.45% 18/09/2031	0.06	SPKX 5.21% 18/09/2029	0.05
		Government Of Malaysia 3.885% 15-aug-2029	0.06	Fhlmc 30Yr Pool#sd2903 2.000% 01-mar-2051	0.05
		America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.06	TBA GNMA2 SINGLE 5.5%	0.05

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Fnma 30yr Pool#fs5992 2.000% 01-feb-2052	0.05	AIANZ 0% 20/06/2024	0.05	Umb's Tba 30yr 2% April Delivery	0.04
Fhlmc 30yr Pool#sd4046 2.000% 01-jan-2052	0.05	Province Of Ontario 4.05% 02-feb-2032	0.05	ASBBNK Term Deposit 5.82% 09/01/2024 09/10/2024	0.04
Government Of Australia 3.0% 21-mar-2047	0.05	Svenska Cellulosa AB SCA Class B	0.05	KIWI Term Deposit 5.97% 16/01/2024 15/07/2024	0.04
TOYOTA NFIX3FRA + 80 11/09/2026	0.05	Verizon Communications Inc. 2.55% 21-mar-2031	0.05	WSTP Term Deposit 5.93% 19/01/2024 16/10/2024	0.04
Compagnie De Financement Foncier Sa 1.25% 15-nov-2032	0.05	Johnson & Johnson	0.05	Banco Bilbao Vizcaya Argentaria, S.A.	0.04
United Utilities Water Finance Plc 5.75% 26-jun-2036	0.05	Shopify, Inc. Class A	0.05	ASBBNK Term Deposit 5.88% 23/01/2024 22/07/2024	0.04
Procter & Gamble Company	0.05	Genesis Energy Ltd	0.05	SK hynix Inc.	0.04
Government Of Belgium 0.9% 22-jun-2029	0.05	Lowe's Companies, Inc.	0.05	Barclays Plc 5.304% 09-aug-2026	0.04
Xero Ltd	0.05	American Homes 4 Rent Class A	0.05	CCB Term Deposit 6% 12/03/2024 12/03/2025	0.04
DCTL 1.93% 18/04/2028	0.05	Government Of Canada 3.5% 01-dec-2045	0.05	ASBBNK Term Deposit 5.88% 15/03/2024 11/09/2024	0.04
Waste Management, Inc.	0.05	Government Of The United States Of America 1.75% 15-nov-2029	0.05	ASBBNK Term Deposit 5.8% 22/03/2024 17/12/2024	0.04
Iberdrola SA	0.05	IRS BBR /4.41 NZD0634	0.04	Investore Property Limited	0.04
Unitedhealth Group Incorporated 4.75% 15-may-2052	0.05	Government Of The United States Of America 1.625% 15-aug-2029	0.04	Government Of South Korea 2.5% 10-mar-2052	0.04
Roper Technologies, Inc.	0.05	CHURC 3.01% 05/11/2026	0.04	FCGNZ 0% 09/04/2024	0.04
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.05	Government Of Indonesia 6.375% 15-aug-2028	0.04	TOYOTA 0% 12/04/2024	0.04
Essex Property Trust, Inc.	0.05	At&t Inc. 3.65% 01-jun-2051	0.04	GENEPO 0% 18/04/2024	0.04
Port of Tauranga Ltd	0.05	Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.04	FCGNZ 0% 18/04/2024	0.04
Government Of The Netherlands 2.5% 15-jan-2030	0.05	Intuitive Surgical, Inc.	0.04	AIANZ 0% 19/04/2024	0.04
RABOBK NFIX3FRA + 38 28/06/2024	0.05	MERINZ 5.91% 20/09/2028	0.04	SPKNZ 0% 24/04/2024	0.04
FCGNZ 4.15% 14/11/2025	0.05	Vonovia SE	0.04	POTNZ 0% 30/04/2024	0.04
Fnma 30yr Pool#ma4785 5.000% 01-oct-2052	0.05	AIANZ 5.29% 17/11/2028	0.04	MCYNZ 0% 01/05/2024	0.04
Woolworths Ltd	0.05	Government Of Mexico 7.75% 29-may-2031	0.04	FCGNZ 0% 02/05/2024	0.04
Government Of Australia 2.25% 21-may-2028	0.05	Bank Of America Corporation 5.08% 20-jan-2027	0.04	CENNZ 0% 07/05/2024	0.04
London Stock Exchange Group plc	0.05	Light & Wonder Inc	0.04	CENNZ 0% 14/05/2024	0.04
Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.05	Government Of France 3.25% 25-may-2055	0.04	GENEPO 0% 20/05/2024	0.04
Mitsui Fudosan Co., Ltd.	0.05	Eli Lilly And Company 5.0% 27-feb-2026	0.04	FCGNZ 0% 23/05/2024	0.04
Netease Inc	0.05	Assa Abloy Ab 3.875% 13-sep-2030	0.04	CENNZ 0% 28/05/2024	0.04
Orbia Advance Corporation, S.a.b. De C.v. 1.875% 11-may-2026	0.05	Government Of Indonesia 7.5% 15-aug-2032	0.04	MCYNZ 0% 04/06/2024	0.04
Fnma 30yr Pool#fs7252 5.000% 01-nov-2053	0.05	Digital Realty Trust, Inc.	0.04	MCYNZ 0% 13/06/2024	0.04
Hca Inc. 5.5% 01-jun-2033	0.05	Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.04	POTNZ 0% 17/06/2024	0.04
Government Of Italy 2.95% 15-feb-2027	0.05	Erac Usa Finance Llc 3.3% 01-dec-2026	0.04	MCYNZ 0% 24/06/2024	0.04
Taiwan Semiconductor Manufacturing Co., Ltd.	0.05	Palo Alto Networks, Inc.	0.04	Government Of Norway 1.5% 19-feb-2026	0.04
Sponsored ADR		Government Of France 3.0% 25-jun-2049	0.04	Cigna Group 5.685% 15-mar-2026	0.04
Citigroup Inc.	0.05	AbbVie, Inc.	0.04	Keurig Dr Pepper Inc. 5.3% 15-mar-2034	0.04
SEGRO plc	0.05	Volpara Health Technologies Ltd	0.04	Vector Ltd	0.04
Advanced Micro Devices, Inc.	0.05	Government Of Singapore 2.875% 01-sep-2030	0.04	Volkswagen Financial Services Ag 0.375% 12-feb-2030	0.04
Government Of South Korea 1.25% 10-mar-2026	0.05	AstraZeneca PLC	0.04	IRS NIBO/3.78 NOK0329	0.04
Santander Uk Group Holdings Plc 3.53% 25-aug-2028	0.05	Government Of Norway 1.25% 17-sep-2031	0.04	Government Of South Korea 1.5% 10-dec-2026	0.04
Banco Santander, S.a. 2.958% 25-mar-2031	0.05	Fhlmc 30yr Pool#sd3456 4.000% 01-oct-2052	0.04	Omers Finance Trust 5.5% 15-nov-2033	0.04
Suncorp Group Ltd	0.05	Bristol-Myers Squibb Company	0.04	Fhlmc 30yr Pool#zt2273 3.500% 01-apr-2047	0.04
Thermo Fisher Scientific Inc. 5.086% 10-aug-2033	0.05	Government Of Indonesia 7.5% 15-jun-2035	0.04	Elanor Commercial Property Fund	0.04
Hsbc Holdings Plc 4.583% 19-jun-2029	0.05	Netflix, Inc.	0.04	Government Of Mexico 7.75% 13-nov-2042	0.04
KIWI Term Deposit 5.88% 15/01/2024 11/11/2024	0.05	BOC Call Account	0.04	Assicurazioni Generali S.p.a. 3.547% 15-jan-2034	0.04
KIWI Term Deposit 5.92% 19/01/2024 14/11/2024	0.05	Vmware, Inc. 2.2% 15-aug-2031	0.04	Agricultural Development Bank Of China 2.83% 16-jun-2033	0.04
BCHINA Term Deposit 6.1% 25/01/2024 24/01/2025	0.05	Vestas Wind Systems A/S	0.04	Sun Communities, Inc.	0.04
WSTP Term Deposit 5.9% 23/01/2024 21/10/2024	0.05	Fhlmc 30yr Pool#sd3457 4.000% 01-oct-2052	0.04	Government Of Japan 0.9% 20-jun-2042	0.04
BCHINA Term Deposit 6.1% 26/01/2024 28/01/2025	0.05	Goldman Sachs Group, Inc.	0.04	Government Of Austria 2.9% 20-feb-2033	0.04
CCB Term Deposit 6.1% 30/01/2024 30/01/2025	0.05	Verizon Communications Inc. 2.355% 15-mar-2032	0.04	Edp Finance Bv 1.71% 24-jan-2028	0.04
CCB Term Deposit 6.1% 31/01/2024 31/01/2025	0.05	Government Of Australia 0.5% 21-sep-2026	0.04	Illinois Tool Works Inc.	0.04
KIWI Term Deposit 5.93% 30/01/2024 25/11/2024	0.05	TBA UMBS SINGLE FAMILY 7%	0.04	Regency Centers Corporation	0.04
RELX PLC	0.05	Gilead Sciences, Inc.	0.04	United Airlines 2018-1 Pass Through Trust 3.7% 01-mar-2030	0.04
KIWI Term Deposit 5.94% 31/01/2024 26/11/2024	0.05	AIA Group Limited	0.04	Heathrow Funding Ltd. 4.5% 11-jul-2033	0.04
Gnma II 30yr Pool#ma7366 2.000% 20-may-2051	0.05	WSTP 6.19% 16/09/2032	0.04	Government Of South Korea 3.75% 10-dec-2033	0.04
Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.05	Umb's Tba 30yr 4.5% April Delivery	0.04	Peco Energy Company 4.9% 15-jun-2033	0.04
KIWI Term Deposit 6.03% 07/03/2024 06/01/2025	0.05	Cigna Group	0.04	Carrier Global Corporation 4.125% 29-may-2028	0.04
KIWI Term Deposit 5.97% 11/03/2024 07/01/2025	0.05	Asset Plus Ltd	0.04	General Motors Financial Company, Inc. 4.0% 15-jan-2025	0.04
WSTP Term Deposit 5.96% 11/03/2024 09/12/2024	0.05	Uber Technologies, Inc.	0.04	Treasury Corporation Of Victoria 2.0% 17-sep-2035	0.04
Automatic Data Processing, Inc.	0.05	Government Of Japan 1.0% 20-mar-2062	0.04	Societe Generale Sa 2.625% 16-oct-2024	0.04
BCHINA 0% 10/04/2024	0.05	Seek Ltd	0.04	Government Of Germany 2.3% 15-feb-2033	0.04
ICBCAS 0% 15/04/2024	0.05	Government Of Malaysia 3.828% 05-jul-2034	0.04	Zoetis, Inc. Class A	0.04
Serko Ltd	0.05	PT Bank Central Asia Tbk	0.04	Government Of South Korea 2.0% 10-jun-2031	0.04
Fnma 30yr Pool#ma5188 4.500% 01-nov-2053	0.05	Government Of Italy 4.15% 01-oct-2039	0.04	Government Of Mexico 7.5% 26-may-2033	0.04
MERINZ 0% 29/04/2024	0.05	Electricite De France, Societe Anonyme 5.125% 22-sep-2050	0.04	Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.04
Alexandria Real Estate Equities, Inc.	0.05	Union Pacific Corporation 2.8% 14-feb-2032	0.04	PRPM 2024-1 STEP 02/29	0.04
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.05	American Tower Corporation	0.04	NEWMONT CORP-CDI	0.04
Rexford Industrial Realty, Inc.	0.05	BCHINA Term Deposit 6.25% 11/12/2023 09/04/2024	0.04	GE Aerospace	0.04
FCGNZ 0% 30/05/2024	0.05			Coca-cola Company 0.8% 15-mar-2040	0.04
GENEPO 0% 06/06/2024	0.05				

Asset name	% of fund net assets
Telix Pharmaceuticals Ltd	0.04
WIANZ 5.78% 24/08/2028	0.04
Societe Generale Sa 5.75% 22-jan-2032	0.04
Stockland	0.04
Oracle Corporation 5.55% 06-feb-2053	0.04
T-mobile Usa, Inc. 2.55% 15-feb-2031	0.04
Bank Of America Corporation 2.592% 29-apr-2031	0.04
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.04
European Union 3.25% 04-jul-2034	0.04
Caixabank, S.a. 5.673% 15-mar-2030	0.04
Bank of New York Mellon Corp	0.04
Umbs Tba 15yr 2% April Delivery	0.04
Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 03-feb-2034	0.03
Morgan Stanley 5.25% 21-apr-2034	0.03
Great-west Lifeco Inc. 4.7% 16-nov-2029	0.03
Verizon Communications Inc. 4.125% 16-mar-2027	0.03
Treasury Corporation Of Victoria 5.25% 15-sep-2038	0.03
Autostrade Per L'Italia S.p.a. 4.75% 24-jan-2031	0.03
NextEra Energy, Inc.	0.03
Fnma 30yr Pool#ma4399 2.500% 01-aug-2051	0.03
Guardian Life Global Funding 1.25% 13-may-2026	0.03
Nucor Corporation	0.03
Chubb Ina Holdings, Inc. 0.875% 15-dec-2029	0.03
Fnma 30yr Pool#cb1331 2.500% 01-aug-2051	0.03
Bnp Paribas S.a. 5.738% 20-feb-2035	0.03
Bank of America Corp	0.03
Fiserv, Inc.	0.03
KPGNZ 2.85% 19/07/2028	0.03
National Grid Plc 5.418% 11-jan-2034	0.03
Enel Finance International Nv 3.875% 23-jan-2035	0.03
European Union 3.25% 04-feb-2050	0.03
Morgan Stanley 1.794% 13-feb-2032	0.03
Air Liquide SA	0.03
Government Of China 2.18% 25-aug-2025	0.03
Eidp, Inc. 4.8% 15-may-2033	0.03
Government Of Canada 2.5% 01-jun-2024	0.03
T-mobile Usa, Inc. 3.875% 15-apr-2030	0.03
Export-import Bank Of China 3.1% 13-feb-2033	0.03
Bpce S.a. 1.652% 06-oct-2026	0.03
Xylem Inc.	0.03
Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.03
Royal KPN NV	0.03
Credit Agricole S.a. 5.335% 10-jan-2030	0.03
Government Of Italy 4.5% 01-oct-2053	0.03
Prudential Financial, Inc.	0.03
Cox Communications, Inc. 3.35% 15-sep-2026	0.03
Government Of France 3.0% 25-may-2033	0.03
Barclays Plc 2.064% 20-may-2027	0.03
KDDI Corporation	0.03
Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.03
Honda Motor Co., Ltd.	0.03
Government Of Singapore 2.125% 01-jun-2026	0.03
Sumitomo Realty & Development Co., Ltd.	0.03
PulteGroup, Inc.	0.03
Government Of Germany 1.0% 15-aug-2025	0.03
Daiichi Sankyo Company, Limited	0.03
British Airways Plc 2.9% 15-mar-2035	0.03
FPQC 2019-2 B NFIX1BID +215bps 16/04/2029	0.03
Fnma 30yr Pool#ma4656 4.500% 01-jul-2052	0.03
BOC Call Account	0.03
SAMSUNG C&T CORP	0.03
Micron Technology, Inc. 5.875% 09-feb-2033	0.03
RCO VII STEP 01/29	0.03
Lowe's Companies, Inc. 5.15% 01-jul-2033	0.03
Government Of Italy 1.45% 01-mar-2036	0.03
Aib Group Plc 4.625% 23-jul-2029	0.03
Logicor Financing Sarl 2.0% 17-jan-2034	0.03
TOYOTA 1.44% 30/09/2024	0.03

Asset name	% of fund net assets
Mondelez International Holdings Netherlands Bv 0.625% 09-sep-2032	0.03
Symrise AG	0.03
AVANZ NFIX1BID + 165 15/07/2054	0.03
GENEPO 0% 11/04/2024	0.03
Government Of Spain 3.45% 30-jul-2043	0.03
CENNZ 0% 22/04/2024	0.03
FCGNZ 0% 24/04/2024	0.03
NetApp, Inc.	0.03
Sartorius AG Pref	0.03
SPKNZ 0% 22/05/2024	0.03
Unilever PLC	0.03
New South Wales Treasury Corp. 4.25% 20-feb-2036	0.03
QBE Insurance Group Ltd	0.03
ICBCAS 0% 27/06/2024	0.03
Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.03
TBA GNMA2 SINGLE 2%	0.03
BFWD EUR 03APR24	0.03
Kimberly-Clark Corporation	0.03
MTFNZ NFIX1BID + 85 15/06/2029 - A	0.03
Government Of Malaysia 4.232% 30-jun-2031	0.03
FPQC 2023-2 B NFIX1BID +375bps 15/04/2030	0.03
Merck & Co., Inc. 5.0% 17-may-2053	0.03
Government Of Germany 0.0% 15-aug-2031	0.03
Air Lease Corporation 0.8% 18-aug-2024	0.03
Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.03
Government Of Canada 2.0% 01-dec-2051	0.03
UniCredit S.p.A.	0.03
Salesforce, Inc.	0.03
Boston Gas Co. 3.001% 01-aug-2029	0.03
Home Depot, Inc. 4.9% 15-apr-2029	0.03
Government Of Malaysia 3.582% 15-jul-2032	0.03
McKesson Corporation	0.03
Ing Groep N.v. 6.114% 11-sep-2034	0.03
Constellation Energy Corporation	0.03
Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027	0.03
Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.03
Government Of Colombia 10.0% 24-jul-2024	0.03
Booking Holdings Inc. 3.625% 12-nov-2028	0.03
HOYA CORPORATION	0.03
General Mills, Inc.	0.03
IDP Education Limited	0.03
Carrier Global Corporation 5.8% 30-nov-2025	0.03
Tower Ltd	0.03
Government Of The Netherlands 0.0% 15-jan-2038	0.03
Ferguson Plc	0.03
FPQC 2023-2 C NFIX1BID +425bps 15/08/2030	0.03
Citigroup Inc. 2.561% 01-may-2032	0.03
Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.03
Keyence Corporation	0.03
Government Of Italy 2.5% 01-dec-2032	0.03
Virgin Money Uk Plc 4.625% 29-oct-2028	0.03
PPG Industries, Inc.	0.03
Government Of Switzerland 3.5% 08-apr-2033	0.03
Autozone, Inc. 6.55% 01-nov-2033	0.03
Ramsay Health Care Ltd	0.03
EssilorLuxottica SA	0.03
Bank Of Nova Scotia 3.45% 11-apr-2025	0.03
Capital One Financial Corp	0.03
NIB Holdings Ltd	0.03
Allianz Se 4.252% 05-jul-2052	0.03
Consolidated Edison Company Of New York, Inc. 5.5% 15-mar-2034	0.03
STOXX Europe ESG-X Future	0.03
Cencora, Inc.	0.03
Vista Group International Ltd	0.03
Credit Agricole Italia S.p.a 3.5% 11-mar-2036	0.03
Commonspirit Health 1.547% 01-oct-2025	0.03
IRS STIB/2.66 SEK0329	0.03

Asset name	% of fund net assets
Charter Communications Operating Capital Corp. 6.15% 10-nov-2026	0.03
European Financial Stability Facility Sa (luxembourg) 3.375% 30-aug-2038	0.03
Constellation Brands, Inc. 4.9% 01-may-2033	0.03
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.03
American Tower Corporation 5.45% 15-feb-2034	0.03
AVANZ NFIX1BID + 240 15/07/2054	0.03
Link Real Estate Investment Trust	0.03
Umbs Tba 15yr 4.5% April Delivery	0.03
Government Of South Korea 5.5% 10-mar-2028	0.03
Bpce Sfh Sa 3.0% 20-feb-2029	0.03
Kleppierre SA	0.03
IDEXX Laboratories, Inc.	0.03
Merck & Co., Inc. 4.5% 17-may-2033	0.03
Investor AB Class B	0.03
UDC NFIX1BID + 185 20/10/2029	0.03
Kumba Iron Ore Limited	0.03
Celanese Us Holdings Llc 1.4% 05-aug-2026	0.03
Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026	0.03
Santander Uk Plc 3.0% 12-mar-2029	0.03
Nxp B.v. 2.65% 15-feb-2032	0.03
Niterra Co.,Ltd.	0.03
Charter Communications Operating Capital Corp. 2.8% 01-apr-2031	0.03
National Bank of Canada	0.03
Government National Mortgage Association @na @na	0.03
Infosys Limited Sponsored ADR	0.03
Weyerhaeuser Company	0.03
Bunge Limited Finance Corp. 1.63% 17-aug-2025	0.03
Regency Centers, L.p. 3.7% 15-jun-2030	0.03
Nestle S.A.	0.03
Government Of Ireland 2.6% 18-oct-2034	0.03
Cardinal Health, Inc.	0.03
BFWD USD 11APR24	0.03
Cabot Corporation 5.0% 30-jun-2032	0.03
Bnp Paribas S.a. 5.176% 09-jan-2030	0.03
WIANZ 2.50% 14/08/2026	0.03
Morgan Stanley 6.296% 18-oct-2028	0.03
Aptiv PLC	0.03
Mizuho Financial Group, Inc.	0.03
Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.03
Autodesk, Inc.	0.03
Nitto Denko Corp.	0.03
Hca Inc. 5.9% 01-jun-2053	0.03
BFWD EUR 03APR24	0.03
Government Of The Netherlands 3.75% 15-jan-2042	0.03
BFWD EUR 03APR24	0.03
Bpce S.a. 6.612% 19-oct-2027	0.03
KPGNZ 4.33% 19/12/2024	0.03
Walt Disney Company	0.03
Government Of Belgium 2.85% 22-oct-2034	0.03
Province Of Ontario 3.65% 02-jun-2033	0.03
Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.03
BFWD EUR 08APR24	0.03
Servcorp Ltd	0.03
Government Of Switzerland 1.5% 24-jul-2025	0.03
Nutrien Ltd.	0.03
RESNZ 2023-1 AB	0.03
Barclays Plc 7.09% 06-nov-2029	0.03
ABB Ltd.	0.03
Cvs Health Corporation 4.78% 25-mar-2038	0.03
Caixabank, S.a. 4.125% 09-feb-2032	0.03
Omers Finance Trust 3.125% 25-jan-2029	0.03
Caisse Francaise De Financement Local Sa 3.125% 24-nov-2033	0.03
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.03
TBA GNMA2 SINGLE 5%	0.03
CBRE Group, Inc. Class A	0.03
3i Group plc	0.03

Asset name	% of fund net assets
Ball Corporation	0.03
Province Of Ontario 2.7% 02-jun-2029	0.03
Government Of Australia 3.0% 21-nov-2033	0.03
Volvo AB Class B	0.03
Government Of Canada 0.5% 01-sep-2025	0.03
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.03
Novartis AG	0.03
BFWD EUR 08APR24	0.03
Best Buy Co., Inc.	0.03
American Water Works Company, Inc.	0.03
State Street Corporation	0.03
Capital One Financial Corporation 6.377% 08-jun-2034	0.03
Danone SA	0.03
Government Of Austria 3.45% 20-oct-2030	0.02
Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.02
Treasury Corporation Of Victoria 2.0% 20-nov-2037	0.02
Bristol-myers Squibb Company 5.2% 22-feb-2034	0.02
Government Of Indonesia 5.5% 15-apr-2026	0.02
Molson Coors Beverage Company Class B	0.02
Synchrony Financial	0.02
Government Of Belgium 3.45% 22-jun-2043	0.02
Cie Generale des Etablissements Michelin SA	0.02
Government Of Malaysia 3.502% 31-may-2027	0.02
Omers Finance Trust 4.0% 20-apr-2028	0.02
Nomura Research Institute,Ltd.	0.02
Government Of Indonesia 6.625% 15-may-2033	0.02
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02
Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.02
McDonald's Corporation	0.02
Aviva Plc 6.875% 27-nov-2053	0.02
Veralto Corporation 5.5% 18-sep-2026	0.02
Old Dominion Freight Line, Inc.	0.02
Marubeni Corporation	0.02
Permanent Tsb Group Holdings Plc 6.625% 25-apr-2028	0.02
Takeda Pharmaceutical Co. Ltd.	0.02
BFWD JPY 09APR24	0.02
Carsales.Com Ltd	0.02
Aflac Incorporated	0.02
General Motors Financial Company, Inc. 6.05% 10-oct-2025	0.02
Itochu Corporation	0.02
Broadridge Financial Solutions, Inc.	0.02
OIS SONIA /3.78% GBP0334	0.02
Government Of The United States Of America 4.125% 15-nov-2032	0.02
ServiceNow, Inc.	0.02
Industria de Diseno Textil, S.A.	0.02
Kellanova	0.02
Sompo Holdings,Inc.	0.02
Gaming and Leisure Properties, Inc.	0.02
3M Company	0.02
Morgan Stanley 1.779% 04-aug-2027	0.02
Ge Capital Funding Llc 3.45% 15-may-2025	0.02
BFWD JPY 09APR24	0.02
Sun Hung Kai Properties Limited	0.02
Government Of Portugal 1.95% 15-jun-2029	0.02
Canadian Pacific Kansas City Limited	0.02
At&t Inc. 5.539% 20-feb-2026	0.02
Sekisui House, Ltd.	0.02
Government Of Singapore 2.25% 01-aug-2036	0.02
Morgan Stanley 3.62% 17-apr-2025	0.02
Dell International Llc 5.4% 15-apr-2034	0.02
Columbia Pipelines Operating Company Llc 6.544% 15-nov-2053	0.02
Ford Motor Credit Company Llc 6.05% 05-mar-2031	0.02
Vipshop Holdings Ltd Sponsored ADR	0.02
D.R. Horton, Inc.	0.02
Expeditors International of Washington, Inc.	0.02
Toyota Motor Corp.	0.02

Asset name	% of fund net assets
Societe Generale Sa 4.75% 24-nov-2025	0.02
Henkel AG & Co. KGaA Pref	0.02
BFWD GBP 09APR24	0.02
Natwest Group Plc 6.016% 02-mar-2034	0.02
American Medical Systems Europe Bv 3.5% 08-mar-2032	0.02
Electronic Arts Inc.	0.02
HDFC Bank Limited Sponsored ADR	0.02
Abbvie Inc. 4.95% 15-mar-2031	0.02
Lkq Dutch Bond B.v. 4.125% 13-mar-2031	0.02
Gnma Ii 30Yr Pool#ma7590 3.000% 20-sep-2051	0.02
Micron Technology, Inc. 4.185% 15-feb-2027	0.02
Gnma Ii 30Yr Pool#ma7768 3.000% 20-dec-2051	0.02
Caixabank, S.a. 6.037% 15-jun-2035	0.02
At&t Inc. 2.3% 01-jun-2027	0.02
Swire Pacific Limited Class A	0.02
Rogers Communications Inc. 5.0% 15-feb-2029	0.02
WIANZ 3.32% 24/09/2031	0.02
Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.02
Koninklijke Ahold Delhaize N.V.	0.02
IRS EURI/2.69 EURO628	0.02
Government Of Colombia 9.25% 28-may-2042	0.02
Government Of Finland 3.0% 15-sep-2033	0.02
360 Capital Total Return Fund	0.02
Government Of Germany 0.0% 15-feb-2032	0.02
OIS ESTR /2.53% EURO233	0.02
Mutuelle Assurance Commerçants Et Industriels France Sa 2.125% 21-jun-2052	0.02
Compagnie Financiere Richemont SA	0.02
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.02
IRS EURI/2.63 EURO628	0.02
Canadian National Railway Company	0.02
General Motors Financial Company, Inc. 2.35% 08-jan-2031	0.02
T-mobile Usa, Inc. 2.7% 15-mar-2032	0.02
Sega Sammy Holdings Inc.	0.02
Metcash Limited	0.02
GPT Group	0.02
ORIX Corporation	0.02
Tradeweb Markets, Inc. Class A	0.02
Digital Intrepid Holding Bv 0.625% 15-jul-2031	0.02
Americold Realty Trust, Inc.	0.02
BFWD USD 10APR24	0.02
Orkla ASA	0.02
Logicor Financing Sarl 1.625% 17-jan-2030	0.02
Government Of Canada 1.5% 01-jun-2026	0.02
Government Of Malaysia 2.632% 15-apr-2031	0.02
Millennium & Copthorne Hotels - Preference Shares	0.02
IGM Financial Inc.	0.02
Bank Of America Corporation 1.53% 06-dec-2025	0.02
Government Of Greece 3.375% 15-jun-2034	0.02
Naspers Limited Class N	0.02
DCC Plc	0.02
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.02
OIS ESTR /2.53% EURO848	0.02
Government Of Sweden 1.75% 11-nov-2033	0.02
Bupa Finance Plc. 5.0% 12-oct-2030	0.02
Wartsila Oyj Abp	0.02
Caisse Francaise De Financement Local Sa 3.625% 17-jan-2029	0.02
Host Hotels & Resorts, Inc.	0.02
Advanced Info Service Public Co., Ltd. NVDR	0.02
KIWI 6.4% 12/05/2033	0.02
Acer Incorporated	0.02
Roche Holding Ltd Dividend Right Cert.	0.02
Dollar General Corporation	0.02
Sika Capital Bv 3.75% 03-may-2030	0.02
Sabra Health Care REIT, Inc.	0.02
Transurban Group	0.02
Lloyds Banking Group Plc 5.25% 04-oct-2030	0.02

Asset name	% of fund net assets
Province Of Quebec 4.4% 01-dec-2055	0.02
Government Of Italy 3.5% 01-mar-2030	0.02
Oracle Corporation	0.02
Booking Holdings Inc. 4.25% 15-may-2029	0.02
KLA Corporation	0.02
West Fraser Timber Co. Ltd.	0.02
Centene Corporation 3.375% 15-feb-2030	0.02
BFWD EUR 11APR24	0.02
HP Inc.	0.02
Alibaba Group Holding Limited	0.02
Watts Water Technologies, Inc. Class A	0.02
MetLife, Inc.	0.02
Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.02
Terumo Corporation	0.02
Charter Communications Operating, Llc 2.3% 01-feb-2032	0.02
First Financial Holding Co. Ltd.	0.02
Kuehne & Nagel International AG	0.02
Lkq Corporation 5.75% 15-jun-2028	0.02
Abn Amro Bank N.v. 0.4% 17-sep-2041	0.02
ICICI Bank Limited Sponsored ADR	0.02
Citigroup Inc. 4.075% 23-apr-2029	0.02
Bnp Paribas S.a. 5.335% 12-jun-2029	0.02
Government Of Thailand 0.95% 17-jun-2025	0.02
Greek Organisation of Football Prognostics SA	0.02
Cooperatieve Rabobank U.a. 4.625% 23-may-2029	0.02
Gnma Ii 30Yr Pool#ma8724 4.500% 20-mar-2053	0.02
CTBC Financial Holding Company Ltd.	0.02
Lenovo Group Limited	0.02
Acef Holding Sca 1.25% 26-apr-2030	0.02
IRS EURI/2.34 EURO344	0.02
Fhlmc 30Yr Pool#fsd8372 5.500% 01-nov-2053	0.02
Aon North America, Inc. 5.3% 01-mar-2031	0.02
Cisco Systems, Inc. 4.8% 26-feb-2027	0.02
European Union 0.7% 06-jul-2051	0.02
Edwards Lifesciences Corporation	0.02
Citigroup Inc. 2.014% 25-jan-2026	0.02
Svenska Handelsbanken AB Class A	0.02
Bridgestone Corporation	0.02
Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.02
Ubs Group Ag 4.125% 09-jun-2033	0.02
Fox Corporation Class A	0.02
Scales Corporation Limited	0.02
Huntington Bancshares Incorporated 6.208% 21-aug-2029	0.02
Cleanaway Waste Management Ltd	0.02
Gnma Ii 30Yr Pool#ma5020 4.000% 20-feb-2048	0.02
Gnma Ii 30Yr Pool#ma5817 4.000% 20-mar-2049	0.02
Fnma 30Yr Pool#fs4781 4.000% 01-oct-2051	0.02
QUALCOMM Incorporated	0.02
Caterpillar Inc.	0.02
BFWD EUR 03APR24	0.02
Hca Inc. 5.25% 15-jun-2026	0.02
Celanese Us Holdings Llc 6.35% 15-nov-2028	0.02
Government Of Japan 0.5% 20-mar-2033	0.02
Datadog Inc Class A	0.02
Capital One Financial Corporation 5.7% 01-feb-2030	0.02
Samsung Securities Co., Ltd.	0.02
BFWD EUR 03APR24	0.02
NNN REIT, Inc.	0.02
Regal Rexnord Corporation 6.05% 15-apr-2028	0.02
Commonwealth Bank of Australia	0.02
Abbott Laboratories	0.02
Nippon Building Fund, Inc.	0.02
NVR, Inc.	0.02
Gnma Ii 30Yr Pool#ma5077 3.500% 20-mar-2048	0.02
BFWD EUR 03APR24	0.02
Synopsys, Inc.	0.02
MERLIN Properties SOCIMI, S.A.	0.02
BFWD JPY 15APR24	0.02
Morgan Stanley 2.484% 16-sep-2036	0.02

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Enel Finance International Nv 7.1% 14-oct-2027	0.02	BFWD EUR 03APR24	0.02	Aib Group Plc 6.608% 13-sep-2029	0.01
Government Of Italy 3.45% 01-mar-2048	0.02	Goldman Sachs Group, Inc. 6.75% 01-oct-2037	0.02	Copart, Inc.	0.01
Engie Sa. 3.625% 11-jan-2030	0.02	MediaTek Inc	0.02	Japan Hotel Reit Investment Corporation	0.01
C.H. Robinson Worldwide, Inc.	0.02	Gatx Corporation 4.9% 15-mar-2033	0.02	Banque Federative Du Credit Mutuel Societe Anonyme	0.01
Morgan Stanley 1.164% 21-oct-2025	0.02	Ares Management Corporation	0.02	5.125% 13-jan-2033	
Fortinet, Inc.	0.02	Argenta Spaarbank Nv 3.125% 06-feb-2034	0.02	AUST 3YR BOND 06/17/2024	0.01
Mercedes-benz Finance North America Llc 5.375%	0.02	TRPWR 4.977% 29/11/2028	0.02	Merck KGaA	0.01
26-nov-2025		Fidelity National Information Services, Inc.	0.02	WorleyParsons Ltd	0.01
Linde plc	0.02	Schneider Electric Se 3.25% 10-oct-2035	0.02	Arista Networks, Inc.	0.01
Mapletree Industrial Trust	0.02	Southern Company 5.2% 15-jun-2033	0.02	American Water Capital Corp. 2.8% 01-may-2030	0.01
AGCO Corporation	0.02	BFWD EUR 03APR24	0.02	Elevance Health, Inc.	0.01
Anglo American Capital Plc 2.625% 10-sep-2030	0.02	Yadea Group Holdings Ltd.	0.02	Vertex Pharmaceuticals Incorporated	0.01
Anglo American Capital Plc 2.875% 17-mar-2031	0.02	Zurich Finance (Ireland) Dac 5.125% 23-nov-2052	0.02	Dell Technologies, Inc. Class C	0.01
Banco Bpi, S.a. 3.25% 22-mar-2030	0.02	Siemens Financieringsmaatschappij Nv 3.125%	0.02	Columbia Pipelines Holding Company Llc 5.681%	0.01
Ryman Hospitality Properties, Inc.	0.02	22-may-2032		15-jan-2034	
Credit Suisse Group Ag 7.75% 01-mar-2029	0.02	CapitaLand Integrated Commercial Trust	0.02	Royal Kpn N.v. 3.875% 03-jul-2031	0.01
Comcast Corporation Class A	0.02	Omnicom Group Inc	0.02	Insurance Australia Group Ltd	0.01
Government Of Italy 2.95% 01-sep-2038	0.02	Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.02	Province Of Ontario 3.75% 02-dec-2053	0.01
Government Of Norway 3.0% 15-aug-2033	0.02	Freeport-McMoRan, Inc.	0.02	Government Of South Korea 1.375% 10-jun-2030	0.01
Snap-on Incorporated	0.02	Aercap Ireland Capital Dac 3.3% 30-jan-2032	0.02	IRS EURI/2.63 EURO334	0.01
Societe Generale Sa 6.25% 22-jun-2033	0.02	T-mobile Usa, Inc. 5.05% 15-jul-2033	0.02	Yum China Holdings, Inc.	0.01
Canadian Apartment Properties Real Estate Investment Trust	0.02	Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.02	MCYNZ 2.918% 17/11/2028	0.01
Texas Electric Market Stabilization Funding N Llc 4.2649%	0.02	Terreno Realty Corporation	0.02	KBC Group N.V.	0.01
01-aug-2036		Celestica Inc.	0.02	Infineon Technologies AG	0.01
Wihlborgs Fastigheter AB	0.02	FPQC 2023-3 B NFIX1BID +320bps 15/08/2030	0.02	Government Of South Korea 1.375% 10-dec-2029	0.01
Volkswagen International Finance Nv 4.125% 17-nov-2031	0.02	Prada S.p.A.	0.02	Bper Banca S.p.a. 3.25% 22-jan-2031	0.01
Siemens Aktiengesellschaft	0.02	Mineral Resources Ltd	0.02	Schneider Electric Se 3.5% 09-nov-2032	0.01
T-mobile Usa, Inc. 3.75% 15-apr-2027	0.02	IRS EURI/2.72 EURO334	0.02	Bank Of America Corporation 5.288% 25-apr-2034	0.01
Intel Corporation 4.875% 10-feb-2026	0.02	Bnp Paribas S.a. 4.375% 01-mar-2033	0.02	Tokyo Electron Ltd.	0.01
Huntsman International Llc 2.95% 15-jun-2031	0.02	Zurich Finance (Ireland) Dac 3.0% 19-apr-2051	0.02	GSK plc	0.01
Axa Sa 1.875% 10-jul-2042	0.02	New Zealand Rural Land Co Ltd	0.02	Cousins Properties Incorporated	0.01
Government Of Romania 5.375% 22-mar-2031	0.02	OIS SOFR /4.34% USD0326	0.02	Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.01
Erac Usa Finance Llc 4.9% 01-may-2033	0.02	Woori Financial Group, Inc.	0.02	IRS EURI/2.53 EURO250	0.01
Techtronic Industries Co., Ltd.	0.02	BOC Hong Kong (Holdings) Limited	0.02	Government Of Poland 5.125% 18-sep-2034	0.01
Ambev SA	0.02	CF Industries Holdings, Inc.	0.02	Toronto-Dominion Bank	0.01
Government Of United Kingdom 0.625% 07-jun-2025	0.02	BHG 1.71% 02/35	0.02	OIS ESTR /2.5% EURO233	0.01
Berkeley Group Holdings plc	0.02	Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.02	Fnma 30Yr Pool#fs2386 2.000% 01-aug-2051	0.01
Ubs Group Ag 6.246% 22-sep-2029	0.02	General Motors Financial Company, Inc. 0.65%	0.02	S&P Global, Inc.	0.01
Morgan Stanley 4.431% 23-jan-2030	0.02	07-sep-2028		Government Of The United States Of America 3.125%	0.01
Costco Wholesale Corporation	0.02	ANZ Call Account	0.02	15-nov-2041	
Fnma 30Yr Pool#ma5144 7.000% 01-sep-2053	0.02	BFWD EUR 03APR24	0.02	Qube Holdings Limited	0.01
Aercap Ireland Capital Dac 6.45% 15-apr-2027	0.02	Columbia Pipelines Holding Company Llc 6.055% 15-aug-2026	0.02	Safestore Holdings plc	0.01
Pandora A/S	0.02	Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.02	TOPIX Indx Futr Jun24	0.01
Elanor Investors Group	0.02	Toronto-dominion Bank 4.285% 13-sep-2024	0.02	Intesa Sanpaolo S.p.A.	0.01
Province Of Quebec 3.6% 01-sep-2033	0.02	Government Of Mexico 5.0% 06-mar-2025	0.02	Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.01
Broadstone Net Lease, Inc.	0.02	Next plc	0.02	Unibail Rodamco + 1 Sh WFD Unib Rod	
State Street Corporation 5.272% 03-aug-2026	0.02	T-mobile Usa, Inc. 5.15% 15-apr-2034	0.02	Capital One Financial Corporation 6.312% 08-jun-2029	0.01
Toronto-dominion Bank 5.103% 09-jan-2026	0.02	Pfizer Inc.	0.02	Wistron Corporation	0.01
Pacific Edge Ltd	0.02	OIS SOFR /3.34% USD0354	0.02	Gecina SA	0.01
Orica Ltd	0.02	Government Of Mexico 7.0% 03-sep-2026	0.02	Bank Of America Corporation 4.827% 22-jul-2026	0.01
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.02	Societe Generale Sa 6.066% 19-jan-2035	0.02	Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01
Discover Financial Services 7.964% 02-nov-2034	0.02	Amgen Inc. 5.15% 02-mar-2028	0.02	Bristol-myers Squibb Company 5.55% 22-feb-2054	0.01
Credit Agricole S.a. 4.375% 27-nov-2033	0.02	National Grid Plc 5.809% 12-jun-2033	0.02	BFWD EUR 04APR24	0.01
BFWD EUR 03APR24	0.02	Castellum AB	0.02	Heartland Group Holdings Ltd	0.01
Veralto Corporation 5.35% 18-sep-2028	0.02	PDD Holdings Inc. Sponsored ADR Class A	0.02	Lite-On Technology Corp.	0.01
China Construction Bank Corporation Class H	0.02	UNITE Group plc	0.02	Unicredit S.p.a. 3.127% 03-jun-2032	0.01
Erac Usa Finance Llc 4.6% 01-may-2028	0.02	Sky City Entertainment Group	0.01	Enphase Energy, Inc.	0.01
OIS SONIA /4.03% GBP0129	0.02	Government Of Spain 4.9% 30-jul-2040	0.01	Verizon Communications Inc.	0.01
Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.02	Government Of Peru 5.4% 12-aug-2034	0.01	Ubs Group Ag 3.125% 15-jun-2030	0.01
John Deere Capital Corporation 4.75% 08-jun-2026	0.02	Autostrade Per L'Italia S.p.a. 4.25% 28-jun-2032	0.01	L'Oreal S.A.	0.01
Agree Realty Corporation	0.02	Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.01	Cigna Group 5.25% 15-feb-2034	0.01
Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.02	AVANZ NFIX1BID + 100 15/12/2049	0.01	Nationwide Building Society 6.178% 07-dec-2027	0.01
Legal & General Group Plc	0.02	Prologis Euro Finance Llc 4.625% 23-may-2033	0.01	Compagnie De Saint-gobain 1.625% 10-aug-2025	0.01
Jpmorgan Chase & Co. 2.301% 15-oct-2025	0.02	Vicinity Centres	0.01	Bright Horizons Family Solutions, Inc.	0.01
Apartment Income REIT Corp	0.02	AVANZ NFIX1BID + 160 15/04/2052	0.01	BFWD EUR 03APR24	0.01
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.02	Texas Instruments Incorporated 4.85% 08-feb-2034	0.01	Vertiv Holdings Co. Class A	0.01
Credit Agricole S.a. 5.75% 29-nov-2027	0.02	Government Of Israel 5.5% 12-mar-2034	0.01	Centene Corporation 2.45% 15-jul-2028	0.01
Amphenol Corporation Class A	0.02			EVERBRIGHT 6.43% 06/54	0.01
				SPKNZ 1.9% 05/06/2026	0.01
				Micron Technology, Inc. 5.3% 15-jan-2031	0.01

Asset name	% of fund net assets
National Grid Plc 2.949% 30-mar-2030	0.01
Disco Corporation	0.01
Boston Scientific Corporation	0.01
Crh Smw Finance Dac 4.0% 11-jul-2031	0.01
Starbucks Corporation 5.0% 15-feb-2034	0.01
JFE Holdings, Inc.	0.01
STMicroelectronics NV	0.01
Wheels Spv 2021-1 Llc 5.726% 20-aug-2029	0.01
CapitaLand Investment Limited	0.01
PT Bank Mandiri (Persero) Tbk	0.01
Retail Opportunity Investments Corp.	0.01
Credit Agricole S.a. 6.316% 03-oct-2029	0.01
AUB Group Limited	0.01
Stryker Corporation	0.01
Kilroy Realty Corporation	0.01
Government Of Denmark 4.5% 15-nov-2039	0.01
Daiwa House REIT Investment Corporation	0.01
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01
Zurich Insurance Group Ltd	0.01
Niagara Mohawk Power Corporation 2.759% 10-jan-2032	0.01
Cooperatieve Rabobank U.a. 1.25% 14-jan-2025	0.01
Government Of Spain 1.9% 31-oct-2052	0.01
Morgan Stanley	0.01
Bmw Us Capital Llc 3.375% 02-feb-2034	0.01
Credit Suisse Ag (new York Branch) 7.5% 15-feb-2028	0.01
Jpmorgan Chase & Co. 3.761% 21-mar-2034	0.01
Harmonic Drive Systems Inc.	0.01
Monster Beverage Corporation	0.01
Ferrari NV	0.01
Blackstone Property Partners Europe Holdings Sarl 1.75% 12-mar-2029	0.01
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01
Healthcare Realty Trust Incorporated Class A	0.01
Amadeus IT Group SA Class A	0.01
American Express Company	0.01
Government Of Saudi Arabia 5.0% 16-jan-2034	0.01
Cellnex Telecom S.A.	0.01
Fnma 30Yr Pool#ma5190 5.500% 01-nov-2053	0.01
DB INSURANCE CO. LTD	0.01
Government Of South Korea 3.0% 10-dec-2042	0.01
Government Of Mexico 5.0% 07-may-2029	0.01
Lloyds Bank Corporate Markets Plc 4.125% 30-may-2027	0.01
Meta Platforms, Inc. 5.6% 15-may-2053	0.01
Autostrade Per L'italia S.p.a. 5.125% 14-jun-2033	0.01
HIC HICPXT/2.48 EURO733	0.01
Sumitomo Mitsui Financial Group, Inc.	0.01
Marsh & McLennan Companies, Inc.	0.01
Sampo Oyj 2.5% 03-sep-2052	0.01
Royal Bank of Canada	0.01
RAM Essential Services Property Fund	0.01
UBS Group AG	0.01
Natwest Group Plc 4.445% 08-may-2030	0.01
Sekisui House Reit. Inc.	0.01
GNMA 2022-22 UH 3% 12/50	0.01
IRS TIIE/8.495 MXN0634	0.01
E.on Se 4.125% 25-mar-2044	0.01
Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.01
Rockwell Automation, Inc.	0.01
International Finance Corp. 2.875% 18-dec-2024	0.01
Marvell Technology, Inc. 5.75% 15-feb-2029	0.01
LVMH Moet Hennessy Louis Vuitton SE	0.01
Mitsubishi Estate Company, Limited	0.01
Aroa Biosurgery Ltd	0.01
Lloyds Banking Group Plc 4.5% 11-jan-2029	0.01
Starbucks Corporation	0.01
Ums Tba 15Yr 3% April Delivery	0.01
Marsh & McLennan Companies, Inc. 5.7% 15-sep-2053	0.01
Credit Agricole Italia S.p.a 3.5% 15-jul-2033	0.01
IRS EURI/2.78 EURO339	0.01

Asset name	% of fund net assets
Veralto Corporation	0.01
Ford Motor Credit Company Llc 4.445% 14-feb-2030	0.01
Government Of Singapore 3.375% 01-sep-2033	0.01
Ubs Group Ag 2.875% 02-apr-2032	0.01
Allied Properties Real Estate Investment Trust	0.01
National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.01
National Storage REIT	0.01
Celsius Holdings, Inc.	0.01
Entegris, Inc.	0.01
Erste Group Bank AG	0.01
Home Depot, Inc. 4.95% 15-sep-2052	0.01
Aon Plc Class A	0.01
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01
China Medical System Holdings Ltd.	0.01
Pultegroup, Inc. 5.0% 15-jan-2027	0.01
Government Of Saudi Arabia 5.0% 18-jan-2053	0.01
BFWD EUR 04APR24	0.01
Centene Corporation 4.625% 15-dec-2029	0.01
Gaci First Investment Co. 5.375% 29-jan-2054	0.01
Chemical Works of Gedeon Richter Plc	0.01
Daimler Trucks Finance North America Llc 5.5% 20-sep-2033	0.01
BFWD JPY 09APR24	0.01
Industrial & Infrastructure Fund Investment Corporation	0.01
Millennium & Copthorne Hotels Ltd	0.01
Manulife Financial Corporation	0.01
Government Of Portugal 2.875% 20-oct-2034	0.01
IRS EURI/2.72 EURO629	0.01
National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.01
Regeneron Pharmaceuticals, Inc.	0.01
Cadence Design Systems, Inc.	0.01
Becton, Dickinson And Company 5.11% 08-feb-2034	0.01
CIMB Group Holdings Bhd	0.01
GLP J-REIT	0.01
Abbvie Inc. 5.4% 15-mar-2054	0.01
MercadoLibre, Inc.	0.01
Emaar Properties (P.J.S.C)	0.01
Government Of South Korea 2.625% 10-jun-2028	0.01
Enel Finance International Sa 6.0% 07-oct-2039	0.01
HIC HICPXT/2.395 EURO233	0.01
Orora Ltd	0.01
Anglo American Capital Plc 5.625% 01-apr-2030	0.01
RH	0.01
Wal-Mart de Mexico SAB de CV	0.01
HIC HICPXT/2.415 EURO727	0.01
Verizon Communications Inc. 5.5% 23-feb-2054	0.01
Canada Housing Trust No. 1 4.15% 15-jun-2033	0.01
CrowdStrike Holdings, Inc. Class A	0.01
HIC HICPXT/2.448 EURO233	0.01
Ping An Insurance (Group) Company of China, Ltd. Class H	0.01
Booking Holdings Inc. 3.75% 01-mar-2036	0.01
Credit Agricole SA	0.01
Hermes International SCA	0.01
New Zealand Exchange Ltd	0.01
Sherwin-Williams Company	0.01
Comcast Corporation 4.25% 15-jan-2033	0.01
Gentrack Group Ltd	0.01
Government Of United Kingdom 1.75% 07-sep-2037	0.01
Bnp Paribas S.a. 2.588% 12-aug-2035	0.01
Sanofi	0.01
Walmart Inc.	0.01
Government Of Mexico 5.5% 04-mar-2027	0.01
Fifth Third Bancorp 6.339% 27-jul-2029	0.01
National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.01
ASE Technology Holding Co., Ltd.	0.01
Government Of Indonesia 6.875% 15-aug-2051	0.01
W.W. Grainger, Inc.	0.01

Asset name	% of fund net assets
Huntington Bancshares Incorporated 5.709% 02-feb-2035	0.01
Chugai Pharmaceutical Co., Ltd.	0.01
Arca Continental SAB de CV	0.01
Government Of Romania 5.875% 30-jan-2029	0.01
BFWD USD 10APR24	0.01
Otp Bank Nyrt. 5.0% 31-jan-2029	0.01
Regal Rexnord Corporation 6.05% 15-feb-2026	0.01
Nippon Telegraph and Telephone Corporation	0.01
Texas Instruments Incorporated	0.01
Tokio Marine Holdings, Inc.	0.01
Anheuser-busch Inbev Sa/nv 3.75% 22-mar-2037	0.01
Permanent Tsb Group Holdings Plc 6.625% 30-jun-2029	0.01
Ternium S.A. Sponsored ADR	0.01
Adani Ports And Special Economic Zone Limited 5.0% 02-aug-2041	0.01
Redeia Corporacion SA	0.01
BNP Paribas S.A. Class A	0.01
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01
Glencore Funding Llc 5.371% 04-apr-2029	0.01
Munich Reinsurance Company	0.01
OIS ESTR /3.02% EURO928	0.01
New Oriental Education & Technology Group, Inc. Sponsored ADR	0.01
Principal Life Global Funding li 1.25% 23-jun-2025	0.01
China Development Bank 3.49% 08-nov-2041	0.01
Barclays Plc 6.224% 09-may-2034	0.01
Broadcom Inc. 1.95% 15-feb-2028	0.01
Amgen Inc. 4.2% 01-mar-2033	0.01
MTFNZ NFIXIBID + 1.75 15/06/2029 - B	0.01
Deutsche Telekom AG	0.01
BFWD EUR 03APR24	0.01
Duke Energy Corporation	0.01
Caixabank, S.a. 6.84% 13-sep-2034	0.01
Mapletree Logistics Trust	0.01
E.on International Finance Bv 6.375% 07-jun-2032	0.01
Hca Inc. 5.875% 01-feb-2029	0.01
Intel Corporation	0.01
Government Of Indonesia 3.55% 31-mar-2032	0.01
Assa Abloy Ab 3.75% 13-sep-2026	0.01
Credit Agricole S.a. 3.875% 20-apr-2031	0.01
FirstRand Limited	0.01
Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01
Aldar Properties - P J S C	0.01
Anglo American Capital Plc 4.75% 21-sep-2032	0.01
Hsbc Holdings Plc 6.8% 14-sep-2031	0.01
Government Of Japan 0.2% 20-jun-2036	0.01
IRS BBR /4.5625 NZD0629	0.01
HubSpot, Inc.	0.01
Hca Inc. 5.6% 01-apr-2034	0.01
Credit Agricole S.a. 4.25% 11-jul-2029	0.01
IRS EURI/2.44 EURO654	0.01
M&t Bank Corporation 5.053% 27-jan-2034	0.01
Cfmt 2021-all 1.39% 22-sep-2031	0.01
Sky Network Television Ltd	0.01
BFWD EUR 03APR24	0.01
Shionogi & Co., Ltd.	0.01
Bangkok Bank Public Company Limited (Alien Mkt)	0.01
First Industrial Realty Trust, Inc.	0.01
Hilton Worldwide Holdings Inc	0.01
Government Of Thailand 4.875% 22-jun-2029	0.01
AT&T Inc.	0.01
Premier Investments Limited	0.01
BFWD EUR 09APR24	0.01
Engie Sa. 4.25% 06-mar-2044	0.01
Brambles Ltd	0.01
Fnma 30Yr Pool#by8612 5.500% 01-sep-2053	0.01
Banco De Sabadell, S.a. 4.0% 15-jan-2030	0.01
Charter Communications Operating, Llc 2.25% 15-jan-2029	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
General Motors Financial Company, Inc. 5.85% 06-apr-2030	0.01	Cintas Corporation	0.01	Veeva Systems Inc Class A	0.01
Bimbo Bakeries Usa, Inc. 6.4% 15-jan-2034	0.01	Commonwealth Bank Of Australia Frn 01-nov-2028	0.01	Government Of Peru 2.783% 23-jan-2031	0.01
Xiaomi Corp. Class B	0.01	TJX Companies Inc	0.01	Anheuser-busch Inbev Worldwide, Inc. 4.35% 01-jun-2040	0.01
Erac Usa Finance Llc 3.8% 01-nov-2025	0.01	IRS BBR /3.94 AUD0327	0.01	USC USCPI /2.6312 USD0933	0.01
OIS SONIA /3.812% GBP0629	0.01	Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.01	Suzano Austria Gmbh 3.75% 15-jan-2031	0.01
DBS Group Holdings Ltd	0.01	General Motors Financial Company, Inc. 0.6% 20-may-2027	0.01	UDC NFIXIBID + 70 20/08/2028	0.01
IRS EURI/2.72 EURO429	0.01	Gnma Ii 30Yr Pool#ma7051 2.000% 20-dec-2050	0.01	Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.01
AutoZone, Inc.	0.01	InterRent Real Estate Investment Trust	0.01	BFWD EUR 05APR24	0.01
Nova Kreditna Banka Maribor D.d. 4.75% 03-apr-2028	0.01	Metropolitan Life Global Funding I 1.75% 25-may-2025	0.01	Territory Of Bermuda 5.0% 15-jul-2032	0.01
B3 SA - Brasil, Bolsa, Balcão	0.01	OIS REPO_C/3.312% CAD0929	0.01	IRS EURI/2.53 EURO250	0.01
IRS TIIE/8.4845 MXN0629	0.01	Saudi Awwal Bank	0.01	Fairfax Financial Holdings Limited	0.01
Government Of Romania 2.0% 28-jan-2032	0.01	Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.01	Kuaishou Technology Class B	0.01
Sk Hynix Inc. 6.5% 17-jan-2033	0.01	Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.01	Kia Corp.	0.01
Fnma 30Yr Pool#ma4618 4.000% 01-apr-2052	0.01	Retail Opportunity Investments Partnership, Lp 4.0% 15-dec-2024	0.01	NDIRS CLIC/5.106 CLP0634	0.01
OIS ESTR /3.015% EURO928	0.01	Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.01	FNMA REMICS 3% 09/47	0.01
Southern Company	0.01	Citizens Financial Group, Inc. 5.841% 23-jan-2030	0.01	Trane Technologies plc	0.01
Yapi ve Kredi Bankasi A.S.	0.01	IRS NIBO/3.91 NOK0334	0.01	Hartford Financial Services Group, Inc.	0.01
OIS SOFR /4.25% USD0327	0.01	MSCI Inc. Class A	0.01	Progressive Corporation	0.01
Government Of Malaysia 4.065% 15-jun-2050	0.01	Migros Ticaret A.S.	0.01	Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 01-feb-2033	0.01
OIS SOFR /3.906% USD0929	0.01	Unum Group 4.125% 15-jun-2051	0.01	Celanese Us Holdings Llc 6.7% 15-nov-2033	0.01
Fhlmc Remic Series K-514 @na @na	0.01	Fuyao Glass Industry Group Co., Ltd. Class A	0.01	Sanlam Limited	0.01
Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.01	Turners Automotive Group Ltd	0.01	HUB24 Limited	0.01
Moody's Corporation	0.01	Government Of Poland 5.5% 18-mar-2054	0.01	Consolidated Edison, Inc.	0.01
IRS EURI/2.09 EURO354	0.01	PACCAR Inc	0.01	Diageo plc	0.01
IRS EURI/1.91 EURO349	0.01	Fnma 5-7yr Pool#bz0294 4.570% 01-jan-2029	0.01	Kweichow Moutai Co., Ltd. Class A	0.01
Hong Kong Exchanges & Clearing Ltd.	0.01	IRS EURI/2.66 EURO444	0.01	IRS TIIE/8.2243 MXN0928	0.01
Fnma 30Yr Pool#cb7426 6.500% 01-nov-2053	0.01	Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.01	A. O. Smith Corporation	0.01
American Express Company 5.625% 28-jul-2034	0.01	IRS EURI/3.1375 EURO928	0.01	T-mobile Usa, Inc. 3.0% 15-feb-2041	0.01
PayPal Holdings, Inc.	0.01	CVS Health Corporation	0.01	Banco Santander, S.a. 3.75% 09-jan-2034	0.01
Duke Energy Corporation. 4.5% 15-aug-2032	0.01	Erac Usa Finance Llc 5.0% 15-feb-2029	0.01	Multiplan Empreendimentos Imobiliarios SA	0.01
National Grid Electricity Distribution (west Midlands) Plc 5.75% 16-apr-2032	0.01	Blackstone Property Partners Europe Holdings Sarl 1.0% 04-may-2028	0.01	Asustek Computer Inc.	0.01
Cameco Corporation	0.01	Banco Santander, S.a. 3.49% 28-may-2030	0.01	Government Of Chile 2.55% 27-jul-2033	0.01
Accton Technology Corp.	0.01	Fnma 30Yr Pool#bm5010 3.500% 01-feb-2048	0.01	USC USCPI /2.65 USD0933	0.01
Cisco Systems, Inc. 5.35% 26-feb-2064	0.01	Danske Bank A/s 4.625% 13-apr-2027	0.01	Trip.com Group Ltd. Sponsored ADR	0.01
Laboratory Corporation of America Holdings	0.01	Chubb Ina Holdings, Inc. 1.4% 15-jun-2031	0.01	Legrand SA	0.01
Georgia Power Company 5.125% 15-may-2052	0.01	Sandfire Resources NL	0.01	American International Group, Inc.	0.01
Gnma Ii 30Yr Pool#784101 3.500% 20-aug-2044	0.01	United Therapeutics Corporation	0.01	Wolters Kluwer N.V.	0.01
Government Of Switzerland 1.5% 30-apr-2042	0.01	IRS EURI/2.72 EURO329	0.01	Zhongji Innolight Co., Ltd. Class A	0.01
Marriott Vacations Worldwide Corporation	0.01	Bpce S.a. 4.75% 14-jun-2034	0.01	InterContinental Hotels Group PLC	0.01
Shin-Etsu Chemical Co Ltd	0.01	Abbvie Inc. 4.05% 21-nov-2039	0.01	OIS ESTR /3.1% EURO928	0.01
Micron Technology, Inc.	0.01	Block, Inc. Class A	0.01	IRS EURI/3.133 EURO928	0.01
Mondelez International, Inc. 0.75% 17-mar-2033	0.01	Tourism Holdings Ltd	0.01	Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.01
Trade Desk, Inc. Class A	0.01	Truist Financial Corporation	0.01	Government Of Chile 3.1% 22-jan-2061	0.01
BE Semiconductor Industries N.V.	0.01	Public Service Enterprise Group Inc	0.01	Virginia Electric & Power Co. 5.3% 15-aug-2033	0.01
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01	Porto Seguro S.A.	0.01	Dollarama Inc.	0.01
Government Of Malaysia 3.844% 15-apr-2033	0.01	Lennar Corporation 5.0% 15-jun-2027	0.01	Rollins, Inc.	0.01
Aib Group Plc 5.871% 28-mar-2035	0.01	Government National Mortgage Association @na @na	0.01	IRS EURI/2.72 EURO336	0.01
Government Of Thailand 3.35% 17-jun-2033	0.01	Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.01	HIC HICPXT/2.4585 EUR0725	0.01
Government Of Mexico 6.0% 07-may-2036	0.01	Chubb Limited	0.01	Galaxy Entertainment Group Limited	0.01
Eaton Corp. Plc	0.01	Government Of Czech Republic 1.75% 23-jun-2032	0.01	Government Of Peru 5.94% 12-feb-2029	0.01
Government Of Poland 6.0% 25-oct-2033	0.01	Province Of British Columbia 2.95% 18-jun-2050	0.01	Oracle Corporation 5.8% 10-nov-2025	0.01
Equity Residential	0.01	NIKE, Inc. Class B	0.01	Booking Holdings Inc. 4.0% 01-mar-2044	0.01
Invincible Investment Corp.	0.01	Charter Communications Operating, Llc 3.9% 01-jun-2052	0.01	Hsbc Holdings Plc 6.5% 15-sep-2037	0.01
WH Group Ltd. (HK)	0.01	Eli Lilly And Company 5.0% 09-feb-2054	0.01	JB Hi-Fi Ltd	0.01
BFWD USD 10APR24	0.01	Medtronic Plc	0.01	Southern California Edison Company 4.125% 01-mar-2048	0.01
Sun Life Financial Inc.	0.01	Otis Worldwide Corporation	0.01	Government Of Romania 6.625% 17-feb-2028	0.01
Meta Platforms, Inc. 5.75% 15-may-2063	0.01	Banque Federative Du Credit Mutuel Societe Anonyme 4.75% 10-nov-2031	0.01	AXA SA	0.01
Fnma 5-7yr Pool#bz0594 4.260% 01-mar-2029	0.01	lululemon athletica inc.	0.01	IRS EURI/2.34 EURO354	0.01
Big Yellow Group PLC	0.01	National Grid Plc 3.245% 30-mar-2034	0.01	Government Of China 2.6% 01-sep-2032	0.01
Eversource Energy 4.75% 15-may-2026	0.01	Bnp Paribas S.a. 4.75% 13-nov-2032	0.01	National Gas Transmission Plc 1.125% 14-jan-2033	0.01
Centene Corporation 2.5% 01-mar-2031	0.01	OIS REPO_C/3.56% CAD0334	0.01	Fhlmc Remic Series K-510 @na @na	0.01
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01	Greensaif Pipelines Bidco Sarl 6.129% 23-feb-2038	0.01	Investec Limited	0.01
International Business Machines Corporation	0.01	Amgen Inc. 5.6% 02-mar-2043	0.01	Fnma Tba 15yr 3.5% April Delivery	0.01
NXP Semiconductors NV	0.01	PNC Financial Services Group, Inc.	0.01	HIC HICPXT/2.478 EURO228	0.01
Government Of Indonesia 5.125% 15-apr-2027	0.01	O'Reilly Automotive, Inc.	0.01	IRS BBR /4.625 NZD1233	0.01
Schneider Electric SE	0.01	Pilbara Minerals Ltd	0.01	Posco 5.75% 17-jan-2028	0.01
Veralto Corporation 5.45% 18-sep-2033	0.01			Deere & Company	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Pt Freeport Indonesia 6.2% 14-apr-2052	0.01	Government Of Indonesia 5.65% 11-jan-2053	0.01	HIC HICPXT/2.55 EURO627	0.00
HIC HICPXT/2.448 EURO233	0.01	Credit Agricole S.a. 4.0% 10-jan-2033	0.01	IRS BBR /4.6562 NZD0634	0.00
Abbvie Inc. 5.05% 15-mar-2034	0.01	Arch Capital Group Ltd.	0.01	United Parcel Service, Inc. Class B	0.00
Home Depot, Inc. 3.25% 15-apr-2032	0.01	ING Groep NV	0.01	Target Corporation	0.00
Government Of Mexico 6.338% 04-may-2053	0.01	Nippon Accommodations Fund Inc.	0.01	Santander Bank Polska SA	0.00
Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.01	China Longyuan Power Group Corporation Ltd Class H	0.01	Government Of Mexico 6.4% 07-may-2054	0.00
Aercap Ireland Capital Dac 1.65% 29-oct-2024	0.01	BFWD EUR 03APR24	0.01	Ameriprise Financial, Inc.	0.00
HIC HICPXT/2.405 EURO228	0.01	Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.01	InPost S.A.	0.00
DTE Energy Company	0.01	Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.01	HIC HICPXT/2.38 EURO233	0.00
Province Of Alberta 3.1% 01-jun-2050	0.01	Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034	0.01	E.ON SE	0.00
S&P/TSX 60 Ix Fut Jun24	0.01	Union Pacific Corporation	0.01	Broadcom Inc. 4.3% 15-nov-2032	0.00
Verisk Analytics Inc	0.01	HIC HICPXT/2.421 EUR0728	0.01	Government Of Hungary 6.75% 25-sep-2052	0.00
Compagnie de Saint-Gobain SA	0.01	Oversea-Chinese Banking Corporation Limited	0.01	Fair Isaac Corporation	0.00
Calix Ltd	0.01	National Grid plc	0.01	BFWD EUR 09APR24	0.00
Woolworths Holdings Limited	0.01	Budimex SA	0.01	IRS TIIE/9.7295 MXN1233	0.00
Primerica, Inc.	0.01	Coca-cola Company 0.375% 15-mar-2033	0.01	Bimbo Bakeries Usa, Inc. 6.05% 15-jan-2029	0.00
Allianz SE	0.01	Fastenal Company	0.01	Snowflake, Inc. Class A	0.00
Fhlmc 30yr Pool#sd8401 5.500% 01-feb-2054	0.01	Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo	0.01	Government Of Germany 1.8% 15-aug-2053	0.00
Crown Castle Inc. 5.1% 01-may-2033	0.01	Reszvenytarsasag 6.5% 29-jun-2028		Lennox International Inc.	0.00
OIS CDI /10.24% BRL0129	0.01	Zscaler, Inc.	0.01	United Rentals, Inc.	0.00
Sanwa Holdings Corporation	0.01	Heidelberg Materials AG	0.01	Bnp Paribas S.a. 2.5% 31-mar-2032	0.00
Meta Platforms, Inc. 3.85% 15-aug-2032	0.01	Southern California Edison Company 5.95% 01-nov-2032	0.01	IRS BBR /3.9687 AUD0929	0.00
Sony Group Corporation	0.01	Orsted A/s 2.875% 14-jun-2033	0.01	Carrier Global Corporation 6.2% 15-mar-2054	0.00
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.01	Deutsche Boerse AG	0.01	Becton, Dickinson and Company	0.00
AVJennings Ltd	0.01	Government Of Romania 4.75% 11-oct-2034	0.01	Mercedes-Benz Group AG	0.00
WIANZ 4% 01/04/2030	0.01	Government Of Romania 6.7% 25-feb-2032	0.01	Paychex, Inc.	0.00
Aon North America, Inc. 5.75% 01-mar-2054	0.01	Banco Santander, S.A.	0.01	Government Of Singapore 1.875% 01-oct-2051	0.00
IRS TIIE/8.5155 MXN0634	0.01	Blackrock Funding, Inc. 5.25% 14-mar-2054	0.01	Kingspan Group Plc	0.00
Entergy Corporation	0.01	Freshworks, Inc. Class A	0.01	Berkshire Hathaway Inc. Class B	0.00
Fhlmc Remic Series K-753 4.4% 25-oct-2030	0.01	United Overseas Bank Limited	0.01	Government Of Mexico 6.35% 09-feb-2035	0.00
Cisco Systems, Inc. 5.3% 26-feb-2054	0.01	Hydro One Limited	0.01	ENERJISA ENERJI A.S	0.00
Fibra Uno Administracion SA de CV Series -11-	0.01	Comcast Corporation 5.25% 07-nov-2025	0.01	Reinsurance Group of America, Incorporated	0.00
Government Of Australia 2.75% 21-may-2041	0.01	SAMSUNG E&A CO. LTD.	0.01	Armstrong World Industries, Inc.	0.00
Exelon Corporation	0.01	Government Of Romania 8.25% 29-sep-2032	0.01	Fnma 40yr Pool#bf0219 3.500% 01-sep-2057	0.00
E.on Se 3.75% 15-jan-2036	0.01	IRS EURI/3.2137 EUR0928	0.01	Terna S.p.A.	0.00
Ing Groep N.v. 5.335% 19-mar-2030	0.01	IRS BBR /4.5937 AUD0934	0.01	Unum Group	0.00
BlackRock, Inc.	0.01	Fhlmc 30yr Pool#rj0203 6.500% 01-nov-2053	0.01	IRS EURI/2.63 EURI234	0.00
Cooperatieve Rabobank U.a. 5.564% 28-feb-2029	0.01	Government Of Switzerland 0.5% 24-may-2055	0.01	Livzon Pharmaceutical Group, Inc. Class A	0.00
Emerson Electric Co.	0.01	KE Holdings, Inc. Sponsored ADR Class A	0.01	Toromont Industries Ltd.	0.00
OIS CDI /10.26% BRL0129	0.01	Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	Meituan Class B	0.00
Government Of Hungary 5.25% 16-jun-2029	0.01	Cathay Financial Holdings Co., Ltd.	0.01	Skandinaviska Enskilda Banken AB Class A	0.00
Government Of Romania 7.625% 17-jan-2053	0.01	HYBE Co., Ltd.	0.01	Hon Hai Precision Industry Co., Ltd.	0.00
Inversiones Cmpc S.a. 6.125% 26-feb-2034	0.01	Mitsubishi UFJ Financial Group, Inc.	0.00	Constellation Software Inc.	0.00
Beijing Roborock Technology Co. Ltd. Class A	0.01	Scentre Group	0.00	Government Of Mexico 5.4% 09-feb-2028	0.00
Kbc Group Nv 5.796% 19-jan-2029	0.01	Charter Communications Operating. Llc 3.5% 01-jun-2041	0.00	Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00
Assicurazioni Generali S.p.A.	0.01	Masco Corporation	0.00	Intel Corporation 3.05% 12-aug-2051	0.00
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.01	MINISO Group Holding Ltd.	0.00	IRS EURI/2.63 EURI230	0.00
PT Bank Negara Indonesia (Persero) Tbk Class B	0.01	Government Of The Netherlands 0.0% 15-jan-2052	0.00	Minor International Public Co., Ltd.(Alien Mkt)	0.00
Bid Corporation Limited	0.01	T-mobile Usa, Inc. 5.5% 15-jan-2055	0.00	Edenred SA	0.00
Analog Devices, Inc.	0.01	Aena SME SA	0.00	Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00
Abu Dhabi Commercial Bank	0.01	OTP Bank Nyrt	0.00	Dp World Limited 5.625% 25-sep-2048	0.00
Microchip Technology Incorporated	0.01	ICON Plc	0.00	Intel Corporation 5.6% 21-feb-2054	0.00
AFFIRM ASSET 1.17% 11/26	0.01	Galaxy Pipeline Assets Bidco Limited 2.94% 30-sep-2040	0.00	Government Of Panama 6.875% 31-jan-2036	0.00
Medpace Holdings, Inc.	0.01	Government Of Czech Republic 2.5% 25-aug-2028	0.00	T-Mobile US, Inc.	0.00
Gnma Ii 30yr Pool#ma2223 3.500% 20-sep-2044	0.01	Cooperatieve Rabobank U.a. 3.758% 06-apr-2033	0.00	Government Of Colombia 7.25% 26-oct-2050	0.00
Foxconn Industrial Internet Co., Ltd. Class A	0.01	Atlas Copco AB Class A	0.00	American International Group, Inc. 1.875% 21-jun-2027	0.00
ASSA ABLOY AB Class B	0.01	Mondelez International, Inc. Class A	0.00	Samsung Fire & Marine Insurance Co., Ltd	0.00
Gentex Corporation	0.01	MYTILINEOS S.A.	0.00	Regions Financial Corporation	0.00
Kroger Co.	0.01	Akbank T.A.S.	0.00	Government Of Indonesia 4.35% 08-jan-2027	0.00
Prologis Property Mexico, S.A. de C.V.	0.01	HIC HICPXT/2.55 EURO627	0.00	Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00
Axa Sa 1.375% 07-oct-2041	0.01	Government Of Thailand 2.75% 17-jun-2052	0.00	Airbnb, Inc. Class A	0.00
Banco do Brasil S.A.	0.01	IRS EURI/3 EURO130	0.00	IRS BBR /4.25 AUD0934	0.00
American Water Capital Corp. 3.45% 01-may-2050	0.01	Public Bank Bhd	0.00	USC USCPI /2.605 USD0928	0.00
KMD Brands Ltd	0.01	OIS SONIA /3.718% GBP0634	0.00	OIS SONIA /3.531% GBP0634	0.00
Government Of Germany 2.5% 15-aug-2054	0.01	Enel Chile SA	0.00	37 Interactive Entertainment Network Technology Group Co., Ltd.	0.00
Carindale Property Trust	0.01	HD Hyundai Electric	0.00	Marvell Technology, Inc.	0.00
USC USCPI /2.63 USD0933	0.01	Bank of Montreal	0.00	Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00
Sk Hynix Inc. 5.5% 16-jan-2029	0.01	Mega First Corp. Bhd.	0.00	KunLun Energy Co. Ltd.	0.00
Companhia Brasileira de Aluminio	0.01	HIC HICPXT/2.55 EURO627	0.00		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
IRS NIBO/3.9375 NOK0329	0.00	Intercontinental Exchange, Inc. 3.0% 15-jun-2050	0.00	Hubbell Incorporated	0.00
Lennar Corporation Class A	0.00	Lasertec Corp.	0.00	USC USCP1 /2.635 USD0933	0.00
Kajima Corporation	0.00	IRS EURI/3 EURO932	0.00	Georgia Power Company 4.95% 17-may-2033	0.00
Chesapeake Funding li Series 2021-1 0.47% 15-apr-2033	0.00	Parker-Hannifin Corporation	0.00	Tokyo Steel Manufacturing Co., Ltd.	0.00
Blackstone Inc.	0.00	Marsden Maritime Holdings Ltd	0.00	Autoliv Inc.	0.00
Obayashi Corporation	0.00	Government Of United Kingdom 4.75% 07-dec-2038	0.00	IMI plc	0.00
USC USCP1 /2.615 USD0928	0.00	USC USCP1 /2.595 USD0928	0.00	Neurocrine Biosciences, Inc.	0.00
Government Of Hungary 4.75% 24-nov-2032	0.00	Yokogawa Electric Corp.	0.00	Huntington Bancshares Incorporated	0.00
Government Of Czech Republic 2.0% 13-oct-2033	0.00	United Utilities Group PLC	0.00	Graco Inc.	0.00
Givaudan SA	0.00	IRS TIIE/8.325 MXN0334	0.00	MongoDB, Inc. Class A	0.00
Government Of Hungary 5.0% 22-feb-2027	0.00	M&T Bank Corporation	0.00	Government Of United Kingdom 3.5% 22-jan-2045	0.00
IRS NIBO/3.5625 NOK0929	0.00	JD.com, Inc. Class A	0.00	IRS STIB/2.4687 SEK0629	0.00
HIC HICPXT/2.478 EURO228	0.00	Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	Swap Maturing 02/11/2026 (CBAANZ)	0.00
IRS EURI/2.66 EURO230	0.00	Central Japan Railway Company	0.00	Popular, Inc.	0.00
HIC HICPXT/2.5287 EURO633	0.00	Government Of The United States Of America 0.0% 02-may-2024	0.00	Suzuki Motor Corp.	0.00
BeiGene Ltd Class A	0.00	Japan Elevator Service Holdings Co., Ltd.	0.00	Wienerberger AG	0.00
OIS REPO_C/3.406% CAD0934	0.00	Public Storage	0.00	China International Capital Corp. Ltd. Class H	0.00
Agilent Technologies, Inc.	0.00	NGK Insulators, Ltd.	0.00	Sanrio Company, Ltd.	0.00
Verizon Communications Inc. 2.987% 30-oct-2056	0.00	AVANZ NFIXIBID + 220 15/04/2052	0.00	Livzon Pharmaceutical Group Inc Class H	0.00
IRS BBR /3.8437 AUD0929	0.00	Growthpoint Properties Austr	0.00	S&p Global Inc. 2.9% 01-mar-2032	0.00
CAN 10YR BOND 06/19/2024	0.00	Chipotle Mexican Grill, Inc.	0.00	IRS EURI/2.5625 EURO934	0.00
General Motors Company	0.00	Intercontinental Exchange, Inc.	0.00	BFWD EUR 08APR24	0.00
Italgas SpA	0.00	Compass Group PLC	0.00	HIC HICPXT/2.403 EURO228	0.00
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	DexCom, Inc.	0.00	Qualys, Inc.	0.00
OIS SOFR /3.812% USD0934	0.00	Danske Bank A/s 4.625% 14-may-2034	0.00	Citizens Financial Group, Inc.	0.00
Intact Financial Corporation	0.00	Government Of United Kingdom 4.25% 07-sep-2039	0.00	Biogen Inc.	0.00
HIC HICPXT/2.5287 EURO633	0.00	Essent Group Ltd.	0.00	Wiwynn Corp.	0.00
HIC HICPXT/2.5287 EURO633	0.00	Nintendo Co., Ltd.	0.00	T & G Global Ltd	0.00
Bristol-myers Squibb Company 5.5% 22-feb-2044	0.00	NN Group N.V.	0.00	CME Group Inc. Class A	0.00
Motorola Solutions, Inc.	0.00	Owens Corning	0.00	Government Of United Kingdom 4.25% 07-dec-2040	0.00
Oracle Corporation 3.6% 01-apr-2050	0.00	EDP Renovaveis SA	0.00	Sika AG	0.00
Government Of Thailand 4.0% 17-jun-2055	0.00	ANDRITZ AG	0.00	Japan Exchange Group, Inc.	0.00
Wharf Real Estate Investment Company Limited	0.00	Carlisle Companies Incorporated	0.00	FAST RETAILING CO., LTD.	0.00
Prosus N.V. Class N	0.00	Enel SpA	0.00	Moderna, Inc.	0.00
Dassault Systemes SA	0.00	IRS TIIE/8.9 MXN1228	0.00	Watsco, Inc.	0.00
IRS NIBO/3.6875 NOK0634	0.00	Nordson Corporation	0.00	BFWD EUR 10APR24	0.00
Samsung Life Insurance Co., Ltd.	0.00	Realty Income Corporation	0.00	Recruit Holdings Co., Ltd.	0.00
Crown Castle Inc.	0.00	Chicony Electronics Co. Ltd.	0.00	Johnson Controls International plc	0.00
IRS EURI/3.25 EURO931	0.00	Sumitomo Forestry Co., Ltd.	0.00	ASM International N.V.	0.00
Government Of Panama 3.16% 23-jan-2030	0.00	Government Of Romania 4.85% 25-jul-2029	0.00	Swap Maturing 15/03/2026 (NBNZ40)	0.00
Loblaw Companies Limited	0.00	OIS REPO_C/3% CAD0929	0.00	MSC Industrial Direct Co., Inc. Class A	0.00
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.00	U.S. Bancorp	0.00	IRS EURI/2.4375 EURO629	0.00
TE Connectivity Ltd.	0.00	CDL Investments New Zealand Ltd	0.00	Howmet Aerospace Inc.	0.00
Fhlmc 30Yr Pool#sd7513 3.500% 01-apr-2050	0.00	Assurant, Inc.	0.00	Everest Group, Ltd.	0.00
Broadcom Inc. 4.15% 15-apr-2032	0.00	Daido Steel Co., Ltd.	0.00	Ultrapar Participacoes S.A.	0.00
EURO STOXX 50 06/21/2024	0.00	Industrial and Commercial Bank of China Limited Class H	0.00	Government Of United Kingdom 3.25% 22-jan-2044	0.00
IRS EURI/2.63 EURO645	0.00	Atkore Inc	0.00	FedEx Corporation	0.00
Moncler SpA	0.00	Government Of United Kingdom 4.5% 07-dec-2042	0.00	Kering SA	0.00
Chunghwa Telecom Co., Ltd	0.00	Intel Corporation 5.7% 10-feb-2053	0.00	IRS EURI/2.66 EURO231	0.00
NSK Ltd.	0.00	Simon Property Group, Inc.	0.00	Estee Lauder Companies Inc. Class A	0.00
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.00	IRS EURI/2.5312 EURO929	0.00	Industrial and Commercial Bank of China Limited Class A	0.00
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	Allegion Public Limited Company	0.00	Anheuser-Busch InBev SA/NV	0.00
OIS SONIA /3.5% GBP0629	0.00	adidas AG	0.00	Cloudflare Inc Class A	0.00
Hitachi,Ltd.	0.00	Danske Bank A/s 4.125% 10-jan-2031	0.00	Pernod Ricard SA	0.00
Tractor Supply Company	0.00	Government Of United Kingdom 1.25% 22-oct-2041	0.00	Sumitomo Electric Industries, Ltd.	0.00
Sumitomo Metal Mining Co., Ltd.	0.00	Asia Vital Components Co., Ltd.	0.00	Corteva Inc	0.00
IRS EURI/3.03 EURO428	0.00	Reckitt Benckiser Group plc	0.00	HIC HICPXT/2.53 EURO628	0.00
Government Of Finland 0.125% 15-apr-2052	0.00	ATI Inc.	0.00	Fuji Electric Co., Ltd.	0.00
Government Of United Kingdom 4.25% 07-mar-2036	0.00	Evergy, Inc.	0.00	Lonza Group AG	0.00
Takeuchi Mfg.Co., Ltd.	0.00	Home Depot, Inc. 4.5% 15-sep-2032	0.00	Check Point Software Technologies Ltd.	0.00
Sumitomo Rubber Industries, Ltd.	0.00	Carrier Global Corp.	0.00	Globe Life Inc.	0.00
Malayan Banking Bhd.	0.00	Aofrio Ltd	0.00	Yamaha Motor Co., Ltd.	0.00
OIS REPO_C/3.343% CAD0934	0.00	Nutanix, Inc. Class A	0.00	IRS STIB/2.4062 SEK0629	0.00
OIS SOFR /3.687% USD0629	0.00	Lincoln Electric Holdings, Inc.	0.00	Northland Power Inc.	0.00
Nongfu Spring Co., Ltd. Class H	0.00	IRS EURI/2.63 EURO532	0.00	Volkswagen Financial Services Nv 1.375% 14-sep-2028	0.00
Bank of Nova Scotia	0.00	Tyson Foods, Inc. 5.4% 15-mar-2029	0.00	HIC HICPXT/2.53 EURO628	0.00
		RenaissanceRe Holdings Ltd.	0.00	HIC HICPXT/2.53 EURO628	0.00
				Experian PLC	0.00
				DSV A/S	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Advantest Corp.	0.00	Swiss Re AG	0.00	IRS EURI/2.66 EUR0343	0.00
Murata Manufacturing Co., Ltd.	0.00	Giant Biogene Holding Co. Ltd.	0.00	First Horizon Corporation	0.00
Canadian Imperial Bank of Commerce	0.00	ResMed Inc.	0.00	Eiffage SA	0.00
Bayer AG	0.00	Holcim Ltd	0.00	Centene Corporation	0.00
Ford Motor Company	0.00	SBA Communications Corp. Class A	0.00	FactSet Research Systems Inc.	0.00
Alcon AG	0.00	National Bank of Greece S.A.	0.00	Sonoco Products Company	0.00
Match Group, Inc.	0.00	Societe Generale S.A. Class A	0.00	Verizon Communications Inc. 2.65% 20-nov-2040	0.00
Saudi Telecom Co.	0.00	Yangzijiang Shipbuilding (Holdings) Ltd.	0.00	Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00
DoorDash, Inc. Class A	0.00	AlB Group plc	0.00	Astellas Pharma Inc.	0.00
Deutsche Post AG	0.00	Heineken NV	0.00	Azimut Holding Spa	0.00
Autozone, Inc. 6.25% 01-nov-2028	0.00	JTEKT Corporation	0.00	Allstate Corporation	0.00
Trend Micro Incorporated	0.00	Garmin Ltd.	0.00	Western Digital Corporation	0.00
Clorox Company	0.00	Advantech Co., Ltd.	0.00	Teradyne, Inc.	0.00
Keysight Technologies Inc	0.00	IRS EURI/1.5337 EUR0727	0.00	Mitsui Mining and Smelting Company, Limited	0.00
Co-entreprise De Transport D'electricitesociete Anonyme 1.5% 29-jul-2028	0.00	United Microelectronics Corp.	0.00	Brenntag SE	0.00
Illumina, Inc.	0.00	DuPont de Nemours, Inc.	0.00	argenx SE ADR	0.00
Itc Holdings Corp. 4.95% 22-sep-2027	0.00	Severn Trent Plc	0.00	Axis Capital Holdings Limited	0.00
Intel Corporation 4.6% 25-mar-2040	0.00	Realtek Semiconductor Corp	0.00	Super Micro Computer, Inc.	0.00
IRS EURI/2.72 EUR0127	0.00	GE Vernova Inc.	0.00	IRS EURI/2.75 EUR0729	0.00
Government Of Bulgaria 4.5% 27-jan-2033	0.00	IRS EURI/3.16 EUR0628	0.00	Cooper Companies, Inc.	0.00
Swap Maturing 02/11/2026 (CBAANZ)	0.00	Iron Mountain, Inc.	0.00	Aedifica SA	0.00
CRH public limited company	0.00	Aspen Pharmacare Holdings Limited	0.00	Dowa Holdings Co., Ltd.	0.00
Boston Scientific Corporation 0.625% 01-dec-2027	0.00	USC USCPJ /2.605 USD0928	0.00	MEITEC Group Holdings Inc.	0.00
BHG 0.9% 10/34	0.00	Unimicron Technology Corp.	0.00	Alnylam Pharmaceuticals, Inc	0.00
Ulta Beauty Inc.	0.00	ENGIE SA.	0.00	Zenkoku Hoshu Co., Ltd.	0.00
Nordea Bank Abp	0.00	MS&AD Insurance Group Holdings, Inc.	0.00	Atlas Copco AB Class B	0.00
ACS Actividades de Construccin y Servicios SA	0.00	Zimmer Biomet Holdings, Inc.	0.00	Mondi plc	0.00
Lloyds Banking Group plc	0.00	IRS EURI/3.53 EUR0227	0.00	NMI Holdings, Inc. Class A	0.00
SoftBank Group Corp.	0.00	International Flavors & Fragrances Inc.	0.00	Manhattan Associates, Inc.	0.00
AMETEK, Inc.	0.00	Dover Corporation	0.00	Avantor, Inc.	0.00
Church & Dwight Co., Inc.	0.00	Swissquote Group Holding Ltd.	0.00	Rexel SA	0.00
Workday, Inc. Class A	0.00	Encore Wire Corporation	0.00	OIS TONAR /0.56% JPY0329	0.00
HIC HICPXT/2.65 EUR0625	0.00	Matson, Inc.	0.00	Renesas Electronics Corporation	0.00
Bayerische Motoren Werke AG	0.00	Waste Connections, Inc.	0.00	Geberit AG	0.00
Isuzu Motors Limited	0.00	Nichias Corporation	0.00	STERIS plc	0.00
Humana Inc.	0.00	TOKYO GAS Co., Ltd.	0.00	Pure Storage, Inc. Class A	0.00
Kanzhun Ltd. Sponsored ADR	0.00	E Ink Holdings Inc	0.00	Corporacion Acciona Energias Renovables SA	0.00
Government Of Malaysia 4.457% 31-mar-2053	0.00	RPM International Inc.	0.00	OIS ESTR /3.25% EUR0826	0.00
HIC HICPXT/2.65 EUR0625	0.00	Fnmna 30yr Pool#ca7057 3.500% 01-sep-2050	0.00	Fuji Media Holdings, Inc.	0.00
HIC HICPXT/2.65 EUR0625	0.00	GMS, Inc.	0.00	McCormick & Company, Incorporated	0.00
Republic Services, Inc.	0.00	Dow, Inc.	0.00	IRS EURI/3.129 EUR0730	0.00
Li Auto, Inc. Class A	0.00	Swap Maturing 23/11/2026 (BNZW40)	0.00	Celanese Corporation	0.00
Lotes Co., Ltd	0.00	Cabot Corporation	0.00	First Solar, Inc.	0.00
Arthur J. Gallagher & Co.	0.00	Westinghouse Air Brake Technologies Corporation	0.00	Fu Shou Yuan International Group Ltd.	0.00
Mazda Motor Corp.	0.00	Fujikura Ltd	0.00	Waters Corporation	0.00
Yum! Brands, Inc.	0.00	Dexerials Corp.	0.00	Canon Inc.	0.00
Nippon Television Holdings, Inc.	0.00	IRS EURI/2.59 EUR0329	0.00	Hologic, Inc.	0.00
BASF SE	0.00	Nextacker Inc. Class A	0.00	SCREEN Holdings Co., Ltd	0.00
Danske Bank A/S	0.00	OBIC Co., Ltd.	0.00	Stanley Black & Decker, Inc.	0.00
Hershey Company	0.00	Terex Corporation	0.00	4imprint Group plc	0.00
Mettler-Toledo International Inc.	0.00	Fanuc Corporation	0.00	Olympus Corp.	0.00
Greentown Management Holdings Co., Ltd.	0.00	Elite Material Co., Ltd.	0.00	Lamb Weston Holdings, Inc.	0.00
IQVIA Holdings Inc	0.00	Russel Metals Inc.	0.00	FTSE 100 IDX 06/21/2024	0.00
Kraft Heinz Company	0.00	Gartner, Inc.	0.00	BCE Inc.	0.00
Swap Maturing 18/08/2025 (CBAN90)	0.00	Radian Group Inc.	0.00	OIS TONAR /0.94% JPY0334	0.00
Travelers Companies, Inc.	0.00	Royal Caribbean Group	0.00	Monolithic Power Systems, Inc.	0.00
Meitu, Inc	0.00	CLASSYS Inc.	0.00	Seagate Technology Holdings PLC	0.00
AKFEN YENILENEBILIR ENERJI A.S.	0.00	Gold Circuit Electronics Ltd	0.00	Kao Corp.	0.00
Mitsubishi Gas Chemical Company, Inc.	0.00	Bureau Veritas SA	0.00	CDW Corporation	0.00
Cognizant Technology Solutions Corporation Class A	0.00	Pentair plc	0.00	CNO Financial Group, Inc.	0.00
Capitec Bank Holdings Limited	0.00	Want Want China Holdings Limited	0.00	AEON Co., Ltd.	0.00
Sojitz Corp.	0.00	Evercore Inc. Class A	0.00	Align Technology, Inc.	0.00
Keurig Dr Pepper Inc.	0.00	Acerinox SA	0.00	FUJIFILM Holdings Corp	0.00
West Pharmaceutical Services, Inc.	0.00	TriNet Group, Inc.	0.00	Intel Corporation 2.8% 12-aug-2041	0.00
AFFIRM ASSET 1.07% 08/25	0.00	IRS EURI/2.59 EUR0733	0.00	UCB S.A.	0.00
Royal Kpn N.v. 0.875% 15-nov-2033	0.00	Nexans SA	0.00	Toyoda Gosei Co., Ltd.	0.00
Stellantis N.V.	0.00	Genmab A/S	0.00	Faraday Technology Corp.	0.00
Government Of Czech Republic 1.95% 30-jul-2037	0.00	Makino Milling Machine Co., Ltd.	0.00	Mid-America Apartment Communities, Inc.	0.00
		PTC Inc.	0.00	Swap Maturing 23/11/2026 (BNZW40)	0.00

Asset name	% of fund net assets
Corning Inc	0.00
Skyworks Solutions, Inc.	0.00
Healthpeak Properties, Inc.	0.00
BioMarin Pharmaceutical Inc.	0.00
Eisai Co., Ltd.	0.00
Nokia Oyj	0.00
CoStar Group, Inc.	0.00
IRS EURI/2.53 EURI047	0.00
IRS EURI/2.72 EURI0132	0.00
Sembcorp Industries Ltd.	0.00
CTOS Digital Bhd	0.00
Koninklijke Philips N.V.	0.00
DENSO CORPORATION	0.00
East Japan Railway Company	0.00
DSM-Firmenich AG	0.00
Tokyo Century Corporation	0.00
Otsuka Holdings Co., Ltd.	0.00
Swap Maturing 24/11/2026 (WPAC40)	0.00
SMC Corporation	0.00
Beiersdorf AG	0.00
Straumann Holding AG	0.00
TDK Corporation	0.00
Conagra Brands, Inc.	0.00
Verizon Communications Inc. 2.875% 20-nov-2050	0.00
Genuine Parts Company	0.00
Asics Corporation	0.00
Akzo Nobel N.V.	0.00
OIS TONAR /1.093% JPY0634	0.00
Dr. Sulaiman Al-Habib Medical Services Group Co.	0.00
Principal Financial Group, Inc.	0.00
Nidec Corporation	0.00
LKQ Corporation	0.00
Ajinomoto Co., Inc.	0.00
Novonesis A/S Class B	0.00
Walgreens Boots Alliance, Inc.	0.00
Baxter International Inc.	0.00
Coloplast A/S Class B	0.00
Kerry Group Plc Class A	0.00
Toyota Tsusho Corp.	0.00
Verizon Communications Inc. 3.0% 20-nov-2060	0.00
SoftBank Corp.	0.00
Shiseido Company,Limited	0.00
J.B. Hunt Transport Services, Inc.	0.00
Equifax Inc.	0.00
Prudential plc	0.00
Edison International	0.00
J.M. Smucker Company	0.00
Sea Limited Sponsored ADR Class A	0.00
Daiwa House Industry Co., Ltd.	0.00
Volkswagen AG Pref	0.00
W. P. Carey Inc.	0.00
Nasdaq, Inc.	0.00
TELUS Corporation	0.00
Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00
Air Products and Chemicals, Inc.	0.00
Martin Marietta Materials, Inc.	0.00
Amcor PLC	0.00
Mitsubishi Electric Corp.	0.00
SSAB AB Class A	0.00
Rakuten Group, Inc.	0.00
Warehouses De Pauw SA	0.00
Kone Oyj Class B	0.00
Carnival Corporation	0.00
HCA Healthcare Inc	0.00
Daifuku Co., Ltd.	0.00
Unicharm Corporation	0.00
Smurfit Kappa Group PLC	0.00
Bank Of America Corporation 6.204% 10-nov-2028	0.00
Atlassian Corp Class A	0.00

Asset name	% of fund net assets
Henry Schein, Inc.	0.00
Viatisr, Inc.	0.00
Willis Towers Watson Public Limited Company	0.00
Toyota Industries Corp.	0.00
Global Payments Inc.	0.00
Metro Inc.	0.00
NIBE Industrier AB Class B	0.00
KKR & Co Inc	0.00
United Airlines Holdings, Inc.	0.00
UPM-Kymmene Oyj	0.00
ON Semiconductor Corporation	0.00
Kubota Corporation	0.00
UDR, Inc.	0.00
SWISS MKT IX 06/21/2024	0.00
MTU Aero Engines AG	0.00
Indutrade AB	0.00
OIS TONAR /0.28% JPY0326	0.00
Swap Maturing 24/11/2026 (WPAC40)	0.00
BNZ RDA 180 Day OCR +20bps	0.00
Southern Copper Corporation	0.00
BNZ RDA 90 Day OCR +10bps	0.00
Campbell Soup Company	0.00
Spotify Technology SA	0.00
OMRON Corporation	0.00
Asahi Kasei Corporation	0.00
T. Rowe Price Group	0.00
Intel Corporation 4.8% 01-oct-2041	0.00
SSE plc	0.00
CGN Power Co., Ltd. Class H	0.00
Gildan Activewear Inc.	0.00
Kirin Holdings Co. Ltd.	0.00
Ivanhoe Mines Ltd. Class A	0.00
Marriott International, Inc. Class A	0.00
Tokyu Fudosan Holdings Corp.	0.00
Land Securities Group PLC	0.00
Bunzl plc	0.00
Croda International Plc	0.00
Vodafone Group Plc	0.00
Saab AB Class B	0.00
Carlsberg AS Class B	0.00
TFI International Inc.	0.00
Standard Chartered PLC	0.00
WSP Global Inc.	0.00
Kikkoman Corporation	0.00
H&M Hennes & Mauritz AB Class B	0.00
Mosaic Company	0.00
Discover Financial Services	0.00
Essity AB Class B	0.00
Spirax-Sarco Engineering PLC	0.00
Government Of Slovakia 3.625% 16-jan-2029	0.00
CEZ as	0.00
Metso Corporation	0.00
Tyson Foods, Inc. Class A	0.00
OIS TONAR /0.718% JPY0929	0.00
Fifth Third Bancorp	0.00
Swedbank AB Class A	0.00
RioCan Real Estate Investment Trust	0.00
Choice Properties Real Estate Investment Trust	0.00
Southwest Airlines Co.	0.00
Incyte Corporation	0.00
MinebeaMitsumi Inc.	0.00
GlobalFoundries Inc.	0.00
DNB Bank ASA	0.00
Daimler Truck Holding AG	0.00
Mowi ASA	0.00
Magna International Inc.	0.00
SUBARU CORP	0.00
Fastighets AB Balder Class B	0.00
Kurita Water Industries Ltd.	0.00

Asset name	% of fund net assets
Schindler Holding AG Pref	0.00
FirstService Corp	0.00
ANA Holdings Inc.	0.00
Packaging Corporation of America	0.00
Ricoh Company, Ltd.	0.00
Lundin Mining Corporation	0.00
Smith & Nephew plc	0.00
Nippon Prologis REIT, Inc.	0.00
Seiko Epson Corp.	0.00
Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00
ORIX JREIT Inc.	0.00
Nomura Real Estate Holdings, Inc.	0.00
Panasonic Holdings Corporation	0.00
Beijer Ref AB Class B	0.00
SUMCO Corporation	0.00
Hulic Co., Ltd.	0.00
TOKYU CORPORATION	0.00
Porsche AG	0.00
Amplifon S.p.A.	0.00
Royalty Pharma Plc Class A	0.00
West Japan Railway Company	0.00
Lawson, Inc.	0.00
Government National Mortgage Association @na @na	0.00
CapitaLand Ascendas REIT	0.00
JSR Corp.	0.00
Stora Enso Oyj Class R	0.00
Thomson Reuters Corporation	0.00
Mitsui Chemicals, Inc.	0.00
Porsche Automobil Holding SE Pref	0.00
Air Canada	0.00
JAPAN POST HOLDINGS Co., Ltd.	0.00
Henkel AG & Co. KGaA	0.00
Sysmex Corporation	0.00
Makita Corporation	0.00
Telefonaktiebolaget LM Ericsson Class B	0.00
Nomura Real Estate Master Fund, Inc.	0.00
Swedish Orphan Biovitrum AB	0.00
Palantir Technologies Inc. Class A	0.00
Deutsche Bank Aktiengesellschaft	0.00
IRS EURI/2.63 EURO334	0.00
Intel Corporation 4.25% 15-dec-2042	0.00
Lennar Corporation Class B	0.00
Kintetsu Group Holdings Co., Ltd.	0.00
Kyushu Railway Company	0.00
Rocket Companies, Inc. Class A	0.00
Lifco AB Class B	0.00
ONO Pharmaceutical Co., Ltd.	0.00
IBIDEN CO., LTD.	0.00
United Urban Investment Corporation	0.00
Hamamatsu Photonics K.K.	0.00
MonotaRO Co., Ltd.	0.00
Brother Industries, Ltd.	0.00
Stanley Electric Co., Ltd.	0.00
Verallia SAS	0.00
Dai Nippon Printing Co., Ltd.	0.00
Rightmove plc	0.00
Japan Airlines Co., Ltd.	0.00
Roche Holding Ltd	0.00
Fresenius SE & Co. KGaA	0.00
CALBEE, Inc.	0.00
Keisei Electric Railway Co., Ltd.	0.00
CyberArk Software Ltd.	0.00
Azbil Corporation	0.00
Tobu Railway Co., Ltd.	0.00
Nissan Chemical Corporation	0.00
Burberry Group plc	0.00
Wharf (Holdings) Ltd.	0.00
Aeroports de Paris ADP	0.00
Sekisui Chemical Co., Ltd.	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Singapore Airlines Ltd.	0.00	Nagoya Railroad Co., Ltd.	0.00	voestalpine AG	0.00
Japan Metropolitan Fund Investment Corporation	0.00	Gen Digital Inc.	0.00	DiaSorin S.p.A.	0.00
SalMar ASA	0.00	TBS HOLDINGS INC.	0.00	Zoom Video Communications, Inc. Class A	0.00
Nichirei Corporation	0.00	Santen Pharmaceutical Co., Ltd.	0.00	Bank Leumi Le-Israel B.M.	0.00
Shimadzu Corporation	0.00	Rohm Co., Ltd.	0.00	GMO Payment Gateway, Inc.	0.00
Suntory Beverage & Food Ltd.	0.00	AAK AB	0.00	International Consolidated Airlines Group SA	0.00
Addtech AB Class B	0.00	Taiyo Yuden Co., Ltd.	0.00	Mapletree Pan Asia Commercial Trust	0.00
Thule Group AB	0.00	Kesko Oyj Class B	0.00	Sage Group plc	0.00
Aisin Corporation	0.00	Melrose Industries PLC	0.00	Huhtamaki Oyj	0.00
Knorr-Bremse AG	0.00	GFL Environmental Inc	0.00	BAWAG Group AG	0.00
Skanska AB Class B	0.00	Barratt Developments PLC	0.00	Banca Mediolanum SpA	0.00
Delivery Hero SE	0.00	Sartorius Stedim Biotech SA	0.00	Resonac Holdings Corporation	0.00
Taisei Corporation	0.00	Azrieli Group Ltd.	0.00	Sino Land Co. Ltd.	0.00
Meiji Holdings Co., Ltd.	0.00	HIROSE ELECTRIC CO., LTD.	0.00	City Developments Limited	0.00
MISUMI Group Inc.	0.00	FinecoBank SpA	0.00	Bank of Ireland Group Plc	0.00
Hikari Tsushin, Inc.	0.00	CyberAgent, Inc.	0.00	Toei Animation Co., Ltd.	0.00
International Paper Company	0.00	Markel Group Inc.	0.00	Bouygues SA	0.00
Nikon Corp.	0.00	Associated British Foods plc	0.00	JD Sports Fashion Plc	0.00
Hankyu Hanshin Holdings, Inc.	0.00	EQT AB	0.00	Oji Holdings Corp.	0.00
Nissin Foods Holdings Co., Ltd.	0.00	Schibsted ASA Class B	0.00	Plus500 Ltd.	0.00
W. R. Berkley Corporation	0.00	BRP, Inc.	0.00	Agricultural Bank of China Limited Class A	0.00
CK Asset Holdings Limited	0.00	Orion Oyj Class B	0.00	Phoenix Group Holdings plc	0.00
Coca-Cola Bottlers Japan Holdings Inc.	0.00	Raiffeisen Bank International AG	0.00	Swire Properties Limited	0.00
Apollo Global Management Inc	0.00	Kansai Paint Co., Ltd.	0.00	Volvo AB Class A	0.00
Keikyu Corporation	0.00	ConvaTec Group Plc	0.00	Medipal Holdings Corporation	0.00
SG Holdings Co., Ltd.	0.00	Husqvarna AB Class B	0.00	CDI iTraxx Jun28	0.00
Yamaha Corporation	0.00	Trelleborg AB Class B	0.00	EPAM Systems, Inc.	0.00
Nissan Motor Co., Ltd.	0.00	Holmen AB Class B	0.00	Schibsted Asa Class A	0.00
BioNTech SE Sponsored ADR	0.00	Swatch Group Ltd. Bearer	0.00	Daiwa Securities Group Inc.	0.00
SKF AB Class B	0.00	NEC Corp.	0.00	Nomura Holdings, Inc.	0.00
CMOC Group Limited Class H	0.00	Budweiser Brewing Co. APAC Ltd.	0.00	Dai-ichi Life Holdings,Inc.	0.00
Schindler Holding AG	0.00	Koito Manufacturing Co., Ltd.	0.00	Carrefour SA	0.00
Yamato Holdings Co., Ltd.	0.00	Aviva plc	0.00	Sweco AB Class B	0.00
Heineken Holding N.V.	0.00	Asahi Intecc Co., Ltd.	0.00	Pirelli & C. S.p.A.	0.00
SOP C SWP 0.041 GBPO325	0.00	Norsk Hydro ASA	0.00	Franklin Resources, Inc.	0.00
Hannover Rueck SE	0.00	Syensqo SA/NV	0.00	SS&C Technologies Holdings, Inc.	0.00
SOP C SWP 0.041 GBPO325	0.00	Oriental Land Co., Ltd.	0.00	NTT DATA GROUP CORPORATION	0.00
SOP C SWP 0.041 GBPO325	0.00	Mercari, Inc.	0.00	CSPC Pharmaceutical Group Limited	0.00
PUMA SE	0.00	Verizon Communications Inc. 2.85% 03-sep-2041	0.00	Proximus SA	0.00
Seibu Holdings, Inc.	0.00	Allfunds Group plc	0.00	AerCap Holdings NV	0.00
Axfood AB	0.00	NatWest Group Plc	0.00	JDE Peet's NV	0.00
Poste Italiane SpA	0.00	Roblox Corp. Class A	0.00	Air Water Inc.	0.00
CGI Inc. Class A	0.00	Orange SA	0.00	Entain PLC	0.00
Cincinnati Financial Corporation	0.00	Latour AB Investment Class B	0.00	Onex Corporation	0.00
AEON Mall Co., Ltd.	0.00	Interpump Group S.p.A.	0.00	ITO EN,Ltd.	0.00
Daito Trust Construction Co., Ltd.	0.00	Intermediate Capital Group plc	0.00	Alfresa Holdings Corporation	0.00
Cathay Pacific Airways Limited	0.00	Talanx AG	0.00	VERBUND AG Class A	0.00
Taisho Pharmaceutical Holdings Co., Ltd.	0.00	Snap, Inc. Class A	0.00	Take-Two Interactive Software, Inc.	0.00
MTR Corporation Limited	0.00	Keio Corporation	0.00	Cummins Inc.	0.00
Open House Group Co. Ltd	0.00	AMADA Co., Ltd.	0.00	Companhia Energetica de Minas Gerais SA Pfd	0.00
Fabege AB	0.00	EXOR N.V.	0.00	Nordic Semiconductor ASA	0.00
Expedia Group, Inc.	0.00	Ashtead Group plc	0.00	Demant A/S	0.00
Bayerische Motoren Werke AG Pref	0.00	Telia Company AB	0.00	Gjensidige Forsikring ASA	0.00
Kewpie Corporation	0.00	Toyota Boshoku Corp.	0.00	Millicom International Cellular SA Swedish	0.00
Taylor Wimpey plc	0.00	Banco BPM SpA	0.00	Depository Receipt	
Darden Restaurants, Inc.	0.00	Yamada Holding Co., Ltd.	0.00	Informa Plc	0.00
Great-West Lifeco Inc.	0.00	Antofagasta plc	0.00	Xinyi Glass Holdings Limited	0.00
AB Sagax Class B	0.00	Persimmon Plc	0.00	Hapag-Lloyd AG	0.00
Carl Zeiss Meditec AG	0.00	Boliden AB	0.00	Liberty Global Ltd. Class A	0.00
Akamai Technologies, Inc.	0.00	Tryg A/S	0.00	T&D Holdings, Inc.	0.00
Resona Holdings, Inc.	0.00	Tele2 AB Class B	0.00	Eurofins Scientific SE	0.00
Northern Trust Corporation	0.00	Saputo Inc.	0.00	Japan Post Bank Co., Ltd.	0.00
Odakyu Electric Railway Co., Ltd.	0.00	Kose Corporation	0.00	Wix.com Ltd.	0.00
Kyowa Kirin Co., Ltd.	0.00	Elia Group SA/NV	0.00	TIS Inc.	0.00
AutoStore Holdings Ltd.	0.00	Keihan Holdings Co.,Ltd.	0.00	Southern California Edison Company 5.95% 01-feb-2038	0.00
Venture Corporation Limited	0.00	Haseko Corporation	0.00	UnipolSai Assicurazioni S.p.A.	0.00
Power Corporation of Canada	0.00	Kinnevik AB Class B	0.00	Banco Comercial Portugues S.A.	0.00
Fidelity National Financial, Inc. - FNF Group	0.00	Kingfisher Plc	0.00	Twilio, Inc. Class A	0.00
Live Nation Entertainment, Inc.	0.00	Mitsubishi Chemical Group Corporation	0.00	Mebuki Financial Group, Inc.	0.00

Asset name	% of fund net assets
HKT Trust and HKT Ltd	0.00
LY Corporation	0.00
Pola Orbis Holdings Inc.	0.00
KeyCorp	0.00
UOL Group Limited	0.00
Jeronimo Martins, SGPS S.A.	0.00
Rinnai Corporation	0.00
AGC Inc.	0.00
Nexi S.p.A.	0.00
Sumitomo Mitsui Trust Holdings, Inc.	0.00
Umicore SA	0.00
Partners Group Holding AG	0.00
Grifols, S.A. Class A	0.00
Hikma Pharmaceuticals Plc	0.00
Industrivarden AB Class C	0.00
Shizuoka Financial Group, Inc.	0.00
Navigator Company SA	0.00
Fukuoka Financial Group, Inc.	0.00
Corpay, Inc.	0.00
Miura Co., Ltd.	0.00
Interactive Brokers Group, Inc. Class A	0.00
Swire Pacific Limited Class B	0.00
Yaskawa Electric Corporation	0.00
NICE Ltd.	0.00
RB Global, Inc.	0.00
Bank Hapoalim BM	0.00
Universal Music Group N.V.	0.00
Telekom Austria AG	0.00
DS Smith Plc	0.00
Concordia Financial Group, Ltd.	0.00
Admiral Group plc	0.00
Continental AG	0.00
Mediobanca - Banca di Credito Finanziario S.p.A.	0.00
CA Immobilien Anlagen AG	0.00
LIXIL Corporation	0.00
Hongkong Land Holdings Limited	0.00
TransUnion	0.00
Mitsubishi HC Capital Inc.	0.00
Toho Co. Ltd.	0.00
Cboe Global Markets Inc	0.00
Industrivarden AB Class A	0.00
Sharp Corporation	0.00
Lion Corporation	0.00
TOTO Ltd	0.00
BT Group plc	0.00
Coca-Cola Europacific Partners plc	0.00
Keppel Ltd.	0.00
Quest Diagnostics Incorporated	0.00
bioMerieux SA	0.00
Fresnillo PLC	0.00
Chiba Bank, Ltd.	0.00
Bezeq The Israel Telecommunication Corp. Ltd.	0.00
Evolution AB	0.00
Wise PLC Class A	0.00
Whitbread PLC	0.00
Schroders PLC	0.00
Sampo Oyj	0.00
Adevinta ASA	0.00
Okta, Inc. Class A	0.00
Domino's Pizza, Inc.	0.00
Leroy Seafood Group ASA	0.00
Avanza Bank Holding AB	0.00
Raymond James Financial, Inc.	0.00
Unity Software, Inc.	0.00
Las Vegas Sands Corp.	0.00
M&G Plc	0.00
Yokohama Rubber Co., Ltd.	0.00
Svenska Handelsbanken AB Class B	0.00
Oracle Corporation Japan	0.00

Asset name	% of fund net assets
Swatch Group Ltd. Registered	0.00
Vienna Insurance Group AG	0.00
Restaurant Brands International, Inc.	0.00
Capcom Co., Ltd.	0.00
Auto Trader Group PLC	0.00
Warner Bros. Discovery, Inc. Series A	0.00
L E Lundbergforetagen AB Class B	0.00
SBI Holdings, Inc.	0.00
Siemens Healthineers AG	0.00
Elektro AB Class B	0.00
MGM Resorts International	0.00
Kuraray Co., Ltd.	0.00
Volkswagen AG	0.00
Open Text Corporation	0.00
Secom Co., Ltd.	0.00
Iida Group Holdings Co., Ltd.	0.00
Securitas AB Class B	0.00
CaixaBank SA	0.00
New World Development Co. Ltd.	0.00
Pinterest, Inc. Class A	0.00
Nippon Shinyaku Co., Ltd.	0.00
Fresenius Medical Care AG	0.00
Futu Holdings Ltd. Sponsored ADR Class A	0.00
Hang Seng Bank, Limited	0.00
TOPPAN Holdings Inc.	0.00
Warner Music Group Corp. Class A	0.00
EVN AG	0.00
Seven Bank, Ltd.	0.00
Getinge AB Class B	0.00
Telefonica SA	0.00
KONAMI Group Corporation	0.00
Otsuka Corporation	0.00
SpareBank 1 SR-Bank ASA	0.00
Swisscom AG	0.00
CCL Industries Inc. Class B	0.00
Pearson PLC	0.00
Liberty Broadband Corp. Class C	0.00
Archer-Daniels-Midland Company	0.00
Zensho Holdings Co., Ltd.	0.00
BayCurrent Consulting, Inc.	0.00
Sirius XM Holdings, Inc.	0.00
Storebrand ASA	0.00
Infrastrutture Wireless Italiane S.p.A.	0.00
Telecom Italia S.p.A.	0.00
Wilmar International Limited	0.00
ENGIE Brasil Energia S.A.	0.00
PERSOL HOLDINGS CO. LTD.	0.00
SCSK Corporation	0.00
M3, Inc.	0.00
Mcdonalds Holdings Company Japan, Ltd.	0.00
Mitsubishi Motors Corporation	0.00
Sofina SA	0.00
ACOM Co., Ltd.	0.00
Square Enix Holdings Co., Ltd.	0.00
ageas SA/NV	0.00
Telenor ASA	0.00
Quebecor Inc. Class B	0.00
Genting Singapore Limited	0.00
Koei Tecmo Holdings Co., Ltd.	0.00
Hang Lung Properties Limited	0.00
Sino Biopharmaceutical Limited	0.00
Government Of The United States Of America 4.5%	0.00
15-feb-2036	
Hakuhodo Dy Holdings Incorporated	0.00
iA Financial Corporation Inc.	0.00
Marui Group Co., Ltd.	0.00
Singapore Telecommunications Limited	0.00
Hisamitsu Pharmaceutical Co., Inc.	0.00
Amdocs Limited	0.00

Asset name	% of fund net assets
Rentokil Initial plc	0.00
Charter Communications, Inc. Class A	0.00
Telecom Italia Rsp	0.00
Mizrahi Tefahot Bank Ltd	0.00
THREE-MONTH 06/14/2024	0.00
Government Of The United States Of America 4.75%	0.00
15-feb-2037	
Sodexo SA	0.00
Sands China Ltd.	0.00
Groupe Bruxelles Lambert SA	0.00
Singapore Exchange Ltd.	0.00
VeriSign, Inc.	0.00
Volvo Car AB Class B	0.00
Grifols, S.A. Pref Class B	0.00
Liberty Global Ltd. Class C	0.00
Rogers Communications Inc. Class B	0.00
WPP Plc	0.00
Fox Corporation Class B	0.00
Dentsu Group Inc.	0.00
Elisa Oyj Class A	0.00
Yara International ASA	0.00
Evonik Industries AG	0.00
Hargreaves Lansdown plc	0.00
RAKUS Co., Ltd.	0.00
ESR Group Limited	0.00
Israel Discount Bank Limited Class A	0.00
Electrolux AB Class B	0.00
Alibaba Health Information Technology Ltd.	0.00
Fosun International Limited	0.00
Paycom Software, Inc.	0.00
NEXON Co., Ltd.	0.00
Liberty Broadband Corp. Class A	0.00
Solvay SA	0.00
Shoprite Holdings Limited	0.00
St. James's Place Plc	0.00
PLUXEE N.V.	0.00
CONTRA ABIOMED INC	0.00
THREE-MONTH 06/14/2024	0.00
Investor AB Class A	0.00
ENN Energy Holdings Limited	0.00
Net Lease Office Properties	0.00
ASB - Cash at Call	0.00
3 MONTH EURO 12/16/2024	0.00
New Zealand Rural Land Co Ltd- Warrant	0.00
THREE MONTH 06/14/2024	0.00
THREE MONTH 12/16/2024	0.00
THREE MONTH 06/14/2024	0.00
Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00
JPM StateStreet	0.00
CONSTELLATION SOFTWARE	0.00
Wynyard Group Ltd - In Administration	0.00
THREE MONTH 06/14/2024	0.00
3 MONTH EURO 12/16/2024	0.00
Swap Maturing 29/11/2028 (WPAC40)	0.00
Swap Maturing 29/11/2028 (WPAC40)	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
THREE-MONTH 06/14/2024	0.00
Swap Maturing 17/11/2028 (WPAC40)	0.00
Swap Maturing 05/06/2026 (WPAC40)	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
Swap Maturing 17/11/2028 (WPAC40)	0.00
Swap Maturing 05/06/2026 (WPAC40)	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
Swap Maturing 15/02/2028 (WPAC40)	0.00
SOP P SWP 0.044 GBPO325	0.00
SOP P SWP 0.044 GBPO325	0.00
SOP P SWP 0.044 GBPO325	0.00
Swap Maturing 21/02/2025 (CBA)	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Swap Maturing 15/02/2028 (WPAC40)	0.00	IRS EURI/2.66 EURO230	0.00	HIC HICPXT/2.48 EURO733	-0.01
Swap Maturing 21/02/2025 (CBA)	0.00	HIC HICPXT/2.55 EURO627	0.00	Swap Maturing 02/07/2025 (BNZW40)	-0.01
Swap Maturing 21/02/2025 (CBA)	0.00	IRS EURI/3.03 EURO428	0.00	IRS EURI/2.78 EURO339	-0.01
Swap Maturing 16/11/2033 (WPAC40)	0.00	USC USCPI /2.605 USD0928	0.00	HIC HICPXT/2.395 EURO233	-0.01
Swap Maturing 21/11/2030 (CBAANZ)	0.00	IRS EURI/3 EURO932	0.00	HIC HICPXT/2.448 EURO233	-0.01
Swap Maturing 21/02/2025 (WPAC40)	0.00	IRS TIIE/9.7295 MXN1233	0.00	IRS TIIE/8.495 MXN0634	-0.01
Swap Maturing 21/02/2025 (CBA)	0.00	IRS NIBO/3.5625 NOK0929	0.00	HIC HICPXT/2.415 EURO727	-0.01
IRS EURI/2.63 EURO334	0.00	OIS SONIA /3.531% GBP0634	0.00	OIS ESTR /2.5% EURO233	-0.01
Swap Maturing 16/11/2033 (WPAC40)	0.00	IRS BBR /4.25 AUD0934	0.00	IRS EURI/2.63 EURO334	-0.01
OIS TONAR /0.718% JPY0929	0.00	IRS EURI/2.63 EURI230	0.00	OIS SOFR /3.34% USD0354	-0.01
Swap Maturing 21/11/2030 (CBAANZ)	0.00	IRS EURI/2.63 EURI234	0.00	BFWD EUR 03APR24	-0.01
Swap Maturing 21/02/2025 (WPAC40)	0.00	IRS BBR /4.6562 NZD0634	0.00	IRS EURI/2.53 EURO250	-0.01
OIS TONAR /0.28% JPY0326	0.00	HIC HICPXT/2.5287 EURO633	0.00	BFWD JPY 09APR24	-0.02
OIS TONAR /1.093% JPY0634	0.00	HIC HICPXT/2.5287 EURO633	0.00	OIS SOFR /4.34% USD0326	-0.02
Swap Maturing 30/04/2024 (WPAC40)	0.00	IRS BBR /3.9687 AUD0929	0.00	OIS SONIA /4.03% GBP0129	-0.02
IRS EURI/1.5337 EURO727	0.00	HIC HICPXT/2.5287 EURO633	0.00	IRS EURI/2.72 EURO334	-0.02
OIS TONAR /0.94% JPY0334	0.00	IRS NIBO/3.9375 NOK0329	0.00	TBA UMBS SINGLE FAMILY 7%	-0.02
IRS EURI/2.53 EURI047	0.00	Swap Maturing 07/08/2028 (WPAC40)	0.00	KOREA 10YR BND 06/18/2024	-0.02
IRS EURI/2.72 EURI032	0.00	IRS EURI/3.25 EURO931	0.00	BFWD EUR 09APR24	-0.02
OIS ESTR /3.25% EURO826	0.00	OIS SONIA /3.718% GBP0634	0.00	BFWD JPY 15APR24	-0.02
IRS EURI/2.59 EURO733	0.00	HIC HICPXT/2.38 EURO233	0.00	IRS EURI/2.34 EURO344	-0.02
IRS EURI/2.59 EURO329	0.00	IRS BBR /4.5937 AUD0934	-0.01	OIS ESTR /2.53% EURO233	-0.02
OIS TONAR /0.56% JPY0329	0.00	IRS EURI/3 EURO130	-0.01	BFWD EUR 03APR24	-0.02
IRS EURI/2.66 EURO343	0.00	HIC HICPXT/2.478 EURO228	-0.01	IRS EURI/2.69 EURO628	-0.02
Swap Maturing 09/09/2024 (WPAC40)	0.00	HIC HICPXT/2.405 EURO228	-0.01	BFWD USD 15APR24	-0.02
IRS EURI/2.75 EURO729	0.00	HIC HICPXT/2.4585 EURO725	-0.01	BFWD GBP 09APR24	-0.02
USC USCPI /2.605 USD0928	0.00	OIS ESTR /3.1% EURO928	-0.01	IRS EURI/2.63 EURO628	-0.02
IRS EURI/3.129 EURO730	0.00	USC USCPI /2.63 USD0933	-0.01	OIS SONIA /3.78% GBP0334	-0.02
Swap Maturing 23/05/2024 (WPAC40)	0.00	OIS CDI /10.26% BRL0129	-0.01	OIS ESTR /2.53% EURO848	-0.02
IRS EURI/2.72 EURO127	0.00	IRS BBR /4.625 NZD1233	-0.01	BFWD JPY 09APR24	-0.02
HIC HICPXT/2.53 EURO628	0.00	IRS TIIE/8.5155 MXN0634	-0.01	BFWD JPY 09APR24	-0.02
HIC HICPXT/2.53 EURO628	0.00	HIC HICPXT/2.421 EURO728	-0.01	BFWD EUR 03APR24	-0.03
IRS EURI/3.53 EURO227	0.00	OIS CDI /10.24% BRL0129	-0.01	BFWD USD 15APR24	-0.03
HIC HICPXT/2.53 EURO628	0.00	IRS EURI/2.34 EURO354	-0.01	IRS STIB/2.66 SEK0329	-0.03
IRS EURI/3.16 EURO628	0.00	IRS EURI/3.2137 EUR0928	-0.01	BFWD EUR 09APR24	-0.03
IRS STIB/2.4062 SEK0629	0.00	IRS EURI/2.72 EURO336	-0.01	IRS NIBO/3.78 NOK0329	-0.04
IRS EURI/2.4375 EURO629	0.00	NDIRS CLIC/5.106 CLP0634	-0.01	Government National Mortgage Association @na@na	-0.04
HIC HICPXT/2.403 EURO228	0.00	USC USCPI /2.65 USD0933	-0.01	EURO-BTP 06/06/2024	-0.04
IRS EURI/2.66 EURO231	0.00	HIC HICPXT/2.448 EURO233	-0.01	Umbs Tba 30yr 5% April Delivery	-0.04
HIC HICPXT/2.65 EURO625	0.00	IRS EURI/2.72 EURO329	-0.01	IRS BBR /4.41 NZD0634	-0.05
HIC HICPXT/2.65 EURO625	0.00	USC USCPI /2.6312 USD0933	-0.01	EURO-BUXL 30Y 06/06/2024	-0.05
Swap Maturing 23/05/2024 (WPAC40)	0.00	IRS EURI/2.66 EURO444	-0.01	TBA UMBS SINGLE 6.5%	-0.05
HIC HICPXT/2.65 EURO625	0.00	IRS NIBO/3.91 NOK0334	-0.01	BFWD EUR 04APR24	-0.05
IRS EURI/2.5625 EURO934	0.00	OIS REPO_C/3.56% CAD0334	-0.01	TBA GNMA2 SINGLE 2.5%	-0.05
IRS EURI/2.5312 EURO929	0.00	IRS EURI/2.53 EURO250	-0.01	BFWD EUR 04APR24	-0.06
IRS EURI/2.63 EURO532	0.00	IRS TIIE/8.2243 MXN0928	-0.01	Umbs Tba 30yr 3% April Delivery	-0.06
USC USCPI /2.635 USD0933	0.00	OIS REPO_C/3.312% CAD0929	-0.01	BFWD EUR 03APR24	-0.07
OIS REPO_C/3% CAD0929	0.00	OIS ESTR /3.015% EURO928	-0.01	BFWD EUR 04APR24	-0.07
IRS STIB/2.4687 SEK0629	0.00	Umbs Tba 30yr 4% April Delivery	-0.01	SHORT EURO-BTP 06/06/2024	-0.07
IRS TIIE/8.9 MXN1228	0.00	Swap Maturing 02/07/2025 (BNZW40)	-0.01	BFWD GBP 09APR24	-0.09
USC USCPI /2.595 USD0928	0.00	BFWD USD 15APR24	-0.01	Umbs Tba 30yr 5.5% April Delivery	-0.09
OIS REPO_C/3.343% CAD0934	0.00	IRS BBR /3.94 AUD0327	-0.01	US 10YR NOTE 06/18/2024	-0.09
HIC HICPXT/2.478 EURO228	0.00	IRS EURI/1.91 EURO349	-0.01	EURO-OAT 06/06/2024	-0.12
IRS TIIE/8.325 MXN0334	0.00	OIS ESTR /3.02% EURO928	-0.01	AUST 10Y BOND 06/17/2024	-0.25
OIS SOFR /3.687% USD0629	0.00	OIS SOFR /4.25% USD0327	-0.01	EURO-BOBL 06/06/2024	-0.29
OIS SONIA /3.5% GBP0629	0.00	IRS EURI/3.133 EURO928	-0.01	3 MONTH SOFR 06/18/2024	-0.40
Swap Maturing 07/08/2028 (WPAC40)	0.00	OIS SOFR /3.906% USD0929	-0.01	US ULTRA BOND 06/18/2024	-0.41
IRS NIBO/3.6875 NOK0634	0.00	IRS TIIE/8.4845 MXN0629	-0.01	LONG GILT 06/26/2024	-0.45
IRS EURI/2.63 EURO645	0.00	IRS EURI/2.72 EURO429	-0.01	EURO-BUND 06/06/2024	-0.74
IRS BBR /3.8437 AUD0929	0.00	OIS SONIA /3.812% GBP0629	-0.01	JPN 10Y 06/13/2024	-0.81
Umbs Tba 30yr 2.5% April Delivery	0.00	IRS EURI/2.09 EURO354	-0.01	US 10YR ULTRA 06/18/2024	-0.85
OIS SOFR /3.812% USD0934	0.00	IRS EURI/2.44 EURO654	-0.01	Cash and cash equivalents	2.15
HIC HICPXT/2.55 EURO627	0.00	BFWD USD 15APR24	-0.01		
HIC HICPXT/2.55 EURO627	0.00	IRS EURI/3.1375 EURO928	-0.01		
USC USCPI /2.615 USD0928	0.00	IRS BBR /4.5625 NZD0629	-0.01		
OIS REPO_C/3.406% CAD0934	0.00	IRS EURI/2.72 EURO629	-0.01		