

Full Portfolio Holdings



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

Offer number	OFRI0587
Fund number	FND340

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
US 2YR NOTE 06/28/2024	2.39	Amazon.com, Inc.	0.25	Government Of The United States Of America 2.25% 15-feb-2052	0.16
US 5YR NOTE 06/28/2024	1.35	NZ Government Inflation Index Bond 3% 20/09/2030	0.25	SBB 6.14% 07/03/2029	0.16
US LONG 06/18/2024	1.03	BCHINA NFIX3FRA + 115 15/05/2026	0.25	NZ Government Bond 2.75% 15/04/2025	0.16
NZ Government Bond 3.5% 14/04/2033	0.93	Government Of Mexico 8.0% 31-jul-2053	0.24	IBRD 4.625% 02/02/2028	0.16
EURO-SCHATZ 06/06/2024	0.85	CSL Limited	0.24	MUFGBNK NFIX3FRA + 85 24/11/2026	0.16
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.66	ICBCAS FRN 02/06/2026	0.24	Government Of The United States Of America 4.5% 15-nov-2025	0.16
Microsoft Corporation	0.64	BZLNZ NFIX3FRA + 73 23/11/2026	0.24	Ebos Group Ltd	0.16
NZ Government Bond 4.25% 15/05/2034	0.63	ANZNZ 5.22% 16/02/2028	0.24	RABO 5.31% 05/04/2029	0.16
NZ Government Bond 5% 15/05/2054	0.63	Westpac FRN 06/07/2026	0.23	Government Of Colombia 6.25% 09-jul-2036	0.16
NZ Government Bond 3% 20/04/2029	0.58	Government Of Indonesia 7.0% 15-feb-2033	0.23	Government Of The United States Of America 0.25% 30-jun-2025	0.16
NZ Government Bond 4.50% 15/04/2027	0.58	Government Of Japan 2.3% 20-mar-2040	0.23	Westpac 2.22% 29/07/24	0.16
NZ Government Inflation Index Bond 2% 20/09/2025	0.56	Meridian Energy Limited	0.23	ASBBNK 1.83% 08/19/2024	0.15
Fisher & Paykel Healthcare Ltd	0.56	Government Of Japan 0.1% 20-dec-2026	0.23	HSBC 1.835% 16/08/2024	0.15
Housing NZ 2.183% 24/04/2030	0.53	ASX SPI 200 Future	0.23	Government Of Norway 1.75% 13-mar-2025	0.15
NZ Government Bond 2.75% 15/04/2037	0.51	ASBBNK 5.524% 21/06/2027	0.23	Meta Platforms Inc Class A	0.15
NVIDIA Corporation	0.48	Government Of The United States Of America 2.625% 15-apr-2025	0.22	NZ Local Government Funding Agency 3% 15/05/2035	0.15
Infratil Ltd	0.43	Government Of Japan 0.4% 20-jun-2049	0.22	MEL 5.4% 21/03/2030	0.15
NZ Government Bond 4.50% 15/05/2030	0.42	Goodman Property Trust	0.22	Vital Healthcare Property Trust	0.15
NZ Government Bond 1.75% 15/05/2041	0.40	KIWI 5.737% 19/10/2027	0.21	KBN 0.75% 12/06/2025	0.15
Housing NZ 1.534% 10/09/2035	0.39	Alphabet Inc. Class A	0.21	POTNZ 3.552% 24/11/2028	0.15
NZ Government Bond 1.5% 15/05/2031	0.37	Government Of The United States Of America 4.375% 30-nov-2028	0.21	Government Of Norway 1.75% 06-sep-2029	0.15
Auckland International Airport Ltd	0.37	Rabobank FRN 16/06/2025	0.21	Government Of South Korea 2.625% 10-sep-2035	0.15
Housing NZ 3.42% 18/10/2028	0.37	Government Of China 2.18% 15-aug-2026	0.21	Government Of Germany 0.25% 15-feb-2029	0.15
Apple Inc.	0.37	Rabobank FRN 16/03/2026	0.20	NZLGFA 2.25% 15/05/2031	0.14
NZ Government Bond 2.75% 15/05/2051	0.36	ICBCAS NFIX3FRA + 110 26/05/2025	0.20	Government Of China 3.12% 25-oct-2052	0.14
KBN 1.25% 02/07/2030	0.36	NZLGFA 2.00% 15/04/2037	0.20	Government Of Australia 2.5% 21-may-2030	0.14
Contact Energy Ltd	0.35	Government Of Mexico 7.5% 03-jun-2027	0.20	BZLNZ 2.00% 21/02/2025	0.14
ASB Bank 5.928% 16/11/2026	0.33	Westpac 45 day Notice Deposit	0.20	ASB Bank Term Deposit 6.24% 29/05/2024	0.14
BNZ 5.536% 25/05/2028	0.32	Government Of Japan 0.4% 20-dec-2049	0.20	Westpac Term Deposit 6.218% 09/04/2024	0.14
Government Of The United States Of America 5.0% 31-oct-2025	0.32	Government Of Japan 0.1% 01-nov-2025	0.20	Government Of The United States Of America 1.625% 15-may-2031	0.14
Westpac 2.083% 20/02/2025	0.32	Government Of Japan 0.4% 20-sep-2025	0.19	MUFG Bank FRN 05/11/2024	0.14
Government Of The United States Of America 5.5% 15-aug-2028	0.32	Novo Nordisk A/S Class B	0.19	KIWI Term Deposit 6.22% 04/08/2023 05/08/2024	0.14
Housing NZ 2.247% 05/10/2026	0.32	Government Of Indonesia 6.5% 15-feb-2031	0.19	POTNZ 1.02% 29/09/2025	0.14
Mainfreight Ltd	0.31	NZLGFA 1.5% 20/04/2029	0.19	Government Of South Korea 1.875% 10-jun-2029	0.14
Westpac 3.696% 16/02/27	0.30	Government Of Mexico 8.5% 31-may-2029	0.19	TOYOTA 1.73% 06/09/2024	0.14
BZLNZ 4.985% 07/06/2027	0.30	Government Of Mexico 8.5% 18-nov-2038	0.19	KIWI Term Deposit 6.11% 30/10/2023 26/04/2024	0.14
NZ Government Bond 0.5% 15/05/2026	0.30	Government Of South Korea 3.375% 10-jun-2032	0.19	Argosy Property Trust	0.14
Housing NZ 3.36% 12/06/2025	0.30	Summerset Group Holdings Ltd	0.18	Government Of The United States Of America 2.75% 15-may-2025	0.14
BZLNZ 5.8720% 01/09/2028	0.30	BNZ RDA 32 Day	0.18	AIANZ NFIX3FRA + 70 11/10/2025	0.14
Government Of Japan 0.0% 15-apr-2024	0.29	Government Of Japan 0.0% 22-apr-2024	0.18	CCB NFIX3FRA + 110 09/02/2026	0.13
LNZCC NFIXIBID + 0.85 22/08/2033	0.29	KIWI 6.254% 19/10/2028	0.18	BFWD EUR 04APR24	0.13
NZLGFA 4.5% 15/04/2027	0.29	Government Of Japan 0.5% 20-sep-2024	0.18	TBA UMBS SINGLE FAMILY 6%	0.13
CCB NFIX3FRA + 120 02/11/2026	0.29	Taiwan Semiconductor Manufacturing Co., Ltd.	0.18	RABOBK NFIX3FRA + 80 12/08/2026	0.13
Spark New Zealand Ltd	0.29	Eli Lilly and Company	0.18	ICBCAS 5.784% 09/04/2029	0.13
NZLGFA 4.5% 15/05/2030	0.29	BHP Group Ltd	0.18	IRD Deposit NZTTC 6.635% 15/01/2024 15/04/2024	0.13
Government Of Norway 1.75% 17-feb-2027	0.29	KIWI 2.155% 20/09/2024	0.18	SBSNZ 0% 24/04/2024	0.13
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.29	KIWI 2.635% 05/10/2026	0.18	IRD Deposit NZTTC 6.645% 24/01/2024 24/04/2024	0.13
BNZ 2.16% 29/01/2025	0.28	Government Of Mexico 10.0% 20-nov-2036	0.18	TMNZ 0% 29/04/2024	0.13
Government Of The United States Of America 4.875% 31-oct-2028	0.28	NZ Government Bond 2% 15/05/2032	0.18	AIANZ 5.67% 09/05/2028	0.13
BOC Call Account	0.27	Government Of The United States Of America 2.5% 15-feb-2045	0.17	SBSNZ 0% 14/05/2024	0.13
BNZ 1.884% 08/06/2026	0.26	Government Of Malaysia 4.642% 07-nov-2033	0.17	IRD Deposit NZTTC 6.69% 12/02/2024 13/05/2024	0.13
ASBBNK 1.646% 04/05/2026	0.26	MCYNZ 2.16% 29/09/2026	0.17	SBSNZ 0% 22/05/2024	0.13
WSTP 1.439% 02/24/26	0.26	AUCKCN 2.95% 28/09/2050	0.17	IRD Deposit NZTTC 6.64% 01/03/2024 31/05/2024	0.13
Government Of Japan 0.1% 20-sep-2027	0.26	Government Of Japan 0.0% 04-apr-2024	0.17	SBSNZ 0% 11/06/2024	0.13
NZ Local Government Funding Agency 3.50% 14/04/2033	0.26	CHURC 3.58% 27/11/2024	0.16	SPKNZ 4.37% 29/09/2028	0.13
Precinct Properties NZ Ltd	0.26	Government Of Canada 2.75% 01-jun-2033	0.16	IRD Deposit NZTTC 6.635% 20/03/2024 18/06/2024	0.13
TPNZ 1.735% 04/09/2025	0.25	Government Of The United States Of America 2.75% 15-aug-2032	0.16	WBC 4.902% 15/02/2028	0.13
Government Of The United States Of America 2.0% 15-aug-2051	0.25				

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
NZ Government Bond 0.25% 15/05/2028	0.13	China Development Bank 2.59% 11-jan-2026	0.10	MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.09
A2 Milk Company Ltd	0.13	IFC 4.875% 19/12/2028	0.10	PIFAU 2.36% 06/08/2030	0.09
TPNZ 5.893% 03/15/2028	0.13	Government Of The United States Of America 2.125% 15-may-2025	0.10	Adobe Inc.	0.09
Kiwi Property Group Ltd	0.13	ADB 2.125% 19/05/2031	0.10	ARGNZ 4% 27/03/2026	0.09
IBRD 4.25% 29/07/2027	0.13	Government Of The United States Of America 4.25% 31-dec-2025	0.10	Stride Property Ltd and Stride Invest Mgmt Ltd	0.09
Government Of China 2.4% 15-jul-2028	0.13	RENTEN 2.875% 11/02/2027	0.10	China Development Bank 2.77% 24-oct-2032	0.09
TOYOTA 5.75% 06/12/2027	0.13	Government Of The United States Of America 1.5% 15-aug-2026	0.10	ICBCAS Term Deposit 6.35% 05/02/2024 05/11/2024	0.09
Government Of Singapore 2.375% 01-jun-2025	0.13	DCTL 3.22% 27/11/2028	0.10	ICBCAS Term Deposit 6.55% 29/02/2024 28/02/2025	0.09
Freightways Group Ltd	0.13	Bell Telephone Company Of Canada 2.5% 14-may-2030	0.10	European Investment Bank 2.75% 30-jul-2030	0.09
China Development Bank 2.52% 25-may-2028	0.13	CHRINT 5.18% 19/05/2028	0.10	ICBCAS Term Deposit 6.5% 19/03/2024 19/03/2025	0.09
AIANZ NFIX3FRA + 85 17/04/2026	0.13	Amgen Inc. 5.25% 02-mar-2033	0.10	Visa Inc. Class A	0.09
Cdp Financial Inc. 1.125% 06-apr-2027	0.13	JPMorgan Chase & Co.	0.10	ICBCAS Term Deposit 6.5% 26/03/2024 26/03/2025	0.09
S&P500 EMINI FUT June 24	0.13	DCTL 3.61% 17/07/2025	0.10	Government Of Norway 2.0% 26-apr-2028	0.09
Bpce Sfh Sa 3.25% 12-apr-2028	0.12	SAP SE	0.10	TPNZ 1.52% 04/08/2026	0.09
CNU 2.51% 02/12/2030	0.12	Fletcher Building Ltd	0.10	MCYNZ 0% 17/04/2024	0.09
Government Of Mexico 7.75% 23-nov-2034	0.12	IPLNZ 2.4% 31/08/2027	0.10	TSVBBK 0% 24/04/2024	0.09
Government Of Colombia 7.25% 18-oct-2034	0.12	TPNZ 2.047% 08/09/2026	0.10	Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.09
Macquarie Group Ltd	0.12	Hca Inc. 4.125% 15-jun-2029	0.10	IBRD 2.875% 30/11/2026	0.09
DCTL 2.9% 15/03/2026	0.12	IFSC NIFTY 50 04/25/2024	0.09	ASBBNK Ehnanced +8bps 10/05/2024	0.09
Nederlandse Waterschapsbank N.v. 0.0% 16-nov-2026	0.12	Bpce Sfh Sa 3.0% 15-jan-2031	0.09	EIB 1.875% 16/06/2028	0.09
IFC 4.875% 13/12/2029	0.12	Telstra Corp Ltd	0.09	SBSNZ 0% 21/05/2024	0.09
CNUNZ 1.98% 02/12/2027	0.12	Government Of Mexico 5.75% 05-mar-2026	0.09	KFW 1.75% 19/05/2028	0.09
Government Of Spain 4.7% 30-jul-2041	0.12	CENNZ 5.82% 11/04/2028	0.09	TMNZ 0% 28/05/2024	0.09
NEDWBK 3.125% 01/03/2027	0.12	TPNZ 4.627% 16/09/2027	0.09	Merck & Co., Inc.	0.09
FPQC 2021-3 A NFIX1BID +85bps 15/08/2029	0.12	TPNZ 3.823% 06/03/2025	0.09	KPGNZ 6.24% 27/09/2029	0.09
Mastercard Incorporated Class A	0.12	GENEPO 4.17% 14/03/2028	0.09	IBRD 1.625% 10/05/2028	0.09
MCYNZ 1.56% 14/09/2027	0.12	GENEPO 5% 03/04/2025	0.09	ICBCAS 2.61% 27/06/2024	0.09
Government Of France 2.75% 25-feb-2029	0.12	ICBCAS Term Deposit 6.35% 15/06/2023 14/06/2024	0.09	ASBBNK 0% 01/07/2024	0.09
Government Of Canada 2.0% 01-jun-2032	0.12	Harmony 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.09	TMNZ 0% 01/07/2024	0.09
IFC 4.375% 13/09/2027	0.12	ICBCAS Term Deposit 6.45% 07/07/2023 05/07/2024	0.09	ASIA 2.75% 28/01/2027	0.09
Government Of Singapore 2.875% 01-jul-2029	0.12	ASBBNK Term Deposit 6.44% 07/07/2023 05/07/2024	0.09	Government Of Colombia 6.25% 26-nov-2025	0.09
VCTNZ 3.45% 27/05/2025	0.11	ASBBNK Term Deposit 6.29% 04/07/2023 02/04/2024	0.09	GMTNZ 2.559% 04/09/2030	0.09
IFC 3.75% 09/08/2027	0.11	WSTP Term Deposit 6.31% 24/07/2023 23/07/2024	0.09	Government Of The United States Of America 1.125% 15-aug-2040	0.09
CHURC 5.043% 06/04/2028	0.11	WSTP Term Deposit 6.2633% 26/07/2023 22/04/2024	0.09	Government Of Indonesia 7.0% 15-may-2027	0.09
Agricultural Development Bank Of China 2.57% 13-sep-2028	0.11	KIWI Term Deposit 6.21% 25/07/2023 24/07/2024	0.09	ASML Holding NV	0.09
CENNZ 5.62% 06/04/2029	0.11	WSTP Term Deposit 6.2193% 28/07/2023 24/04/2024	0.09	ARGNZ 2.9% 29/10/2026	0.09
VCTNZ 3.69% 26/11/2027	0.11	WSTP Term Deposit 6.2292% 31/07/2023 29/04/2024	0.09	ADB 1.125% 10/02/2028	0.09
Government Of Colombia 7.0% 30-jun-2032	0.11	ASBBNK Term Deposit 6.25% 01/08/2023 31/07/2024	0.09	Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033	0.09
WSTP Term Deposit 6.239% 10/08/2023 08/05/2024	0.11	KIWI Term Deposit 6.08% 27/07/2023 22/04/2024	0.09	Province Of Ontario 0.25% 15-dec-2026	0.09
KIWI Term Deposit 6.08% 09/08/2023 07/05/2024	0.11	IADB 4.75% 25/01/2030	0.09	Cigna Group 2.375% 15-mar-2031	0.09
CENXX 6.398% 21/11/2030	0.11	WSTP Term Deposit 6.234% 07/08/2023 06/05/2024	0.09	Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.09
WSTP Term Deposit 6.2118% 14/09/2023 11/06/2024	0.11	BLUNZ 2022-2 AIL	0.09	PCT 2.85% 28/05/2027	0.09
GMB 3.656% 20/12/2027	0.11	ASBBNK Term Deposit 6.18% 14/08/2023 10/05/2024	0.09	CNCBK 2.393% 22/11/2024	0.08
Ryman Healthcare Ltd	0.11	WSTP Term Deposit 6.198% 16/08/2023 13/05/2024	0.09	RABOBK NFIX3FRA + 80.000 05/04/2027	0.08
PIFAU 6.397% 07/03/2030	0.11	WSTP Term Deposit 6.2062% 17/08/2023 14/05/2024	0.09	EIB 4% 22/07/2027	0.08
HBLNZ 3.55% 12/04/2024	0.11	WSTP Term Deposit 6.195% 28/08/2023 27/05/2024	0.09	Government Of Indonesia 6.375% 15-jul-2037	0.08
NPHNZ 5.52% 23/03/2028	0.11	WSTP Term Deposit 6.185% 31/08/2023 28/05/2024	0.09	Chorus Ltd	0.08
Fnma 30yr Pool#ma5271 5.500% 01-feb-2054	0.11	DCTL 2.09% 15/11/2026	0.09	Government Of Italy 2.45% 01-sep-2033	0.08
LBANK 4.00% 15/04/2027	0.11	WSTP Term Deposit 6.2003% 15/09/2023 12/06/2024	0.09	FPQC 2023-2 A NFIX1BID +145bps 15/08/2030	0.08
VCTNZ 1.575% 06/10/2026	0.11	NIB 4.5% 30/01/2029	0.09	Government Of The United States Of America 2.375% 15-may-2029	0.08
Government Of China 2.67% 25-may-2033	0.11	WSTP Term Deposit 6.16% 02/10/2023 01/04/2024	0.09	Government Of Italy 0.95% 01-jun-2032	0.08
Mercury NZ Limited	0.11	BCHINA Term Deposit 6.3% 11/10/2023 08/04/2024	0.09	AIANZ 6.22% 02/11/2029	0.08
WSTP 6.73% 14/02/2034	0.11	BCHINA Term Deposit 6.40% 16/10/2023 16/04/2024	0.09	FPQC 2023-1 B NFIX1BID +155bps 15/04/2030	0.08
IPLNZ 4.40% 18/04/2024	0.11	WSTP Term Deposit 6.28% 16/10/2023 15/07/2024	0.09	TRGROP 3.532% 10/02/2026	0.08
TRGRP 7.202% 11/10/2028	0.10	BCHINA Term Deposit 6.4% 20/10/2023 17/04/2024	0.09	Government Of Spain 2.8% 31-may-2026	0.08
Government Of The United States Of America 4.125% 15-aug-2053	0.10	ARGNZ 2.2% 27/10/2027	0.09	CAN 5YR BOND 06/19/2024	0.08
Government Of Germany 1.0% 15-may-2038	0.10	ASBBNK Term Deposit 6.07% 31/10/2023 29/04/2024	0.09	Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.08
KOMBK 2.875% 09/02/2027	0.10	Government Of The United States Of America 0.625% 15-may-2030	0.09	LRENT 4.875% 29/06/2029	0.08
Government Of United Kingdom 3.75% 22-oct-2053	0.10	Goodman Group	0.09	AIRNZ 6.61% 27/04/2028	0.08
IPLNZ 4% 25/02/2027	0.10	Broadcom Inc.	0.09	CFHB 5.701% 27/07/2028	0.08
Government Of United Kingdom 0.875% 31-jul-2033	0.10	MUFGBNK Term Deposit 5.94% 28/11/2023 28/05/2024	0.09	Government Of Australia 1.75% 21-jun-2051	0.08
Government Of United Kingdom 1.25% 31-jul-2051	0.10	NIB 4.375% 21/02/2030	0.09	FPQC 2023-1 B NFIX1BID +345bps 15/04/2030	0.08
RESNZ 2023-1 A	0.10	MUFGBNK Term Deposit 5.93% 06/12/2023 06/06/2024	0.09	AVANZ NFIX1BID + 240 15/12/2031	0.08
TPNZ NFIX3FRA + 37 14/09/2026	0.10	MUFGBNK Term Deposit 5.91% 13/12/2023 15/04/2024	0.09	UDC Endeavour ABS Trust	0.08
Government Of United Kingdom 0.875% 22-oct-2029	0.10	ICBCAS Term Deposit 6.35% 10/01/2024 10/10/2024	0.09	Government Of Spain 3.5% 31-may-2029	0.08
TPNZ % 09/06/2025	0.10				
AUCKCN 5.7340% 27/09/2028	0.10				

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FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.08	Meta Platforms, Inc. 4.95% 15-may-2033	0.07	Government Of Spain 1.85% 30-jul-2035	0.06
Government Of The United States Of America 4.625% 30-sep-2030	0.08	AIANZ 3.29% 17/11/2026	0.07	Government Of Indonesia 6.375% 15-apr-2032	0.06
Government Of The United States Of America 4.0% 31-oct-2029	0.08	Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.07	Government Of United Kingdom 0.75% 22-nov-2033	0.06
Anheuser-busch Companies, Llc. 4.7% 01-feb-2036	0.08	Government Of Colombia 7.0% 26-mar-2031	0.07	Government Of Australia 4.75% 21-jun-2054	0.06
BFWD EUR 09APR24	0.08	Leaseplan Corporation N.v. 2.875% 24-oct-2024	0.07	NZLGFA 1.5% 15/04/2026	0.06
CBA 4.2% 18/08/2025	0.08	MCYNZ 5.64% 19/06/2028	0.07	GENEPO 0% 18/06/2024	0.06
M&t Bank Corporation 7.413% 30-oct-2029	0.08	Westpac Banking Corporation	0.07	Crown Castle Inc. 4.0% 01-mar-2027	0.06
AIANZ 3.51% 10/10/2024	0.08	Government Of United Kingdom 3.75% 29-jan-2038	0.07	PFINZ 4.59% 28/11/2024	0.06
Ing Groep N.v. 3.869% 28-mar-2026	0.08	Principal Life Global Funding li 1.5% 17-nov-2026	0.07	Accenture Plc Class A	0.06
Government Of China 2.6% 15-sep-2030	0.08	Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-may-2033	0.07	LNZCC NFIX1BID + 0.85 22/08/2033	0.06
KPGNZ 4.06% 12/11/2025	0.08	Toronto-dominion Bank 1.25% 10-sep-2026	0.07	Omers Finance Trust 3.5% 19-apr-2032	0.06
Government Of Mexico 8.0% 07-nov-2047	0.08	UnitedHealth Group Incorporated	0.07	Jpmorgan Chase & Co. 6.254% 23-oct-2034	0.06
SBB 4.32% 18/03/2027	0.08	Government Of Indonesia 7.0% 15-sep-2030	0.07	TOYOTA NFIX3FRA + 80 11/09/2026	0.06
Danske Bank A/s 4.75% 21-jun-2030	0.08	Jpmorgan Chase & Co. 2.522% 22-apr-2031	0.07	MTFNZ N24 Mtge A	0.06
TOYOTA 0.85% 09/09/2024	0.08	Intuit Inc.	0.07	Fnma 30Yr Pool#cb1805 2.500% 01-oct-2051	0.06
Fnma 30Yr Pool#fm8787 2.500% 01-oct-2051	0.08	Fnma 30Yr Pool#cb4847 5.500% 01-oct-2052	0.07	BFWD EUR 04APR24	0.06
Abbvie Inc. 3.2% 21-nov-2029	0.08	European Investment Bank 3.0% 15-jul-2033	0.07	PFINZ 4.25% 01/10/2025	0.06
MERINZ 4.21% 27/06/2025	0.08	Government Of Colombia 5.75% 03-nov-2027	0.07	Fhlmc 30Yr Pool#sd3578 2.500% 01-apr-2052	0.06
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.08	PCTNZ 4.42% 27/11/2024	0.07	Government Of Spain 3.25% 30-apr-2034	0.06
Citigroup Inc. 1.281% 03-nov-2025	0.08	GMTNZ 4.74% 14/04/2027	0.07	Government Of Colombia 6.0% 28-apr-2028	0.06
Government Of United Kingdom 4.5% 07-jun-2028	0.08	SPKNZ 5.45% 18/09/2031	0.07	Broadcom Inc. 2.45% 15-feb-2031	0.06
TOYOTA 1.19% 30/04/2024	0.08	State Of North Rhine-westphalia 0.125% 04-jun-2031	0.07	Government Of France 2.5% 24-sep-2026	0.06
Government Of Canada 3.5% 01-mar-2028	0.07	MCYNZ 0% 08/05/2024	0.07	Ecolab Inc.	0.06
Crh America, Inc. 3.875% 18-may-2025	0.07	FCGNZ 0% 09/05/2024	0.07	Government Of Indonesia 6.125% 15-may-2028	0.06
Government Of United Kingdom 4.75% 22-oct-2043	0.07	RABOBK 1.72% 29/05/2024	0.07	SPKX 5.21% 18/09/2029	0.06
ICBCAS Term Deposit 6.45% 12/07/2023 11/07/2024	0.07	ASBBNK 0% 04/06/2024	0.07	Government Of Colombia 7.75% 18-sep-2030	0.06
Government Of Australia 3.25% 21-apr-2029	0.07	AIA 6.482% 16/11/2033	0.07	Government Of France 0.6% 25-jul-2034	0.06
HSBC NFIX3FRA + 40 11/11/2024	0.07	Home Depot, Inc.	0.07	BFWD EUR 04APR24	0.06
BFWD EUR 03APR24	0.07	Thermo Fisher Scientific Inc.	0.07	Cppib Capital, Inc. 0.25% 06-apr-2027	0.06
Umbs Tba 30Yr 3.5% April Delivery	0.07	RESNZ 2021-1P A1	0.07	NZ Local Government Funding Agency 2.25% 15/05/2028	0.06
mini MSCI Emg Mkts Indx Ftr Jun24	0.07	Bank Of New Zealand Limited 1.0% 03-mar-2026	0.07	TBA UMBS SINGLE FAMILY 6%	0.06
BFWD EUR 03APR24	0.07	Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.07	RABOBK NFIX3FRA + 38 28/06/2024	0.06
IBRD 1.25% 10/12/2030	0.07	Alphabet Inc. Class C	0.06	Government Of The United States Of America 1.75% 15-aug-2041	0.06
Sandoz Finance B.v. 4.22% 17-apr-2030	0.07	ASIA 4% 27/05/2027	0.06	Bank Of America Corporation 2.299% 21-jul-2032	0.06
PCT 5.25% 05/09/2028	0.07	Fnma 30Yr Pool#cb0734 3.000% 01-jun-2051	0.06	Government Of Japan 0.1% 20-jun-2026	0.06
KIWI Term Deposit 6.11% 27/10/2023 24/04/2024	0.07	BFWD EUR 04APR24	0.06	Morgan Stanley 1.342% 23-oct-2026	0.06
Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	0.07	European Investment Bank 4.125% 13-feb-2034	0.06	Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028	0.06
TOYOTA NFIX3FRA + 83 23/05/2025	0.07	Ubs Group Ag 3.091% 14-may-2032	0.06	Government Of Indonesia 6.5% 15-jun-2025	0.06
Property for Industry Ltd	0.07	Government Of South Korea 1.5% 10-dec-2030	0.06	Engie Sa. 3.875% 06-jan-2031	0.06
CHRINT 4.13% 24/05/2024	0.07	Fnma 30Yr Pool#fm8038 3.000% 01-jul-2051	0.06	Government Of Canada 1.5% 01-dec-2031	0.06
eBay Inc.	0.07	Bank Of Nova Scotia 1.05% 02-mar-2026	0.06	Fnma 30Yr Pool#fs5991 2.000% 01-mar-2052	0.06
Government Of The United States Of America 4.375% 15-aug-2043	0.07	Gnma li 30Yr Pool#ma7589 2.500% 20-sep-2051	0.06	Cvs Health Corporation 1.75% 21-aug-2030	0.05
WSTP Term Deposit 5.94% 05/02/2024 07/11/2024	0.07	Government Of The United States Of America 1.75% 15-jan-2034	0.06	Cisco Systems, Inc.	0.05
ICBCAS Term Deposit 6.6% 12/02/2024 26/09/2024	0.07	ASBBNK 3.125 05/23/24	0.06	Realty Income Corporation 5.75% 05-dec-2031	0.05
KIWI Term Deposit 6.12% 19/02/2024 19/08/2024	0.07	Government Of Japan 0.3% 20-jun-2039	0.06	FCGNZ 4.15% 14/11/2025	0.05
ASBBNK Term Deposit 6.03% 19/02/2024 16/09/2024	0.07	Government Of Italy 4.1% 01-feb-2029	0.06	Fhlmc 30Yr Pool#sd2903 2.000% 01-mar-2051	0.05
ASBBNK Term Deposit 6.07% 21/02/2024 18/11/2024	0.07	WSTP Term Deposit 6.11% 10/10/2023 08/04/2024	0.06	TBA GNMA2 SINGLE 5.5%	0.05
KIWI Term Deposit 6.21% 26/02/2024 23/12/2024	0.07	Applied Materials, Inc.	0.06	Fnma 30Yr Pool#fs5992 2.000% 01-feb-2052	0.05
TRPWR 5.233% 30/06/2030	0.07	KIWI Term Deposit 6.11% 26/10/2023 23/04/2024	0.06	Fhlmc 30Yr Pool#sd4046 2.000% 01-jan-2052	0.05
CCB Term Deposit 6% 14/03/2024 14/03/2025	0.07	WSTP Term Deposit 6.19% 31/10/2023 29/07/2024	0.06	Amgen Inc.	0.05
KIWI Term Deposit 5.95% 15/03/2024 10/02/2025	0.07	At&t Inc. 4.1% 15-feb-2028	0.06	DCTL 1.93% 18/04/2028	0.05
KIWI Term Deposit 5.97% 18/03/2024 11/02/2025	0.07	KIWI Term Deposit 6.11% 31/10/2023 30/04/2024	0.06	Government Of Australia 3.0% 21-mar-2047	0.05
Elevance Health, Inc. 4.75% 15-feb-2033	0.07	Government Of Indonesia 8.25% 15-may-2029	0.06	KIWI Term Deposit 5.88% 15/01/2024 11/11/2024	0.05
GMTNZ 4.54% 31/05/2024	0.07	PepsiCo, Inc.	0.06	KIWI Term Deposit 5.92% 19/01/2024 14/11/2024	0.05
Colgate-Palmolive Company	0.07	ANZ Group Holdings Ltd	0.06	BCHINA Term Deposit 6.1% 25/01/2024 24/01/2025	0.05
TOYOTA 0% 18/04/2024	0.07	KIWI Term Deposit 5.95% 08/01/2024 08/07/2024	0.06	WSTP Term Deposit 5.9% 23/01/2024 21/10/2024	0.05
AUCKCN 2.411% 20/10/2027	0.07	WSTP Term Deposit 5.9272% 08/01/2024 07/10/2024	0.06	BCHINA Term Deposit 6.1% 26/01/2024 28/01/2025	0.05
Export-import Bank Of China 2.87% 06-feb-2028	0.07	Danaher Corporation	0.06	CCB Term Deposit 6.1% 30/01/2024 30/01/2025	0.05
Government Of Norway 1.375% 19-aug-2030	0.07	WSTP Term Deposit 5.865% 15/01/2024 14/10/2024	0.06	CCB Term Deposit 6.1% 31/01/2024 31/01/2025	0.05
TOYOTA 0% 06/06/2024	0.07	Resmed Inc	0.06	KIWI Term Deposit 5.93% 30/01/2024 25/11/2024	0.05
FPIT 2022-1 0% 15/09/2031	0.07	Abbvie Inc. 4.25% 21-nov-2049	0.06	KIWI Term Deposit 5.94% 31/01/2024 26/11/2024	0.05
TOYOTA 0% 12/06/2024	0.07	Government Of Singapore 3.5% 01-mar-2027	0.06	KIWI Term Deposit 6.03% 07/03/2024 06/01/2025	0.05
TOYOTA 0% 13/06/2024	0.07	TOYOTA NFIX3FRA + 85 18/05/2026	0.06	Compagnie De Financement Foncier Sa 1.25% 15-nov-2032	0.05
FCGNZ 0% 13/06/2024	0.07	Prologis, Inc.	0.06	KIWI Term Deposit 5.97% 11/03/2024 07/01/2025	0.05
Lloyds Banking Group Plc 4.716% 11-aug-2026	0.07	Government Of Italy 3.5% 15-feb-2031	0.06	WSTP Term Deposit 5.96% 11/03/2024 09/12/2024	0.05
MNWNZ 3.35% 29/07/2026	0.07	Government Of Malaysia 3.885% 15-aug-2029	0.06	United Utilities Water Finance Plc 5.75% 26-jun-2036	0.05
		KIWI Term Deposit 5.95% 13/03/2024 08/01/2025	0.06	BCHINA 0% 10/04/2024	0.05
		America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.06	ICBCAS 0% 15/04/2024	0.05

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Government Of Belgium 0.9% 22-jun-2029	0.05	FCGNZ 0% 09/04/2024	0.04	Government Of South Korea 1.5% 10-dec-2026	0.04
MERINZ 0% 29/04/2024	0.05	TOYOTA 0% 12/04/2024	0.04	Omers Finance Trust 5.5% 15-nov-2033	0.04
FCGNZ 0% 30/05/2024	0.05	GENEPO 0% 18/04/2024	0.04	Fhlmc 30Yr Pool#zt2273 3.500% 01-apr-2047	0.04
GENEPO 0% 06/06/2024	0.05	FCGNZ 0% 18/04/2024	0.04	Government Of Mexico 7.75% 13-nov-2042	0.04
Samsung Electronics Co., Ltd.	0.05	Procter & Gamble Company	0.04	Assicurazioni Generali S.p.a. 3.547% 15-jan-2034	0.04
AIANZ 0% 20/06/2024	0.05	AIANZ 0% 19/04/2024	0.04	Agricultural Development Bank Of China 2.83% 16-jun-2033	0.04
Unitedhealth Group Incorporated 4.75% 15-may-2052	0.05	SPKNZ 0% 24/04/2024	0.04	Government Of Japan 0.9% 20-jun-2042	0.04
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.05	POTNZ 0% 30/04/2024	0.04	Government Of Austria 2.9% 20-feb-2033	0.04
Government Of The Netherlands 2.5% 15-jan-2030	0.05	MCYNZ 0% 01/05/2024	0.04	Edp Finance Bv 1.71% 24-jan-2028	0.04
James Hardie Industries-CDI	0.05	FCGNZ 0% 02/05/2024	0.04	Intuitive Surgical, Inc.	0.04
Fnma 30Yr Pool#ma4785 5.000% 01-oct-2052	0.05	CENNZ 0% 07/05/2024	0.04	United Airlines 2018-1 Pass Through Trust 3.7% 01-mar-2030	0.04
Government Of Australia 2.25% 21-may-2028	0.05	CENNZ 0% 14/05/2024	0.04	Heathrow Funding Ltd. 4.5% 11-jul-2033	0.04
Coca-Cola Company	0.05	GENEPO 0% 20/05/2024	0.04	Government Of South Korea 3.75% 10-dec-2033	0.04
Rio Tinto Finance (usa) Plc 5.0% 09-mar-2033	0.05	Xero Ltd	0.04	Peco Energy Company 4.9% 15-jun-2033	0.04
Equinix, Inc.	0.05	FCGNZ 0% 23/05/2024	0.04	Carrier Global Corporation 4.125% 29-may-2028	0.04
Orbia Advance Corporation, S.a.b. De C.v. 1.875% 11-may-2026	0.05	CENNZ 0% 28/05/2024	0.04	General Motors Financial Company, Inc. 4.0% 15-jan-2025	0.04
GDI Property Group	0.05	Waste Management, Inc.	0.04	Light & Wonder Inc	0.04
Fnma 30Yr Pool#fs7252 5.000% 01-nov-2053	0.05	MCYNZ 0% 04/06/2024	0.04	Treasury Corporation Of Victoria 2.0% 17-sep-2035	0.04
Hca Inc. 5.5% 01-jun-2033	0.05	Government Of France 3.0% 25-jun-2049	0.04	Societe Generale Sa 2.625% 16-oct-2024	0.04
Government Of Italy 2.95% 15-feb-2027	0.05	MCYNZ 0% 13/06/2024	0.04	Government Of Germany 2.3% 15-feb-2033	0.04
Charles Schwab Corp	0.05	POTNZ 0% 17/06/2024	0.04	Government Of South Korea 2.0% 10-jun-2031	0.04
Government Of South Korea 1.25% 10-mar-2026	0.05	BOC Call Account	0.04	Government Of Mexico 7.5% 26-may-2033	0.04
Santander Uk Group Holdings Plc 3.53% 25-aug-2028	0.05	MCYNZ 0% 24/06/2024	0.04	Penske Truck Leasing Co. Lp 5.35% 12-jan-2027	0.04
Lam Research Corporation	0.05	Iberdrola SA	0.04	PRPM 2024-1 STEP 02/29	0.04
Banco Santander, S.a. 2.958% 25-mar-2031	0.05	Roper Technologies, Inc.	0.04	Coca-cola Company 0.8% 15-mar-2040	0.04
HSBC Holdings Plc	0.05	Government Of Singapore 2.875% 01-sep-2030	0.04	KPGNZ 2.85% 19/07/2028	0.04
Thermo Fisher Scientific Inc. 5.086% 10-aug-2033	0.05	Government Of Norway 1.25% 17-sep-2031	0.04	Palo Alto Networks, Inc.	0.04
Hsbc Holdings Plc 4.583% 19-jun-2029	0.05	Fhlmc 30Yr Pool#sd3456 4.000% 01-oct-2052	0.04	Societe Generale Sa 5.75% 22-jan-2032	0.04
MERINZ 5.91% 20/09/2028	0.05	Government Of Indonesia 7.5% 15-jun-2035	0.04	Abbvie, Inc.	0.04
AIANZ 5.29% 17/11/2028	0.05	Port Of Tauranga Ltd	0.04	Oracle Corporation 5.55% 06-feb-2053	0.04
Gnma Ii 30Yr Pool#ma7366 2.000% 20-may-2051	0.05	Vmware, Inc. 2.2% 15-aug-2031	0.04	BOC Call Account	0.04
Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	0.05	Fhlmc 30Yr Pool#sd3457 4.000% 01-oct-2052	0.04	T-mobile Usa, Inc. 2.55% 15-feb-2031	0.04
Fnma 30Yr Pool#ma5188 4.500% 01-nov-2053	0.05	Verizon Communications Inc. 2.355% 15-mar-2032	0.04	Bank Of America Corporation 2.592% 29-apr-2031	0.04
Booking Holdings Inc.	0.05	Woolworths Ltd	0.04	Volpara Health Technologies Ltd	0.04
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.05	London Stock Exchange Group plc	0.04	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.04
CHURC 3.01% 05/11/2026	0.05	Government Of Australia 0.5% 21-sep-2026	0.04	European Union 3.25% 04-jul-2034	0.04
Province Of Ontario 4.05% 02-feb-2032	0.05	TBA UMBS SINGLE FAMILY 7%	0.04	Caixabank, S.a. 5.673% 15-mar-2030	0.04
Verizon Communications Inc. 2.55% 21-mar-2031	0.05	Netease Inc	0.04	Umb's Tba 15Yr 2% April Delivery	0.04
Government Of Canada 3.5% 01-dec-2045	0.05	Umbs Tba 30Yr 4.5% April Delivery	0.04	AstraZeneca PLC	0.04
Government Of The United States Of America 1.75% 15-nov-2029	0.05	Government Of Japan 1.0% 20-mar-2062	0.04	Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 03-feb-2034	0.04
IRS BBR/4.41 NZD0634	0.05	Government Of Malaysia 3.828% 05-jul-2034	0.04	Morgan Stanley 5.25% 21-apr-2034	0.04
Government Of The United States Of America 1.625% 15-aug-2029	0.05	Taiwan Semiconductor Manufacturing Co., Ltd.	0.04	Bristol-Myers Squibb Company	0.04
MSCI India Index Future	0.05	Sponsored ADR	0.04	Great-west Lifeco Inc. 4.7% 16-nov-2029	0.04
Government Of Indonesia 6.375% 15-aug-2028	0.05	Government Of Italy 4.15% 01-oct-2039	0.04	Verizon Communications Inc. 4.125% 16-mar-2027	0.04
Tesla, Inc.	0.05	Citigroup Inc.	0.04	Treasury Corporation Of Victoria 5.25% 15-sep-2038	0.04
At&t Inc. 3.65% 01-jun-2051	0.05	Advanced Micro Devices, Inc.	0.04	Netflix, Inc.	0.04
Welltower Inc.	0.05	Dow Jones US Real Estate Index Futures Jun24	0.04	Autostrade Per L'italia S.p.a. 4.75% 24-jan-2031	0.04
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.05	Electricite De France, Societe Anonyme 5.125% 22-sep-2050	0.04	Vestas Wind Systems A/S	0.04
Adyen NV	0.05	Union Pacific Corporation 2.8% 14-feb-2032	0.04	Fnma 30Yr Pool#ma4399 2.500% 01-aug-2051	0.04
Government Of Mexico 7.75% 29-may-2031	0.05	Suncorp Group Ltd	0.04	Goldman Sachs Group, Inc.	0.04
BCHINA Term Deposit 6.25% 11/12/2023 09/04/2024	0.05	Umbs Tba 30Yr 2% April Delivery	0.04	Guardian Life Global Funding 1.25% 13-may-2026	0.04
Bank Of America Corporation 5.08% 20-jan-2027	0.04	RELX PLC	0.04	AvalonBay Communities, Inc.	0.04
ASBBNK Term Deposit 5.82% 09/01/2024 09/10/2024	0.04	Barclays Plc 5.304% 09-aug-2026	0.04	GENEPO 0% 11/04/2024	0.04
KIWI Term Deposit 5.97% 16/01/2024 15/07/2024	0.04	Government Of South Korea 2.5% 10-mar-2052	0.04	CENNZ 0% 22/04/2024	0.04
WSTP Term Deposit 5.93% 19/01/2024 16/10/2024	0.04	Automatic Data Processing, Inc.	0.04	FCGNZ 0% 24/04/2024	0.04
ASBBNK Term Deposit 5.88% 23/01/2024 22/07/2024	0.04	Serko Ltd	0.04	SPKNZ 0% 22/05/2024	0.04
Government Of France 3.25% 25-may-2055	0.04	Extra Space Storage Inc.	0.04	Gilead Sciences, Inc.	0.04
Eli Lilly And Company 5.0% 27-feb-2026	0.04	Government Of Norway 1.5% 19-feb-2026	0.04	AIA Group Limited	0.04
Assa Abloy Ab 3.875% 13-sep-2030	0.04	Cigna Group 5.685% 15-mar-2026	0.04	Chubb Ina Holdings, Inc. 0.875% 15-dec-2029	0.04
WSTP 6.19% 16/09/2032	0.04	Keurig Dr Pepper Inc. 5.3% 15-mar-2034	0.04	ICBCAS 0% 27/06/2024	0.03
Government Of Indonesia 7.5% 15-aug-2032	0.04	Svenska Cellulosa AB SCA Class B	0.04	Fnma 30Yr Pool#cb1331 2.500% 01-aug-2051	0.03
CCB Term Deposit 6% 12/03/2024 12/03/2025	0.04	Volkswagen Financial Services Ag 0.375% 12-feb-2030	0.04	Bnp Paribas S.a. 5.738% 20-feb-2035	0.03
ASBBNK Term Deposit 5.88% 15/03/2024 11/09/2024	0.04	IRS NIBO/3.78 NOK0329	0.04	Cigna Group	0.03
ASBBNK Term Deposit 5.8% 22/03/2024 17/12/2024	0.04	Johnson & Johnson	0.04	FPQC 2019-2 B NFIXIBID +215bps 16/04/2029	0.03
Bank Of Ireland Group Plc 2.029% 30-sep-2027	0.04	Shopify, Inc. Class A	0.04	Uber Technologies, Inc.	0.03
Erac Usa Finance Llc 3.3% 01-dec-2026	0.04	WIANZ 5.78% 24/08/2028	0.04	Seek Ltd	0.03
		Lowe's Companies, Inc.	0.04		
		Genesis Energy Ltd	0.04		

Asset name	% of fund net assets
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
PT Bank Central Asia Tbk	0.03
Government Of China 2.18% 25-aug-2025	0.03
TOYOTA 1.44% 30/09/2024	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
AVANZ NFIX1BID + 165 15/07/2054	0.03
Bpce S.a. 1.652% 06-oct-2026	0.03
Banco De Sabadell, S.a. 3.5% 28-aug-2026	0.03
Banco Bilbao Vizcaya Argentaria, S.A.	0.03
SK hynix Inc.	0.03
Credit Agricole S.a. 5.335% 10-jan-2030	0.03
Government Of Italy 4.5% 01-oct-2053	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
MTFNZ NFIX1BID + 85 15/06/2029 - A	0.03
FPQC 2023-2 B NFIX1BID +375bps 15/04/2030	0.03
Intesa Sanpaolo S.p.a. 7.2% 28-nov-2033	0.03
Government Of Singapore 2.125% 01-jun-2026	0.03
Government Of Germany 1.0% 15-aug-2025	0.03
Vector Ltd	0.03
British Airways Plc 2.9% 15-mar-2035	0.03
Fnma 30yr Pool#ma4656 4.500% 01-jul-2052	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
Mondelez International Holdings Netherlands Bv 0.625% 09-sep-2032	0.03
Ventas, Inc.	0.03
Government Of Spain 3.45% 30-jul-2043	0.03
Illinois Tool Works Inc.	0.03
New South Wales Treasury Corp. 4.25% 20-feb-2036	0.03
FPQC 2023-2 C NFIX1BID +425bps 15/08/2030	0.03
Cnh Industrial Capital Llc 5.1% 20-apr-2029	0.03
TBA GNMA2 SINGLE 2%	0.03
BFWD EUR 03APR24	0.03
Government Of Malaysia 4.232% 30-jun-2031	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
Zoetis, Inc. Class A	0.03
Deutsche Bank Aktiengesellschaft 3.75% 15-jan-2030	0.03
Government Of Canada 2.0% 01-dec-2051	0.03
GE Aerospace	0.03
NEWMONT CORP-CDI	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
Telix Pharmaceuticals Ltd	0.03
Ing Groep N.v. 6.114% 11-sep-2034	0.03
AVANZ NFIX1BID + 240 15/07/2054	0.03
Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027	0.03
Jpmorgan Chase & Co. 2.963% 25-jan-2033	0.03
Bank of New York Mellon Corp	0.03
Government Of Colombia 10.0% 24-jul-2024	0.03
Booking Holdings Inc. 3.625% 12-nov-2028	0.03
UDC NFIX1BID + 185 20/12/2029	0.03
Carrier Global Corporation 5.8% 30-nov-2025	0.03
Government Of The Netherlands 0.0% 15-jan-2038	0.03
NextEra Energy, Inc.	0.03

Asset name	% of fund net assets
Citigroup Inc. 2.561% 01-may-2032	0.03
Goldman Sachs Group, Inc. 3.8% 15-mar-2030	0.03
Government Of Italy 2.5% 01-dec-2032	0.03
Nucor Corporation	0.03
Virgin Money Uk Plc 4.625% 29-oct-2028	0.03
Government Of Switzerland 3.5% 08-apr-2033	0.03
Autozone, Inc. 6.55% 01-nov-2033	0.03
Bank Of Nova Scotia 3.45% 11-apr-2025	0.03
WIANZ 2.50% 14/08/2026	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
VICI Properties Inc	0.03
Credit Agricole Italia S.p.a 3.5% 11-mar-2036	0.03
Commonspirit Health 1.547% 01-oct-2025	0.03
Invitation Homes, Inc.	0.03
IRS STIB/2.66 SEK0329	0.03
Charter Communications Operating Capital Corp. 6.15% 10-nov-2026	0.03
Bank of America Corp	0.03
Fiserv, Inc.	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
Air Liquide SA	0.03
KPGNZ 4.33% 19/12/2024	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
Merck & Co., Inc. 4.5% 17-may-2033	0.03
Celanese Us Holdings Llc 1.4% 05-aug-2026	0.03
RESNZ 2023-1 AB	0.03
Deutsche Bank Ag, New York Branch 2.129% 24-nov-2026	0.03
Xylem Inc.	0.03
Santander Uk Plc 3.0% 12-mar-2029	0.03
Nxp B.v. 2.65% 15-feb-2032	0.03
Royal KPN NV	0.03
Charter Communications Operating Capital Corp. 2.8% 01-apr-2031	0.03
Government National Mortgage Association @na @na	0.03
Prudential Financial, Inc.	0.03
Bunge Limited Finance Corp. 1.63% 17-aug-2025	0.03
Regency Centers, L.p. 3.7% 15-jun-2030	0.03
Government Of Ireland 2.6% 18-oct-2034	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
KDDI Corporation	0.03
Honda Motor Co., Ltd.	0.03
Morgan Stanley 6.296% 18-oct-2028	0.03
PulteGroup, Inc.	0.03
Goldman Sachs Group, Inc. 1.542% 10-sep-2027	0.03
Daiichi Sankyo Company, Limited	0.03
SAMSUNG C&T 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
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
Symrise AG	0.03
BFWD EUR 08APR24	0.03
Essex Property Trust, Inc.	0.03
Government Of Switzerland 1.5% 24-jul-2025	0.03
Barclays Plc 7.09% 06-nov-2029	0.03
Cvs Health Corporation 4.78% 25-mar-2038	0.03

Asset name	% of fund net assets
Caixabank, S.a. 4.125% 09-feb-2032	0.03
NetApp, Inc.	0.03
Sartorius AG Pref	0.03
Omers Finance Trust 3.125% 25-jan-2029	0.03
Unilever PLC	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
QBE Insurance Group Ltd	0.03
Province Of Ontario 2.7% 02-jun-2029	0.03
Government Of Australia 3.0% 21-nov-2033	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
BFWD EUR 08APR24	0.03
Kimberly-Clark Corporation	0.03
Capital One Financial Corporation 6.377% 08-jun-2034	0.03
Government Of Austria 3.45% 20-oct-2030	0.03
Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.03
Treasury Corporation Of Victoria 2.0% 20-nov-2037	0.03
Mitsui Fudosan Co., Ltd.	0.03
Bristol-myers Squibb Company 5.2% 22-feb-2034	0.03
Government Of Indonesia 5.5% 15-apr-2026	0.03
Government Of Belgium 3.45% 22-jun-2043	0.03
Government Of Malaysia 3.502% 31-may-2027	0.03
Omers Finance Trust 4.0% 20-apr-2028	0.03
UniCredit S.p.A.	0.03
Salesforce, Inc.	0.03
Government Of Indonesia 6.625% 15-may-2033	0.03
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.03
Deutsche Telekom International Finance Bv 8.75% 15-jun-2030	0.03
McKesson Corporation	0.03
Aviva Plc 6.875% 27-nov-2053	0.03
Veralto Corporation 5.5% 18-sep-2026	0.03
Constellation Energy Corporation	0.03
Permanent Tsb Group Holdings Plc 6.625% 25-apr-2028	0.03
BFWD JPY 09APR24	0.03
General Motors Financial Company, Inc. 6.05% 10-oct-2025	0.03
HOYA CORPORATION	0.02
General Mills, Inc.	0.02
OIS SONIA /3.78% GBP0334	0.02
SEGRO plc	0.02
Government Of The United States Of America 4.125% 15-nov-2032	0.02
IDP Education Limited	0.02
Ferguson Plc	0.02
Tower Ltd	0.02
WIANZ 3.32% 24/09/2031	0.02
Morgan Stanley 1.779% 04-aug-2027	0.02
Ge Capital Funding Llc 3.45% 15-may-2025	0.02
Keyence Corporation	0.02
BFWD JPY 09APR24	0.02
Government Of Portugal 1.95% 15-jun-2029	0.02
PPG Industries, Inc.	0.02
At&t Inc. 5.539% 20-feb-2026	0.02
Ramsay Health Care Ltd	0.02
EssilorLuxottica SA	0.02
Capital One Financial Corp	0.02
Government Of Singapore 2.25% 01-aug-2036	0.02
Morgan Stanley 3.62% 17-apr-2025	0.02
NIB Holdings Ltd	0.02
Alexandria Real Estate Equities, Inc.	0.02
Dell International Llc 5.4% 15-apr-2034	0.02
STOXX Europe ESG-X Future	0.02
Cencora, Inc.	0.02
Columbia Pipelines Operating Company Llc 6.544% 15-nov-2053	0.02
Vista Group International Ltd	0.02

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Ford Motor Credit Company Llc 6.05% 05-mar-2031	0.02	Danone SA	0.02	Morgan Stanley 2.484% 16-sep-2036	0.02
Societe Generale Sa 4.75% 24-nov-2025	0.02	American Tower Corporation	0.02	Koninklijke Ahold Delhaize N.V.	0.02
BFWD GBP 09APR24	0.02	Lloyds Banking Group Plc 5.25% 04-oct-2030	0.02	Enel Finance International Nv 7.1% 14-oct-2027	0.02
Natwest Group Plc 6.016% 02-mar-2034	0.02	Province Of Quebec 4.4% 01-dec-2055	0.02	Government Of Italy 3.45% 01-mar-2048	0.02
American Medical Systems Europe Bv 3.5% 08-mar-2032	0.02	Molson Coors Beverage Company Class B	0.02	Engie Sa. 3.625% 11-jan-2030	0.02
Abbvie Inc. 4.95% 15-mar-2031	0.02	Synchrony Financial	0.02	Compagnie Financiere Richemont SA	0.02
Lkq Dutch Bond B.v. 4.125% 13-mar-2031	0.02	Cie Generale des Etablissements Michelin SA	0.02	Morgan Stanley 1.164% 21-oct-2025	0.02
Rexford Industrial Realty, Inc.	0.02	Government Of Italy 3.5% 01-mar-2030	0.02	Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.02
IDEXX Laboratories, Inc.	0.02	Booking Holdings Inc. 4.25% 15-may-2029	0.02	Canadian National Railway Company	0.02
Investor AB Class B	0.02	Nomura Research Institute,Ltd.	0.02	Sun Communities, Inc.	0.02
Gnma Ii 30yr Pool#ma7590 3.000% 20-sep-2051	0.02	Centene Corporation 3.375% 15-feb-2030	0.02	Sega Sammy Holdings Inc.	0.02
Micron Technology, Inc. 4.185% 15-feb-2027	0.02	BFWD EUR 11APR24	0.02	Metcash Limited	0.02
Kumba Iron Ore Limited	0.02	McDonald's Corporation	0.02	GPT Group	0.02
Gnma Ii 30yr Pool#ma7768 3.000% 20-dec-2051	0.02	Old Dominion Freight Line, Inc.	0.02	Mercedes-benz Finance North America Llc 5.375%	0.02
Caixabank, S.a. 6.037% 15-jun-2035	0.02	Jpmorgan Chase & Co. 5.04% 23-jan-2028	0.02	26-nov-2025	
At&t Inc. 2.3% 01-jun-2027	0.02	Marubeni Corporation	0.02	ORIX Corporation	0.02
American Homes 4 Rent Class A	0.02	Takeda Pharmaceutical Co. Ltd.	0.02	Anglo American Capital Plc 2.625% 10-sep-2030	0.02
Rogers Communications Inc. 5.0% 15-feb-2029	0.02	Charter Communications Operating. Llc 2.3% 01-feb-2032	0.02	Anglo American Capital Plc 2.875% 17-mar-2031	0.02
Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.02	Aflac Incorporated	0.02	Tradeweb Markets, Inc. Class A	0.02
IRS EURI/2.69 EUR0628	0.02	Carsales.Com Ltd	0.02	Banco Bpi, S.a. 3.25% 22-mar-2030	0.02
Government Of Colombia 9.25% 28-may-2042	0.02	Lkq Corporation 5.75% 15-jun-2028	0.02	Regency Centers Corporation	0.02
Niterra Co.,Ltd.	0.02	Abn Amro Bank N.v. 0.4% 17-sep-2041	0.02	Orkla ASA	0.02
Government Of Finland 3.0% 15-sep-2033	0.02	Itochu Corporation	0.02	Credit Suisse Group Ag 7.75% 01-mar-2029	0.02
KIWI 6.4% 12/05/2033	0.02	Broadridge Financial Solutions, Inc.	0.02	Government Of Italy 2.95% 01-sep-2038	0.02
National Bank of Canada	0.02	ServiceNow, Inc.	0.02	Government Of Norway 3.0% 15-aug-2033	0.02
Vonovia SE	0.02	Industria de Diseno Textil, S.A.	0.02	Societe Generale Sa 6.25% 22-jun-2033	0.02
Infosys Limited Sponsored ADR	0.02	Citigroup Inc. 4.075% 23-apr-2029	0.02	IGM Financial Inc.	0.02
Government Of Germany 0.0% 15-feb-2032	0.02	Kellanova	0.02	Texas Electric Market Stabilization Funding N Llc 4.2649%	0.02
OIS ESTR /2.53% EUR0233	0.02	Bnp Paribas S.a. 5.335% 12-jun-2029	0.02	01-aug-2036	
Mutuelle Assurance Commerçants Et Industriels France Sa 2.125% 21-jun-2052	0.02	Government Of Thailand 0.95% 17-jun-2025	0.02	Naspers Limited Class N	0.02
Weyerhaeuser Company	0.02	Sompo Holdings,Inc.	0.02	DCC Plc	0.02
IRS EURI/2.63 EUR0628	0.02	Cooperatieve Rabobank U.a. 4.625% 23-may-2029	0.02	Volkswagen International Finance Nv 4.125% 17-nov-2031	0.02
Nestle S.A.	0.02	Gnma Ii 30yr Pool#ma8724 4.500% 20-mar-2053	0.02	T-mobile Usa, Inc. 3.75% 15-apr-2027	0.02
General Motors Financial Company, Inc. 2.35% 08-jan-2031	0.02	3M Company	0.02	Intel Corporation 4.875% 10-feb-2026	0.02
T-mobile Usa, Inc. 2.7% 15-mar-2032	0.02	Acef Holding Sca 1.25% 26-apr-2030	0.02	Huntsman International Llc 2.95% 15-jun-2031	0.02
Cardinal Health, Inc.	0.02	IRS EURI/2.34 EUR0344	0.02	Axa Sa 1.875% 10-jul-2042	0.02
Digital Realty Trust, Inc.	0.02	Fhlmc 30yr Pool#sd8372 5.500% 01-nov-2053	0.02	Government Of Romania 5.375% 22-mar-2031	0.02
Aptiv PLC	0.02	Aon North America, Inc. 5.3% 01-mar-2031	0.02	Erac Usa Finance Llc 4.9% 01-may-2033	0.02
Digital Intrepid Holding Bv 0.625% 15-jul-2031	0.02	Cisco Systems, Inc. 4.8% 26-feb-2027	0.02	Wartsila Oyj Abp	0.02
BFWD USD 10APR24	0.02	European Union 0.7% 06-jul-2051	0.02	Government Of United Kingdom 0.625% 07-jun-2025	0.02
Mizuho Financial Group, Inc.	0.02	Canadian Pacific Kansas City Limited	0.02	Stockland	0.02
Autodesk, Inc.	0.02	Citigroup Inc. 2.014% 25-jan-2026	0.02	Host Hotels & Resorts, Inc.	0.02
Nitto Denko Corp.	0.02	Sekisui House, Ltd.	0.02	Advanced Info Service Public Co., Ltd. NVDR	0.02
Logicor Financing Sarl 1.625% 17-jan-2030	0.02	Penske Truck Leasing Co. Lp 5.75% 24-may-2026	0.02	Ubs Group Ag 6.246% 22-sep-2029	0.02
Government Of Canada 1.5% 01-jun-2026	0.02	Ubs Group Ag 4.125% 09-jun-2033	0.02	Acer Incorporated	0.02
Government Of Malaysia 2.632% 15-apr-2031	0.02	Investore Property Limited	0.02	Morgan Stanley 4.431% 23-jan-2030	0.02
Walt Disney Company	0.02	Huntington Bancshares Incorporated 6.208% 21-aug-2029	0.02	Roche Holding Ltd Dividend Right Cert.	0.02
Bank Of America Corporation 1.53% 06-dec-2025	0.02	Gnma Ii 30yr Pool#ma5020 4.000% 20-feb-2048	0.02	Dollar General Corporation	0.02
Government Of Greece 3.375% 15-jun-2034	0.02	Gnma Ii 30yr Pool#ma5817 4.000% 20-mar-2049	0.02	Fnma 30yr Pool#ma5144 7.000% 01-sep-2053	0.02
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.02	Vipshop Holdings Ltd Sponsored ADR	0.02	Aercap Ireland Capital Dac 6.45% 15-apr-2027	0.02
OIS ESTR /2.53% EUR0848	0.02	Fnma 30yr Pool#fs4781 4.000% 01-oct-2051	0.02	Transurban Group	0.02
Government Of Sweden 1.75% 11-nov-2033	0.02	D.R. Horton, Inc.	0.02	Province Of Quebec 3.6% 01-sep-2033	0.02
Bupa Finance Plc. 5.0% 12-oct-2030	0.02	Expeditors International of Washington, Inc.	0.02	State Street Corporation 5.272% 03-aug-2026	0.02
Nutrien Ltd.	0.02	Toyota Motor Corp.	0.02	Toronto-dominion Bank 5.103% 09-jan-2026	0.02
ABB Ltd.	0.02	Henkel AG & Co. KGaA Pref	0.02	ANZ Call Account	0.02
Caisse Francaise De Financement Local Sa 3.625%	0.02	BFWD EUR 03APR24	0.02	TRPWR 4.977% 29/11/2028	0.02
17-jan-2029		Hca Inc. 5.25% 15-jun-2026	0.02	Oracle Corporation	0.02
CBRE Group, Inc. Class A	0.02	Electronic Arts Inc.	0.02	KLA Corporation	0.02
3i Group plc	0.02	HDFC Bank Limited Sponsored ADR	0.02	West Fraser Timber Co. Ltd.	0.02
Ball Corporation	0.02	Celanese Us Holdings Llc 6.35% 15-nov-2028	0.02	HP Inc.	0.02
Volvo AB Class B	0.02	Government Of Japan 0.5% 20-mar-2033	0.02	Alibaba Group Holding Limited	0.02
Novartis AG	0.02	Capital One Financial Corporation 5.7% 01-feb-2030	0.02	Discover Financial Services 7.964% 02-nov-2034	0.02
Best Buy Co., Inc.	0.02	BFWD EUR 03APR24	0.02	Credit Agricole S.a. 4.375% 27-nov-2033	0.02
Asset Plus Ltd	0.02	Regal Rexnord Corporation 6.05% 15-apr-2028	0.02	Watts Water Technologies, Inc. Class A	0.02
American Water Works Company, Inc.	0.02	Gnma Ii 30yr Pool#ma5077 3.500% 20-mar-2048	0.02	BFWD EUR 03APR24	0.02
Sika Capital Bv 3.75% 03-may-2030	0.02	Elanor Commercial Property Fund	0.02	Veralto Corporation 5.35% 18-sep-2028	0.02
State Street Corporation	0.02	BFWD EUR 03APR24	0.02	MetLife, Inc.	0.02
		Swire Pacific Limited Class A	0.02	Erac Usa Finance Llc 4.6% 01-may-2028	0.02
		BFWD JPY 15APR24	0.02	OIS SONIA /4.03% GBP0129	0.02

Asset name	% of fund net assets
Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.02
Terumo Corporation	0.02
John Deere Capital Corporation 4.75% 08-jun-2026	0.02
First Financial Holding Co. Ltd.	0.02
Kuehne & Nagel International AG	0.02
FPQC 2023-3 B NFIXIBID +320bps 15/08/2030	0.02
ICICI Bank Limited Sponsored ADR	0.02
Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.02
Greek Organisation of Football Prognostics SA	0.02
Jpmorgan Chase & Co. 2.301% 15-oct-2025	0.02
CTBC Financial Holding Company Ltd.	0.02
Lenovo Group Limited	0.02
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.02
Credit Agricole S.a. 5.75% 29-nov-2027	0.02
Edwards Lifesciences Corporation	0.02
BFWD EUR 03APR24	0.02
Svenska Handelsbanken AB Class A	0.02
Goldman Sachs Group, Inc. 6.75% 01-oct-2037	0.02
Bridgestone Corporation	0.02
Fox Corporation Class A	0.02
Gatx Corporation 4.9% 15-mar-2033	0.02
Sumitomo Realty & Development Co., Ltd.	0.02
Scales Corporation Limited	0.02
Argenta Spaarbank Nv 3.125% 06-feb-2034	0.02
Cleanaway Waste Management Ltd	0.02
Schneider Electric Se 3.25% 10-oct-2035	0.02
Southern Company 5.2% 15-jun-2033	0.02
QUALCOMM Incorporated	0.02
BFWD EUR 03APR24	0.02
Caterpillar Inc.	0.02
Zurich Finance (Ireland) Dac 5.125% 23-nov-2052	0.02
Siemens Financieringsmaatschappij Nv 3.125% 22-may-2032	0.02
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.02
Aercap Ireland Capital Dac 3.3% 30-jan-2032	0.02
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.02
Electricite De France, Societe Anonyme 6.125% 02-jun-2034	0.02
Datadog Inc Class A	0.02
Samsung Securities Co., Ltd.	0.02
AVANZ NFIXIBID + 100 15/12/2049	0.02
Abbott Laboratories	0.02
AVANZ NFIXIBID + 160 15/04/2052	0.02
Commonwealth Bank of Australia	0.02
NVR, Inc.	0.02
Synopsys, Inc.	0.02
IRS EURI/2.72 EURO334	0.02
Bnp Paribas S.a. 4.375% 01-mar-2033	0.02
Zurich Finance (Ireland) Dac 3.0% 19-apr-2051	0.02
OIS SOFR /4.34% USD0326	0.02
BHG 1.71% 02/35	0.02
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.02
C.H. Robinson Worldwide, Inc.	0.02
General Motors Financial Company, Inc. 0.65% 07-sep-2028	0.02
BFWD EUR 03APR24	0.02
Fortinet, Inc.	0.02
Columbia Pipelines Holding Company Llc 6.055% 15-aug-2026	0.02
Penske Truck Leasing Co. Lp 6.05% 01-aug-2028	0.02
MCYNZ 2.918% 17/11/2028	0.02
Toronto-dominion Bank 4.285% 13-sep-2024	0.02
Government Of Mexico 5.0% 06-mar-2025	0.02
Linde plc	0.02
T-mobile Usa, Inc. 5.15% 15-apr-2034	0.02
AGCO Corporation	0.02
OIS SOFR /3.34% USD0354	0.02
Government Of Mexico 7.0% 03-sep-2026	0.02
Societe Generale Sa 6.066% 19-jan-2035	0.02
Amgen Inc. 5.15% 02-mar-2028	0.02

Asset name	% of fund net assets
National Grid Plc 5.809% 12-jun-2033	0.02
Comcast Corporation Class A	0.02
Snap-on Incorporated	0.02
Government Of Spain 4.9% 30-jul-2040	0.02
Government Of Peru 5.4% 12-aug-2034	0.02
Autostrade Per L'Italia S.p.a. 4.25% 28-jun-2032	0.02
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 4.75% 27-mar-2034	0.02
Prologis Euro Finance Llc 4.625% 23-may-2033	0.02
Siemens Aktiengesellschaft	0.02
Texas Instruments Incorporated 4.85% 08-feb-2034	0.02
Government Of Israel 5.5% 12-mar-2034	0.02
Aib Group Plc 6.608% 13-sep-2029	0.02
Techtronic Industries Co., Ltd.	0.02
Ambev SA	0.02
Banque Federative Du Credit Mutuel Societe Anonyme 5.125% 13-jan-2033	0.02
AUST 3YR BOND 06/17/2024	0.02
Berkeley Group Holdings plc	0.02
American Water Capital Corp. 2.8% 01-may-2030	0.02
Columbia Pipelines Holding Company Llc 5.681% 15-jan-2034	0.02
Costco Wholesale Corporation	0.02
Royal Kpn N.v. 3.875% 03-jul-2031	0.01
Pandora A/S	0.01
Province Of Ontario 3.75% 02-dec-2053	0.01
Government Of South Korea 1.375% 10-jun-2030	0.01
IRS EURI/2.63 EURO334	0.01
Government Of South Korea 1.375% 10-dec-2029	0.01
Bper Banca S.p.a. 3.25% 22-jan-2031	0.01
Schneider Electric Se 3.5% 09-nov-2032	0.01
Bank Of America Corporation 5.288% 25-apr-2034	0.01
Pacific Edge Ltd	0.01
Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.01
Orica Ltd	0.01
SPKNZ 1.9% 05/06/2026	0.01
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01
IRS EURI/2.53 EURO250	0.01
China Construction Bank Corporation Class H	0.01
Link Real Estate Investment Trust	0.01
Government Of Poland 5.125% 18-sep-2034	0.01
OIS ESTR /2.5% EURO233	0.01
Fnma 30Yr Pool#fs2386 2.000% 01-aug-2051	0.01
Government Of The United States Of America 3.125% 15-nov-2041	0.01
Capital One Financial Corporation 6.312% 08-jun-2029	0.01
Legal & General Group Plc	0.01
Bank Of America Corporation 4.827% 22-jul-2026	0.01
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01
Bristol-myers Squibb Company 5.55% 22-feb-2054	0.01
BFWD EUR 04APR24	0.01
Amphenol Corporation Class A	0.01
Klepierre SA	0.01
Unicredit S.p.a. 3.127% 03-jun-2032	0.01
Ubs Group Ag 3.125% 15-jun-2030	0.01
MediaTek Inc	0.01
Cigna Group 5.25% 15-feb-2034	0.01
Ares Management Corporation	0.01
Nationwide Building Society 6.178% 07-dec-2027	0.01
Compagnie De Saint-gobain 1.625% 10-aug-2025	0.01
BFWD EUR 03APR24	0.01
Fidelity National Information Services, Inc.	0.01
Centene Corporation 2.45% 15-jul-2028	0.01
EVERBRIGHT 6.43% 06/54	0.01
Yadea Group Holdings Ltd.	0.01
Micron Technology, Inc. 5.3% 15-jan-2031	0.01
National Grid Plc 2.949% 30-mar-2030	0.01
Crh Smw Finance Dac 4.0% 11-jul-2031	0.01
Starbucks Corporation 5.0% 15-feb-2034	0.01
Omnicom Group Inc	0.01

Asset name	% of fund net assets
Freeport-McMoRan, Inc.	0.01
Wheels Spv 2021-1 Llc 5.726% 20-aug-2029	0.01
Celestica Inc.	0.01
Prada S.p.A.	0.01
Credit Agricole S.a. 6.316% 03-oct-2029	0.01
Mineral Resources Ltd	0.01
Government Of Denmark 4.5% 15-nov-2039	0.01
Servcorp Ltd	0.01
Unitedhealth Group Incorporated 5.25% 15-feb-2028	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
Woori Financial Group, Inc.	0.01
BOC Hong Kong (Holdings) Limited	0.01
Bmw Us Capital Llc 3.375% 02-feb-2034	0.01
CF Industries Holdings, Inc.	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
Blackstone Property Partners Europe Holdings Sarl 1.75% 12-mar-2029	0.01
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01
Next plc	0.01
Government Of Saudi Arabia 5.0% 16-jan-2034	0.01
Pfizer Inc.	0.01
Fnma 30Yr Pool#ma5190 5.500% 01-nov-2053	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
PDD Holdings Inc. Sponsored ADR Class A	0.01
Autostrade Per L'Italia S.p.a. 5.125% 14-jun-2033	0.01
HIC HICPXT/2.48 EURO733	0.01
Sky City Entertainment Group	0.01
Sampo Oyj 2.5% 03-sep-2052	0.01
Natwest Group Plc 4.445% 08-may-2030	0.01
Vicinity Centres	0.01
Copart, Inc.	0.01
Merck KGaA	0.01
WorleyParsons Ltd	0.01
Arista Networks, Inc.	0.01
GNMA 2022-22 UH 3% 12/50	0.01
Elevance Health, Inc.	0.01
Vertex Pharmaceuticals Incorporated	0.01
Dell Technologies, Inc. Class C	0.01
Sun Hung Kai Properties Limited	0.01
IRS TIIE/8.495 MXN0634	0.01
E.on Se 4.125% 25-mar-2044	0.01
Insurance Australia Group Ltd	0.01
Yum China Holdings, Inc.	0.01
KBC Group N.V.	0.01
Infineon Technologies AG	0.01
Goldman Sachs Group, Inc. 3.691% 05-jun-2028	0.01
Gaming and Leisure Properties, Inc.	0.01
International Finance Corp. 2.875% 18-dec-2024	0.01
Tokyo Electron Ltd.	0.01
Marvell Technology, Inc. 5.75% 15-feb-2029	0.01
GSK plc	0.01
Lloyds Banking Group Plc 4.5% 11-jan-2029	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
Toronto-Dominion Bank	0.01
S&P Global, Inc.	0.01
Ford Motor Credit Company Llc 4.445% 14-feb-2030	0.01
Qube Holdings Limited	0.01
TOPIX Indx Futr Jun24	0.01
Intesa Sanpaolo S.p.A.	0.01
Government Of Singapore 3.375% 01-sep-2033	0.01

Asset name	% of fund net assets
Wistron Corporation	0.01
Ubs Group Ag 2.875% 02-apr-2032	0.01
National Grid Electricity Distribution (south Wales) Plc 1.625% 07-oct-2035	0.01
Home Depot, Inc. 4.95% 15-sep-2052	0.01
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01
Pultegroup, Inc. 5.0% 15-jan-2027	0.01
Heartland Group Holdings Ltd	0.01
Government Of Saudi Arabia 5.0% 18-jan-2053	0.01
Lite-On Technology Corp.	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
Enphase Energy, Inc.	0.01
Daimler Trucks Finance North America Llc 5.5% 20-sep-2033	0.01
BFWD JPY 09APR24	0.01
360 Capital Total Return Fund	0.01
Government Of Portugal 2.875% 20-oct-2034	0.01
Verizon Communications Inc.	0.01
IRS EURI/2.72 EUR0629	0.01
National Grid Electricity Transmission Plc 2.75% 06-feb-2035	0.01
L'Oreal S.A.	0.01
Becton, Dickinson And Company 5.11% 08-feb-2034	0.01
Bright Horizons Family Solutions, Inc.	0.01
Vertiv Holdings Co. Class A	0.01
Abbvie Inc. 5.4% 15-mar-2054	0.01
Disco Corporation	0.01
Boston Scientific Corporation	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 EUR0233	0.01
JFE Holdings, Inc.	0.01
STMicroelectronics NV	0.01
Anglo American Capital Plc 5.625% 01-apr-2030	0.01
HIC HICPXT/2.415 EUR0727	0.01
PT Bank Mandiri (Persero) Tbk	0.01
Verizon Communications Inc. 5.5% 23-feb-2054	0.01
Americold Realty Trust, Inc.	0.01
Millennium & Copthorne Hotels - Preference Shares	0.01
Canada Housing Trust No. 1 4.15% 15-jun-2033	0.01
HIC HICPXT/2.448 EUR0233	0.01
Stryker Corporation	0.01
AUB Group Limited	0.01
Booking Holdings Inc. 3.75% 01-mar-2036	0.01
Zurich Insurance Group Ltd	0.01
Morgan Stanley	0.01
Comcast Corporation 4.25% 15-jan-2033	0.01
Harmonic Drive Systems Inc.	0.01
Monster Beverage Corporation	0.01
Ferrari NV	0.01
Government Of United Kingdom 1.75% 07-sep-2037	0.01
Bnp Paribas S.a. 2.588% 12-aug-2035	0.01
Amadeus IT Group SA Class A	0.01
American Express Company	0.01
MTFNZ NFIXIBID + 1.75 15/06/2029 - B	0.01
Government Of Mexico 5.5% 04-mar-2027	0.01
DB INSURANCE CO. LTD	0.01
Fifth Third Bancorp 6.339% 27-jul-2029	0.01
National Grid Electricity Transmission Plc 2.0% 16-sep-2038	0.01
Government Of Indonesia 6.875% 15-aug-2051	0.01
Sabra Health Care REIT, Inc.	0.01
Huntington Bancshares Incorporated 5.709% 02-feb-2035	0.01
Sumitomo Mitsui Financial Group, Inc.	0.01
Marsh & McLennan Companies, Inc.	0.01
Government Of Romania 5.875% 30-jan-2029	0.01
Royal Bank of Canada	0.01
BFWD USD 10APR24	0.01

Asset name	% of fund net assets
Otp Bank Nyrt. 5.0% 31-jan-2029	0.01
Regal Rexnord Corporation 6.05% 15-feb-2026	0.01
UBS Group AG	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
Adani Ports And Special Economic Zone Limited 5.0% 02-aug-2041	0.01
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01
Glencore Funding Llc 5.371% 04-apr-2029	0.01
OIS ESTR /3.02% EUR0928	0.01
Principal Life Global Funding II 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
Rockwell Automation, Inc.	0.01
LVMH Moet Hennessy Louis Vuitton SE	0.01
BFWD EUR 03APR24	0.01
Caixabank, S.a. 6.84% 13-sep-2034	0.01
Starbucks Corporation	0.01
Aroa Biosurgery Ltd	0.01
E.on International Finance Bv 6.375% 07-jun-2032	0.01
Hca Inc. 5.875% 01-feb-2029	0.01
Veralto Corporation	0.01
Nippon Building Fund, Inc.	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
Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	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
Hca Inc. 5.6% 01-apr-2034	0.01
Credit Agricole S.a. 4.25% 11-jul-2029	0.01
IRS EURI/2.44 EUR0654	0.01
M&t Bank Corporation 5.053% 27-jan-2034	0.01
Celsius Holdings, Inc.	0.01
Entegris, Inc.	0.01
Erste Group Bank AG	0.01
Cfmt 2021-all 1.39% 22-sep-2031	0.01
Aon Plc Class A	0.01
China Medical System Holdings Ltd.	0.01
BFWD EUR 03APR24	0.01
NNN REIT, Inc.	0.01
Government Of Thailand 4.875% 22-jun-2029	0.01
Chemical Works of Gedeon Richter Plc	0.01
BFWD EUR 09APR24	0.01
Engie Sa. 4.25% 06-mar-2044	0.01
Fnma 30Yr Pool#by8612 5.500% 01-sep-2053	0.01
Manulife Financial Corporation	0.01
MERLIN Properties SOCIMI, S.A.	0.01
Regeneron Pharmaceuticals, Inc.	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
Cadence Design Systems, Inc.	0.01
General Motors Financial Company, Inc. 5.85% 06-apr-2030	0.01
CIMB Group Holdings Bhd	0.01
Bimbo Bakeries Usa, Inc. 6.4% 15-jan-2034	0.01
MercadoLibre, Inc.	0.01
Canadian Apartment Properties Real Estate Investment Trust	0.01
Emaar Properties (P.J.S.C)	0.01
Erac Usa Finance Llc 3.8% 01-nov-2025	0.01
OIS SONIA /3.812% GBPO629	0.01
Mapletree Industrial Trust	0.01
IRS EURI/2.72 EURO429	0.01
RH	0.01

Asset name	% of fund net assets
Wal-Mart de Mexico SAB de CV	0.01
Orora Ltd	0.01
Nova Kreditna Banka Maribor D.d. 4.75% 03-apr-2028	0.01
Ryman Hospitality Properties, Inc.	0.01
IRS TIIE/8.4845 MXN0629	0.01
Government Of Romania 2.0% 28-jan-2032	0.01
Sk Hynix Inc. 6.5% 17-jan-2033	0.01
Fnma 30Yr Pool#ma4618 4.000% 01-apr-2052	0.01
OIS ESTR /3.015% EURO928	0.01
CrowdStrike Holdings, Inc. Class A	0.01
Ping An Insurance (Group) Company of China, Ltd. Class H	0.01
OIS SOFR /4.25% USD0327	0.01
Government Of Malaysia 4.065% 15-jun-2050	0.01
Credit Agricole SA	0.01
OIS SOFR /3.906% USD0929	0.01
Fhlmc Remic Series K-514 @na @na	0.01
Niagara Mohawk Power Corporation 5.783% 16-sep-2052	0.01
Wihlborgs Fastigheter AB	0.01
Hermes International SCA	0.01
Sherwin-Williams Company	0.01
New Zealand Exchange Ltd	0.01
IRS EURI/2.09 EURO354	0.01
IRS EURI/1.91 EURO349	0.01
Gentrack Group Ltd	0.01
Sanofi	0.01
Walmart Inc.	0.01
Fnma 30Yr Pool#cb7426 6.500% 01-nov-2053	0.01
American Express Company 5.625% 28-jul-2034	0.01
Duke Energy Corporation. 4.5% 15-aug-2032	0.01
National Grid Electricity Distribution (west Midlands) Plc 5.75% 16-apr-2032	0.01
ASE Technology Holding Co., Ltd.	0.01
Elanor Investors Group	0.01
W.W. Grainger, Inc.	0.01
Cisco Systems, Inc. 5.35% 26-feb-2064	0.01
Georgia Power Company 5.125% 15-may-2052	0.01
Chugai Pharmaceutical Co., Ltd.	0.01
Arca Continental SAB de CV	0.01
Gnma II 30Yr Pool#784101 3.500% 20-aug-2044	0.01
Nippon Telegraph and Telephone Corporation	0.01
Government Of Switzerland 1.5% 30-apr-2042	0.01
Broadstone Net Lease, Inc.	0.01
Texas Instruments Incorporated	0.01
Tokio Marine Holdings, Inc.	0.01
Mondelez International, Inc. 0.75% 17-mar-2033	0.01
Ternium S.A. Sponsored ADR	0.01
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01
Redeia Corporacion SA	0.01
Government Of Malaysia 3.844% 15-apr-2033	0.01
Aib Group Plc 5.871% 28-mar-2035	0.01
Government Of Thailand 3.35% 17-jun-2033	0.01
Government Of Mexico 6.0% 07-may-2036	0.01
BNP Paribas S.A. Class A	0.01
Government Of Poland 6.0% 25-oct-2033	0.01
BFWD USD 10APR24	0.01
Meta Platforms, Inc. 5.75% 15-may-2063	0.01
Munich Reinsurance Company	0.01
Fnma 5-7Yr Pool#bz0594 4.260% 01-mar-2029	0.01
Eversource Energy 4.75% 15-may-2026	0.01
New Oriental Education & Technology Group, Inc. Sponsored ADR	0.01
Centene Corporation 2.5% 01-mar-2031	0.01
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01
Agree Realty Corporation	0.01
Government Of Indonesia 5.125% 15-apr-2027	0.01
Apartment Income REIT Corp	0.01
Deutsche Telekom AG	0.01
CapitaLand Integrated Commercial Trust	0.01
Veralto Corporation 5.45% 18-sep-2033	0.01

Asset name	% of fund net assets
Duke Energy Corporation	0.01
Commonwealth Bank Of Australia Fm 01-nov-2028	0.01
Intel Corporation	0.01
IRS BBR /3.94 AUD0327	0.01
FirstRand Limited	0.01
Fnma 5-7yr Pool#bz0082 5.280% 01-jan-2029	0.01
General Motors Financial Company, Inc. 0.6% 20-may-2027	0.01
Aldar Properties - P J S C	0.01
Gnma Ii 30yr Pool#ma7051 2.000% 20-dec-2050	0.01
Metropolitan Life Global Funding I 1.75% 25-may-2025	0.01
OIS REPO_C/3.312% CAD0929	0.01
HubSpot, Inc.	0.01
Fnma 5-7yr Pool#bz0281 4.910% 01-jan-2029	0.01
Fnma 5-7yr Pool#bz0037 4.920% 01-dec-2028	0.01
Retail Opportunity Investments Partnership, Lp 4.0% 15-dec-2024	0.01
Prologis Targeted Us Logistics Fund Lp 5.5% 01-apr-2034	0.01
Citizens Financial Group, Inc. 5.841% 23-jan-2030	0.01
IRS NIBO/3.91 NOK0334	0.01
Sky Network Television Ltd	0.01
Unum Group 4.125% 15-jun-2051	0.01
Shionogi & Co., Ltd.	0.01
Bangkok Bank Public Company Limited (Alien Mkt)	0.01
Government Of Poland 5.5% 18-mar-2054	0.01
Hilton Worldwide Holdings Inc	0.01
Terreno Realty Corporation	0.01
AT&T Inc.	0.01
New Zealand Rural Land Co Ltd	0.01
Fnma 5-7yr Pool#bz0294 4.570% 01-jan-2029	0.01
IRS EURI/2.66 EUR0444	0.01
IRS EURI/3.1375 EUR0928	0.01
Premier Investments Limited	0.01
Brambles Ltd	0.01
Erac Usa Finance Llc 5.0% 15-feb-2029	0.01
Blackstone Property Partners Europe Holdings Sarl 1.0% 04-may-2028	0.01
Castellum AB	0.01
Banco Santander, S.a. 3.49% 28-may-2030	0.01
Fnma 30Yr Pool#bm5010 3.500% 01-feb-2048	0.01
UDC NFIX1BID + 70 20/08/2028	0.01
Danske Bank A/s 4.625% 13-apr-2027	0.01
Chubb Ina Holdings, Inc. 1.4% 15-jun-2031	0.01
Xiaomi Corp. Class B	0.01
DBS Group Holdings Ltd	0.01
AutoZone, Inc.	0.01
B3 SA - Brasil, Bolsa, Balcão	0.01
IRS EURI/2.72 EUR0329	0.01
Bpce S.a. 4.75% 14-jun-2034	0.01
Abbvie Inc. 4.05% 21-nov-2039	0.01
Southern Company	0.01
Yapi ve Kredi Bankasi A.S.	0.01
UNITE Group plc	0.01
Lennar Corporation 5.0% 15-jun-2027	0.01
Government National Mortgage Association @na @na	0.01
Fnma 5-7yr Pool#bz0283 4.480% 01-feb-2029	0.01
Government Of Czech Republic 1.75% 23-jun-2032	0.01
Province Of British Columbia 2.95% 18-jun-2050	0.01
Charter Communications Operating, Llc 3.9% 01-jun-2052	0.01
Eli Lilly And Company 5.0% 09-feb-2054	0.01
Moody's Corporation	0.01
Banque Federative Du Credit Mutuel Societe Anonyme 4.75% 10-nov-2031	0.01
National Grid Plc 3.245% 30-mar-2034	0.01
Bnp Paribas S.a. 4.75% 13-nov-2032	0.01
OIS REPO_C/3.56% CAD0334	0.01
Hong Kong Exchanges & Clearing Ltd.	0.01
Japan Hotel Reit Investment Corporation	0.01
Greensaif Pipelines Bidco Sarl 6.129% 23-feb-2038	0.01
Amgen Inc. 5.6% 02-mar-2043	0.01

Asset name	% of fund net assets
Government Of Peru 2.783% 23-jan-2031	0.01
PayPal Holdings, Inc.	0.01
Anheuser-busch Inbev Worldwide, Inc. 4.35% 01-jun-2040	0.01
Cameco Corporation	0.01
USC USCP1 /2.6312 USD0933	0.01
Accton Technology Corp.	0.01
Suzano Austria Gmbh 3.75% 15-jan-2031	0.01
Daimler Trucks Finance North America Llc 5.0% 15-jan-2027	0.01
Laboratory Corporation of America Holdings	0.01
BFWD EUR 05APR24	0.01
Territory Of Bermuda 5.0% 15-jul-2032	0.01
IRS EURI/2.53 EURO250	0.01
Shin-Etsu Chemical Co Ltd	0.01
Micron Technology, Inc.	0.01
NDIRS CLIC/5.106 CLP0634	0.01
Trade Desk, Inc. Class A	0.01
BE Semiconductor Industries N.V.	0.01
Cousins Properties Incorporated	0.01
FNMA REMICS 3% 09/47	0.01
Eaton Corp. Plc	0.01
WH Group Ltd. (HK)	0.01
Banque Federative Du Credit Mutuel Societe Anonyme 3.75% 01-feb-2033	0.01
Celanese Us Holdings Llc 6.7% 15-nov-2033	0.01
Sun Life Financial Inc.	0.01
IRS TIIE/8.2243 MXN0928	0.01
Safestore Holdings plc	0.01
T-mobile Usa, Inc. 3.0% 15-feb-2041	0.01
Banco Santander, S.a. 3.75% 09-jan-2034	0.01
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.01
Unibail Rodamco + 1 Sh WFD Unib Rod	
Gecina SA	0.01
International Business Machines Corporation	0.01
NXP Semiconductors NV	0.01
Government Of Chile 2.55% 27-jul-2033	0.01
USC USCP1 /2.65 USD0933	0.01
Schneider Electric SE	0.01
Cintas Corporation	0.01
Mitsubishi Estate Company, Limited	0.01
TJX Companies Inc	0.01
OIS ESTR /3.1% EURO928	0.01
IRS EURI/3.133 EURO928	0.01
CapitaLand Investment Limited	0.01
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.01
Government Of Chile 3.1% 22-jan-2061	0.01
Virginia Electric & Power Co. 5.3% 15-aug-2033	0.01
IRS EURI/2.72 EUR0336	0.01
HIC HICPXT/2.4585 EUR0725	0.01
Saudi Awwal Bank	0.01
Daiwa House REIT Investment Corporation	0.01
Government Of Peru 5.94% 12-feb-2029	0.01
Oracle Corporation 5.8% 10-nov-2025	0.01
MSCI Inc. Class A	0.01
Migros Ticaret A.S.	0.01
Booking Holdings Inc. 4.0% 01-mar-2044	0.01
Fuyao Glass Industry Group Co., Ltd. Class A	0.01
Hsbc Holdings Plc 6.5% 15-sep-2037	0.01
WIANZ 4% 01/04/2030	0.01
Turners Automotive Group Ltd	0.01
Southern California Edison Company 4.125% 01-mar-2048	0.01
Government Of Romania 6.625% 17-feb-2028	0.01
PACCAR Inc	0.01
Retail Opportunity Investments Corp.	0.01
IRS EURI/2.34 EURO354	0.01
Government Of China 2.6% 01-sep-2032	0.01
National Gas Transmission Plc 1.125% 14-jan-2033	0.01
Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.01
Fhlmc Remic Series K-510 @na @na	0.01

Asset name	% of fund net assets
Cellnex Telecom S.A.	0.01
Fnma Tba 15yr 3.5% April Delivery	0.01
HIC HICPXT/2.478 EURO228	0.01
IRS BBR /4.625 NZD1233	0.01
CVS Health Corporation	0.01
Posco 5.75% 17-jan-2028	0.01
Kilroy Realty Corporation	0.01
Pt Freeport Indonesia 6.2% 14-apr-2052	0.01
HIC HICPXT/2.448 EURO233	0.01
Abbvie Inc. 5.05% 15-mar-2034	0.01
Home Depot, Inc. 3.25% 15-apr-2032	0.01
Government Of Mexico 6.338% 04-may-2053	0.01
Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.01
Aercap Ireland Capital Dac 1.65% 29-oct-2024	0.01
HIC HICPXT/2.405 EURO228	0.01
Sandfire Resources NL	0.01
United Therapeutics Corporation	0.01
Healthcare Realty Trust Incorporated Class A	0.01
Province Of Alberta 3.1% 01-jun-2050	0.01
Fhlmc 30yr Pool#sd8401 5.500% 01-feb-2054	0.01
Crown Castle Inc. 5.1% 01-may-2033	0.01
Block, Inc. Class A	0.01
OIS CDI /10.24% BRL0129	0.01
RAM Essential Services Property Fund	0.01
Meta Platforms, Inc. 3.85% 15-aug-2032	0.01
Tourism Holdings Ltd	0.01
Truist Financial Corporation	0.01
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.01
Public Service Enterprise Group Inc	0.01
Porto Seguro S.A.	0.01
Aon North America, Inc. 5.75% 01-mar-2054	0.01
Chubb Limited	0.01
NIKE, Inc. Class B	0.01
IRS TIIE/8.5155 MXN0634	0.01
Medtronic Plc	0.01
Otis Worldwide Corporation	0.01
lululemon athletica inc.	0.01
Sekisui House Reit. Inc.	0.01
Fhlmc Remic Series K-753 4.4% 25-oct-2030	0.01
PNC Financial Services Group, Inc.	0.01
O'Reilly Automotive, Inc.	0.01
Cisco Systems, Inc. 5.3% 26-feb-2054	0.01
Pilbara Minerals Ltd	0.01
Government Of Australia 2.75% 21-may-2041	0.01
Veeva Systems Inc Class A	0.01
E.on Se 3.75% 15-jan-2036	0.01
Ing Groep N.v. 5.335% 19-mar-2030	0.01
Cooperative Rabobank U.a. 5.564% 28-feb-2029	0.01
Fairfax Financial Holdings Limited	0.01
OIS CDI /10.26% BRL0129	0.01
Government Of Hungary 5.25% 16-jun-2029	0.01
Government Of Romania 7.625% 17-jan-2053	0.01
Inversiones Cmpc S.a. 6.125% 26-feb-2034	0.01
Kuaishou Technology Class B	0.01
Kia Corp.	0.01
Kbc Group Nv 5.796% 19-jan-2029	0.01
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.01
Trane Technologies plc	0.01
Hartford Financial Services Group, Inc.	0.01
Progressive Corporation	0.01
Sanlam Limited	0.01
HUB24 Limited	0.01
Consolidated Edison, Inc.	0.01
Diageo plc	0.01
Kweichow Moutai Co., Ltd. Class A	0.01
A. O. Smith Corporation	0.01
AFFIRM ASSET 1.17% 11/26	0.01
Multiplan Empreendimentos Imobiliarios SA	0.01
Gnma Ii 30yr Pool#ma2223 3.500% 20-sep-2044	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Asustek Computer Inc.	0.01	Abu Dhabi Commercial Bank	0.01	Government Of Indonesia 4.35% 08-jan-2027	0.00
Allied Properties Real Estate Investment Trust	0.01	Microchip Technology Incorporated	0.00	HYBE Co., Ltd.	0.00
Axa Sa 1.375% 07-oct-2041	0.01	Galaxy Pipeline Assets Bidco Limited 2.94% 30-sep-2040	0.00	Jpmorgan Chase & Co. 5.336% 23-jan-2035	0.00
National Storage REIT	0.01	Medpace Holdings, Inc.	0.00	IRS BBR /4.25 AUD0934	0.00
American Water Capital Corp. 3.45% 01-may-2050	0.01	Government Of Czech Republic 2.5% 25-aug-2028	0.00	USC USCPI /2.605 USD0928	0.00
Millennium & Copthorne Hotels Ltd	0.01	Foxconn Industrial Internet Co., Ltd. Class A	0.00	Mitsubishi UFJ Financial Group, Inc.	0.00
Trip.com Group Ltd. Sponsored ADR	0.01	Cooperatieve Rabobank U.a. 3.758% 06-apr-2033	0.00	Masco Corporation	0.00
Legrand SA	0.01	ASSA ABLOY AB Class B	0.00	MINISO Group Holding Ltd.	0.00
American International Group, Inc.	0.01	Gentex Corporation	0.00	OIS SONIA /3.531% GBP0634	0.00
Government Of Germany 2.5% 15-aug-2054	0.01	Kroger Co.	0.00	Aena SME SA	0.00
Wolters Kluwer N.V.	0.01	Banco do Brasil S.A.	0.00	Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00
Industrial & Infrastructure Fund Investment Corporation	0.01	HIC HICPXT/2.55 EUR0627	0.00	OTP Bank Nyrt	0.00
Zhongji Innolight Co., Ltd. Class A	0.01	Government Of Thailand 2.75% 17-jun-2052	0.00	ICON Plc	0.00
USC USCPI /2.63 USD0933	0.01	IRS EURI/3 EUR0130	0.00	IRS NIBO/3.9375 NOK0329	0.00
Sk Hynix Inc. 5.5% 16-jan-2029	0.01	OIS SONIA /3.718% GBP0634	0.00	InterRent Real Estate Investment Trust	0.00
InterContinental Hotels Group PLC	0.01	KMD Brands Ltd	0.00	Atlas Copco AB Class A	0.00
Government Of Indonesia 5.65% 11-jan-2053	0.01	First Industrial Realty Trust, Inc.	0.00	Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.00
Dollarama Inc.	0.01	Equity Residential	0.00	Mondelez International, Inc. Class A	0.00
Rollins, Inc.	0.01	Companhia Brasileira de Aluminio	0.00	MYTILINEOS S.A.	0.00
Credit Agricole S.a. 4.0% 10-jan-2033	0.01	HIC HICPXT/2.55 EUR0627	0.00	Akbank T.A.S.	0.00
Galaxy Entertainment Group Limited	0.01	HIC HICPXT/2.55 EUR0627	0.00	USC USCPI /2.615 USD0928	0.00
GLP J-REIT	0.01	IRS BBR /4.6562 NZD0634	0.00	Public Bank Bhd	0.00
BFWD EUR 03APR24	0.01	Arch Capital Group Ltd.	0.00	Government Of Hungary 4.75% 24-nov-2032	0.00
Ooredoo International Finance Ltd. 2.625% 08-apr-2031	0.01	ING Groep NV	0.00	Enel Chile SA	0.00
Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.01	China Longyuan Power Group Corporation Ltd Class H	0.00	HD Hyundai Electric	0.00
Galaxy Pipeline Assets Bidco Limited 2.16% 31-mar-2034	0.01	Government Of Mexico 6.4% 07-may-2054	0.00	Government Of Czech Republic 2.0% 13-oct-2033	0.00
HIC HICPXT/2.421 EURO728	0.01	Union Pacific Corporation	0.00	Government Of Hungary 5.0% 22-feb-2027	0.00
JB Hi-Fi Ltd	0.01	HIC HICPXT/2.38 EUR0233	0.00	Bank of Montreal	0.00
AXA SA	0.01	Broadcom Inc. 4.3% 15-nov-2032	0.00	IRS NIBO/3.5625 NOK0929	0.00
Investec Limited	0.01	Oversea-Chinese Banking Corporation Limited	0.00	HIC HICPXT/2.478 EURO228	0.00
Deere & Company	0.01	Government Of Hungary 6.75% 25-sep-2052	0.00	Mega First Corp. Bhd.	0.00
Coca-cola Company 0.375% 15-mar-2033	0.01	BFWD EUR 09APR24	0.00	IRS EURI/2.66 EURO230	0.00
Mfb Magyar Fejlesztési Bank Zártkörűen Működő Részvénytársaság 6.5% 29-jun-2028	0.01	National Grid plc	0.00	United Parcel Service, Inc. Class B	0.00
Southern California Edison Company 5.95% 01-nov-2032	0.01	Budimex SA	0.00	Target Corporation	0.00
DTE Energy Company	0.01	IRS TIE/9.7295 MXN1233	0.00	Santander Bank Polska SA	0.00
Orsted A/s 2.875% 14-jun-2033	0.01	Bimbo Bakeries Usa, Inc. 6.05% 15-jan-2029	0.00	HIC HICPXT/2.5287 EURO633	0.00
S&P/TSX 60 Ix Fut Jun24	0.01	Fastenal Company	0.00	Ameriprise Financial, Inc.	0.00
Verisk Analytics Inc	0.01	Government Of Germany 1.8% 15-aug-2053	0.00	InPost S.A.	0.00
Compagnie de Saint-Gobain SA	0.01	Zscaler, Inc.	0.00	OIS REPO_C/3.406% CAD0934	0.00
Woolworths Holdings Limited	0.01	Heidelberg Materials AG	0.00	Verizon Communications Inc. 2.987% 30-oct-2056	0.00
Calix Ltd	0.01	Bnp Paribas S.a. 2.5% 31-mar-2032	0.00	E.ON SE	0.00
Primerica, Inc.	0.01	IRS BBR /3.9687 AUD0929	0.00	Fair Isaac Corporation	0.00
Allianz SE	0.01	Carrier Global Corporation 6.2% 15-mar-2054	0.00	IRS BBR /3.8437 AUD0929	0.00
Government Of Romania 4.75% 11-oct-2034	0.01	Government Of Singapore 1.875% 01-oct-2051	0.00	CAN 10YR BOND 06/19/2024	0.00
Government Of Romania 6.7% 25-feb-2032	0.01	Government Of Mexico 6.35% 09-feb-2035	0.00	OIS SOFR /3.812% USD0934	0.00
Sanwa Holdings Corporation	0.01	Deutsche Boerse AG	0.00	Snowflake, Inc. Class A	0.00
Blackrock Funding, Inc. 5.25% 14-mar-2054	0.01	Fnma 40yr Pool#bf0219 3.500% 01-sep-2057	0.00	HIC HICPXT/2.5287 EURO633	0.00
Comcast Corporation 5.25% 07-nov-2025	0.01	Banco Santander, S.A.	0.00	HIC HICPXT/2.5287 EURO633	0.00
Sony Group Corporation	0.01	IRS EURI/2.63 EURI234	0.00	Lennox International Inc.	0.00
Government Of Romania 8.25% 29-sep-2032	0.01	Freshworks, Inc. Class A	0.00	United Rentals, Inc.	0.00
Entergy Corporation	0.01	United Overseas Bank Limited	0.00	Bristol-myers Squibb Company 5.5% 22-feb-2044	0.00
IRS EURI/3.2137 EUR0928	0.01	Hydro One Limited	0.00	Becton, Dickinson and Company	0.00
IRS BBR /4.5937 AUD0934	0.01	SAMSUNG E&A CO. LTD.	0.00	Mercedes-Benz Group AG	0.00
Fhlmc 30yr Pool#rj0203 6.500% 01-nov-2053	0.01	Government Of Mexico 5.4% 09-feb-2028	0.00	Paychex, Inc.	0.00
Fibra Uno Administracion SA de CV Series -11-	0.01	Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00	Oracle Corporation 3.6% 01-apr-2050	0.00
Government Of Switzerland 0.5% 24-may-2055	0.01	Marriott Vacations Worldwide Corporation	0.00	Kingspan Group Plc	0.00
Exelon Corporation	0.01	Intel Corporation 3.05% 12-aug-2051	0.00	Berkshire Hathaway Inc. Class B	0.00
BlackRock, Inc.	0.01	IRS EURI/2.63 EURI230	0.00	ENERJISA ENERJI A.S	0.00
Charter Communications Operating, Llc 3.5% 01-jun-2041	0.01	Bimbo Bakeries Usa, Inc. 5.375% 09-jan-2036	0.00	Government Of Thailand 4.0% 17-jun-2055	0.00
Emerson Electric Co.	0.01	Dp World Limited 5.625% 25-sep-2048	0.00	Reinsurance Group of America, Incorporated	0.00
Government Of The Netherlands 0.0% 15-jan-2052	0.01	Intel Corporation 5.6% 21-feb-2054	0.00	Armstrong World Industries, Inc.	0.00
Beijing Roborock Technology Co. Ltd. Class A	0.01	Government Of Panama 6.875% 31-jan-2036	0.00	Terna S.p.A.	0.00
Assicurazioni Generali S.p.A.	0.01	Government Of Colombia 7.25% 26-oct-2050	0.00	Unum Group	0.00
PT Bank Negara Indonesia (Persero) Tbk Class B	0.01	Invincible Investment Corp.	0.00	Livzon Pharmaceutical Group, Inc. Class A	0.00
Bid Corporation Limited	0.01	American International Group, Inc. 1.875% 21-jun-2027	0.00	IRS NIBO/3.6875 NOK0634	0.00
T-mobile Usa, Inc. 5.5% 15-jan-2055	0.01	KE Holdings, Inc. Sponsored ADR Class A	0.00	Toromont Industries Ltd.	0.00
Analog Devices, Inc.	0.01	Big Yellow Group PLC	0.00	Meituan Class B	0.00
Mapletree Logistics Trust	0.01	Recordati Industria Chimica e Farmaceutica S.p.A.	0.00	IRS EURI/3.25 EUR0931	0.00
		Cathay Financial Holdings Co., Ltd.	0.00	Government Of Panama 3.16% 23-jan-2030	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Skandinaviska Enskilda Banken AB Class A	0.00	Chunghwa Telecom Co., Ltd	0.00	Nutanix, Inc. Class A	0.00
Hon Hai Precision Industry Co., Ltd.	0.00	Tyson Foods, Inc. 5.4% 15-mar-2029	0.00	Lincoln Electric Holdings, Inc.	0.00
Constellation Software Inc.	0.00	NSK Ltd.	0.00	Aofrio Ltd	0.00
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.00	Powszechny Zaklad Ubezpiezen Spolka Akcyjna	0.00	RenaissanceRe Holdings Ltd.	0.00
Minor International Public Co., Ltd.(Alien Mkt)	0.00	Prologis Property Mexico, S.A. de C.V.	0.00	Government Of United Kingdom 3.25% 22-jan-2044	0.00
Edenred SA	0.00	USC USCP1 /2.635 USD0933	0.00	Hubbell Incorporated	0.00
Fhlmc 30yr Pool#sd7513 3.500% 01-apr-2050	0.00	Georgia Power Company 4.95% 17-may-2033	0.00	IRS EURI/2.66 EUR0231	0.00
T-Mobile US, Inc.	0.00	Hitachi,Ltd.	0.00	Tokyo Steel Manufacturing Co., Ltd.	0.00
Broadcom Inc. 4.15% 15-apr-2032	0.00	Tractor Supply Company	0.00	Autoliv Inc.	0.00
Samsung Fire & Marine Insurance Co., Ltd	0.00	Carindale Property Trust	0.00	IMI plc	0.00
Regions Financial Corporation	0.00	Sumitomo Metal Mining Co., Ltd.	0.00	Neurocrine Biosciences, Inc.	0.00
IRS EURI/2.63 EUR0645	0.00	Government Of United Kingdom 3.5% 22-jan-2045	0.00	Huntington Bancshares Incorporated	0.00
Airbnb, Inc. Class A	0.00	Takeuchi Mfg.Co., Ltd.	0.00	HIC HICPXT/2.53 EUR0628	0.00
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	Sumitomo Rubber Industries, Ltd.	0.00	Graco Inc.	0.00
OIS SONIA /3.5% GBP0629	0.00	Malayan Banking Bhd.	0.00	MongoDB, Inc. Class A	0.00
IRS EURI/3.03 EURO428	0.00	IRS STIB/2.4687 SEK0629	0.00	Swap Maturing 02/11/2026 (CBAANZ)	0.00
Government Of Finland 0.125% 15-apr-2052	0.00	Swap Maturing 02/11/2026 (CBAANZ)	0.00	IRS STIB/2.4062 SEK0629	0.00
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.00	Nongfu Spring Co., Ltd. Class H	0.00	Volkswagen Financial Services Nv 1.375% 14-sep-2028	0.00
Government Of United Kingdom 4.25% 07-mar-2036	0.00	Bank of Nova Scotia	0.00	HIC HICPXT/2.53 EUR0628	0.00
Marvell Technology, Inc.	0.00	Nippon Accommodations Fund Inc.	0.00	HIC HICPXT/2.53 EUR0628	0.00
KunLun Energy Co. Ltd.	0.00	Swap Maturing 15/03/2026 (NBNZ40)	0.00	Popular, Inc.	0.00
Lennar Corporation Class A	0.00	Lasertec Corp.	0.00	Suzuki Motor Corp.	0.00
OIS REPO_C/3.343% CAD0934	0.00	Parker-Hannifin Corporation	0.00	Wienerberger AG	0.00
OIS SOFR /3.687% USD0629	0.00	Marsden Maritime Holdings Ltd	0.00	China International Capital Corp. Ltd. Class H	0.00
AVANZ NFX1BID + 220 15/04/2052	0.00	S&p Global Inc. 2.9% 01-mar-2032	0.00	Sanrio Company, Ltd.	0.00
Kajima Corporation	0.00	IRS EURI/2.5625 EUR0934	0.00	Livzon Pharmaceutical Group Inc Class H	0.00
Blackstone Inc.	0.00	Yokogawa Electric Corp.	0.00	Qualys, Inc.	0.00
Obayashi Corporation	0.00	United Utilities Group PLC	0.00	Citizens Financial Group, Inc.	0.00
Intercontinental Exchange, Inc. 3.0% 15-jun-2050	0.00	BFWD EUR 08APR24	0.00	Biogen Inc.	0.00
IRS EURI/3 EUR0932	0.00	M&T Bank Corporation	0.00	Wiwynn Corp.	0.00
Givaudan SA	0.00	HIC HICPXT/2.403 EUR0228	0.00	T & G Global Ltd	0.00
Government Of United Kingdom 4.75% 07-dec-2038	0.00	JD.com, Inc. Class A	0.00	Autozone, Inc. 6.25% 01-nov-2028	0.00
USC USCP1 /2.595 USD0928	0.00	Central Japan Railway Company	0.00	CME Group Inc. Class A	0.00
IRS TIIE/8.325 MXN0334	0.00	Japan Elevator Service Holdings Co., Ltd.	0.00	Sika AG	0.00
Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	Public Storage	0.00	Japan Exchange Group, Inc.	0.00
BeiGene Ltd Class A	0.00	NGK Insulators, Ltd.	0.00	FAST RETAILING CO., LTD.	0.00
Agilent Technologies, Inc.	0.00	Chipotle Mexican Grill, Inc.	0.00	Moderna, Inc.	0.00
Government Of The United States Of America 0.0% 02-may-2024	0.00	Intercontinental Exchange, Inc.	0.00	Watsco, Inc.	0.00
AVJennings Ltd	0.00	Compass Group PLC	0.00	Co-entreprise De Transport D'electricitesociete Anonyme 1.5% 29-jul-2028	0.00
Danske Bank A/s 4.625% 14-may-2034	0.00	DexCom, Inc.	0.00	Recruit Holdings Co., Ltd.	0.00
General Motors Company	0.00	Government Of United Kingdom 4.25% 07-dec-2040	0.00	Itc Holdings Corp. 4.95% 22-sep-2027	0.00
Italgas SpA	0.00	Essent Group Ltd.	0.00	Intel Corporation 4.6% 25-mar-2040	0.00
Government Of United Kingdom 4.25% 07-sep-2039	0.00	Nintendo Co., Ltd.	0.00	Swap Maturing 18/08/2025 (CBAN90)	0.00
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	BFWD EUR 10APR24	0.00	IRS EURI/2.72 EUR0127	0.00
Intact Financial Corporation	0.00	NN Group N.V.	0.00	Government Of Bulgaria 4.5% 27-jan-2033	0.00
Motorola Solutions, Inc.	0.00	Owens Corning	0.00	Boston Scientific Corporation 0.625% 01-dec-2027	0.00
IRS TIIE/8.9 MXN1228	0.00	EDP Renovaveis SA	0.00	Johnson Controls International plc	0.00
Prosus N.V. Class N	0.00	ANDRITZ AG	0.00	BHG 0.9% 10/34	0.00
Dassault Systemes SA	0.00	Carlisle Companies Incorporated	0.00	ASM International N.V.	0.00
Government Of Romania 4.85% 25-jul-2029	0.00	Enel SpA	0.00	MSC Industrial Direct Co., Inc. Class A	0.00
OIS REPO_C/3% CAD0929	0.00	Nordson Corporation	0.00	Howmet Aerospace Inc.	0.00
Samsung Life Insurance Co., Ltd.	0.00	Realty Income Corporation	0.00	HIC HICPXT/2.65 EUR0625	0.00
Crown Castle Inc.	0.00	Chicony Electronics Co. Ltd.	0.00	Everest Group, Ltd.	0.00
Government Of United Kingdom 4.5% 07-dec-2042	0.00	Sumitomo Forestry Co., Ltd.	0.00	Ultrapar Participacoes S.A.	0.00
Loblaw Companies Limited	0.00	U.S. Bancorp	0.00	FedEx Corporation	0.00
Intel Corporation 5.7% 10-feb-2053	0.00	Assurant, Inc.	0.00	Kering SA	0.00
IRS EURI/2.5312 EUR0929	0.00	Daido Steel Co., Ltd.	0.00	Estee Lauder Companies Inc. Class A	0.00
Danske Bank A/s 4.125% 10-jan-2031	0.00	Industrial and Commercial Bank of China Limited Class H	0.00	Industrial and Commercial Bank of China Limited Class A	0.00
TE Connectivity Ltd.	0.00	Atkore Inc	0.00	Government Of Malaysia 4.457% 31-mar-2053	0.00
Government Of United Kingdom 1.25% 22-oct-2041	0.00	Scentre Group	0.00	Wharf Real Estate Investment Company Limited	0.00
Home Depot, Inc. 4.5% 15-sep-2032	0.00	Simon Property Group, Inc.	0.00	HIC HICPXT/2.65 EUR0625	0.00
EURO STOXX 50 06/21/2024	0.00	Allegion Public Limited Company	0.00	HIC HICPXT/2.65 EUR0625	0.00
Moncler SpA	0.00	adidas AG	0.00	Anheuser-Busch InBev SA/NV	0.00
IRS EURI/2.63 EUR0532	0.00	IRS EURI/2.4375 EUR0629	0.00	Cloudflare Inc Class A	0.00
		Asia Vital Components Co., Ltd.	0.00	Pernod Ricard SA	0.00
		Reckitt Benckiser Group plc	0.00	Sumitomo Electric Industries, Ltd.	0.00
		ATI Inc.	0.00	Corteva Inc	0.00
		Evergy, Inc.	0.00	Fuji Electric Co., Ltd.	0.00
		Carrier Global Corp.	0.00		

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Lonza Group AG	0.00	CDL Investments New Zealand Ltd	0.00	Genmab A/S	0.00
Check Point Software Technologies Ltd.	0.00	Swiss Re AG	0.00	Makino Milling Machine Co., Ltd.	0.00
Globe Life Inc.	0.00	Giant Biogene Holding Co. Ltd.	0.00	PTC Inc.	0.00
Yamaha Motor Co., Ltd.	0.00	IRS EURI/2.59 EURO733	0.00	Intel Corporation 2.8% 12-aug-2041	0.00
Northland Power Inc.	0.00	ResMed Inc.	0.00	First Horizon Corporation	0.00
Experian PLC	0.00	Holcim Ltd	0.00	Eiffage SA	0.00
DSV A/S	0.00	SBA Communications Corp. Class A	0.00	Centene Corporation	0.00
Advantest Corp.	0.00	IRS EURI/2.66 EURO343	0.00	FactSet Research Systems Inc.	0.00
Murata Manufacturing Co., Ltd.	0.00	National Bank of Greece S.A.	0.00	Sonoco Products Company	0.00
Canadian Imperial Bank of Commerce	0.00	Societe Generale S.A. Class A	0.00	Astellas Pharma Inc.	0.00
Bayer AG	0.00	Verizon Communications Inc. 2.65% 20-nov-2040	0.00	Azimut Holding Spa	0.00
Ford Motor Company	0.00	Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00	Allstate Corporation	0.00
Alcon AG	0.00	Yangzijiang Shipbuilding (Holdings) Ltd.	0.00	Western Digital Corporation	0.00
Match Group, Inc.	0.00	AIB Group plc	0.00	Teradyne, Inc.	0.00
AFFIRM ASSET 1.07% 08/25	0.00	Heineken NV	0.00	Mitsui Mining and Smelting Company, Limited	0.00
Royal Kpn N.v. 0.875% 15-nov-2033	0.00	JTEKT Corporation	0.00	Brenntag SE	0.00
Saudi Telecom Co.	0.00	Garmin Ltd.	0.00	argenx SE ADR	0.00
Government Of Czech Republic 1.95% 30-jul-2037	0.00	Advantech Co., Ltd.	0.00	Axis Capital Holdings Limited	0.00
DoorDash, Inc. Class A	0.00	IRS EURI/2.75 EURO729	0.00	Super Micro Computer, Inc.	0.00
Deutsche Post AG	0.00	United Microelectronics Corp.	0.00	Cooper Companies, Inc.	0.00
Trend Micro Incorporated	0.00	DuPont de Nemours, Inc.	0.00	Dowa Holdings Co., Ltd.	0.00
Clorox Company	0.00	Severn Trent Plc	0.00	MEITEC Group Holdings Inc.	0.00
Keysight Technologies Inc	0.00	Realtek Semiconductor Corp	0.00	Alnylam Pharmaceuticals, Inc	0.00
Illumina, Inc.	0.00	GE Vernova Inc.	0.00	Zenkoku Hoshio Co., Ltd.	0.00
CRH public limited company	0.00	Iron Mountain, Inc.	0.00	Atlas Copco AB Class B	0.00
Ulta Beauty Inc.	0.00	OIS TONAR /0.56% JPY0329	0.00	Mondi plc	0.00
Nordea Bank Abp	0.00	Aspen Pharmacare Holdings Limited	0.00	NMI Holdings, Inc. Class A	0.00
ACS Actividades de Construcción y Servicios SA	0.00	Unimicron Technology Corp.	0.00	Manhattan Associates, Inc.	0.00
Lloyds Banking Group plc	0.00	ENGIE SA.	0.00	Avantor, Inc.	0.00
SoftBank Group Corp.	0.00	MS&AD Insurance Group Holdings, Inc.	0.00	Rexel SA	0.00
AMETEK, Inc.	0.00	Zimmer Biomet Holdings, Inc.	0.00	IRS EURI/2.53 EUR1047	0.00
IRS EURI/1.5337 EURO727	0.00	International Flavors & Fragrances Inc.	0.00	IRS EURI/2.72 EUR0132	0.00
Church & Dwight Co., Inc.	0.00	OIS ESTR /3.25% EURO826	0.00	Renesas Electronics Corporation	0.00
Workday, Inc. Class A	0.00	Dover Corporation	0.00	Geberit AG	0.00
Bayerische Motoren Werke AG	0.00	IRS EURI/3.129 EURO730	0.00	STERIS plc	0.00
Isuzu Motors Limited	0.00	Swap Maturing 23/11/2026 (BNZW40)	0.00	Pure Storage, Inc. Class A	0.00
Humana Inc.	0.00	Swissquote Group Holding Ltd.	0.00	Corporacion Acciona Energias Renovables SA	0.00
Kanzhun Ltd. Sponsored ADR	0.00	Encore Wire Corporation	0.00	Fuji Media Holdings, Inc.	0.00
IRS EURI/3.16 EURO628	0.00	Matson, Inc.	0.00	McCormick & Company, Incorporated	0.00
USC USCP /2.605 USD0928	0.00	Waste Connections, Inc.	0.00	Celanese Corporation	0.00
Republic Services, Inc.	0.00	Nichias Corporation	0.00	First Solar, Inc.	0.00
IRS EURI/3.53 EURO227	0.00	TOKYO GAS Co., Ltd.	0.00	Fu Shou Yuan International Group Ltd.	0.00
Li Auto, Inc. Class A	0.00	E Ink Holdings Inc	0.00	Waters Corporation	0.00
Lotes Co., Ltd	0.00	RPM International Inc.	0.00	Canon Inc.	0.00
Swap Maturing 23/11/2026 (BNZW40)	0.00	GMS, Inc.	0.00	Hologic, Inc.	0.00
Arthur J. Gallagher & Co.	0.00	Dow, Inc.	0.00	Swap Maturing 24/11/2026 (WPAC40)	0.00
Mazda Motor Corp.	0.00	Cabot Corporation	0.00	SCREEN Holdings Co., Ltd	0.00
Yum! Brands, Inc.	0.00	Westinghouse Air Brake Technologies Corporation	0.00	Stanley Black & Decker, Inc.	0.00
Nippon Television Holdings, Inc.	0.00	Fujikura Ltd	0.00	4imprint Group plc	0.00
BASF SE	0.00	Dexerials Corp.	0.00	Olympus Corp.	0.00
Danske Bank A/S	0.00	Nextacker Inc. Class A	0.00	Lamb Weston Holdings, Inc.	0.00
Hershey Company	0.00	OBIC Co., Ltd.	0.00	FTSE 100 IDX 06/21/2024	0.00
Fnma 30yr Pool#ca7057 3.500% 01-sep-2050	0.00	Terex Corporation	0.00	BCE Inc.	0.00
Mettler-Toledo International Inc.	0.00	OIS TONAR /0.94% JPY0334	0.00	Monolithic Power Systems, Inc.	0.00
Growthpoint Properties Austr	0.00	Fanuc Corporation	0.00	Seagate Technology Holdings PLC	0.00
Greentown Management Holdings Co., Ltd.	0.00	Elite Material Co., Ltd.	0.00	Kao Corp.	0.00
IQVIA Holdings Inc	0.00	Russel Metals Inc.	0.00	CDW Corporation	0.00
Kraft Heinz Company	0.00	Gartner, Inc.	0.00	Verizon Communications Inc. 2.875% 20-nov-2050	0.00
Travelers Companies, Inc.	0.00	Radian Group Inc.	0.00	CNO Financial Group, Inc.	0.00
Meitu, Inc	0.00	Royal Caribbean Group	0.00	AEON Co., Ltd.	0.00
AKFEN YENILENEBILIR ENERJİ A.S.	0.00	CLASSYS Inc.	0.00	Align Technology, Inc.	0.00
Mitsubishi Gas Chemical Company, Inc.	0.00	Gold Circuit Electronics Ltd	0.00	OIS TONAR /1.093% JPY0634	0.00
IRS EURI/2.59 EURO329	0.00	Bureau Veritas SA	0.00	FUJIFILM Holdings Corp	0.00
Cognizant Technology Solutions Corporation Class A	0.00	Pentair plc	0.00	UCB S.A.	0.00
Capitec Bank Holdings Limited	0.00	Want Want China Holdings Limited	0.00	Toyoda Gosei Co., Ltd.	0.00
Sojitz Corp.	0.00	Evercore Inc. Class A	0.00	Verizon Communications Inc. 3.0% 20-nov-2060	0.00
Keurig Dr Pepper Inc.	0.00	Acerinox SA	0.00	Faraday Technology Corp.	0.00
West Pharmaceutical Services, Inc.	0.00	TriNet Group, Inc.	0.00	Mid-America Apartment Communities, Inc.	0.00
Stellantis N.V.	0.00	Nexans SA	0.00	Corning Inc	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Skyworks Solutions, Inc.	0.00	Willis Towers Watson Public Limited Company	0.00	ANA Holdings Inc.	0.00
Healthpeak Properties, Inc.	0.00	Toyota Industries Corp.	0.00	Packaging Corporation of America	0.00
BioMarin Pharmaceutical Inc.	0.00	Global Payments Inc.	0.00	Ricoh Company, Ltd.	0.00
Eisai Co., Ltd.	0.00	Metro Inc.	0.00	Lundin Mining Corporation	0.00
Nokia Oyj	0.00	NIBE Industrier AB Class B	0.00	Smith & Nephew plc	0.00
CoStar Group, Inc.	0.00	KKR & Co Inc	0.00	Nippon Prologis REIT, Inc.	0.00
Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00	Government Of Slovakia 3.625% 16-jan-2029	0.00	Seiko Epson Corp.	0.00
Sembcorp Industries Ltd.	0.00	United Airlines Holdings, Inc.	0.00	ORIX JREIT Inc.	0.00
CTOS Digital Bhd	0.00	UPM-Kymmene Oyj	0.00	Nomura Real Estate Holdings, Inc.	0.00
Koninklijke Philips N.V.	0.00	ON Semiconductor Corporation	0.00	Panasonic Holdings Corporation	0.00
DENSO CORPORATION	0.00	Aedifica SA	0.00	Beijer Ref AB Class B	0.00
East Japan Railway Company	0.00	Kubota Corporation	0.00	SUMCO Corporation	0.00
Swap Maturing 24/11/2026 (WPAC40)	0.00	OIS TONAR /0.718% JPY0929	0.00	Hulic Co., Ltd.	0.00
DSM-Firmenich AG	0.00	UDR, Inc.	0.00	TOKYU CORPORATION	0.00
Tokyo Century Corporation	0.00	SWISS MKT IX 06/21/2024	0.00	Porsche AG	0.00
Otsuka Holdings Co., Ltd.	0.00	MTU Aero Engines AG	0.00	Amplifon S.p.A.	0.00
BNZ RDA 180 Day OCR +20bps	0.00	Indutrade AB	0.00	Royalty Pharma Plc Class A	0.00
SMC Corporation	0.00	Southern Copper Corporation	0.00	West Japan Railway Company	0.00
BNZ RDA 90 Day OCR +10bps	0.00	Campbell Soup Company	0.00	Lawson, Inc.	0.00
Beiersdorf AG	0.00	Spotify Technology SA	0.00	CapitaLand Ascendas REIT	0.00
Bank Of America Corporation 6.204% 10-nov-2028	0.00	OMRON Corporation	0.00	JSR Corp.	0.00
Straumann Holding AG	0.00	Asahi Kasei Corporation	0.00	Stora Enso Oyj Class R	0.00
TDK Corporation	0.00	T. Rowe Price Group	0.00	Thomson Reuters Corporation	0.00
Conagra Brands, Inc.	0.00	SSE plc	0.00	Mitsui Chemicals, Inc.	0.00
Genuine Parts Company	0.00	CGN Power Co., Ltd. Class H	0.00	Porsche Automobil Holding SE Pref	0.00
Asics Corporation	0.00	Gildan Activewear Inc.	0.00	Air Canada	0.00
Akzo Nobel N.V.	0.00	Kirin Holdings Co. Ltd.	0.00	JAPAN POST HOLDINGS Co., Ltd.	0.00
Dr. Sulaiman Al-Habib Medical Services Group Co.	0.00	Ivanhoe Mines Ltd. Class A	0.00	Henkel AG & Co. KGaA	0.00
Principal Financial Group, Inc.	0.00	Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00	Sysmex Corporation	0.00
Nidec Corporation	0.00	Marriott International, Inc. Class A	0.00	Makita Corporation	0.00
LKQ Corporation	0.00	Tokyu Fudosan Holdings Corp.	0.00	Telefonaktiebolaget LM Ericsson Class B	0.00
Ajinomoto Co., Inc.	0.00	Land Securities Group PLC	0.00	Nomura Real Estate Master Fund, Inc.	0.00
Novonesis A/S Class B	0.00	Bunzl plc	0.00	Swedish Orphan Biovitrum AB	0.00
Walgreens Boots Alliance, Inc.	0.00	Croda International Plc	0.00	Palantir Technologies Inc. Class A	0.00
Baxter International Inc.	0.00	Vodafone Group Plc	0.00	Deutsche Bank Aktiengesellschaft	0.00
Coloplast A/S Class B	0.00	Saab AB Class B	0.00	Lennar Corporation Class B	0.00
Kerry Group Plc Class A	0.00	Carlsberg AS Class B	0.00	Kintetsu Group Holdings Co., Ltd.	0.00
Toyota Tsusho Corp.	0.00	TFI International Inc.	0.00	Kyushu Railway Company	0.00
SoftBank Corp.	0.00	Standard Chartered PLC	0.00	Rocket Companies, Inc. Class A	0.00
Shiseido Company.Limited	0.00	WSP Global Inc.	0.00	Lifco AB Class B	0.00
J.B. Hunt Transport Services, Inc.	0.00	Kikkoman Corporation	0.00	ONO Pharmaceutical Co., Ltd.	0.00
Equifax Inc.	0.00	Government National Mortgage Association @na @na	0.00	IBIDEN CO., LTD.	0.00
OIS TONAR /0.28% JPY0326	0.00	H&M Hennes & Mauritz AB Class B	0.00	United Urban Investment Corporation	0.00
Prudential plc	0.00	Mosaic Company	0.00	Hamamatsu Photonics K.K.	0.00
Edison International	0.00	Discover Financial Services	0.00	MonotaRO Co., Ltd.	0.00
J.M. Smucker Company	0.00	Essity AB Class B	0.00	SOP C SWP 0.041 GBP0325	0.00
Sea Limited Sponsored ADR Class A	0.00	Spirax-Sarco Engineering PLC	0.00	Brother Industries, Ltd.	0.00
Daiwa House Industry Co., Ltd.	0.00	CEZ as	0.00	SOP C SWP 0.041 GBP0325	0.00
Volkswagen AG Pref	0.00	Metso Corporation	0.00	SOP C SWP 0.041 GBP0325	0.00
W. P. Carey Inc.	0.00	Tyson Foods, Inc. Class A	0.00	Stanley Electric Co., Ltd.	0.00
Nasdaq, Inc.	0.00	Fifth Third Bancorp	0.00	Verallia SAS	0.00
TELUS Corporation	0.00	Swedbank AB Class A	0.00	Dai Nippon Printing Co., Ltd.	0.00
Air Products and Chemicals, Inc.	0.00	RioCan Real Estate Investment Trust	0.00	Rightmove plc	0.00
Martin Marietta Materials, Inc.	0.00	IRS EURI/2.63 EURO334	0.00	Japan Airlines Co., Ltd.	0.00
Amcor PLC	0.00	Choice Properties Real Estate Investment Trust	0.00	Roche Holding Ltd	0.00
Mitsubishi Electric Corp.	0.00	Southwest Airlines Co.	0.00	Fresenius SE & Co. KGaA	0.00
SSAB AB Class A	0.00	Intel Corporation 4.25% 15-dec-2042	0.00	CALBEE, Inc.	0.00
Intel Corporation 4.8% 01-oct-2041	0.00	Incyte Corporation	0.00	Keisei Electric Railway Co., Ltd.	0.00
Rakuten Group, Inc.	0.00	MinebeaMitsumi Inc.	0.00	CyberArk Software Ltd.	0.00
Warehouses De Pauw SA	0.00	GlobalFoundries Inc.	0.00	Azbil Corporation	0.00
Kone Oyj Class B	0.00	DNB Bank ASA	0.00	Tobu Railway Co., Ltd.	0.00
Carnival Corporation	0.00	Daimler Truck Holding AG	0.00	Nissan Chemical Corporation	0.00
HCA Healthcare Inc	0.00	Mowi ASA	0.00	Burberry Group plc	0.00
Daifuku Co., Ltd.	0.00	Magna International Inc.	0.00	Wharf (Holdings) Ltd.	0.00
Unicharm Corporation	0.00	SUBARU CORP	0.00	Aeroports de Paris ADP	0.00
Smurfit Kappa Group PLC	0.00	Fastighets AB Balder Class B	0.00	Sekisui Chemical Co., Ltd.	0.00
Atlassian Corp Class A	0.00	Kurita Water Industries Ltd.	0.00	Singapore Airlines Ltd.	0.00
Henry Schein, Inc.	0.00	Schindler Holding AG Pref	0.00	Japan Metropolitan Fund Investment Corporation	0.00
Viatis, Inc.	0.00	FirstService Corp	0.00	SalMar ASA	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Nichirei Corporation	0.00	AAK AB	0.00	GMO Payment Gateway, Inc.	0.00
Shimadzu Corporation	0.00	Taiyo Yuden Co., Ltd.	0.00	International Consolidated Airlines Group SA	0.00
Suntory Beverage & Food Ltd.	0.00	Kesko Oyj Class B	0.00	Mapletree Pan Asia Commercial Trust	0.00
Addtech AB Class B	0.00	Melrose Industries PLC	0.00	Sage Group plc	0.00
Thule Group AB	0.00	GFL Environmental Inc	0.00	Huhtamaki Oyj	0.00
Aisin Corporation	0.00	Barratt Developments PLC	0.00	BAWAG Group AG	0.00
Knorr-Bremse AG	0.00	Sartorius Stedim Biotech SA	0.00	Banca Mediolanum SpA	0.00
Skanska AB Class B	0.00	Azrieli Group Ltd.	0.00	Resonac Holdings Corporation	0.00
Delivery Hero SE	0.00	HIROSE ELECTRIC CO., LTD.	0.00	Sino Land Co. Ltd.	0.00
Taisei Corporation	0.00	FinecoBank SpA	0.00	City Developments Limited	0.00
Meiji Holdings Co., Ltd.	0.00	CyberAgent, Inc.	0.00	Bank of Ireland Group Plc	0.00
MISUMI Group Inc.	0.00	Markel Group Inc.	0.00	Toei Animation Co., Ltd.	0.00
Hikari Tsushin, Inc.	0.00	Associated British Foods plc	0.00	Bouygues SA	0.00
International Paper Company	0.00	EQT AB	0.00	JD Sports Fashion Plc	0.00
Nikon Corp.	0.00	Schibsted ASA Class B	0.00	Oji Holdings Corp.	0.00
Hankyu Hanshin Holdings, Inc.	0.00	BRP, Inc.	0.00	Plus500 Ltd.	0.00
Nissin Foods Holdings Co., Ltd.	0.00	Orion Oyj Class B	0.00	Agricultural Bank of China Limited Class A	0.00
W. R. Berkley Corporation	0.00	Raiffeisen Bank International AG	0.00	Phoenix Group Holdings plc	0.00
CK Asset Holdings Limited	0.00	Kansai Paint Co., Ltd.	0.00	Swire Properties Limited	0.00
Coca-Cola Bottlers Japan Holdings Inc.	0.00	ConvaTec Group Plc	0.00	Volvo AB Class A	0.00
Apollo Global Management Inc	0.00	Husqvarna AB Class B	0.00	Medipal Holdings Corporation	0.00
Keikyu Corporation	0.00	Trelleborg AB Class B	0.00	EPAM Systems, Inc.	0.00
SG Holdings Co., Ltd.	0.00	Holmen AB Class B	0.00	Schibsted Asa Class A	0.00
Yamaha Corporation	0.00	CDI iTraxx Jun28	0.00	Daiwa Securities Group Inc.	0.00
Nissan Motor Co., Ltd.	0.00	Swatch Group Ltd. Bearer	0.00	Nomura Holdings, Inc.	0.00
BioNTech SE Sponsored ADR	0.00	NEC Corp.	0.00	Dai-ichi Life Holdings,Inc.	0.00
SKF AB Class B	0.00	Budweiser Brewing Co. APAC Ltd.	0.00	Carrefour SA	0.00
CMOC Group Limited Class H	0.00	Koito Manufacturing Co., Ltd.	0.00	Sweco AB Class B	0.00
Schindler Holding AG	0.00	Aviva plc	0.00	Pirelli & C. S.p.A.	0.00
Yamato Holdings Co., Ltd.	0.00	Asahi Intecc Co., Ltd.	0.00	Franklin Resources, Inc.	0.00
Heineken Holding N.V.	0.00	Norsk Hydro ASA	0.00	SS&C Technologies Holdings, Inc.	0.00
Hannover Rueck SE	0.00	Syensqo SA/NV	0.00	NTT DATA GROUP CORPORATION	0.00
PUMA SE	0.00	Oriental Land Co., Ltd.	0.00	CSPC Pharmaceutical Group Limited	0.00
Verizon Communications Inc. 2.85% 03-sep-2041	0.00	Mercari, Inc.	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 Depository	0.00
Taylor Wimpey plc	0.00	Banco BPM SpA	0.00	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	Southern California Edison Company 5.95% 01-feb-2038	0.00	T&D Holdings, Inc.	0.00
Resona Holdings, Inc.	0.00	Tryg A/S	0.00	Eurofins Scientific SE	0.00
Northern Trust Corporation	0.00	Tele2 AB Class B	0.00	Japan Post Bank Co., Ltd.	0.00
Odakyu Electric Railway Co., Ltd.	0.00	Saputo Inc.	0.00	Wix.com Ltd.	0.00
Kyowa Kirin Co., Ltd.	0.00	Kose Corporation	0.00	TIS Inc.	0.00
AutoStore Holdings Ltd.	0.00	Elia Group SA/NV	0.00	UnipolSai Assicurazioni S.p.A.	0.00
Venture Corporation Limited	0.00	Keihan Holdings Co.,Ltd.	0.00	Banco Comercial Portugues S.A.	0.00
Power Corporation of Canada	0.00	Haseko Corporation	0.00	Twilio, Inc. Class A	0.00
Fidelity National Financial, Inc. - FNF Group	0.00	Kinnevik AB Class B	0.00	Mebuki Financial Group, Inc.	0.00
Live Nation Entertainment, Inc.	0.00	Kingfisher Plc	0.00	HKT Trust and HKT Ltd	0.00
Nagoya Railroad Co., Ltd.	0.00	Mitsubishi Chemical Group Corporation	0.00	LY Corporation	0.00
Gen Digital Inc.	0.00	voestalpine AG	0.00	Pola Orbis Holdings Inc.	0.00
TBS HOLDINGS INC.	0.00	DiaSorin S.p.A.	0.00	KeyCorp	0.00
Santen Pharmaceutical Co., Ltd.	0.00	Zoom Video Communications, Inc. Class A	0.00	UOL Group Limited	0.00
Rohm Co., Ltd.	0.00	Bank Leumi Le-Israel B.M.	0.00	Jeronimo Martins, SGPS S.A.	0.00

Asset name	% of fund net assets
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
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

Asset name	% of fund net assets
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
Government Of The United States Of America 4.5% 15-feb-2036	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
THREE-MONTH 06/14/2024	0.00
Infrastrutture Wireless Italiane S.p.A.	0.00
Telecom Italia S.p.A.	0.00
Government Of The United States Of America 4.75% 15-feb-2037	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
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
Rentokil Initial plc	0.00
Charter Communications, Inc. Class A	0.00
Telecom Italia Rsp	0.00

Asset name	% of fund net assets
Mizrahi Tefahot Bank Ltd	0.00
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
THREE-MONTH 06/14/2024	0.00
PLUXEE N.V.	0.00
CONTRA ABIOMED INC	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
THREE MONTH 06/14/2024	0.00
New Zealand Rural Land Co Ltd- Warrant	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 17/11/2028 (WPAC40)	0.00
Swap Maturing 05/06/2026 (WPAC40)	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
Swap Maturing 05/06/2026 (WPAC40)	0.00
Swap Maturing 30/06/2030 (WPAC40)	0.00
SOP P SWP 0.044 GBP0325	0.00
SOP P SWP 0.044 GBP0325	0.00
SOP P SWP 0.044 GBP0325	0.00
Swap Maturing 15/02/2028 (WPAC40)	0.00
Swap Maturing 21/02/2025 (CBA)	0.00
Swap Maturing 15/02/2028 (WPAC40)	0.00
Swap Maturing 21/02/2025 (CBA)	0.00
Swap Maturing 21/02/2025 (CBA)	0.00
Swap Maturing 16/11/2033 (WPAC40)	0.00
IRS EUR1/2.63 EUR0334	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 16/11/2033 (WPAC40)	0.00	IRS NIBO/3.5625 NOK0929	0.00	HIC HICPXT/2.448 EURO233	-0.01
Swap Maturing 21/11/2030 (CBAANZ)	0.00	OIS SONIA /3.531% GBP0634	0.00	IRS TIIE/8.495 MXN0634	-0.01
Swap Maturing 21/02/2025 (WPAC40)	0.00	Swap Maturing 07/08/2028 (WPAC40)	0.00	HIC HICPXT/2.415 EURO727	-0.01
OIS TONAR /0.718% JPY0929	0.00	IRS BBR /4.25 AUD0934	0.00	OIS ESTR /2.5% EURO233	-0.01
Swap Maturing 21/11/2030 (CBAANZ)	0.00	IRS EURI/2.63 EURI230	0.00	IRS EURI/2.63 EURO334	-0.02
Swap Maturing 21/02/2025 (WPAC40)	0.00	IRS EURI/2.63 EURI234	0.00	OIS SOFR /3.34% USD0354	-0.02
OIS TONAR /0.28% JPY0326	0.00	IRS BBR /4.656 NZD0634	0.00	BFWD EUR 03APR24	-0.02
OIS TONAR /1.093% JPY0634	0.00	HIC HICPXT/2.5287 EURO633	0.00	IRS EURI/2.53 EURO250	-0.02
IRS EURI/1.5337 EURO727	0.00	HIC HICPXT/2.5287 EURO633	0.00	BFWD JPY 09APR24	-0.02
Swap Maturing 30/04/2024 (WPAC40)	0.00	IRS BBR /3.9687 AUD0929	0.00	OIS SOFR /4.34% USD0326	-0.02
OIS TONAR /0.94% JPY0334	0.00	HIC HICPXT/2.5287 EURO633	0.00	OIS SONIA /4.03% GBP0129	-0.02
IRS EURI/2.53 EURI047	0.00	IRS NIBO/3.9375 NOK0329	0.00	IRS EURI/2.72 EURO334	-0.02
IRS EURI/2.72 EURI0132	0.00	IRS EURI/3.25 EURO931	0.00	TBA UMBS SINGLE FAMILY 7%	-0.02
OIS ESTR /3.25% EURO826	0.00	OIS SONIA /3.718% GBP0634	-0.01	KOREA 10YR BND 06/18/2024	-0.02
IRS EURI/2.59 EURO733	0.00	Swap Maturing 07/08/2028 (WPAC40)	-0.01	BFWD EUR 09APR24	-0.02
IRS EURI/2.59 EURO329	0.00	HIC HICPXT/2.38 EURO233	-0.01	BFWD JPY 15APR24	-0.02
OIS TONAR /0.56% JPY0329	0.00	IRS BBR /4.5937 AUD0934	-0.01	IRS EURI/2.34 EURO344	-0.02
IRS EURI/2.66 EURO343	0.00	IRS EURI/3 EURO130	-0.01	OIS ESTR /2.53% EURO233	-0.02
IRS EURI/2.75 EURO729	0.00	HIC HICPXT/2.478 EURO228	-0.01	BFWD EUR 03APR24	-0.02
USC USCPI /2.605 USD0928	0.00	HIC HICPXT/2.405 EURO228	-0.01	IRS EURI/2.69 EURO628	-0.02
Swap Maturing 09/09/2024 (WPAC40)	0.00	HIC HICPXT/2.4585 EURO725	-0.01	BFWD USD 15APR24	-0.02
IRS EURI/3.129 EURO730	0.00	OIS ESTR /3.1% EURO928	-0.01	BFWD GBP 09APR24	-0.02
IRS EURI/2.72 EURO127	0.00	USC USCPI /2.63 USD0933	-0.01	IRS EURI/2.63 EURO628	-0.02
HIC HICPXT/2.53 EURO628	0.00	OIS CDI /10.26% BRL0129	-0.01	OIS SONIA /3.78% GBP0334	-0.02
HIC HICPXT/2.53 EURO628	0.00	IRS BBR /4.625 NZD1233	-0.01	OIS ESTR /2.53% EURO848	-0.02
IRS EURI/3.53 EURO227	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 JPY 09APR24	-0.03
IRS EURI/3.16 EURO628	0.00	OIS CDI /10.24% BRL0129	-0.01	BFWD EUR 03APR24	-0.03
Swap Maturing 23/05/2024 (WPAC40)	0.00	IRS EURI/2.34 EURO354	-0.01	BFWD USD 15APR24	-0.03
IRS STIB/2.4062 SEK0629	0.00	IRS EURI/3.2137 EURO928	-0.01	IRS STIB/2.66 SEK0329	-0.03
IRS EURI/2.4375 EURO629	0.00	IRS EURI/2.72 EURO336	-0.01	BFWD EUR 09APR24	-0.03
HIC HICPXT/2.403 EURO228	0.00	NDIRS CLIC/5.106 CLP0634	-0.01	IRS NIBO/3.78 NOK0329	-0.04
IRS EURI/2.66 EURO231	0.00	USC USCPI /2.65 USD0933	-0.01	Government National Mortgage Association @na @na	-0.04
HIC HICPXT/2.65 EURO625	0.00	HIC HICPXT/2.448 EURO233	-0.01	EURO-BTP 06/06/2024	-0.04
HIC HICPXT/2.65 EURO625	0.00	IRS EURI/2.72 EURO329	-0.01	Umb's Tba 30yr 5% April Delivery	-0.04
Swap Maturing 23/05/2024 (WPAC40)	0.00	USC USCPI /2.6312 USD0933	-0.01	IRS BBR /4.41 NZD0634	-0.05
HIC HICPXT/2.65 EURO625	0.00	IRS EURI/2.66 EURO444	-0.01	EURO-BUXL 30Y 06/06/2024	-0.05
IRS EURI/2.5625 EURO934	0.00	IRS NIBO/3.91 NOK0334	-0.01	TBA UMBS SINGLE 6.5%	-0.05
IRS EURI/2.5312 EURO929	0.00	OIS REPO_C/3.56% CAD0334	-0.01	BFWD EUR 04APR24	-0.05
IRS EURI/2.63 EURO532	0.00	IRS EURI/2.53 EURO250	-0.01	TBA GNMA2 SINGLE 2.5%	-0.06
USC USCPI /2.635 USD0933	0.00	IRS TIIE/8.2243 MXN0928	-0.01	BFWD EUR 04APR24	-0.06
OIS REPO_C/3% CAD0929	0.00	OIS REPO_C/3.312% CAD0929	-0.01	Umb's Tba 30yr 3% April Delivery	-0.06
IRS STIB/2.4687 SEK0629	0.00	OIS ESTR /3.015% EURO928	-0.01	BFWD EUR 03APR24	-0.07
IRS TIIE/8.9 MXN1228	0.00	Umb's Tba 30yr 4% April Delivery	-0.01	BFWD EUR 04APR24	-0.07
USC USCPI /2.595 USD0928	0.00	BFWD USD 15APR24	-0.01	SHORT EURO-BTP 06/06/2024	-0.08
OIS REPO_C/3.343% CAD0934	0.00	IRS BBR /3.94 AUD0327	-0.01	BFWD GBP 09APR24	-0.09
HIC HICPXT/2.478 EURO228	0.00	IRS EURI/1.91 EURO349	-0.01	Umb's Tba 30yr 5.5% April Delivery	-0.09
IRS TIIE/8.325 MXN0334	0.00	OIS ESTR /3.02% EURO928	-0.01	US 10YR NOTE 06/18/2024	-0.09
OIS SOFR /3.687% USD0629	0.00	OIS SOFR /4.25% USD0327	-0.01	EURO-OAT 06/06/2024	-0.12
OIS SONIA /3.5% GBP0629	0.00	IRS EURI/3.133 EURO928	-0.01	AUST 10Y BOND 06/17/2024	-0.26
IRS NIBO/3.6875 NOK0634	0.00	OIS SOFR /3.906% USD0929	-0.01	EURO-BOBL 06/06/2024	-0.30
IRS EURI/2.63 EURO645	0.00	Swap Maturing 02/07/2025 (BNZW40)	-0.01	3 MONTH SOFR 06/18/2024	-0.42
IRS BBR /3.8437 AUD0929	0.00	IRS TIIE/8.4845 MXN0629	-0.01	US ULTRA BOND 06/18/2024	-0.42
Umb's Tba 30yr 2.5% April Delivery	0.00	IRS EURI/2.72 EURO429	-0.01	LONG GILT 06/26/2024	-0.46
OIS SOFR /3.812% USD0934	0.00	OIS SONIA /3.812% GBP0629	-0.01	EURO-BUND 06/06/2024	-0.76
HIC HICPXT/2.55 EURO627	0.00	IRS EURI/2.09 EURO354	-0.01	JPN 10Y 06/13/2024	-0.84
HIC HICPXT/2.55 EURO627	0.00	IRS EURI/2.44 EURO654	-0.01	US 10YR ULTRA 06/18/2024	-0.88
USC USCPI /2.615 USD0928	0.00	BFWD USD 15APR24	-0.01	Cash and cash equivalents	1.96
OIS REPO_C/3.406% CAD0934	0.00	IRS EURI/3.1375 EURO928	-0.01		
IRS EURI/2.66 EURO230	0.00	IRS BBR /4.5625 NZD0629	-0.01		
HIC HICPXT/2.55 EURO627	0.00	IRS EURI/2.72 EURO629	-0.01		
IRS EURI/3.03 EURO428	0.00	HIC HICPXT/2.48 EURO733	-0.01		
USC USCPI /2.605 USD0928	0.00	Swap Maturing 02/07/2025 (BNZW40)	-0.01		
IRS EURI/3 EURO932	0.00	IRS EURI/2.78 EURO339	-0.01		
IRS TIIE/9.7295 MXN1233	0.00	HIC HICPXT/2.395 EURO233	-0.01		