

THE PENSION BOARDS - UNITED CHURCH OF CHRIST, INC.
SCHEDULE OF INVESTMENTS

March 31, 2024

Unaudited - for information purposes only.

SUMMARY OF INVESTMENTS

	COST	VALUE
Common Stock	782,925,598	1,164,816,334
Corporate Bonds	708,908,678	650,149,417
Equity Funds	310,666,111	386,245,916
Government Bonds	319,205,959	306,381,883
Government Agencies	153,306,671	146,918,885
Mortgage Backed Securities	161,443,693	145,506,243
Hedge Funds	102,124,997	138,516,888
Real and Other Assets	143,030,610	130,772,954
Institutional Money Market Fund Shares	114,189,135	114,189,135
Asset Backed Securities	86,189,002	85,981,815
Bond Funds	41,957,857	46,638,593
Exchange Traded Funds	6,281,250	6,410,000
Interest Rate Swaps	1,420,302	2,047,348
Bank Loans	1,412,747	1,311,819
Preferred Stock	202,207	197,210
Escrow Securities	411,985	285,000
Stapled Securities	242,432	207,438
TOTAL INVESTMENTS	2,933,919,234	3,326,576,876

ASSET BACKED SECURITIES

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
237,707	CIFC Funding 2018-II Ltd	6.62	4/20/2031	\$ 232,596	\$ 237,991
498,207	Carlyle Global Market Strategies CLO 201	6.66	1/20/2032	488,243	498,165
361,127	Voya CLO 2013-2 Ltd	6.56	4/25/2031	353,453	361,518
498,775	Balboa Bay Loan Funding 2020-1 Ltd	6.70	1/20/2032	491,293	499,102
4,000,000	HPS Loan Management 10-2016 Ltd	6.72	4/20/2034	4,000,000	4,002,260
4,250,000	CBAM 2020-12 Ltd	6.76	7/20/2034	4,250,000	4,249,580
3,000,000	LCM 34 Ltd	6.75	10/20/2034	3,000,000	2,996,852
3,250,000	TCW CLO 2019-1 AMR Ltd	6.81	8/16/2034	3,250,000	3,242,166
3,000,000	Trinitas CLO XIV Ltd	7.08	1/25/2034	3,000,000	3,000,000
1,088,538	Wellfleet CLO 2017-3 Ltd	6.73	1/17/2031	1,072,754	1,089,037
308,548	ELFI Graduate Loan Program 2020-A LLC	1.73	8/25/2045	308,451	271,549
191,838	Navient Private Education Refi Loan Trus	1.69	5/15/2069	192,370	175,122
2,250,000	Vibrant CLO XIV Ltd	6.79	10/20/2034	2,246,625	2,247,750
4,000,000	Greywolf CLO III Ltd	6.87	4/15/2033	3,896,000	4,013,329
2,000,000	Northwoods Capital XV Ltd	6.80	6/20/2034	2,000,000	1,998,642
4,000,000	Marble Point CLO XVIII Ltd	6.79	10/15/2034	4,000,000	4,003,000
4,000,000	KKR Clo 33 Ltd	6.75	7/20/2034	4,000,000	3,992,733
4,000,000	Tralee CLO VII Ltd	6.91	4/25/2034	4,000,000	4,004,161
4,000,000	Venture 28A Clo Ltd	6.79	10/20/2034	4,000,000	3,986,092
3,500,000	Strata CLO II Ltd	7.17	10/20/2033	3,500,000	3,494,783
174,590	Elevation CLO 2014-2 Ltd	6.81	10/15/2029	174,459	174,689
4,000,000	Trimaran Cavu 2021-1 Ltd	6.79	4/23/2032	4,000,000	4,006,179
3,000,000	Elevation Clo 2021-15 Ltd	6.80	1/25/2035	3,000,000	2,993,761
4,000,000	Benefit Street Partners CLO XVIII Ltd	6.75	10/15/2034	4,000,000	4,002,076
1,500,000	Hertz Vehicle Financing LLC	2.33	6/26/2028	1,497,981	1,374,122
1,300,000	Avis Budget Rental Car Funding AESOP LLC	3.83	8/21/2028	1,299,861	1,247,633
800,000	OneMain Financial Issuance Trust 2021-1	1.55	6/16/2036	759,156	724,549
4,500,000	Madison Park Funding XXXIII Ltd	6.60	10/15/2032	4,500,000	4,501,350
998,856	United States Small Business Administrat	3.07	5/1/2044	998,856	889,427
194,723	AEP Texas Restoration Funding LLC	2.06	2/1/2027	194,722	194,722
87,921	Ford Credit Auto Lease Trust 2022-A	3.23	5/15/2025	87,910	87,910
260,381	John Deere Owner Trust 2022	2.32	9/15/2026	259,669	259,669
21,019	CNH Equipment Trust 2022-C	5.42	7/15/2026	21,019	21,019
423,460	BlueMountain Fuji US Clo II Ltd	6.58	10/20/2030	414,144	423,629
462,854	Atlas Static Senior Loan Fund I Ltd	7.06	7/15/2030	462,854	465,140
500,000	Trinitas Clo XXVI Ltd	7.01	1/20/2035	500,000	501,105
500,000	Octagon Investment Partners 31 Ltd	6.47	7/20/2030	500,000	499,988
500,000	Rockford Tower CLO 2020-1 Ltd	6.84	1/20/2036	500,000	499,860
750,000	Battalion Clo XV Ltd	6.62	1/17/2033	750,000	750,004
500,000	TICP CLO VII Ltd	6.36	4/15/2033	500,000	499,933
1,000,000	Park Avenue Institutional Advisers CLO L	6.78	7/15/2034	1,000,000	1,000,006
2,000,000	Anchorage Capital CLO 21 Ltd	6.79	10/20/2034	2,000,000	1,998,975
3,400,000	Tesla Auto Lease Trust 2023-A	5.89	6/22/2026	3,399,775	3,415,425
2,500,000	BA Credit Card Trust	5.00	4/15/2028	2,469,727	2,469,727
2,500,000	American Express Credit Account Master T	4.95	10/15/2027	2,468,555	2,468,555
1,000,000	Volkswagen Auto Loan Enhanced Trust 2023	5.02	6/20/2028	999,141	999,141
148,000	John Deere Owner Trust 2023-C	5.48	5/15/2028	147,990	147,990
39,000	GM Financial Automobile Leasing Trust 20	5.38	11/20/2026	38,995	38,995
265,363	Appalachian Consumer Rate Relief Funding	3.77	8/1/2031	253,888	253,888
104,000	CNH Equipment Trust 2023-A	4.81	8/15/2028	103,982	103,982
225,000	Volkswagen Auto Lease Trust 2023-A	5.81	10/20/2026	224,967	224,967
250,000	Capital One Multi-Asset Execution Trust	4.42	5/15/2028	243,584	243,584
136,000	World Omni Auto Receivables Trust 2024-A	4.86	3/15/2029	135,982	135,982
Asset Backed Securities Total				\$ 86,189,002	\$ 85,981,815

MORTGAGE BACKED SECURITIES

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
2,750,000	BBCMS Mortgage Trust 2021-C11	2.04	9/15/2054	\$ 2,777,376	\$ 2,293,832
7,447,559	Freddie Mac Multifamily Structured Pass	1.12	6/25/2030	700,882	413,897
6,717,662	Freddie Mac Multifamily Structured Pass	0.74	9/25/2027	307,424	144,903
17,598,829	Freddie Mac Multifamily Structured Pass	0.87	12/25/2025	712,890	209,315
4,000,000	Morgan Stanley Capital I Trust 2020-HR8	1.79	7/15/2053	4,039,961	3,327,324
5,113,162	Freddie Mac Multifamily Structured Pass	1.42	7/25/2030	612,661	351,139
3,200,000	JPMDB Commercial Mortgage Securities Tru	1.92	5/13/2053	3,231,983	2,560,979
9,834,766	Freddie Mac Multifamily Structured Pass	1.02	10/25/2030	834,803	503,050
4,000,000	Morgan Stanley Capital I Trust 2020-L4	2.45	2/15/2053	4,265,000	3,491,580
1,700,000	BBCMS Mortgage Trust 2021-C9	2.02	2/15/2054	1,716,907	1,432,255
2,682,103	ICG US CLO 2014-3 Ltd	6.62	4/25/2031	2,598,690	2,685,417
3,300,000	BANK 2020-BNK27	1.90	4/15/2063	3,332,957	2,707,694
5,350,000	COMM 2014-CCRE19 Mortgage Trust	3.80	8/10/2047	5,771,329	5,308,144
2,950,000	Benchmark 2020-B18 Mortgage Trust	1.67	7/15/2053	2,979,284	2,424,241
2,100,000	Benchmark 2021-B29 Mortgage Trust	2.14	9/15/2054	2,120,988	1,732,570
2,040,190	COMM 2015-CCRE26 Mortgage Trust	3.36	10/10/2048	2,022,338	1,984,733
5,383,089	Fannie Mae Pool	3.58	5/1/2028	5,375,456	5,174,633

MORTGAGE BACKED SECURITIES (continued)

2,738,055	Freddie Mac REMICS	1.70	4/15/2043	2,685,935	2,399,008
4,350,000	Fannie Mae Pool	2.71	1/1/2025	4,330,629	4,261,031
1,967,709	Fannie Mae-Aces	2.58	7/25/2024	1,983,838	1,954,135
1,679,467	Fannie Mac REMICS	2.00	10/25/2041	1,657,180	1,573,633
3,439,507	Fannie Mae Pool	3.08	12/1/2024	3,479,006	3,394,162
3,638,982	Fannie Mae Pool	2.78	9/1/2027	3,640,119	3,419,927
4,365,818	Fannie Mae Pool	3.25	5/1/2029	4,496,722	4,106,365
3,181,590	Fannie Mae Pool	3.25	5/1/2029	3,277,136	2,992,514
3,199,856	Fannie Mae-Aces	2.96	9/25/2027	3,138,859	3,029,358
3,182,933	Fannie Mae Pool	3.14	3/1/2027	3,342,001	3,041,653
3,608,099	Fannie Mae Pool	3.11	5/1/2029	3,735,516	3,370,741
6,587,567	Fannie Mae Pool	2.68	9/1/2029	6,993,114	6,001,150
51,117	Fannie Mae Pool	6.25	2/1/2034	51,192	51,143
5,568,153	Fannie Mae Pool	3.43	6/1/2028	5,490,850	5,317,915
2,900,000	Fannie Mae Pool	3.24	9/1/2029	2,991,531	2,706,882
3,300,000	Fannie Mae-Aces	2.08	4/25/2032	2,867,092	2,737,382
308,673	Structured Adjustable Rate Mortgage Loan	5.23	2/25/2035	310,696	286,922
125,001	JP Morgan Mortgage Trust 2005-A5	4.38	8/25/2035	125,089	117,795
157,321	Banc of America Mortgage 2004-K Trust	5.21	12/25/2034	157,085	152,270
3,663,369	Freddie Mac Multifamily Structured Pass	1.51	5/25/2035	636,471	434,394
750,000	BANK 2017-BNK4	3.36	5/15/2050	711,592	502,100
60,000	UBS Commercial Mortgage Trust	2.92	10/15/2052	61,191	53,364
1,590,000	CSMC Series 2019-UVIL	3.16	12/15/2041	1,637,690	1,402,860
300,000	BANK 2021-BNK36	2.47	9/15/2064	308,983	252,629
9,139,080	BANK 2017-BNK5	1.08	6/15/2060	743,922	208,782
525,000	Benchmark 2021-B29 Mortgage Trust	2.39	9/15/2054	540,749	438,530
15,675,528	CFCRE Commercial Mortgage Trust 2016-C7	0.78	12/10/2054	872,713	223,212
1,450,000	JP Morgan Chase Commercial Mortgage Secu	3.39	12/15/2049	1,450,453	1,385,756
340,000	Morgan Stanley Capital I Trust 2018-L1	4.41	10/15/2051	350,178	329,485
710,000	JPMCC Commercial Mortgage Securities Tru	3.85	7/15/2050	697,920	519,742
240,000	GS Mortgage Securities Trust 2019-GC38	3.97	2/10/2052	266,597	225,216
674,415	Wells Fargo Commercial Mortgage Trust 20	3.54	12/15/2048	692,120	656,764
17,895,776	Freddie Mac Multifamily Structured Pass	0.78	3/25/2028	769,393	352,423
990,000	DBWF Mortgage Trust	3.54	6/10/2034	982,767	886,387
83,628	BHP Trust 2019-BXHP	6.35	8/15/2036	72,643	83,480
6,391,579	Fannie Mae-Aces	1.28	2/25/2031	727,196	316,338
325,000	Morgan Stanley Capital I Trust 2016-BNK2	4.01	11/15/2049	340,399	244,353
2,998,303	Morgan Stanley Capital I Trust 2021-L5	1.41	5/15/2054	296,546	180,232
4,588,354	BBCMS Trust 2021-C10	1.40	7/15/2054	461,474	295,927
342,741	Citigroup Commercial Mortgage Trust 2013	5.26	11/10/2046	329,059	312,058
650,000	CFCRE Commercial Mortgage Trust 2016-C7	3.84	12/10/2054	669,220	618,953
6,873,620	UBS Commercial Mortgage Trust 2019-C16	1.69	4/15/2052	788,285	351,631
625,000	Benchmark 2021-B31 Mortgage Trust	2.67	12/15/2054	643,705	528,487
253,000	DBWF Mortgage Trust	3.54	6/10/2034	222,718	217,563
1,590,224	UBS Commercial Mortgage Trust 2018-C15	4.08	12/15/2051	1,787,201	1,508,440
1,000,000	MSCG Trust 2015-ALDR	3.58	6/7/2035	999,772	908,416
1,510,000	Morgan Stanley Capital I Trust 2018-H4	4.31	12/15/2051	1,526,694	1,454,610
2,200,000	BANK 2021-BNK35	2.90	6/15/2064	2,265,901	1,657,307
1,000,000	BOCA Commercial Mortgage Trust 2022-BOCA	7.10	5/15/2039	982,500	1,000,934
2,375,000	Benchmark 2022-B32 Mortgage Trust	3.00	1/15/2055	2,446,232	1,982,357
7,575,363	BBCMS Mortgage Trust 2022-C17	1.33	9/15/2055	660,670	575,356
1,919,937	Extended Stay America Trust 2021-ESH	6.82	7/15/2038	1,834,740	1,919,681
8,842,636	CGMS Commercial Mortgage Trust 2017-B1	0.87	8/15/2050	241,323	178,006
25,000	Benchmark 2022-B34 Mortgage Trust	3.79	4/15/2055	25,749	22,128
157,944	Freddie Mac REMICS	6.50	8/25/2036	178,255	178,255
258,207	Fannie Mae Pool	2.00	7/1/2029	255,725	255,725
440,213	Fannie Mae-Aces	3.10	7/25/2024	438,849	438,849
346,348	Fannie Mae Pool	2.00	2/1/2028	343,276	343,276
351,315	Fannie Mae Pool	2.00	9/1/2029	349,032	349,032
814,862	Fannie Mae Pool	2.65	5/1/2025	849,080	849,080
2,000,000	Freddie Mac REMICS	3.00	1/15/2043	1,737,956	1,726,924
354,747	Ginnie Mae II Pool	2.50	2/20/2028	362,036	362,036
421,896	Freddie Mac REMICS	2.50	4/15/2037	440,518	440,518
235,822	Government National Mortgage Association	2.50	9/20/2034	244,592	244,592
19,567	Government National Mortgage Association	2.00	3/20/2042	19,790	19,790
165,260	Fannie Mae REMICS	3.50	8/25/2044	172,904	172,904
118,292	CD 2016-CD2 Mortgage Trust	3.25	11/10/2049	110,229	110,229
135,000	BBCMS Mortgage Trust 2022-C18	5.50	12/15/2055	135,000	135,000
297,750	Fannie Mae REMICS	3.00	2/25/2046	296,912	296,912
282,175	Government National Mortgage Association	3.00	2/20/2046	283,630	283,630
88,462	BMO 2022-C3 MORTGAGE TRUST	5.50	9/15/2054	90,404	90,404
500,000	Fannie Mae REMICS	3.00	10/25/2037	506,328	506,328
313,446	Government National Mortgage Association	3.00	11/20/2048	319,568	319,568
1,306,161	Benchmark 2018-B1 Mortgage Trust	3.40	1/15/2051	1,223,863	1,253,509
1,860,725	CSAIL 2015-C1 Commercial Mortgage Trust	3.24	4/15/2050	1,792,983	1,831,646
1,993,616	Benchmark 2019-B10 Mortgage Trust	3.46	3/15/2062	1,782,106	1,862,143
595,065	Oaktown Re VII Ltd	6.92	4/25/2034	595,065	595,238
921,901	CD 2017-CD4 Mortgage Trust	3.25	5/10/2050	845,952	872,908

MORTGAGE BACKED SECURITIES (continued)

3,000,000	BANK5 2023-5YR4	6.50	12/15/2056	3,089,901	3,162,585
2,900,000	BBCMS Mortgage Trust 2023-5C23	6.68	12/15/2056	2,986,961	3,082,275
1,600,000	BMO 2023-C7 Mortgage Trust	6.77	12/15/2056	1,647,998	1,680,494
750,000	Benchmark 2023-B39 Mortgage Trust	5.75	7/15/2056	772,500	787,818
1,095,000	Wells Fargo Commercial Mortgage Trust 20	3.64	1/15/2059	1,047,521	1,051,719
500,000	BMO 2022-C3 MORTGAGE TRUST	5.31	9/15/2054	486,563	508,058
400,000	DBJPM 20-C9 Mortgage Trust	1.93	8/15/2053	326,953	331,531
1,500,000	Morgan Stanley Capital I Trust 2019-L3	3.77	11/15/2052	1,316,250	1,279,964
1,000,000	Great Wolf Trust 2024-WOLF	6.84	3/15/2039	997,500	1,001,563
500,000	WFRBS Commercial Mortgage Trust 2014-C24	3.93	11/15/2047	473,750	479,517
935,000	Wells Fargo Commercial Mortgage Trust 20	4.41	6/15/2051	897,929	888,922
1,650,000	GS Mortgage Securities Trust 2015-GS1	3.73	11/10/2048	1,590,510	1,590,069
500,000	Csail 2015-C2 Commercial Mortgage Trust	3.50	6/15/2057	487,109	487,581
750,000	Citigroup Commercial Mortgage Trust 2017	3.47	10/12/2050	707,813	706,885
1,700,000	BX Trust 2024-CNYN	-	4/15/2029	1,695,750	1,695,825
2,459,793	Fannie Mae Pool	3.00	11/1/2034	2,372,355	2,372,355
280,488	Government National Mortgage Association	5.00	5/20/2053	276,412	276,412
426,890	Freddie Mac REMICS	2.50	11/15/2040	441,364	441,364
50,015	Freddie Mac REMICS	3.50	10/15/2043	52,101	52,101
218,405	Freddie Mac REMICS	2.50	2/25/2040	203,116	203,116

Mortgage Backed Securities Total

\$ 161,443,693 \$ 145,506,243

CORPORATE BONDS

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
4,000	Rain CII Carbon LLC / CII Carbon Corp	7.25	4/1/2025	\$ 3,931	\$ 3,915
168,000	CCO Holdings LLC / CCO Holdings Capital	4.50	5/1/2032	164,627	134,931
125,000	LABL Inc	5.88	11/1/2028	125,167	114,944
50,000	Kronos Acquisition Holdings Inc / KIK Cu	5.00	12/31/2026	50,000	49,035
45,000	Chesapeake Energy Corp	6.75	4/15/2029	47,545	45,481
55,000	NOVA Chemicals Corp	5.25	6/1/2027	57,783	51,819
125,000	NRG Energy Inc	3.88	2/15/2032	110,031	107,132
25,000	Chesapeake Energy Corp	5.88	2/1/2029	25,000	24,796
175,000	Bausch Health Cos Inc	5.25	2/15/2031	173,563	72,281
50,000	Avis Budget Car Rental LLC / Avis Budget	5.75	7/15/2027	52,500	48,051
18,750	American Airlines Inc/AAdvantage Loyalty	5.50	4/20/2026	19,828	18,619
100,000	American Airlines Inc/AAdvantage Loyalty	5.75	4/20/2029	100,000	98,378
125,000	Howard Hughes Corp/The	4.38	2/1/2031	115,887	108,539
545,000	United Airlines Inc	4.38	4/15/2026	559,801	527,146
55,000	Sprint Capital Corp	8.75	3/15/2032	64,089	66,591
50,000	C&S Group Enterprises LLC	5.00	12/15/2028	49,906	40,012
50,000	Hertz Corp/The	5.00	12/1/2029	50,000	38,538
94,000	AMN Healthcare Inc	4.00	4/15/2029	87,524	84,525
125,000	Southwestern Energy Co	5.38	3/15/2030	125,000	120,287
175,000	H&E Equipment Services Inc	3.88	12/15/2028	174,350	160,195
50,000	Carrols Restaurant Group Inc	5.88	7/1/2029	47,903	50,629
220,000	Antero Resources Corp	5.38	3/1/2030	209,417	211,286
25,000	Transocean Inc	7.50	1/15/2026	23,893	24,842
130,000	Gen Digital Inc	5.00	4/15/2025	129,470	129,230
25,000	Range Resources Corp	4.88	5/15/2025	21,748	24,812
200,000	Allied Universal Holdco LLC / Allied Uni	6.00	6/1/2029	200,000	172,241
50,000	1011778 BC ULC / New Red Finance Inc	3.88	1/15/2028	50,281	46,997
370,000	1011778 BC ULC / New Red Finance Inc	4.00	10/15/2030	354,759	329,018
50,000	PennyMac Financial Services Inc	4.25	2/15/2029	50,000	45,626
225,000	Allied Universal Holdco LLC / Allied Uni	9.75	7/15/2027	229,495	225,610
1,100,000	Meritage Homes Corp	5.13	6/6/2027	1,136,608	1,085,976
225,000	Bausch Health Cos Inc	5.00	2/15/2029	116,875	93,919
75,000	P&L Development LLC / PLD Finance Corp	7.75	11/15/2025	67,659	62,625
175,000	Wolverine World Wide Inc	4.00	8/15/2029	159,688	140,458
125,000	Eldorado Gold Corp	6.25	9/1/2029	125,000	120,047
50,000	AMN Healthcare Inc	4.63	10/1/2027	48,813	47,493
75,000	Brookfield Residential Properties Inc /	6.25	9/15/2027	77,594	73,374
155,000	Park Intermediate Holdings LLC / PK Dome	7.50	6/1/2025	158,601	155,310
150,000	Park River Holdings Inc	5.63	2/1/2029	146,146	127,562
125,000	LBM Acquisition LLC	6.25	1/15/2029	117,906	117,173
200,000	Foundation Building Materials Inc	6.00	3/1/2029	179,521	183,989
195,000	Hilcorp Energy I LP / Hilcorp Finance Co	5.75	2/1/2029	191,674	190,248
25,000	Hilcorp Energy I LP / Hilcorp Finance Co	6.00	2/1/2031	25,000	24,313
125,000	Brookfield Residential Properties Inc /	5.00	6/15/2029	114,719	113,392
215,000	Graham Packaging Co Inc	7.13	8/15/2028	213,839	194,932
25,000	Tempur Sealy International Inc	4.00	4/15/2029	24,969	22,696
50,000	OI European Group BV	4.75	2/15/2030	50,000	46,021
195,000	Roller Bearing Co of America Inc	4.38	10/15/2029	192,429	178,546
125,000	RegionalCare Hospital Partners Holdings	9.75	12/1/2026	130,939	125,170
400,000	Organon & Co / Organon Foreign Debt Co-I	5.13	4/30/2031	370,000	354,374
70,000	Hecla Mining Co	7.25	2/15/2028	71,502	70,077

CORPORATE BONDS (continued)

39,000	Bombardier Inc	7.13	6/15/2026	39,000	39,562
25,000	Tempo Acquisition LLC / Tempo Acquisitio	5.75	6/1/2025	25,000	24,960
195,000	Alta Equipment Group Inc	5.63	4/15/2026	193,907	190,614
175,000	Ashland Inc	6.88	5/15/2043	190,531	180,035
925,000	Brookfield Residential Properties Inc /	4.88	2/15/2030	791,813	829,660
39,000	JELD-WEN Inc	4.63	12/15/2025	35,425	38,056
150,000	HCA Inc	7.05	12/1/2027	181,875	157,760
675,000	Mattamy Group Corp	5.25	12/15/2027	704,688	654,822
75,000	Sunoco LP / Sunoco Finance Corp	5.88	3/15/2028	78,208	74,287
25,000	Boxer Parent Co Inc	7.13	10/2/2025	25,000	25,023
475,000	Calpine Corp	4.63	2/1/2029	465,813	439,615
400,000	ARD Finance SA	6.50	6/30/2027	420,472	133,857
170,000	CMG Media Corp	8.88	12/15/2027	163,495	112,398
125,000	Post Holdings Inc	4.50	9/15/2031	121,680	112,449
265,000	OneMain Finance Corp	7.13	3/15/2026	291,840	269,954
200,000	Sprint LLC	7.13	6/15/2024	229,688	200,304
82,000	Adtalem Global Education Inc	5.50	3/1/2028	78,125	78,500
199,000	Diversified Healthcare Trust	9.75	6/15/2025	220,617	199,154
125,000	Hilton Domestic Operating Co Inc	3.63	2/15/2032	123,905	107,636
145,000	Hilton Domestic Operating Co Inc	4.00	5/1/2031	126,603	129,790
220,000	Sprint Capital Corp	6.88	11/15/2028	233,040	234,155
100,000	AdaptHealth LLC	5.13	3/1/2030	91,563	87,192
100,000	SRS Distribution Inc	6.00	12/1/2029	91,000	102,034
25,000	Hertz Corp/The	4.63	12/1/2026	25,000	22,695
75,000	Beazer Homes USA Inc	7.25	10/15/2029	77,438	75,994
475,000	CSC Holdings LLC	5.38	2/1/2028	481,520	409,371
75,000	Comstock Resources Inc	6.75	3/1/2029	76,469	71,529
75,000	Intelligent Packaging Holdco Issuer LP	9.00	1/15/2026	74,250	70,721
295,000	TransDigm Inc	5.50	11/15/2027	298,218	288,863
145,000	OneMain Finance Corp	6.63	1/15/2028	143,757	145,434
100,000	CCO Holdings LLC / CCO Holdings Capital	4.50	6/1/2033	100,531	78,107
125,000	Navient Corp	5.50	3/15/2029	120,563	116,379
75,000	Viking Ocean Cruises Ship VII Ltd	5.63	2/15/2029	68,563	72,993
150,000	Mattel Inc	3.38	4/1/2026	150,000	143,486
825,000	United Rentals North America Inc	5.25	1/15/2030	867,896	804,942
245,000	White Cap Buyer LLC	6.88	10/15/2028	232,428	240,274
865,000	Calpine Corp	5.00	2/1/2031	861,514	793,380
50,000	Go Daddy Operating Co LLC / GD Finance C	3.50	3/1/2029	50,000	45,105
15,000	Avient Corp	5.75	5/15/2025	15,603	14,935
50,000	Griffon Corp	5.75	3/1/2028	48,226	48,991
25,000	Chesapeake Energy Corp	5.50	2/1/2026	25,000	24,840
25,000	Level 3 Financing Inc	3.75	7/15/2029	25,000	11,179
100,000	KB Home	6.88	6/15/2027	109,321	103,306
77,000	Standard Industries Inc/NJ	4.75	1/15/2028	76,600	73,485
25,000	Forestar Group Inc	3.85	5/15/2026	25,000	23,958
145,000	Energizer Holdings Inc	4.75	6/15/2028	130,911	134,359
125,000	Energizer Holdings Inc	4.38	3/31/2029	109,719	112,254
25,000	Dana Inc	4.25	9/1/2030	25,000	22,096
50,000	Valvoline Inc	3.63	6/15/2031	49,594	43,130
25,000	CDW LLC / CDW Finance Corp	3.25	2/15/2029	25,000	22,660
400,000	Endeavor Energy Resources LP / EER Finan	5.75	1/30/2028	416,552	403,244
290,000	VICI Properties LP / VICI Note Co Inc	4.25	12/1/2026	300,826	278,855
25,000	Univision Communications Inc	4.50	5/1/2029	25,000	22,338
550,000	Bausch Health Cos Inc	6.25	2/15/2029	412,348	235,138
75,000	NRG Energy Inc	5.75	1/15/2028	79,813	74,584
115,000	Radiate Holdco LLC / Radiate Finance Inc	4.50	9/15/2026	111,798	91,498
150,000	NRG Energy Inc	5.25	6/15/2029	158,295	143,651
25,000	Antero Midstream Partners LP / Antero Mi	7.88	5/15/2026	27,438	25,522
215,000	Tronox Inc	4.63	3/15/2029	198,444	192,871
38,000	Antero Resources Corp	7.63	2/1/2029	39,388	39,030
75,000	Avis Budget Car Rental LLC / Avis Budget	4.75	4/1/2028	72,313	69,357
175,000	Suburban Propane Partners LP/Suburban En	5.00	6/1/2031	162,710	159,532
550,000	Amsted Industries Inc	5.63	7/1/2027	580,890	541,717
85,000	GrafTech Finance Inc	4.63	12/15/2028	75,006	54,832
525,000	Tallgrass Energy Partners LP / Tallgrass	5.50	1/15/2028	505,630	505,993
50,000	Tallgrass Energy Partners LP / Tallgrass	6.00	12/31/2030	47,876	47,502
100,000	Cornerstone Building Brands Inc	6.13	1/15/2029	98,875	89,135
50,000	TransDigm Inc	6.25	3/15/2026	51,875	50,000
60,000	Sprint LLC	7.63	2/15/2025	65,118	60,755
525,000	Calpine Corp	5.13	3/15/2028	523,540	503,905
145,000	Fortress Transportation and Infrastructu	5.50	5/1/2028	142,189	140,475
105,000	Nationstar Mortgage Holdings Inc	5.50	8/15/2028	105,000	100,520
65,000	Global Partners LP / GLP Finance Corp	7.00	8/1/2027	65,000	65,050
375,000	Century Communities Inc	6.75	6/1/2027	390,244	377,319
25,000	Patrick Industries Inc	4.75	5/1/2029	25,000	23,349
500,000	OneMain Finance Corp	6.88	3/15/2025	517,500	504,958
825,000	Hunt Cos Inc	5.25	4/15/2029	820,500	753,309
325,000	Black Knight InfoServ LLC	3.63	9/1/2028	310,781	307,614

CORPORATE BONDS (continued)

75,000	Gap Inc/The	3.63	10/1/2029	60,144	65,702
25,000	ASP Unifrax Holdings Inc	7.50	9/30/2029	25,000	13,749
570,000	Medline Borrower LP	3.88	4/1/2029	542,104	519,391
950,000	Dana Inc	5.38	11/15/2027	954,838	929,857
200,000	Southwestern Energy Co	4.75	2/1/2032	180,969	184,090
2,530,000	Kraft Heinz Foods Co	5.50	6/1/2050	2,833,600	2,503,817
200,000	Hudbay Minerals Inc	4.50	4/1/2026	197,904	193,711
450,000	Gray Television Inc	5.88	7/15/2026	429,005	437,719
90,000	Chemours Co/The	4.63	11/15/2029	88,515	77,415
225,000	CSC Holdings LLC	4.13	12/1/2030	225,000	160,818
150,000	Hudbay Minerals Inc	6.13	4/1/2029	150,575	148,292
95,000	Venture Global Calcasieu Pass LLC	3.88	8/15/2029	88,689	85,500
25,000	Venture Global Calcasieu Pass LLC	6.25	1/15/2030	24,438	25,151
15,000	Dana Inc	5.63	6/15/2028	15,000	14,640
250,000	Vistra Operations Co LLC	4.38	5/1/2029	232,938	231,590
145,000	Allison Transmission Inc	5.88	6/1/2029	146,838	143,554
850,000	Vistra Operations Co LLC	5.00	7/31/2027	871,666	823,123
300,000	PennyMac Financial Services Inc	5.38	10/15/2025	285,188	296,561
227,000	HCA Inc	3.50	9/1/2030	213,725	205,368
75,000	CCM Merger Inc	6.38	5/1/2026	79,013	74,957
25,000	Masonite International Corp	3.50	2/15/2030	25,000	22,098
463,000	Boeing Co/The	5.81	5/1/2050	530,367	439,702
195,000	United Rentals North America Inc	3.75	1/15/2032	176,598	170,260
50,000	Pactiv Evergreen Group Issuer LLC / Pact	4.38	10/15/2028	50,000	46,651
300,000	Beazer Homes USA Inc	5.88	10/15/2027	274,691	295,843
310,000	Verscend Escrow Corp	9.75	8/15/2026	321,114	310,853
50,000	OneMain Finance Corp	4.00	9/15/2030	47,938	42,810
25,000	TransDigm Inc	4.63	1/15/2029	25,000	23,223
75,000	NCR Voyix Corp	5.13	4/15/2029	71,292	69,557
50,000	Patrick Industries Inc	7.50	10/15/2027	50,000	50,470
25,000	TriMas Corp	4.13	4/15/2029	25,406	22,662
225,000	DaVita Inc	3.75	2/15/2031	198,194	188,356
100,000	Parkland Corp	4.50	10/1/2029	93,688	92,506
250,000	DISH DBS Corp	5.13	6/1/2029	234,037	104,290
75,000	Diversified Healthcare Trust	4.38	3/1/2031	64,188	56,155
50,000	WESCO Distribution Inc	7.13	6/15/2025	50,000	50,051
680,000	Bombardier Inc	7.88	4/15/2027	666,451	680,764
30,000	Howard Hughes Corp/The	5.38	8/1/2028	30,000	28,773
335,000	Univision Communications Inc	6.63	6/1/2027	332,106	327,957
135,000	New Gold Inc	7.50	7/15/2027	141,606	135,305
25,000	Post Holdings Inc	5.50	12/15/2029	25,875	24,167
12,000	EQM Midstream Partners LP	6.00	7/1/2025	12,000	12,012
85,000	EQM Midstream Partners LP	6.50	7/1/2027	82,776	85,746
250,000	Mavis Tire Express Services Topco Corp	6.50	5/15/2029	231,953	237,771
150,000	Tenet Healthcare Corp	6.88	11/15/2031	147,125	156,669
250,000	DISH DBS Corp	7.38	7/1/2028	232,844	119,375
875,000	Standard Industries Inc/NJ	4.38	7/15/2030	871,375	786,341
20,000	Venture Global Calcasieu Pass LLC	4.13	8/15/2031	20,000	17,786
100,000	Ascent Resources Utica Holdings LLC / AR	7.00	11/1/2026	79,950	100,317
129,000	Boeing Co/The	5.93	5/1/2060	138,175	121,054
55,000	AdaptHealth LLC	6.13	8/1/2028	56,906	51,652
245,000	NESCO Holdings II Inc	5.50	4/15/2029	238,671	231,575
1,100,000	Bausch Health Cos Inc	5.00	1/30/2028	1,113,875	491,371
69,000	Precision Drilling Corp	7.13	1/15/2026	66,930	69,071
175,000	Taylor Morrison Communities Inc	5.88	6/15/2027	180,531	174,950
330,000	Taylor Morrison Communities Inc	5.13	8/1/2030	324,086	315,159
275,000	Adient Global Holdings Ltd	4.88	8/15/2026	217,250	268,162
170,000	GFL Environmental Inc	4.00	8/1/2028	165,186	156,702
25,000	Western Midstream Operating LP	4.05	2/1/2030	22,375	23,280
50,000	NCR Voyix Corp	5.00	10/1/2028	50,000	46,572
25,000	TopBuild Corp	4.13	2/15/2032	25,000	22,124
245,000	BroadStreet Partners Inc	5.88	4/15/2029	235,212	226,739
195,000	Sunoco LP / Sunoco Finance Corp	4.50	5/15/2029	191,080	181,262
170,000	APi Group DE Inc	4.75	10/15/2029	167,797	156,651
30,000	AmeriGas Partners LP / AmeriGas Finance	5.88	8/20/2026	31,950	29,954
65,000	AmeriGas Partners LP / AmeriGas Finance	5.75	5/20/2027	68,413	63,503
125,000	ACCO Brands Corp	4.25	3/15/2029	121,281	112,527
70,000	WESCO Distribution Inc	7.25	6/15/2028	72,535	71,475
675,000	CITGO Petroleum Corp	7.00	6/15/2025	670,830	674,391
100,000	Ashton Woods USA LLC / Ashton Woods Fina	4.63	4/1/2030	93,875	91,392
135,000	Cheniere Energy Inc	4.63	10/15/2028	135,000	130,692
80,000	Amsted Industries Inc	4.63	5/15/2030	80,300	73,060
75,000	TopBuild Corp	3.63	3/15/2029	74,563	68,122
175,000	Rockies Express Pipeline LLC	6.88	4/15/2040	194,297	171,965
265,000	CCO Holdings LLC / CCO Holdings Capital	4.25	2/1/2031	269,659	216,523
175,000	PM General Purchaser LLC	9.50	10/1/2028	181,594	178,622
50,000	Bausch Health Cos Inc	5.25	1/30/2030	47,281	20,652
700,000	Howard Hughes Corp/The	4.13	2/1/2029	697,156	628,882

CORPORATE BONDS (continued)

150,000	Prime Healthcare Services Inc	7.25	11/1/2025	154,250	149,625
107,000	Big River Steel LLC / BRS Finance Corp	6.63	1/31/2029	109,091	107,599
30,000	Standard Industries Inc/NJ	5.00	2/15/2027	29,850	29,125
75,000	Terex Corp	5.00	5/15/2029	72,975	70,834
1,150,000	Suburban Propane Partners LP/Suburban En	5.88	3/1/2027	1,156,625	1,136,979
150,000	MPH Acquisition Holdings LLC	5.50	9/1/2028	144,550	127,563
50,000	Tri Pointe Homes Inc	5.70	6/15/2028	52,750	49,240
50,000	NCR Voyix Corp	5.25	10/1/2030	51,438	45,236
36,000	American Axle & Manufacturing Inc	6.25	3/15/2026	35,794	35,647
50,000	Kontoor Brands Inc	4.13	11/15/2029	50,000	44,972
125,000	Forestar Group Inc	5.00	3/1/2028	116,000	120,181
125,000	Smyrna Ready Mix Concrete LLC	6.00	11/1/2028	127,474	122,425
100,000	Likewise Corp	9.75	10/15/2025	104,913	101,557
25,000	Precision Drilling Corp	6.88	1/15/2029	24,813	24,954
110,000	United Airlines Inc	4.63	4/15/2029	110,000	102,392
25,000	News Corp	3.88	5/15/2029	25,000	22,856
50,000	Gartner Inc	3.63	6/15/2029	50,000	45,237
100,000	Parkland Corp	4.63	5/1/2030	92,688	92,322
25,000	Gartner Inc	3.75	10/1/2030	25,000	22,381
270,000	Intelligent Packaging Ltd Finco Inc / In	6.00	9/15/2028	270,353	256,142
1,200,000	CCO Holdings LLC / CCO Holdings Capital	5.38	6/1/2029	1,276,553	1,098,114
36,000	Owens-Brockway Glass Container Inc	6.63	5/13/2027	37,278	36,021
620,000	MPT Operating Partnership LP / MPT Finan	3.50	3/15/2031	594,365	427,464
450,000	Brinker International Inc	5.00	10/1/2024	470,250	445,731
100,000	Citigroup Inc	3.88	12/29/2049	96,969	94,505
170,000	CNX Midstream Partners LP	4.75	4/15/2030	150,512	151,445
416,000	Allied Universal Holdco LLC / Allied Uni	6.63	7/15/2026	435,700	415,851
525,000	Ford Motor Co	4.75	1/15/2043	517,692	435,251
325,000	LifePoint Health Inc	5.38	1/15/2029	242,721	267,864
104,000	Kraft Heinz Foods Co	5.00	7/15/2035	120,857	102,461
220,000	Ashton Woods USA LLC / Ashton Woods Fina	4.63	8/1/2029	198,881	203,000
25,000	Albertsons Cos Inc / Safeway Inc / New A	4.63	1/15/2027	25,688	24,205
190,000	Albertsons Cos Inc / Safeway Inc / New A	3.50	3/15/2029	184,686	170,615
220,000	Gap Inc/The	3.88	10/1/2031	207,831	186,086
7,000	Masonite International Corp	5.38	2/1/2028	7,066	7,009
245,000	Post Holdings Inc	4.63	4/15/2030	240,662	225,148
60,000	Nabors Industries Ltd	7.25	1/15/2026	55,669	59,630
50,000	VICI Properties LP / VICI Note Co Inc	4.63	12/1/2029	50,850	47,279
615,000	B&G Foods Inc	5.25	9/15/2027	602,912	574,782
200,000	Cablevision Lightpath LLC	5.63	9/15/2028	210,000	166,870
55,000	PG&E Corp	5.25	7/1/2030	54,597	52,350
125,000	Superior Plus LP / Superior General Part	4.50	3/15/2029	124,844	115,551
25,000	Century Communities Inc	3.88	8/15/2029	22,878	22,511
100,000	Cheniere Energy Partners LP	4.00	3/1/2031	100,000	90,809
75,000	LD Holdings Group LLC	6.13	4/1/2028	73,734	62,154
46,000	Occidental Petroleum Corp	7.88	9/15/2031	59,059	52,154
520,000	DaVita Inc	4.63	6/1/2030	495,456	465,597
25,000	CrownRock LP / CrownRock Finance Inc	5.63	10/15/2025	24,583	24,945
16,000	CrownRock LP / CrownRock Finance Inc	5.00	5/1/2029	16,000	15,802
145,000	Sensata Technologies Inc	3.75	2/15/2031	135,948	125,387
100,000	LFS Topco LLC	5.88	10/15/2026	99,406	92,750
320,000	LCM Investments Holdings II LLC	4.88	5/1/2029	297,291	294,079
25,000	Transocean Inc	8.00	2/1/2027	25,000	24,834
145,000	Viavi Solutions Inc	3.75	10/1/2029	137,944	124,409
90,000	SK Invictus Intermediate II Sarl	5.00	10/30/2029	79,963	80,285
370,000	Nationstar Mortgage Holdings Inc	5.13	12/15/2030	354,723	335,715
195,000	Novelis Corp	3.88	8/15/2031	188,509	167,525
1,108,000	Nationstar Mortgage Holdings Inc	6.00	1/15/2027	1,068,858	1,092,283
195,000	Standard Industries Inc/NJ	3.38	1/15/2031	174,854	163,731
30,000	Hawaiian Brand Intellectual Property Ltd	5.75	1/20/2026	29,835	28,195
50,000	LABL Inc	8.25	11/1/2029	48,917	42,689
100,000	MPT Operating Partnership LP / MPT Finan	5.00	10/15/2027	90,722	84,375
75,000	Titan International Inc	7.00	4/30/2028	73,950	74,006
275,000	SWF Escrow Issuer Corp	6.50	10/1/2029	261,563	203,377
400,000	CSC Holdings LLC	5.75	1/15/2030	384,500	211,762
50,000	Kronos Acquisition Holdings Inc / KIK Cu	7.00	12/31/2027	48,125	49,654
25,000	NRG Energy Inc	3.38	2/15/2029	22,031	22,207
275,000	Viasat Inc	5.63	9/15/2025	267,481	268,068
225,000	Hilcorp Energy I LP / Hilcorp Finance Co	6.25	11/1/2028	226,570	224,708
33,000	Hilcorp Energy I LP / Hilcorp Finance Co	8.38	11/1/2033	33,000	35,781
175,000	Diversified Healthcare Trust	4.75	2/15/2028	173,724	142,022
200,000	Jefferies Finance LLC / JFIN Co-Issuer C	5.00	8/15/2028	200,000	183,994
320,000	Viking Cruises Ltd	5.88	9/15/2027	300,516	314,055
100,000	Nabors Industries Ltd	7.50	1/15/2028	92,125	93,792
300,000	Radiate Holdco LLC / Radiate Finance Inc	6.50	9/15/2028	213,306	141,459
50,000	Comstock Resources Inc	5.88	1/15/2030	50,000	45,295
225,000	Antero Midstream Partners LP / Antero Mi	5.75	1/15/2028	219,298	221,616
175,000	Mattamy Group Corp	4.63	3/1/2030	159,438	158,789

CORPORATE BONDS (continued)

159,000	Kraft Heinz Foods Co	5.00	6/4/2042	154,756	148,934
125,000	AdaptHealth LLC	4.63	8/1/2029	117,404	107,546
125,000	GFL Environmental Inc	4.38	8/15/2029	115,000	115,190
25,000	M/I Homes Inc	4.95	2/1/2028	24,969	23,846
50,000	Aethon United BR LP / Aethon United Fina	8.25	2/15/2026	50,000	50,570
420,000	DISH DBS Corp	7.75	7/1/2026	426,191	281,059
75,000	KB Home	4.80	11/15/2029	70,188	71,490
100,000	Camelot Finance SA	4.50	11/1/2026	98,829	96,268
175,000	Scotts Miracle-Gro Co/The	4.00	4/1/2031	158,751	150,869
25,000	BCPE Ulysses Intermediate Inc	7.75	4/1/2027	21,938	24,750
75,000	Level 3 Financing Inc	4.63	9/15/2027	60,237	49,875
30,000	Chart Industries Inc	9.50	1/1/2031	29,894	32,664
70,626	TPC Group Inc	13.00	12/16/2027	65,009	71,740
100,000	Bausch Health Cos Inc	9.00	12/15/2025	59,500	95,002
25,000	Commercial Metals Co	4.13	1/15/2030	25,000	23,003
25,000	Ascent Resources Utica Holdings LLC / AR	9.00	11/1/2027	30,313	31,463
130,000	Ascent Resources Utica Holdings LLC / AR	8.25	12/31/2028	131,679	133,567
200,000	VZ Secured Financing BV	5.00	1/15/2032	198,060	171,695
25,000	Graphic Packaging International LLC	4.13	8/15/2024	24,063	24,788
25,000	Park River Holdings Inc	6.75	8/1/2029	17,250	22,236
75,000	Iris Holding Inc	10.00	12/15/2028	61,969	67,355
200,000	Allied Universal Holdco LLC/Allied Unive	4.63	6/1/2028	186,660	182,672
245,000	M/I Homes Inc	3.95	2/15/2030	229,558	220,470
125,000	Scotts Miracle-Gro Co/The	4.38	2/1/2032	109,188	107,832
25,000	Commercial Metals Co	4.38	3/15/2032	25,000	22,520
50,000	Camelot Return Merger Sub Inc	8.75	8/1/2028	45,148	51,341
25,000	KB Home	7.25	7/15/2030	25,000	25,872
65,000	MIWD Holdco II LLC / MIWD Finance Corp	5.50	2/1/2030	58,798	59,852
275,000	Fertitta Entertainment LLC / Fertitta En	6.75	1/15/2030	241,031	246,832
175,000	CCO Holdings LLC / CCO Holdings Capital	5.00	2/1/2028	164,455	162,968
200,000	Altice France SA/France	8.13	2/1/2027	212,500	154,264
25,000	EQM Midstream Partners LP	7.50	6/1/2027	25,000	25,625
50,000	EQM Midstream Partners LP	7.50	6/1/2030	49,417	53,463
50,000	Tri Pointe Homes Inc	5.25	6/1/2027	53,563	48,866
80,000	Eco Material Technologies Inc	7.88	1/31/2027	78,278	81,191
195,000	Ascent Resources Utica Holdings LLC / AR	5.88	6/30/2029	182,132	185,951
25,000	Rocket Mortgage LLC / Rocket Mortgage Co	4.00	10/15/2033	19,500	21,176
75,000	Embecka Corp	5.00	2/15/2030	66,857	61,257
25,000	NRG Energy Inc	3.63	2/15/2031	20,250	21,550
125,000	Here Holdings Inc	5.50	7/15/2027	126,986	122,761
45,000	Hilcorp Energy I LP / Hilcorp Finance Co	6.00	4/15/2030	45,000	44,062
75,000	Hilcorp Energy I LP / Hilcorp Finance Co	6.25	4/15/2032	75,000	73,951
50,000	Range Resources Corp	4.75	2/15/2030	45,366	46,623
175,000	VistaJet Malta Finance PLC / Vista Manag	6.38	2/1/2030	169,763	129,345
65,000	Nexstar Media Inc	5.63	7/15/2027	67,763	62,390
425,000	Sugarhouse HSP Gaming Prop Mezz LP / Sug	5.88	5/15/2025	400,500	423,822
50,000	Royal Caribbean Cruises Ltd	8.25	1/15/2029	49,333	52,942
235,000	B&G Foods Inc	5.25	4/1/2025	238,351	233,779
125,000	Ferrellgas LP / Ferrellgas Finance Corp	5.88	4/1/2029	107,206	119,298
100,000	Shea Homes LP / Shea Homes Funding Corp	4.75	2/15/2028	91,063	95,138
220,000	Chart Industries Inc	7.50	1/1/2030	219,592	228,517
50,000	RXO Inc	7.50	11/15/2027	49,741	51,313
50,000	Rocket Mortgage LLC / Rocket Mortgage Co	3.63	3/1/2029	41,350	44,971
115,000	VistaJet Malta Finance PLC / Vista Manag	7.88	5/1/2027	104,800	97,235
75,000	Level 3 Financing Inc	3.40	3/1/2027	64,844	57,944
50,000	Sunoco LP / Sunoco Finance Corp	4.50	4/30/2030	50,000	45,789
220,000	Intelsat Jackson Holdings SA	6.50	3/15/2030	214,500	204,641
305,000	McAfee Corp	7.38	2/15/2030	284,092	279,187
1,000,000	Huntington Ingalls Industries Inc	3.48	12/1/2027	1,081,540	939,762
600,000	Falabella SA	4.38	1/27/2025	647,820	589,788
1,700,000	ING Groep NV	4.63	1/6/2026	1,695,648	1,681,601
850,000	Teck Resources Ltd	5.20	3/1/2042	817,751	777,168
970,000	Bon Secours Mercy Health Inc	2.10	6/1/2031	970,000	797,081
1,200,000	Duke Energy Progress LLC	3.45	3/15/2029	1,249,428	1,128,179
1,000,000	Massachusetts Institute of Technology	3.89	7/1/2116	1,251,970	761,283
150,000	Sun Communities Operating LP	2.30	11/1/2028	149,745	131,069
305,000	Kimco Realty OP LLC	2.25	12/1/2031	303,585	246,192
750,000	UBS Group AG	1.36	1/30/2027	745,170	694,269
617,000	William Carter Co/The	5.63	3/15/2027	633,308	612,925
150,000	Sompo International Holdings Ltd	7.00	7/15/2034	220,782	160,805
250,000	Organon & Co / Organon Foreign Debt Co-I	4.13	4/30/2028	250,000	233,036
185,000	Morgan Stanley	2.70	1/22/2031	193,847	161,741
940,000	Bank of America Corp	2.57	10/20/2032	940,000	780,719
300,000	Virginia Electric and Power Co	6.00	1/15/2036	439,572	317,320
960,000	Virginia Electric and Power Co	6.00	5/15/2037	1,422,961	1,007,212
2,599,000	Plains All American Pipeline LP / PAA Fi	3.55	12/15/2029	2,198,520	2,385,284
1,540,000	Yale-New Haven Health Services Corp	2.50	7/1/2050	1,539,494	933,767
425,000	Morgan Stanley	3.62	4/1/2031	425,000	389,640

CORPORATE BONDS (continued)

200,000	Aker BP ASA	3.10	7/15/2031	199,620	171,058
470,000	Baylor Scott & White Holdings	1.78	11/15/2030	470,000	384,692
275,000	Texas Eastern Transmission LP	3.50	1/15/2028	294,324	258,480
1,200,000	Interstate Power and Light Co	4.10	9/26/2028	1,196,976	1,152,378
400,000	Canadian National Railway Co	6.20	6/1/2036	623,804	438,563
500,000	Host Hotels & Resorts LP	3.88	4/1/2024	514,135	500,000
500,000	Discover Financial Services	3.75	3/4/2025	499,420	490,965
400,000	Allison Transmission Inc	4.75	10/1/2027	417,000	385,458
365,000	Markel Group Inc	3.35	9/17/2029	389,707	331,641
360,000	FirstEnergy Pennsylvania Electric Co	6.15	10/1/2038	473,126	369,603
195,000	Cigna Group/The	2.38	3/15/2031	194,774	164,325
1,179,000	ConocoPhillips Co	4.15	11/15/2034	1,340,319	1,087,138
640,000	MyMichigan Health	3.41	6/1/2050	640,000	466,155
830,000	ERAC USA Finance LLC	6.70	6/1/2034	1,212,738	921,760
715,000	Xcel Energy Inc	6.50	7/1/2036	1,061,532	766,278
750,000	Potomac Electric Power Co	6.50	11/15/2037	1,177,485	836,854
800,000	Broadcom Inc	3.19	11/15/2036	925,440	637,473
448,000	Johns Hopkins University	4.08	7/1/2053	616,081	390,064
1,000,000	Leggett & Platt Inc	4.40	3/15/2029	1,081,670	937,774
1,500,000	AbbVie Inc	3.80	3/15/2025	1,669,200	1,478,935
1,000,000	Societe Generale SA	2.63	10/16/2024	1,051,050	982,825
500,000	Consolidated Edison Co of New York Inc	6.30	8/15/2037	760,510	540,307
420,000	CSC Holdings LLC	3.38	2/15/2031	420,000	285,476
750,000	Lincoln National Corp	6.30	10/9/2037	1,004,093	770,523
650,000	Georgetown University/The	2.94	4/1/2050	651,768	453,277
690,000	Boeing Co/The	3.50	3/1/2039	620,276	512,326
1,000,000	Ventas Realty LP	3.25	10/15/2026	1,029,010	946,567
1,000,000	Texas Health Resources	2.33	11/15/2050	939,325	604,654
1,000,000	Boeing Co/The	2.60	10/30/2025	999,090	951,521
1,000,000	Williams Cos Inc/The	3.75	6/15/2027	1,075,590	962,462
1,300,000	Kaiser Foundation Hospitals	3.27	11/1/2049	1,272,921	956,782
700,000	New York and Presbyterian Hospital/The	3.95	8/1/2119	757,435	518,053
500,000	Yara International ASA	4.75	6/1/2028	590,980	485,928
275,000	Broadstone Net Lease LLC	2.60	9/15/2031	274,494	217,173
780,000	Trustees of the University of Pennsylvan	2.40	10/1/2050	780,000	472,316
200,000	CSC Holdings LLC	5.50	4/15/2027	207,750	178,772
500,000	Hanesbrands Inc	4.88	5/15/2026	515,656	487,012
85,000	PeaceHealth Obligated Group	1.38	11/15/2025	85,000	79,082
860,000	Cigna Group/The	4.38	10/15/2028	1,020,751	839,569
750,000	WRKCo Inc	3.75	3/15/2025	828,113	737,201
663,000	American Transmission Systems Inc	5.00	9/1/2044	762,117	601,202
780,000	General Motors Co	6.60	4/1/2036	838,456	829,366
800,000	Mylan Inc	5.20	4/15/2048	1,053,144	662,638
750,000	Southern Baptist Hospital of Florida Inc	4.86	7/15/2045	923,565	708,251
750,000	Constellation Brands Inc	4.65	11/15/2028	885,143	737,597
844,000	Smith & Nephew PLC	2.03	10/14/2030	813,869	696,879
740,000	MultiCare Health System	2.80	8/15/2050	729,925	454,210
379,233	Delta Air Lines Inc / SkyMiles IP Ltd	4.50	10/20/2025	409,097	375,483
1,000,000	California Institute of Technology	3.65	9/1/2119	1,112,680	695,529
529,000	Public Service Electric and Gas Co	5.50	3/1/2040	599,673	538,852
750,000	Public Service Electric and Gas Co	4.05	5/1/2045	880,928	617,416
159,000	Public Service Electric and Gas Co	5.45	8/1/2053	158,606	163,426
118,000	Public Service Electric and Gas Co	3.80	3/1/2046	97,922	94,722
1,580,000	Children's Hospital of Philadelphia/The	2.70	7/1/2050	1,580,000	1,048,887
1,200,000	Textron Inc	4.00	3/15/2026	1,274,496	1,171,133
430,000	Diamondback Energy Inc	3.25	12/1/2026	434,016	412,347
975,000	Takeda Pharmaceutical Co Ltd	2.05	3/31/2030	973,089	826,474
1,000,000	Morgan Stanley	4.35	9/8/2026	1,156,440	978,118
750,000	Methodist Hospital/The	2.71	12/1/2050	750,000	490,056
110,000	Puget Energy Inc	2.38	6/15/2028	110,000	98,153
325,000	Pentair Finance Sarl	4.50	7/1/2029	367,049	314,719
355,000	General Motors Co	5.15	4/1/2038	353,459	333,457
605,000	PacifiCorp	5.75	4/1/2037	710,041	615,012
470,000	Duke Energy Carolinas LLC	6.45	10/15/2032	664,956	511,736
560,000	Marriott International Inc/MD	3.50	10/15/2032	555,957	491,004
590,000	Carlisle Cos Inc	2.20	3/1/2032	587,168	473,893
2,470,000	Morgan Stanley	1.93	4/28/2032	2,470,000	1,983,265
450,000	Ford Motor Credit Co LLC	2.90	2/16/2028	450,000	407,040
4,300,000	Owens Corning	3.95	8/15/2029	4,290,841	4,068,772
1,200,000	Waste Connections Inc	4.25	12/1/2028	1,199,953	1,170,526
355,000	Duke Energy Progress LLC	5.70	4/1/2035	484,980	358,035
600,000	New York and Presbyterian Hospital/The	3.56	8/1/2036	692,514	521,230
325,000	CSX Corp	6.15	5/1/2037	458,197	355,074
650,000	Newmont Corp	5.88	4/1/2035	880,341	680,234
890,000	Children's Health System of Texas	2.51	8/15/2050	890,000	560,134
750,000	Brixmor Operating Partnership LP	4.13	6/15/2026	791,280	730,461
340,000	Piedmont Healthcare Inc	2.04	1/1/2032	340,000	275,567
700,000	University of Southern California	2.95	10/1/2051	700,000	495,873

CORPORATE BONDS (continued)

1,200,000	Goldman Sachs Group Inc/The	2.62	4/22/2032	1,207,404	1,006,863
760,000	Nomura Holdings Inc	1.65	7/14/2026	760,000	699,107
3,250,000	NSTAR Electric Co	3.25	5/15/2029	3,261,472	3,052,816
1,750,000	Westinghouse Air Brake Technologies Corp	3.20	6/15/2025	1,786,558	1,699,690
1,000,000	Enterprise Products Operating LLC	3.13	7/31/2029	1,073,630	922,017
1,755,000	Bank of America Corp	1.73	7/22/2027	1,765,421	1,618,622
1,000,000	Energy Transfer LP	6.25	4/15/2049	1,199,100	1,027,703
493,000	NRG Energy Inc	6.63	1/15/2027	519,205	493,383
3,050,000	Avangrid Inc	3.20	4/15/2025	3,143,940	3,028,274
1,050,000	Williams Cos Inc/The	2.60	3/15/2031	1,060,217	894,656
200,000	Suzano Austria GmbH	6.00	1/15/2029	240,660	201,035
325,000	Orlando Health Obligated Group	3.33	10/1/2050	325,000	243,254
312,000	Viatis Inc	3.85	6/22/2040	306,075	230,622
240,000	Enterprise Products Operating LLC	5.95	2/1/2041	314,719	254,133
800,000	Avery Dennison Corp	4.88	12/6/2028	953,112	791,391
290,000	ERAC USA Finance LLC	7.00	10/15/2037	377,175	331,126
900,000	Cantor Fitzgerald LP	4.88	5/1/2024	977,463	899,067
750,000	Mid-Atlantic Interstate Transmission LLC	4.10	5/15/2028	852,255	721,511
165,000	Tractor Supply Co	1.75	11/1/2030	163,142	133,793
731,000	PacifiCorp	6.25	10/15/2037	1,063,691	770,476
1,035,000	BAE Systems PLC	3.40	4/15/2030	1,125,024	944,404
1,250,000	Vistra Operations Co LLC	5.50	9/1/2026	1,288,351	1,230,823
750,000	Graphic Packaging International LLC	0.82	4/15/2024	750,000	748,593
200,000	Children's Hospital Corp/The	2.59	2/1/2050	200,000	127,935
760,000	ONEOK Partners LP	6.65	10/1/2036	873,552	816,893
808,000	Mayo Clinic	4.00	11/15/2047	982,463	689,556
960,000	Hackensack Meridian Health Inc	2.68	9/1/2041	960,000	688,734
1,200,000	BayCare Health System Inc	3.83	11/15/2050	1,554,888	985,313
650,000	Cleveland Electric Illuminating Co/The	5.95	12/15/2036	803,181	655,627
970,000	Perusahaan Perseroan Persero PT Perusaha	4.13	5/15/2027	1,081,550	934,414
1,793,000	Kinross Gold Corp	4.50	7/15/2027	2,007,106	1,749,685
750,000	Ontario Teachers' Cadillac Fairview Prop	3.88	3/20/2027	829,823	712,619
500,000	Eversource Energy	1.40	8/15/2026	499,445	455,707
1,085,000	ERAC USA Finance LLC	3.30	12/1/2026	1,105,290	1,034,108
1,100,000	Continental Resources Inc/OK	3.80	6/1/2024	1,027,224	1,095,580
890,000	IHC Health Services Inc	4.13	5/15/2048	1,152,132	769,880
710,000	Lockheed Martin Corp	6.15	9/1/2036	1,107,458	775,501
1,180,000	San Diego Gas & Electric Co	5.35	5/15/2035	1,427,743	1,182,470
665,000	Verizon Communications Inc	2.55	3/21/2031	583,966	568,508
405,000	Sumitomo Mitsui Financial Group Inc	1.90	9/17/2028	405,000	355,017
300,000	Helmerich & Payne Inc	2.90	9/29/2031	299,301	252,173
500,000	DCP Midstream Operating LP	5.38	7/15/2025	502,040	498,144
3,000,000	T-Mobile USA Inc	3.88	4/15/2030	3,152,160	2,809,796
170,000	Kimco Realty OP LLC	4.60	2/1/2033	169,031	160,653
1,150,000	Yamana Gold Inc	2.63	8/15/2031	1,145,704	958,459
490,000	VICI Properties LP	4.75	2/15/2028	489,667	477,691
499,000	Owens Corning	3.88	6/1/2030	507,847	466,067
300,000	VICI Properties LP / VICI Note Co Inc	3.75	2/15/2027	295,875	284,374
225,000	American Axle & Manufacturing Inc	6.50	4/1/2027	210,000	224,374
500,000	Rockies Express Pipeline LLC	3.60	5/15/2025	485,378	488,062
1,790,000	Goldman Sachs Group Inc/The	3.85	1/26/2027	1,793,258	1,735,826
300,000	Welltower OP LLC	4.25	4/15/2028	274,320	290,989
80,000	Targa Resources Corp	4.20	2/1/2033	79,852	73,011
244,000	UnitedHealth Group Inc	3.25	5/15/2051	240,077	175,500
2,000,000	Mars Inc	3.88	4/1/2039	2,255,400	1,733,792
5,000,000	Chevron Corp	1.55	5/11/2025	5,001,536	4,809,101
4,400,000	Alphabet Inc	0.45	8/15/2025	4,395,644	4,208,413
3,500,000	LG Chem Ltd	3.63	4/15/2029	3,622,465	3,264,026
129,000	Wells Fargo & Co	4.61	4/25/2053	128,214	113,596
5,700,000	Metropolitan Life Global Funding I	0.95	7/2/2025	5,690,025	5,462,282
4,200,000	Canadian Imperial Bank of Commerce	0.95	10/23/2025	4,198,362	3,943,859
3,450,000	Newmont Corp	4.88	3/15/2042	4,219,316	3,210,419
5,600,000	Morgan Stanley	0.86	10/21/2025	5,591,154	5,474,434
3,350,000	WK Kellogg Foundation Trust	2.44	10/1/2050	3,350,000	2,115,703
1,785,000	Ford Foundation/The	2.42	6/1/2050	1,720,190	1,128,843
3,500,000	Aflac Inc	1.13	3/15/2026	3,499,213	3,291,660
931,000	AT&T Inc	3.55	9/15/2055	794,319	651,753
2,720,000	New York Life Insurance Co	5.88	5/15/2033	2,677,797	2,829,254
3,609,000	Royalty Pharma PLC	3.55	9/2/2050	3,746,906	2,490,212
4,250,000	Walmart Inc	1.80	9/22/2031	4,234,913	3,534,567
3,400,000	Deutsche Bank AG/New York NY	1.69	3/19/2026	3,441,378	3,180,349
3,350,000	Devon Energy Corp	5.85	12/15/2025	3,756,958	3,367,091
3,700,000	Hyundai Capital Services Inc	1.25	2/8/2026	3,683,424	3,473,009
1,752,000	Devon Energy Corp	5.25	10/15/2027	1,863,690	1,753,880
4,450,000	PNC Financial Services Group Inc/The	2.20	11/1/2024	4,448,532	4,375,620
4,370,000	Truist Financial Corp	1.27	3/2/2027	4,370,000	4,101,362
2,956,000	Dell International LLC / EMC Corp	6.02	6/15/2026	3,375,958	2,994,463
3,300,000	Seattle Children's Hospital	2.72	10/1/2050	3,300,000	2,172,443

CORPORATE BONDS (continued)

4,300,000	Pfizer Inc	1.75	8/18/2031	4,285,300	3,506,939
3,500,000	Equitable Financial Life Global Funding	1.30	7/12/2026	3,498,005	3,237,159
2,540,000	Coca-Cola Femsa SAB de CV	1.85	9/1/2032	2,529,942	1,986,977
4,250,000	John D and Catherine T MacArthur Foundat	1.30	12/1/2030	4,250,000	3,315,453
4,250,000	Apple Inc	3.00	6/20/2027	4,777,680	4,050,206
3,050,000	Starbucks Corp	2.45	6/15/2026	3,031,267	2,884,466
3,100,000	Goldman Sachs Group Inc/The	4.39	6/15/2027	3,101,420	3,053,405
3,330,000	American Express Co	4.05	5/3/2029	3,323,773	3,230,825
3,450,000	Centene Corp	3.00	10/15/2030	3,346,500	2,956,753
2,650,000	Genuine Parts Co	1.75	2/1/2025	2,581,237	2,532,820
75,000	AbbVie Inc	4.25	11/21/2049	64,740	65,150
3,400,000	Targa Resources Partners LP / Targa Reso	4.00	1/15/2032	3,391,500	3,059,334
4,099,000	CVS Health Corp	5.05	3/25/2048	4,465,470	3,723,767
3,300,000	Mitsubishi UFJ Financial Group Inc	5.13	7/20/2033	3,326,202	3,306,218
3,350,000	NTT Finance Corp	4.37	7/27/2027	3,365,813	3,311,879
4,150,000	State Street Corp	5.75	11/4/2026	4,150,000	4,179,224
3,300,000	PayPal Holdings Inc	5.05	6/1/2052	3,356,529	3,141,392
3,400,000	Oracle Corp	3.60	4/1/2050	2,780,792	2,456,180
1,000,000	Exxon Mobil Corp	3.04	3/1/2026	1,012,110	1,012,110
2,000,000	Sumitomo Mitsui Trust Bank Ltd	2.80	3/10/2027	1,998,140	1,937,380
244,000	Verizon Communications Inc	4.00	3/22/2050	241,376	197,485
39,000	Plains All American Pipeline LP / PAA Fi	5.15	6/1/2042	38,506	35,247
68,000	Plains All American Pipeline LP / PAA Fi	4.30	1/31/2043	59,717	55,158
167,000	Conoco Inc	6.63	4/15/2028	223,728	178,659
134,000	Union Pacific Corp	3.88	2/1/2055	140,704	105,774
265,000	Cigna Group/The	3.20	3/15/2040	261,171	200,905
233,000	Verizon Communications Inc	3.85	11/1/2042	197,138	191,889
265,000	Sysco Corp	6.60	4/1/2050	266,261	302,749
145,000	DT Midstream Inc	4.13	6/15/2029	141,085	133,304
100,000	MPH Acquisition Holdings LLC	5.75	11/1/2028	99,088	78,864
730,000	Comcast Corp	4.00	11/1/2049	718,439	590,280
145,000	Weekley Homes LLC / Weekley Finance Corp	4.88	9/15/2028	142,620	134,084
91,000	Mississippi Power Co	4.75	10/15/2041	91,549	78,825
244,000	Lowe's Cos Inc	3.00	10/15/2050	239,004	160,161
145,000	Primo Water Holdings Inc	4.38	4/30/2029	140,383	133,350
500,000	Shire Acquisitions Investments Ireland D	3.20	9/23/2026	466,740	478,064
879,000	Duke Energy Carolinas LLC	4.25	12/15/2041	949,902	757,594
200,000	Roche Holdings Inc	2.61	12/13/2051	200,000	127,595
248,000	Bank of America Corp	2.69	4/22/2032	220,161	210,358
334,000	Mosaic Co/The	5.45	11/15/2033	362,522	334,199
145,000	Chord Energy Corp	6.38	6/1/2026	146,427	145,591
327,000	Verizon Communications Inc	3.70	3/22/2061	318,765	239,647
500,000	Oracle Corp	3.85	7/15/2036	486,073	426,745
466,000	Oracle Corp	3.85	4/1/2060	524,525	332,254
102,000	Essential Utilities Inc	4.28	5/1/2049	101,061	83,302
529,000	Morgan Stanley	4.38	1/22/2047	522,444	464,393
265,000	JPMorgan Chase & Co	4.95	6/1/2045	293,780	251,932
265,000	Intercontinental Exchange Inc	2.65	9/15/2040	259,399	191,385
741,000	Texas Instruments Inc	3.88	3/15/2039	764,529	664,348
931,000	AT&T Inc	3.80	12/1/2057	855,989	675,085
388,000	Cargill Inc	3.88	5/23/2049	379,124	310,313
265,000	Marathon Petroleum Corp	5.85	12/15/2045	239,094	262,512
350,000	Amazon.com Inc	3.88	8/22/2037	435,134	316,275
555,000	Public Service Co of Colorado	3.55	6/15/2046	451,364	393,187
39,000	Bristol-Myers Squibb Co	2.55	11/13/2050	36,717	24,087
145,000	Archrock Partners LP / Archrock Partners	6.25	4/1/2028	145,533	143,427
353,000	International Business Machines Corp	2.85	5/15/2040	356,291	259,852
145,000	Global Infrastructure Solutions Inc	5.63	6/1/2029	141,662	132,857
486,000	Apple Inc	2.65	5/11/2050	485,105	323,143
145,000	Southwestern Energy Co	5.38	2/1/2029	136,928	140,826
100,000	Energy Transfer LP	5.75	4/1/2025	98,203	99,970
700,000	Johnson & Johnson	3.63	3/3/2037	832,050	622,032
145,000	ADT Security Corp/The	4.13	8/1/2029	140,729	132,848
486,000	NVIDIA Corp	3.50	4/1/2050	479,450	387,403
534,000	AT&T Inc	4.30	2/15/2030	518,292	513,331
500,000	Apple Inc	4.50	2/23/2036	542,128	497,324
145,000	Coeur Mining Inc	5.13	2/15/2029	139,325	136,994
265,000	Walmart Inc	4.00	4/11/2043	321,668	232,318
318,000	Exxon Mobil Corp	3.00	8/16/2039	314,351	248,749
145,000	Antero Midstream Partners LP / Antero Mi	5.75	3/1/2027	146,676	143,178
145,000	Acadia Healthcare Co Inc	5.50	7/1/2028	144,121	141,185
216,000	TWDC Enterprises 18 Corp	4.13	12/1/2041	253,851	189,080
194,000	Intercontinental Exchange Inc	3.00	6/15/2050	164,562	131,557
508,000	Salesforce Inc	2.70	7/15/2041	500,073	368,093
145,000	United Wholesale Mortgage LLC	5.75	6/15/2027	143,601	141,016
244,000	Brookfield Finance LLC / Brookfield Fina	3.45	4/15/2050	237,703	171,083
350,000	AerCap Ireland Capital DAC / AerCap Glob	3.85	10/29/2041	349,178	277,633
125,000	Unum Group	7.25	3/15/2028	153,430	132,352

CORPORATE BONDS (continued)

150,000	AstraZeneca PLC	6.45	9/15/2037	205,122	169,602
211,000	Wisconsin Public Service Corp	4.75	11/1/2044	278,329	190,891
150,000	Steel Dynamics Inc	1.65	10/15/2027	149,149	133,741
396,000	UnitedHealth Group Inc	4.25	6/15/2048	399,780	342,280
265,000	Enterprise Products Operating LLC	5.10	2/15/2045	284,231	254,721
145,000	Williams Scotsman Inc	4.63	8/15/2028	142,590	137,165
273,000	Fidelity National Information Services I	3.10	3/1/2041	266,816	199,026
350,000	LSEGA Financing PLC	3.20	4/6/2041	349,332	266,038
606,000	AT&T Inc	3.65	9/15/2059	510,840	423,241
300,000	Consolidated Edison Co of New York Inc	5.85	3/15/2036	367,975	313,890
234,000	WP Carey Inc	2.40	2/1/2031	231,892	194,337
344,000	Ventas Realty LP	5.70	9/30/2043	410,636	329,126
583,000	Verizon Communications Inc	3.55	3/22/2051	592,812	433,659
265,000	Analog Devices Inc	2.80	10/1/2041	259,515	192,503
1,026,000	Time Warner Cable LLC	4.50	9/15/2042	952,344	757,877
167,000	Burlington Northern Santa Fe LLC	6.75	3/15/2029	206,303	178,355
500,000	Paramount Global	5.50	5/15/2033	528,155	441,651
414,000	Duke Energy Carolinas LLC	4.00	9/30/2042	441,303	344,348
397,000	T-Mobile USA Inc	3.00	2/15/2041	388,749	292,784
167,000	TWDC Enterprises 18 Corp	7.00	3/1/2032	197,506	191,135
529,000	Bristol-Myers Squibb Co	4.35	11/15/2047	477,638	456,980
200,000	JPMorgan Chase & Co	3.63	12/1/2027	195,730	190,808
1,058,000	Simon Property Group LP	4.25	11/30/2046	1,046,800	872,757
145,000	XHR LP	4.88	6/1/2029	143,736	134,282
486,000	Amazon.com Inc	2.50	6/3/2050	472,297	310,981
318,000	Indiana Michigan Power Co	4.25	8/15/2048	313,585	259,124
200,000	PPL Electric Utilities Corp	4.13	6/15/2044	201,653	170,587
145,000	New Enterprise Stone & Lime Co Inc	9.75	7/15/2028	145,778	148,455
243,000	Rogers Communications Inc	4.50	3/15/2043	304,528	209,335
231,000	Pacific Gas and Electric Co	4.25	3/15/2046	247,101	180,543
760,000	TTX Co	3.90	2/1/2045	672,196	611,975
265,000	Williams Cos Inc/The	5.75	6/24/2044	283,762	264,454
200,000	Home Depot Inc/The	2.50	4/15/2027	199,026	187,840
351,481	Polar Tankers Inc	5.95	5/10/2037	385,600	358,546
145,000	Illuminate Buyer LLC / Illuminate Holdin	9.00	7/1/2028	148,351	143,097
200,000	First Quantum Minerals Ltd	6.88	10/15/2027	193,500	191,650
500,000	Black Hills Corp	4.35	5/1/2033	497,715	457,272
381,000	Microsoft Corp	3.45	8/8/2036	455,516	341,316
285,000	Union Pacific Corp	3.60	9/15/2037	258,546	245,761
681,000	AbbVie Inc	4.30	5/14/2036	707,666	639,127
535,000	Oracle Corp	3.95	3/25/2051	453,273	408,454
529,000	T-Mobile USA Inc	4.38	4/15/2040	541,816	470,604
145,000	Installed Building Products Inc	5.75	2/1/2028	146,106	141,139
100,000	Trinseo Materials Operating SCA / Trinse	5.13	4/1/2029	98,504	29,000
1,212,000	Cigna Group/The	4.80	8/15/2038	1,240,122	1,140,552
388,000	Diamondback Energy Inc	4.40	3/24/2051	337,254	321,934
200,000	General Mills Inc	4.20	4/17/2028	195,696	194,970
265,000	Energy Transfer LP	6.05	6/1/2041	274,415	266,302
500,000	Wells Fargo Bank NA	6.60	1/15/2038	658,555	546,850
145,000	Open Text Corp	3.88	2/15/2028	141,383	134,353
209,000	Mars Inc	4.13	4/1/2054	254,629	173,881
587,000	Marsh & McLennan Cos Inc	4.20	3/1/2048	661,663	494,684
244,000	Apple Inc	2.70	8/5/2051	239,489	161,841
10,000	Morgan Stanley	2.24	7/21/2032	9,969	8,173
344,000	Westpac Banking Corp	2.96	11/16/2040	339,528	243,108
265,000	Merck & Co Inc	2.35	6/24/2040	258,273	186,704
145,000	Virtusa Corp	7.13	12/15/2028	141,896	129,510
400,000	Verizon Communications Inc	4.50	8/10/2033	465,972	382,769
423,000	PacifiCorp	4.10	2/1/2042	427,186	338,234
115,000	Targa Resources Partners LP / Targa Reso	4.88	2/1/2031	107,334	110,011
371,000	Comcast Corp	3.25	11/1/2039	365,996	290,557
300,000	BPCE SA	3.58	10/19/2042	300,000	216,189
364,000	JPMorgan Chase & Co	3.11	4/22/2041	359,131	276,462
601,000	Medtronic Inc	4.38	3/15/2035	621,252	574,945
529,000	Boeing Co/The	5.71	5/1/2040	528,435	506,944
529,000	Williams Cos Inc/The	5.40	3/4/2044	540,143	501,136
145,000	Cleveland-Cliffs Inc	4.88	3/1/2031	140,297	131,364
688,000	Broadcom Inc	3.50	2/15/2041	580,397	534,614
414,000	Abbott Laboratories	4.90	11/30/2046	404,611	403,722
265,000	Rogers Communications Inc	5.45	10/1/2043	284,717	256,019
649,000	Selective Insurance Group Inc	5.38	3/1/2049	601,581	620,717
265,000	Visa Inc	4.30	12/14/2045	317,593	239,354
145,000	Ladder Capital Finance Holdings LLLP / L	4.75	6/15/2029	139,425	131,859
276,000	Amazon.com Inc	3.10	5/12/2051	277,082	197,462
145,000	SRS Distribution Inc	6.13	7/1/2029	142,184	147,947
529,000	AbbVie Inc	4.05	11/21/2039	523,430	471,964
211,000	Citigroup Inc	4.65	7/30/2045	212,654	190,841
265,000	Boeing Co/The	3.85	11/1/2048	233,642	187,123

CORPORATE BONDS (continued)

349,000	Wisconsin Public Service Corp	3.67	12/1/2042	370,420	276,465
79,000	Burlington Northern Santa Fe LLC	4.15	4/1/2045	67,724	67,506
100,000	Simmons Foods Inc/Simmons Prepared Foods	4.63	3/1/2029	99,237	88,265
145,000	Murphy Oil USA Inc	5.63	5/1/2027	143,554	143,637
135,000	Dell International LLC / EMC Corp	8.10	7/15/2036	168,380	163,625
83,000	Sempra	3.80	2/1/2038	71,756	69,072
318,000	Spectra Energy Partners LP	5.95	9/25/2043	372,966	318,402
750,000	Southern California Edison Co	5.55	1/15/2036	887,714	751,264
185,000	Evergy Metro Inc	5.30	10/1/2041	212,090	178,919
318,000	Becton Dickinson & Co	4.67	6/6/2047	299,487	285,539
500,000	J M Smucker Co/The	4.25	3/15/2035	513,801	455,536
265,000	Precision Castparts Corp	4.38	6/15/2045	268,120	234,534
486,000	Tucson Electric Power Co	4.00	6/15/2050	477,018	377,171
265,000	Moody's Corp	2.75	8/19/2041	255,152	188,685
145,000	Graham Holdings Co	5.75	6/1/2026	151,592	143,566
318,000	Bank of America Corp	3.31	4/22/2042	313,643	245,051
529,000	Enterprise Products Operating LLC	4.90	5/15/2046	543,600	493,955
500,000	EOG Resources Inc	3.90	4/1/2035	485,044	455,311
1,137,000	T-Mobile USA Inc	3.60	11/15/2060	895,058	798,605
100,000	CVS Health Corp	4.30	3/25/2028	98,953	97,624
-	Dominion Energy Inc	5.25	8/1/2033	-	-
145,000	Stagwell Global LLC	5.63	8/15/2029	140,575	131,652
318,000	CVS Health Corp	2.70	8/21/2040	312,359	221,141
211,000	Kimberly-Clark Corp	5.30	3/1/2041	290,089	214,027
145,000	Navient Corp	4.88	3/15/2028	140,508	135,178
227,000	Hartford Financial Services Group Inc/Th	5.95	10/15/2036	313,385	238,537
300,000	Barclays PLC	4.95	1/10/2047	304,956	274,348
200,000	Entergy Louisiana LLC	3.25	4/1/2028	224,090	188,525
244,000	Merck & Co Inc	2.75	12/10/2051	240,676	159,435
100,000	PRA Group Inc	5.00	10/1/2029	99,775	84,268
145,000	CCO Holdings LLC / CCO Holdings Capital	4.25	1/15/2034	134,309	109,563
90,000	Beasley Mezzanine Holdings LLC	8.63	2/1/2026	91,498	53,688
715,000	Dow Chemical Co/The	4.63	10/1/2044	704,677	629,762
242,000	Northwestern Mutual Life Insurance Co/Th	3.45	3/30/2051	237,937	173,487
194,000	New York Life Insurance Co	3.75	5/15/2050	190,948	149,399
318,000	Visa Inc	2.70	4/15/2040	311,759	238,732
529,000	Cisco Systems Inc	5.50	1/15/2040	648,050	555,135
145,000	Taseko Mines Ltd	7.00	2/15/2026	143,973	145,579
100,000	Interface Inc	5.50	12/1/2028	101,537	95,219
293,000	Emerson Electric Co	2.75	10/15/2050	287,127	189,699
388,000	Bank of America Corp	2.83	10/24/2051	380,741	253,956
500,000	Broadcom Inc	3.42	4/15/2033	531,605	432,675
371,000	Morgan Stanley	3.22	4/22/2042	365,931	284,028
741,000	Duke Energy Florida LLC	3.85	11/15/2042	831,450	602,590
925,000	Dominion Energy Inc	5.95	6/15/2035	1,197,531	953,422
445,000	Vistra Operations Co LLC	5.63	2/15/2027	430,240	438,201
529,000	Citigroup Inc	5.32	3/26/2041	529,085	525,100
145,000	Cascades Inc/Cascades USA Inc	5.38	1/15/2028	144,993	139,220
794,000	Comcast Corp	3.97	11/1/2047	915,700	638,559
794,000	CVS Health Corp	4.78	3/25/2038	771,206	734,516
265,000	Alabama Power Co	4.30	7/15/2048	294,178	225,762
486,000	Cummins Inc	2.60	9/1/2050	372,806	305,812
341,000	Morgan Stanley	2.80	1/25/2052	334,355	224,148
250,000	Lockheed Martin Corp	3.60	3/1/2035	269,440	221,613
140,000	PECO Energy Co	4.15	10/1/2044	115,724	119,122
500,000	Pfizer Inc	4.00	12/15/2036	510,372	455,474
145,000	Triton Water Holdings Inc	6.25	4/1/2029	138,995	132,068
265,000	Alphabet Inc	1.90	8/15/2040	259,269	178,196
250,000	MidAmerican Energy Co	5.80	10/15/2036	347,161	262,474
145,000	Directv Financing LLC / Directv Financin	5.88	8/15/2027	144,082	137,230
145,000	Bath & Body Works Inc	6.75	7/1/2036	135,221	146,448
303,000	Westlake Corp	3.38	8/15/2061	288,887	192,624
145,000	CPI CG Inc	8.63	3/15/2026	143,334	144,445
145,000	Murphy Oil Corp	6.38	7/15/2028	146,048	145,959
325,000	McDonald's Corp	4.70	12/9/2035	407,124	316,421
371,000	Duke Energy Indiana LLC	4.20	3/15/2042	422,554	313,622
250,000	NBN Co Ltd	2.63	5/5/2031	249,870	212,674
109,000	Burlington Northern Santa Fe LLC	5.40	6/1/2041	129,191	111,062
423,000	Applied Materials Inc	5.85	6/15/2041	508,954	460,118
145,000	Aretec Group Inc	7.50	4/1/2029	142,446	137,837
397,000	General Dynamics Corp	4.25	4/1/2040	391,126	359,168
183,000	Pacific Gas and Electric Co	4.30	3/15/2045	199,386	144,821
375,000	Takeda Pharmaceutical Co Ltd	3.03	7/9/2040	375,000	283,017
145,000	Tempur Sealy International Inc	3.88	10/15/2031	136,250	123,091
163,000	KLA Corp	3.30	3/1/2050	160,931	119,548
145,000	Crescent Energy Finance LLC	7.25	5/1/2026	145,035	147,791
217,000	Duke Energy Progress LLC	4.15	12/1/2044	244,941	180,129
145,000	Telecom Italia Capital SA	6.38	11/15/2033	157,390	136,989

CORPORATE BONDS (continued)

345,000	Equinor ASA	3.25	11/18/2049	371,396	251,814
80,000	LSF11 A5 HoldCo LLC	6.63	10/15/2029	69,600	72,035
525,000	Comcast Corp	3.20	7/15/2036	547,261	431,610
423,000	Oncor Electric Delivery Co LLC	4.55	12/1/2041	550,839	387,822
200,000	Amazon.com Inc	3.15	8/22/2027	199,654	190,678
145,000	Brundage-Bone Concrete Pumping Holdings	6.00	2/1/2026	149,102	143,214
144,000	NGPL PipeCo LLC	4.88	8/15/2027	149,498	140,510
244,000	Salesforce Inc	2.90	7/15/2051	239,137	164,671
1,011,000	Intel Corp	3.25	11/15/2049	1,065,180	714,185
423,000	Gilead Sciences Inc	4.50	2/1/2045	521,261	375,837
559,000	Vodafone Group PLC	5.13	6/19/2059	723,338	509,538
293,000	Brookfield Finance Inc	3.50	3/30/2051	300,589	211,473
397,000	Air Products and Chemicals Inc	2.70	5/15/2040	390,716	290,064
145,000	Encino Acquisition Partners Holdings LLC	8.50	5/1/2028	144,461	146,572
400,000	Johnson & Johnson	3.40	1/15/2038	398,830	343,475
293,000	Blackstone Holdings Finance Co LLC	2.85	8/5/2051	285,119	183,821
312,000	Verizon Communications Inc	1.68	10/30/2030	267,599	254,341
400,000	HSBC Holdings PLC	2.21	8/17/2029	400,743	350,478
145,000	Builders FirstSource Inc	5.00	3/1/2030	133,528	138,557
418,000	Wyeth LLC	5.95	4/1/2037	531,482	451,129
145,000	Sinclair Television Group Inc	4.13	12/1/2030	102,422	105,612
211,000	Quanta Services Inc	3.05	10/1/2041	206,627	150,949
529,000	Entergy Texas Inc	4.50	3/30/2039	525,081	478,577
265,000	Southwestern Electric Power Co	6.20	3/15/2040	352,125	280,294
145,000	EnLink Midstream LLC	5.38	6/1/2029	124,316	142,282
318,000	Pfizer Inc	2.55	5/28/2040	311,333	227,635
459,000	Walt Disney Co/The	4.75	9/15/2044	489,867	430,553
104,000	Bristol-Myers Squibb Co	3.40	7/26/2029	103,142	97,721
397,000	Bristol-Myers Squibb Co	4.63	5/15/2044	422,737	365,605
529,000	BHP Billiton Finance USA Ltd	5.00	9/30/2043	594,242	509,632
704,000	Public Service Electric and Gas Co	3.65	9/1/2042	669,474	564,542
145,000	Asbury Automotive Group Inc	4.75	3/1/2030	140,032	133,562
736,000	AbbVie Inc	4.45	5/14/2046	670,487	661,031
794,000	Corning Inc	4.75	3/15/2042	815,274	716,205
115,000	Pacific Gas and Electric Co	4.45	4/15/2042	126,761	94,095
362,000	Northern States Power Co/MN	3.60	5/15/2046	363,396	276,628
145,000	Iris Holdings Inc	8.75	2/15/2026	138,474	123,227
532,000	Energy Transfer LP	6.63	10/15/2036	599,378	565,548
98,000	Equifax Inc	2.35	9/15/2031	97,767	81,004
341,000	Apple Inc	2.65	2/8/2051	332,872	225,087
341,000	Fiserv Inc	4.40	7/1/2049	335,598	289,303
553,000	Home Depot Inc/The	4.25	4/1/2046	506,505	479,317
533,000	Shell International Finance BV	4.00	5/10/2046	508,777	448,808
423,000	Walt Disney Co/The	3.50	5/13/2040	448,380	348,203
265,000	Union Pacific Corp	3.35	8/15/2046	222,881	194,376
333,000	Realty Income Corp	2.85	12/15/2032	330,760	277,232
404,000	Exelon Corp	4.95	6/15/2035	455,227	381,466
145,000	Imola Merger Corp	4.75	5/15/2029	141,564	135,979
145,000	Sirius XM Radio Inc	5.00	8/1/2027	144,118	139,519
160,000	Southern California Edison Co	3.65	2/1/2050	166,252	118,451
318,000	AbbVie Inc	4.63	10/1/2042	300,218	296,734
194,931	American Airlines 2016-2 Class AA Pass T	3.20	12/15/2029	185,224	179,084
730,000	Microsoft Corp	2.92	3/17/2052	726,615	516,489
509,000	Mississippi Power Co	4.25	3/15/2042	485,845	432,790
529,000	Home Depot Inc/The	3.30	4/15/2040	536,575	422,805
327,000	Verizon Communications Inc	4.81	3/15/2039	323,822	309,216
444,000	MidAmerican Energy Co	4.40	10/15/2044	548,827	386,960
235,000	ONE Gas Inc	2.00	5/15/2030	209,110	199,100
350,000	Abbott Laboratories	4.75	11/30/2036	352,878	347,089
50,000	Nabors Industries Inc	7.38	5/15/2027	47,875	49,909
265,000	Travelers Cos Inc/The	4.00	5/30/2047	326,868	220,489
23,000	Burlington Northern Santa Fe LLC	4.55	9/1/2044	21,972	20,903
512,000	WW Grainger Inc	3.75	5/15/2046	446,463	420,305
529,000	Nutrien Ltd	4.90	6/1/2043	501,134	480,671
371,000	HCA Inc	5.50	6/15/2047	384,125	353,290
397,000	Teachers Insurance & Annuity Association	4.27	5/15/2047	442,855	329,563
145,000	Gray Television Inc	5.38	11/15/2031	133,856	95,104
364,000	Oncor Electric Delivery Co LLC	3.70	5/15/2050	359,126	278,527
388,000	Steel Dynamics Inc	3.25	10/15/2050	370,612	257,222
145,000	McGraw-Hill Education Inc	8.00	8/1/2029	141,206	136,293
500,000	Goldman Sachs Group Inc/The	4.75	10/21/2045	524,050	461,324
265,000	Kentucky Utilities Co	4.38	10/1/2045	247,397	228,441
291,000	Bristol-Myers Squibb Co	3.55	3/15/2042	287,577	233,605
568,000	Targa Resources Corp	6.25	7/1/2052	556,305	588,951
145,000	Enerflex Ltd	9.00	10/15/2027	138,019	148,719
145,000	Varex Imaging Corp	7.88	10/15/2027	144,848	147,019
167,000	Global Payments Inc	4.45	6/1/2028	177,453	161,541
145,000	TransAlta Corp	7.75	11/15/2029	149,185	150,718

CORPORATE BONDS (continued)

145,000	Nufarm Australia Ltd / Nufarm Americas I	5.00	1/27/2030	140,898	133,014
654,000	Oracle Corp	6.90	11/9/2052	682,040	752,162
200,000	Lowe's Cos Inc	5.80	9/15/2062	198,447	205,491
233,000	Lowe's Cos Inc	4.45	4/1/2062	230,199	190,299
117,000	Elevance Health Inc	6.10	10/15/2052	118,156	126,886
77,000	Meta Platforms Inc	4.65	8/15/2062	76,225	69,127
200,000	Alcon Finance Corp	5.75	12/6/2052	199,348	207,325
296,000	NXP BV / NXP Funding LLC / NXP USA Inc	3.40	5/1/2030	279,515	268,975
145,000	CHS/Community Health Systems Inc	5.25	5/15/2030	136,503	118,242
284,000	KLA Corp	4.95	7/15/2052	281,909	274,224
341,000	Progressive Corp/The	3.70	3/15/2052	336,483	266,536
423,000	Lowe's Cos Inc	4.38	9/15/2045	377,118	363,320
83,000	Duke Energy Progress LLC	4.10	3/15/2043	75,806	69,205
371,000	Mars Inc	3.95	4/1/2044	293,113	311,099
78,000	Sabine Pass Liquefaction LLC	4.20	3/15/2028	72,451	75,551
100,000	Ford Motor Co	6.10	8/19/2032	100,000	101,497
178,000	Intercontinental Exchange Inc	4.95	6/15/2052	175,407	168,979
388,000	CSL Finance PLC	4.75	4/27/2052	374,400	357,957
185,000	Amazon.com Inc	3.95	4/13/2052	182,909	155,580
235,000	Nestle Holdings Inc	3.90	9/24/2038	202,984	209,314
3,300,000	US Bancorp	4.84	2/1/2034	3,189,747	3,137,418
293,000	Essential Utilities Inc	5.30	5/1/2052	290,097	274,561
143,000	Oglethorpe Power Corp	4.20	12/1/2042	104,045	113,225
145,000	Macy's Retail Holdings LLC	6.13	3/15/2032	142,072	140,497
261,000	UnitedHealth Group Inc	5.88	2/15/2053	260,641	282,859
229,000	UnitedHealth Group Inc	6.05	2/15/2063	228,620	252,260
927,000	Apple Inc	3.95	8/8/2052	815,933	781,538
200,000	ING Groep NV	4.25	3/28/2033	200,000	185,435
47,000	Bank of America Corp	4.57	4/27/2033	46,876	44,656
357,000	Duke Energy Carolinas LLC	3.75	6/1/2045	289,369	278,579
211,000	CSL Finance PLC	4.63	4/27/2042	211,174	195,156
244,000	Home Depot Inc/The	3.63	4/15/2052	236,072	186,819
675,000	American Homes 4 Rent LP	3.38	7/15/2051	489,202	450,202
157,000	Kraft Heinz Foods Co	5.20	7/15/2045	154,965	149,039
86,000	Lockheed Martin Corp	5.90	11/15/2063	85,877	94,339
402,000	Enel Finance International NV	7.75	10/14/2052	378,764	491,490
205,000	Union Pacific Corp	5.15	1/20/2063	206,455	199,181
145,000	Teleflex Inc	4.25	6/1/2028	132,613	136,068
145,000	Entegris Inc	3.63	5/1/2029	124,890	130,254
43,000	Utah Acquisition Sub Inc	5.25	6/15/2046	30,282	35,743
166,000	KLA Corp	5.25	7/15/2062	165,663	164,391
293,000	UnitedHealth Group Inc	4.75	5/15/2052	289,816	272,073
145,000	Sealed Air Corp	4.00	12/1/2027	129,971	135,873
277,000	International Business Machines Corp	4.90	7/27/2052	273,144	259,377
145,000	Encompass Health Corp	4.75	2/1/2030	133,759	135,816
50,166	American Airlines 2016-1 Class AA Pass T	3.58	7/15/2029	44,675	46,990
792,000	Virginia Electric and Power Co	4.00	1/15/2043	613,096	653,960
244,000	Kinder Morgan Inc	5.45	8/1/2052	241,865	230,468
185,000	Tampa Electric Co	5.00	7/15/2052	184,199	170,854
187,000	Lockheed Martin Corp	5.70	11/15/2054	187,498	199,618
100,000	Howmet Aerospace Inc	5.90	2/1/2027	99,063	101,453
145,000	Permian Resources Operating LLC	5.88	7/1/2029	146,535	142,594
145,000	Ball Corp	6.88	3/15/2028	147,670	149,058
25,000	Permian Resources Operating LLC	8.00	4/15/2027	25,875	25,750
361,000	PayPal Holdings Inc	5.25	6/1/2062	353,321	345,691
194,000	Dollar General Corp	5.50	11/1/2052	193,854	184,513
194,000	Canadian National Railway Co	4.40	8/5/2052	162,563	173,327
145,000	New England Power Co	5.94	11/25/2052	145,724	149,606
211,000	Alabama Power Co	3.75	3/1/2045	207,641	167,349
700,000	Comcast Corp	2.89	11/1/2051	549,423	455,645
237,000	Meta Platforms Inc	4.45	8/15/2052	218,475	210,985
186,000	Norfolk Southern Corp	3.16	5/15/2055	115,929	123,594
145,000	BellRing Brands Inc	7.00	3/15/2030	146,765	149,355
408,000	Dow Chemical Co/The	6.90	5/15/2053	425,295	471,901
280,000	ConocoPhillips Co	4.03	3/15/2062	315,511	222,269
194,000	Global Payments Inc	5.95	8/15/2052	192,879	193,735
344,000	Honeywell International Inc	5.38	3/1/2041	356,250	355,499
269,000	QUALCOMM Inc	6.00	5/20/2053	268,976	300,910
50,000	Shea Homes LP / Shea Homes Funding Corp	4.75	4/1/2029	43,563	47,085
300,000	NCL Corp Ltd	7.75	2/15/2029	284,559	311,706
364,000	CSX Corp	4.50	11/15/2052	359,548	322,455
194,000	Bristol-Myers Squibb Co	3.70	3/15/2052	191,762	149,208
200,000	Walt Disney Co/The	3.70	10/15/2025	205,882	205,882
350,000	Target Corp	2.25	4/15/2025	349,419	349,419
1,000,000	Oracle Corp	2.95	5/15/2025	1,025,920	1,025,920
1,200,000	Johnson & Johnson	2.63	1/15/2025	1,270,704	1,270,704
600,000	PepsiCo Inc	2.25	3/19/2025	599,574	599,574
350,000	Mastercard Inc	3.30	3/26/2027	349,024	349,024

CORPORATE BONDS (continued)

1,000,000	Merck & Co Inc	2.75	2/10/2025	1,024,820	1,024,820
1,000,000	Georgia-Pacific LLC	3.60	3/1/2025	1,052,320	1,052,320
1,000,000	Amgen Inc	1.90	2/21/2025	978,830	978,830
600,000	AT&T Inc	4.25	3/1/2027	599,172	599,172
690,000	Sammons Financial Group Inc	4.45	5/12/2027	642,155	642,155
1,000,000	Bank of Nova Scotia/The	0.65	7/31/2024	927,080	927,080
600,000	Energy Transfer LP	5.95	12/1/2025	620,034	620,034
700,000	CVS Health Corp	1.30	8/21/2027	605,367	605,367
145,000	Scripps Escrow II Inc	3.88	1/15/2029	117,553	115,309
145,000	Prestige Brands Inc	3.75	4/1/2031	126,608	126,392
145,000	Summit Materials LLC / Summit Materials	5.25	1/15/2029	136,980	141,277
145,000	RHP Hotel Properties LP / RHP Finance Co	7.25	7/15/2028	148,039	149,323
50,000	RHP Hotel Properties LP / RHP Finance Co	4.50	2/15/2029	44,563	46,667
3,300,000	BPCE SA	2.05	10/19/2027	2,997,786	3,011,487
25,000	Midcontinent Communications / Midcontine	5.38	8/15/2027	22,875	23,729
145,000	Select Medical Corp	6.25	8/15/2026	142,989	145,269
100,000	Royal Caribbean Cruises Ltd	5.50	4/1/2028	92,125	98,832
53,000	PECO Energy Co	3.05	3/15/2051	38,453	36,196
75,000	Frontier Communications Holdings LLC	5.00	5/1/2028	69,000	69,620
200,000	Swiss Re Treasury US Corp	4.25	12/6/2042	167,702	168,554
149,000	Northrop Grumman Corp	5.15	5/1/2040	150,557	146,105
45,000	OneMain Finance Corp	7.88	3/15/2030	44,736	46,411
25,000	Valaris Ltd	8.38	4/30/2030	25,000	25,820
100,000	Royal Caribbean Cruises Ltd	7.25	1/15/2030	99,926	103,984
80,000	Bombardier Inc	8.75	11/15/2030	80,000	85,433
25,000	Antero Midstream Partners LP / Antero Mi	5.38	6/15/2029	22,425	24,040
74,000	Crescent Energy Finance LLC	9.25	2/15/2028	74,238	78,147
200,000	Smyrna Ready Mix Concrete LLC	8.88	11/15/2031	202,237	213,778
50,000	Viking Cruises Ltd	9.13	7/15/2031	50,167	54,719
95,000	Nabors Industries Inc	9.13	1/31/2030	95,000	98,768
25,000	Noble Finance II LLC	8.00	4/15/2030	25,000	26,053
20,000	Summit Materials LLC / Summit Materials	7.25	1/15/2031	20,000	20,792
175,000	NCL Corp Ltd	5.88	3/15/2026	159,906	172,675
65,000	VistaJet Malta Finance PLC / Vista Manag	9.50	6/1/2028	60,232	55,270
140,000	Bombardier Inc	7.50	2/1/2029	140,157	144,114
25,000	Vital Energy Inc	9.75	10/15/2030	24,686	27,336
100,000	Pilgrim's Pride Corp	3.50	3/1/2032	85,188	84,945
50,000	Mauser Packaging Solutions Holding Co	7.88	8/15/2026	50,000	50,947
25,000	Diamond Foreign Asset Co / Diamond Finan	8.50	10/1/2030	25,000	26,381
75,000	Viking Cruises Ltd	7.00	2/15/2029	72,406	75,303
25,000	Knife River Corp	7.75	5/1/2031	25,000	26,180
75,000	Windsor Holdings III LLC	8.50	6/15/2030	75,000	78,620
125,000	NRG Energy Inc	10.25	12/31/2049	123,813	134,032
16,956	Pvtpl Cornerstone Chem Co 15.0% 11-15-20	15.00	11/15/2028	15,260	15,260
50,000	NCL Finance Ltd	6.13	3/15/2028	42,875	49,425
95,000	Covanta Holding Corp	4.88	12/1/2029	79,931	85,129
225,000	Venture Global LNG Inc	9.50	2/1/2029	225,000	242,385
25,000	Beacon Roofing Supply Inc	6.50	8/1/2030	25,000	25,371
50,000	B&G Foods Inc	8.00	9/15/2028	49,751	52,065
200,000	Albertsons Cos Inc / Safeway Inc / New A	6.50	2/15/2028	200,000	202,102
250,000	DISH Network Corp	11.75	11/15/2027	254,000	254,640
200,000	Tenneco Inc	8.00	11/17/2028	166,500	182,443
145,000	Tenet Healthcare Corp	6.13	10/1/2028	144,860	144,652
125,000	Cleveland-Cliffs Inc	6.75	4/15/2030	122,125	125,472
25,000	WR Grace Holdings LLC	7.38	3/1/2031	25,000	25,323
225,000	Venture Global LNG Inc	9.88	2/1/2032	223,232	242,507
175,000	Carnival Corp	6.00	5/1/2029	156,598	172,602
50,000	Rain Carbon Inc	12.25	9/1/2029	50,000	51,920
50,000	GGAM Finance Ltd	8.00	2/15/2027	51,287	51,624
145,000	Trident TPI Holdings Inc	12.75	12/31/2028	147,729	154,694
50,000	GFL Environmental Inc	6.75	1/15/2031	50,000	51,260
300,000	Carnival Corp	5.75	3/1/2027	279,469	296,993
25,000	Empire Communities Corp	7.00	12/15/2025	22,313	25,099
25,000	Vital Energy Inc	10.13	1/15/2028	25,250	26,241
50,000	Ford Motor Co	3.25	2/12/2032	38,200	41,595
75,000	Rocket Mortgage LLC / Rocket Mortgage Co	3.88	3/1/2031	61,958	65,342
50,000	Navient Corp	9.38	7/25/2030	49,967	53,500
110,000	Univision Communications Inc	8.00	8/15/2028	110,550	112,065
34,255	Digicel Midco Ltd / DiFl US II LLC	10.50	11/25/2028	18,765	27,323
170,000	Arsenal AIC Parent LLC	8.00	10/1/2030	172,966	178,919
100,000	Civitas Resources Inc	8.38	7/1/2028	100,438	105,290
50,000	goeasy Ltd	4.38	5/1/2026	50,000	47,944
50,000	Pilgrim's Pride Corp	4.25	4/15/2031	50,104	44,991
63,000	Level 3 Financing Inc	10.50	5/15/2030	70,733	64,418
100,000	Lindblad Expeditions Holdings Inc	9.00	5/15/2028	101,094	105,723
25,000	PennyMac Financial Services Inc	7.88	12/15/2029	24,852	25,691
100,000	LABL Inc	10.50	7/15/2027	90,875	99,159
25,000	Sealed Air Corp/Sealed Air Corp US	6.13	2/1/2028	25,000	25,067

CORPORATE BONDS (continued)

630,000	Diamond Sports Group LLC / Diamond Sport	-	12/31/2040	474,884	17,325
50,000	Trinity Industries Inc	7.75	7/15/2028	50,000	51,356
620,000	Diamond Sports Group LLC / Diamond Sport	-	12/31/2040	282,781	17,050
50,000	Navient Corp	5.88	10/25/2024	48,700	49,923
170,000	VT Topco Inc	8.50	8/15/2030	171,520	178,296
25,000	Adient Global Holdings Ltd	7.00	4/15/2028	25,000	25,546
100,000	LCM Investments Holdings II LLC	8.25	8/1/2031	101,250	104,604
200,000	Ford Motor Credit Co LLC	3.38	11/13/2025	185,750	192,450
375,000	Tenet Healthcare Corp	4.38	1/15/2030	338,406	346,630
25,000	Freedom Mortgage Corp	7.63	5/1/2026	25,000	24,959
25,000	Brand Industrial Services Inc	10.38	8/1/2030	25,000	27,057
150,000	GN Bondco LLC	9.50	10/15/2031	145,844	149,765
250,000	Tenet Healthcare Corp	4.25	6/1/2029	241,295	232,402
170,000	Owens-Brockway Glass Container Inc	7.25	5/15/2031	170,423	173,131
115,000	Sinclair Television Group Inc	5.13	2/15/2027	94,449	104,697
98,000	Conuma Resources Ltd	13.13	5/1/2028	95,060	98,858
25,000	NOVA Chemicals Corp	4.88	6/1/2024	24,500	24,899
50,000	Covanta Holding Corp	5.00	9/1/2030	41,406	44,046
55,000	XPO Inc	7.13	2/1/2032	55,000	56,628
85,000	Permian Resources Operating LLC	7.00	1/15/2032	84,825	88,178
25,000	NCL Corp Ltd	5.88	2/15/2027	24,250	24,704
50,000	Graphic Packaging International LLC	3.50	3/1/2029	44,625	44,987
120,000	Bread Financial Holdings Inc	9.75	3/15/2029	121,363	124,838
75,000	NCL Corp Ltd	8.38	2/1/2028	74,774	79,222
25,000	Greystar Real Estate Partners LLC	7.75	9/1/2030	25,000	25,888
25,000	American Airlines Inc	7.25	2/15/2028	25,000	25,415
25,000	NCL Corp Ltd	8.13	1/15/2029	25,000	26,445
195,000	Ritchie Bros Holdings Inc	7.75	3/15/2031	199,928	204,381
25,000	ASP Unifrax Holdings Inc	5.25	9/30/2028	25,000	16,322
25,000	Civitas Resources Inc	8.63	11/1/2030	25,000	26,845
100,000	Brinker International Inc	8.25	7/15/2030	99,375	105,365
75,000	Macquarie Airfinance Holdings Ltd	8.13	3/30/2029	75,406	79,317
170,000	ATI Inc	7.25	8/15/2030	171,226	175,738
25,000	XPO Inc	7.13	6/1/2031	25,000	25,648
25,000	LABL Inc	9.50	11/1/2028	25,000	25,290
75,000	Clarivate Science Holdings Corp	3.88	7/1/2028	67,454	69,388
200,000	Intesa Sanpaolo SpA	4.20	6/1/2032	147,198	167,629
40,000	JB Poindexter & Co Inc	8.75	12/15/2031	40,000	41,343
50,000	Carnival Corp	4.00	8/1/2028	44,875	46,567
35,000	goeasy Ltd	9.25	12/1/2028	35,000	37,316
50,000	Freedom Mortgage Corp	12.25	10/1/2030	49,000	54,981
75,000	Service Corp International/US	3.38	8/15/2030	64,125	64,914
250,000	NCR Atleos Corp	9.50	4/1/2029	249,664	267,402
220,000	Maxim Crane Works Holdings Capital LLC	11.50	9/1/2028	218,844	238,451
125,000	Royal Caribbean Cruises Ltd	9.25	1/15/2029	132,204	133,947
125,000	JBS USA LUX SA / JBS USA Food Co / JBS U	5.50	1/15/2030	134,177	123,185
100,000	Calpine Corp	4.50	2/15/2028	95,250	94,880
85,000	TransDigm Inc	6.63	3/1/2032	85,000	85,905
50,000	Medline Borrower LP/Medline Co-Issuer In	6.25	4/1/2029	50,000	50,269
50,000	SBA Communications Corp	3.13	2/1/2029	44,000	44,014
45,000	Miter Brands Acquisition Holdco Inc / MI	6.75	4/1/2032	45,000	45,164
65,000	Matador Resources Co	-	4/15/2032	65,000	65,189
40,000	Hilton Domestic Operating Co Inc	5.88	4/1/2029	40,000	40,065
35,000	WESCO Distribution Inc	6.63	3/15/2032	35,000	35,580
125,937	Five Point Operating Co LP / Five Point	10.50	1/15/2028	131,878	129,662
20,000	Avis Budget Car Rental LLC / Avis Budget	5.75	7/15/2027	18,950	19,360
15,000	AssuredPartners Inc	7.50	2/15/2032	15,000	14,739
45,000	Beazer Homes USA Inc	7.50	3/15/2031	45,000	45,458
60,000	Macquarie Airfinance Holdings Ltd	6.40	3/26/2029	59,992	60,940
15,000	GGAM Finance Ltd	-	4/15/2029	15,000	15,138
95,000	Nationstar Mortgage Holdings Inc	5.75	11/15/2031	87,169	87,638
40,000	Post Holdings Inc	6.25	2/15/2032	40,000	40,292
310,000	Level 3 Financing Inc	11.00	11/15/2029	310,000	322,400
40,000	Tallgrass Energy Partners LP / Tallgrass	7.38	2/15/2029	40,000	40,205
120,000	Crescent Energy Finance LLC	7.63	4/1/2032	120,300	120,939
25,000	Clarivate Science Holdings Corp	4.88	7/1/2029	22,750	23,129
105,000	TransDigm Inc	6.38	3/1/2029	105,000	105,460
15,000	EnerSys	6.63	1/15/2032	15,000	15,148
65,000	Bombardier Inc	-	7/1/2031	64,838	65,196
160,000	Amer Sports Co	6.75	2/16/2031	160,991	159,836
25,000	Macquarie Airfinance Holdings Ltd	6.50	3/26/2031	24,938	25,451
200,000	Sally Holdings LLC / Sally Capital Inc	6.75	3/1/2032	199,781	198,548
25,000	Starwood Property Trust Inc	7.25	4/1/2029	25,000	25,202
115,000	Acrisure LLC / Acrisure Finance Inc	8.25	2/1/2029	114,169	115,553
50,000	VOC Eserow Ltd	5.00	2/15/2028	47,844	48,104
25,000	OneMain Finance Corp	3.88	9/15/2028	22,125	22,303
25,000	Antero Midstream Partners LP / Antero Mi	6.63	2/1/2032	25,000	25,128
75,000	Frontier Communications Holdings LLC	5.88	10/15/2027	72,719	72,603

CORPORATE BONDS (continued)

10,000	Freedom Mortgage Holdings LLC	9.25	2/1/2029	10,000	10,235
155,000	STL Holding Co LLC	8.75	2/15/2029	156,250	159,075
195,000	Global Partners LP / GLP Finance Corp	8.25	1/15/2032	196,178	202,156
30,000	CNX Resources Corp	7.25	3/1/2032	30,000	30,491
245,000	Freedom Mortgage Corp	6.63	1/15/2027	236,021	237,662
45,000	New Home Co Inc/The	-	10/1/2029	45,000	45,225
15,000	Phinia Inc	-	4/15/2029	15,000	15,144
25,000	Novelis Corp	4.75	1/30/2030	22,900	23,077
303,287	Digicel Intermediate Holdings Ltd / Digi	9.00	5/25/2027	264,882	298,197
25,000	Legacy LifePoint Health LLC	4.38	2/15/2027	23,281	23,843
55,000	RHP Hotel Properties LP / RHP Finance Co	6.50	4/1/2032	55,000	55,204
65,000	Landsea Homes Corp	-	4/1/2029	65,000	64,670
200,000	Alice Financing SA	5.00	1/15/2028	177,700	164,498
25,000	AssuredPartners Inc	5.63	1/15/2029	23,000	23,029
30,000	WESCO Distribution Inc	6.38	3/15/2029	30,000	30,311
650,000	Penske Truck Leasing Co Lp / PTL Finance	5.55	5/1/2028	647,023	657,266
250,000	Penske Truck Leasing Co Lp / PTL Finance	6.20	6/15/2030	249,812	260,047
200,000	Deutsche Bank AG/New York NY	7.08	2/10/2034	200,000	205,854
422,000	Deere & Co	3.10	4/15/2030	386,764	385,644
500,000	Daimler Truck Finance North America LLC	3.50	4/7/2025	477,570	489,744
310,000	CSX Corp	6.00	10/1/2036	317,552	333,105
400,000	Ovintiv Inc	5.65	5/15/2025	399,976	400,098
950,000	Indonesia Asahan Aluminium PT / Mineral	5.45	5/15/2030	1,127,175	939,078
1,300,000	Citigroup Inc	3.98	3/20/2030	1,325,800	1,224,881
500,000	Phillips 66 Co	3.75	3/1/2028	535,965	478,162
115,000	Fairfax Financial Holdings Ltd	3.38	3/3/2031	114,845	100,046
310,000	Aker BP ASA	5.60	6/13/2028	309,721	314,262
75,000	US Bancorp	5.84	6/12/2034	75,000	76,507
1,115,000	Warnermedia Holdings Inc	3.76	3/15/2027	1,108,386	1,064,532
385,000	Marriott International Inc/MD	5.45	9/15/2026	382,494	387,032
600,000	Pioneer Natural Resources Co	5.10	3/29/2026	599,706	599,389
256,000	Citigroup Inc	6.17	5/25/2034	256,492	259,676
115,000	Alexandria Real Estate Equities Inc	4.75	4/15/2035	114,702	108,783
345,000	JPMorgan Chase & Co	1.95	2/4/2032	269,066	281,150
300,000	Occidental Petroleum Corp	3.20	8/15/2026	275,121	284,267
60,000	Truist Financial Corp	5.87	6/8/2034	60,000	60,749
255,000	Nutrien Ltd	4.90	3/27/2028	254,541	253,793
2,200,000	JPMorgan Chase & Co	2.01	3/13/2026	2,085,468	2,127,259
60,000	Columbia Pipelines Operating Co LLC	5.93	8/15/2030	59,999	61,612
360,000	CNH Industrial Capital LLC	4.55	4/10/2028	355,885	352,888
70,000	LKQ Corp	5.75	6/15/2028	69,808	71,265
180,000	Equifax Inc	5.10	6/1/2028	179,465	180,371
1,301,000	Canadian Pacific Railway Co	2.88	11/15/2029	1,379,997	1,166,794
700,000	FMC Corp	3.45	10/1/2029	597,233	630,268
985,000	Boeing Co/The	3.63	2/1/2031	874,552	867,207
595,000	RTX Corp	6.10	3/15/2034	593,881	636,345
245,000	Deutsche Bank AG/New York NY	6.72	1/18/2029	245,000	253,529
510,000	FMC Corp	5.15	5/18/2026	509,806	506,891
285,000	Southern California Edison Co	5.30	3/1/2028	284,715	288,296
250,000	Energizer Holdings Inc	6.50	12/31/2027	246,250	248,656
435,000	American Electric Power Co Inc	5.70	8/15/2025	433,051	435,799
591,000	Warnermedia Holdings Inc	5.14	3/15/2052	488,457	490,798
320,000	Lincoln National Corp	3.40	3/1/2032	247,866	275,174
95,000	Fifth Third Bancorp	6.34	7/27/2029	95,000	97,969
295,000	Cox Communications Inc	5.45	9/15/2028	295,034	298,786
120,000	Corebridge Financial Inc	3.65	4/5/2027	119,832	114,570
150,000	Tenet Healthcare Corp	5.13	11/1/2027	158,625	146,724
280,000	Enbridge Inc	8.50	1/15/2084	280,000	304,252
635,000	MPLX LP	4.25	12/1/2027	602,063	617,625
165,000	Brixmor Operating Partnership LP	2.50	8/16/2031	128,750	135,374
800,000	Enterprise Products Operating LLC	8.38	6/1/2067	718,111	782,126
255,000	AbbVie Inc	5.05	3/15/2034	254,197	258,074
560,000	Fairfax Financial Holdings Ltd	6.35	3/22/2054	558,510	572,960
335,000	Newmont Corp / Newcrest Finance Pty Ltd	5.30	3/15/2026	334,943	335,847
645,000	ING Groep NV	5.55	3/19/2035	640,117	640,290
595,000	Canadian National Railway Co	3.85	8/5/2032	562,489	553,422
950,000	L3Harris Technologies Inc	5.05	6/1/2029	947,882	946,820
205,000	Motorola Solutions Inc	5.00	4/15/2029	204,531	204,086
-	Barclays PLC	6.69	9/13/2034	-	-
295,000	BlackRock Funding Inc	5.25	3/14/2054	291,442	296,394
273,000	KeyCorp	6.40	3/6/2035	273,660	278,982
120,000	Citigroup Inc	5.83	2/13/2035	117,956	118,838
205,000	Toyota Motor Credit Corp	4.80	1/5/2034	204,775	201,845
1,045,000	General Motors Financial Co Inc	6.10	1/7/2034	1,063,933	1,074,320
575,000	Berry Global Inc	5.50	4/15/2028	569,802	579,632
3,400,000	Principal Financial Group Inc	5.50	3/15/2053	3,323,670	3,343,976
8,700,000	JPMorgan Chase & Co	6.07	10/22/2027	8,700,000	8,827,323
5,200,000	Comcast Corp	4.65	2/15/2033	5,195,008	5,104,760

CORPORATE BONDS (continued)

4,600,000	Toronto-Dominion Bank/The	5.26	12/11/2026	4,600,000	4,631,338
3,300,000	Nuveen Finance LLC	4.13	11/1/2024	3,228,720	3,271,152
3,000,000	JPMorgan Chase & Co	3.88	7/24/2038	3,336,450	2,591,942
3,300,000	Huntington National Bank/The	4.55	5/17/2028	3,101,967	3,199,849
6,800,000	Bank of America Corp	0.98	9/25/2025	6,800,000	6,642,730
5,050,000	EMD Finance LLC	3.25	3/19/2025	4,854,717	4,922,730
1,600,000	Sumitomo Mitsui Trust Bank Ltd	5.50	3/9/2028	1,597,792	1,620,455
5,000,000	Arrow Electronics Inc	6.13	3/1/2026	5,002,650	4,997,730
8,500,000	Mizuho Financial Group Inc	5.78	7/6/2029	8,500,000	8,657,549
3,600,000	GE HealthCare Technologies Inc	5.65	11/15/2027	3,585,564	3,644,810
1,650,000	Morgan Stanley	5.60	3/24/2051	2,647,524	1,728,082
3,400,000	UBS Group AG	3.09	5/14/2032	2,727,242	2,890,854
4,100,000	Mars Inc	4.65	4/20/2031	4,100,000	4,050,017
4,225,000	Hyundai Capital America	5.80	6/26/2025	4,220,184	4,234,574
5,100,000	Shinhan Bank Co Ltd	4.50	4/12/2028	5,125,271	5,037,345
2,695,000	Honda Motor Co Ltd	2.97	3/10/2032	2,700,029	2,387,948
3,400,000	Manufacturers & Traders Trust Co	4.65	1/27/2026	3,247,000	3,312,676
3,400,000	Citizens Bank NA/Providence RI	4.58	8/9/2028	3,171,486	3,240,524
5,900,000	Kaiser Foundation Hospitals	3.15	5/1/2027	5,577,388	5,612,811
3,500,000	PepsiCo Inc	3.90	7/18/2032	3,304,280	3,315,724
3,900,000	Salesforce Inc	1.50	7/15/2028	3,416,634	3,431,493
6,000,000	ABN AMRO Bank NV	2.47	12/13/2029	5,231,640	5,253,224
4,050,000	Prologis LP	1.25	10/15/2030	3,216,956	3,248,135
2,650,000	Merck & Co Inc	1.90	12/10/2028	2,350,365	2,351,597
3,800,000	PNC Financial Services Group Inc/The	4.76	1/26/2027	3,761,164	3,764,500
4,125,000	Amgen Inc	3.00	2/22/2029	3,797,021	3,812,821
5,180,000	Verizon Communications Inc	3.88	2/8/2029	4,942,445	4,958,223
3,250,000	Citigroup Inc	2.01	1/25/2026	3,148,210	3,150,676
3,400,000	NSTAR Electric Co	4.95	9/15/2052	3,166,318	3,178,224
4,100,000	Bank of America Corp	6.20	11/10/2028	4,241,287	4,243,230
138,000	HCA Inc	5.90	6/1/2053	133,471	138,886
146,000	Lowe's Cos Inc	5.85	4/1/2063	149,237	150,956
200,000	Alabama Power Co	4.30	1/2/2046	161,782	171,757
100,000	Legends Hospitality Holding Co LLC / Leg	5.00	2/1/2026	92,000	99,375
211,000	RTX Corp	4.20	12/15/2044	237,905	170,036
482,000	Virginia Electric and Power Co	5.45	4/1/2053	478,756	477,535
150,000	ZF North America Capital Inc	6.88	4/14/2028	149,532	155,580
345,000	Baltimore Gas and Electric Co	5.40	6/1/2053	344,831	343,674
176,000	ConocoPhillips Co	5.55	3/15/2054	175,551	181,807
244,000	Marsh & McLennan Cos Inc	5.70	9/15/2053	245,378	253,935
210,000	Merck & Co Inc	5.15	5/17/2063	209,372	208,302
265,000	HCA Inc	4.38	3/15/2042	261,150	222,751
145,000	EMRLD Borrower LP / Emerald Co-Issuer In	6.63	12/15/2030	145,412	146,435
198,000	NextEra Energy Capital Holdings Inc	5.25	2/28/2053	197,715	188,423
233,000	Intel Corp	5.90	2/10/2063	236,286	247,639
22,000	Wells Fargo & Co	5.56	7/25/2034	21,688	22,106
1,105,000	Pfizer Investment Enterprises Pte Ltd	5.30	5/19/2053	1,108,661	1,101,447
301,000	Eli Lilly & Co	4.88	2/27/2053	305,436	294,184
390,000	Norfolk Southern Corp	5.95	3/15/2064	401,492	416,687
145,000	Staples Inc	7.50	4/15/2026	130,938	141,595
40,000	Bank of America Corp	5.29	4/25/2034	39,405	39,882
331,000	Merck & Co Inc	5.00	5/17/2053	329,869	324,471
727,000	Amgen Inc	5.65	3/2/2053	735,090	742,265
424,000	J M Smucker Co/The	6.50	11/15/2043	431,851	460,638
405,000	Carrier Global Corp	3.38	4/5/2040	285,254	317,482
300,000	Target Corp	4.80	1/15/2053	295,613	282,528
350,000	Pfizer Investment Enterprises Pte Ltd	5.11	5/19/2043	343,000	342,600
347,000	Kinder Morgan Energy Partners LP	5.00	8/15/2042	286,032	309,501
80,000	Warnermedia Holdings Inc	4.28	3/15/2032	80,059	71,465
576,000	Norfolk Southern Corp	4.15	2/28/2048	494,531	478,384
155,000	Charles Schwab Corp/The	5.85	5/19/2034	155,193	158,821
106,000	BHP Billiton Finance USA Ltd	5.50	9/8/2053	104,091	109,714
114,000	Bristol-Myers Squibb Co	6.40	11/15/2063	113,983	130,514
133,000	Virginia Electric and Power Co	5.70	8/15/2053	132,524	137,054
511,000	T-Mobile USA Inc	6.00	6/15/2054	510,360	547,038
41,000	Duke Energy Progress LLC	4.00	4/1/2052	33,524	32,572
265,000	Westpac Banking Corp	3.13	11/18/2041	260,638	187,761
175,000	Indiana Michigan Power Co	3.25	5/1/2051	122,949	118,709
16,000	Morgan Stanley	6.63	11/1/2034	16,058	17,501
92,000	Alleghany Corp	3.25	8/15/2051	66,745	65,303
75,000	Occidental Petroleum Corp	6.60	3/15/2046	73,706	80,849
302,000	Bristol-Myers Squibb Co	6.25	11/15/2053	307,019	340,680
254,000	Amgen Inc	5.75	3/2/2063	251,905	259,157
529,000	Goldman Sachs Group Inc/The	4.41	4/23/2039	525,723	473,803
7,000	Wells Fargo & Co	5.39	4/24/2034	6,931	6,954
397,000	JPMorgan Chase & Co	3.90	1/23/2049	368,552	323,832
100,000	ModivCare Inc	5.88	11/15/2025	97,588	97,385
147,000	Apple Inc	4.65	2/23/2046	148,890	141,450

CORPORATE BONDS (continued)

99,000	Old Republic International Corp	3.85	6/11/2051	68,069	71,584
75,000	Oracle Corp	5.55	2/6/2053	71,004	73,485
626,000	RTX Corp	5.38	2/27/2053	624,061	618,679
185,000	Warnermedia Holdings Inc	5.05	3/15/2042	183,297	159,039
93,000	Duke Energy Carolinas LLC	5.35	1/15/2053	92,884	91,828
374,000	Diamondback Energy Inc	4.25	3/15/2052	264,925	302,989
345,000	UnitedHealth Group Inc	5.05	4/15/2053	342,668	335,865
529,000	RTX Corp	4.50	6/1/2042	586,064	472,763
230,000	S&P Global Inc	3.70	3/1/2052	227,061	182,066
326,000	Union Pacific Corp	3.55	8/15/2039	249,370	272,254
160,000	Constellation Energy Generation LLC	6.50	10/1/2053	159,936	176,133
340,000	Prologis LP	5.25	6/15/2053	336,377	335,006
376,000	Verizon Communications Inc	1.75	1/20/2031	295,487	305,465
166,000	CVS Health Corp	6.00	6/1/2063	164,458	171,242
27,000	Bank of America Corp	2.30	7/21/2032	21,675	22,120
310,000	ConocoPhillips Co	5.30	5/15/2053	309,171	308,573
486,000	Canadian Pacific Railway Co	3.50	5/1/2050	351,632	364,382
102,000	Florida Power & Light Co	4.13	2/1/2042	90,283	88,427
427,000	BAE Systems Holdings Inc	4.75	10/7/2044	389,918	390,386
145,000	Royal Caribbean Cruises Ltd	5.38	7/15/2027	137,693	142,934
277,000	MidAmerican Energy Co	4.25	5/1/2046	226,110	235,169
166,000	RTX Corp	6.40	3/15/2054	165,378	188,306
119,000	Connecticut Light and Power Co/The	5.25	1/15/2053	122,981	118,250
145,000	Avis Budget Car Rental LLC / Avis Budget	8.00	2/15/2031	143,939	144,735
510,000	Rio Tinto Finance USA PLC	5.13	3/9/2053	502,798	495,449
38,000	Blackstone Holdings Finance Co LLC	2.00	1/30/2032	27,947	29,801
129,000	Union Pacific Corp	3.95	8/15/2059	105,161	100,314
82,000	Duke Energy Progress LLC	4.10	5/15/2042	71,971	68,994
145,000	Dream Finders Homes Inc	8.25	8/15/2028	148,459	151,525
211,000	Dell International LLC / EMC Corp	3.38	12/15/2041	206,697	157,136
200,000	Southwestern Public Service Co	3.40	8/15/2046	142,438	140,641
145,000	Cloud Software Group Inc	6.50	3/31/2029	130,997	137,647
808,000	Intel Corp	5.70	2/10/2053	816,086	835,824
82,000	Vodafone Group PLC	5.75	2/10/2063	81,174	82,843
454,000	Alleghany Corp	4.90	9/15/2044	424,119	430,585
250,000	Estee Lauder Cos Inc/The	5.15	5/15/2053	248,638	243,515
145,000	Raising Cane's Restaurants LLC	9.38	5/1/2029	148,021	156,668
67,000	HCA Inc	3.63	3/15/2032	66,339	59,362
269,000	PPL Electric Utilities Corp	5.25	5/15/2053	263,896	266,242
130,000	Apple Inc	3.85	8/4/2046	115,514	110,117
202,000	Meta Platforms Inc	5.60	5/15/2053	202,495	213,949
167,000	S&P Global Inc	2.70	3/1/2029	165,744	151,643
293,000	Wells Fargo & Co	5.01	4/4/2051	291,999	275,620
379,000	Bank of America Corp	5.87	9/15/2034	377,640	392,881
371,000	RTX Corp	4.88	10/15/2040	488,715	346,724
139,000	Morgan Stanley	5.25	4/21/2034	131,784	137,951
529,000	RTX Corp	4.45	11/16/2038	576,382	477,017
116,000	Duke Energy Florida LLC	6.20	11/15/2053	115,295	127,737
134,000	Oncor Electric Delivery Co LLC	4.15	6/1/2032	133,508	126,035
397,000	Kenvue Inc	5.10	3/22/2043	397,212	395,438
81,000	Burlington Northern Santa Fe LLC	3.90	8/1/2046	65,232	66,391
91,000	Bank of America Corp	2.65	3/11/2032	74,036	76,945
159,000	Canadian National Railway Co	6.13	11/1/2053	158,545	182,557
401,000	HCA Inc	4.63	3/15/2052	329,620	335,855
555,000	McDonald's Corp	4.60	5/26/2045	492,868	498,942
145,000	AHP Health Partners Inc	5.75	7/15/2029	126,949	131,950
321,000	Walt Disney Co/The	5.40	10/1/2043	334,772	327,206
302,000	Intuit Inc	5.50	9/15/2053	299,662	313,882
250,000	Kyndryl Holdings Inc	4.10	10/15/2041	157,410	191,785
164,000	Arthur J Gallagher & Co	5.75	3/2/2053	162,880	164,849
207,000	Elevance Health Inc	5.13	2/15/2053	205,952	198,421
300,000	Thermo Fisher Scientific Inc	5.40	8/10/2043	300,000	307,112
426,000	Meta Platforms Inc	5.75	5/15/2063	425,796	456,764
163,000	MidAmerican Energy Co	5.85	9/15/2054	162,811	173,997
445,000	Comcast Corp	5.50	5/15/2064	445,628	446,128
8,000	Morgan Stanley	5.42	7/21/2034	7,750	8,032
53,000	Corebridge Financial Inc	6.88	12/15/2052	48,594	53,070
145,000	Moss Creek Resources Holdings Inc	7.50	1/15/2026	136,477	144,890
345,000	Burlington Northern Santa Fe LLC	5.20	4/15/2054	344,814	342,479
145,000	Kinetik Holdings LP	5.88	6/15/2030	138,809	141,904
375,000	Merck & Co Inc	4.90	5/17/2044	372,761	364,904
106,000	Nutrien Ltd	5.80	3/27/2053	105,329	108,247
145,000	Uber Technologies Inc	8.00	11/1/2026	147,554	146,747
529,000	JPMorgan Chase & Co	4.03	7/24/2048	480,806	438,898
431,000	Amgen Inc	4.40	2/22/2062	367,139	355,063
145,000	Michaels Cos Inc/The	5.25	5/1/2028	113,231	123,604
149,000	Commonwealth Edison Co	5.90	3/15/2036	159,217	158,139
259,000	Capital One Financial Corp	6.38	6/8/2034	259,000	269,067

CORPORATE BONDS (continued)

510,000	Kenvue Inc	5.05	3/22/2053	507,732	499,998
39,000	Huntington Bancshares Inc/OH	2.49	8/15/2036	27,319	29,730
31,000	Duke Energy Ohio Inc	3.70	6/15/2046	24,392	23,943
100,000	Adient Global Holdings Ltd	8.25	4/15/2031	100,000	105,522
145,000	Bausch + Lomb Corp	8.38	10/1/2028	147,113	149,617
190,000	Citizens Financial Group Inc	2.50	2/6/2030	150,724	160,468
267,000	Idaho Power Co	5.80	4/1/2054	264,533	273,820
145,000	Venture Global LNG Inc	8.13	6/1/2028	145,052	148,124
486,000	Berkshire Hathaway Finance Corp	3.85	3/15/2052	427,355	393,829
364,000	UnitedHealth Group Inc	5.20	4/15/2063	361,317	355,906
150,000	Lockheed Martin Corp	3.80	3/1/2045	131,649	122,981
340,000	HSBC Holdings PLC	6.33	3/9/2044	340,000	365,252
145,000	AmeriTex HoldCo Intermediate LLC	10.25	10/15/2028	146,197	155,680
93,000	KeyCorp	4.79	6/1/2033	82,532	85,208
330,000	Pfizer Investment Enterprises Pte Ltd	5.34	5/19/2063	323,588	324,267
486,000	Kinder Morgan Energy Partners LP	5.00	3/1/2043	407,390	430,416
190,000	Comcast Corp	5.35	5/15/2053	189,499	188,766
380,000	Bank of Nova Scotia/The	4.59	5/4/2037	361,117	344,783
225,000	Vodafone Group PLC	5.63	2/10/2053	223,358	223,955
183,000	Intel Corp	5.63	2/10/2043	182,885	189,396
143,000	Connecticut Light and Power Co/The	4.30	4/15/2044	127,445	123,334
145,000	GCI LLC	4.75	10/15/2028	140,732	132,960
252,000	Kenvue Inc	5.20	3/22/2063	251,713	249,705
408,000	Duke Energy Progress LLC	5.35	3/15/2053	405,863	398,448
124,000	Duke Energy Ohio Inc	5.65	4/1/2053	123,855	125,938
371,000	Goldman Sachs Group Inc/The	3.44	2/24/2043	366,018	287,548
228,000	BAE Systems PLC	5.80	10/11/2041	235,353	235,170
529,000	Virginia Electric and Power Co	4.65	8/15/2043	484,110	475,995
145,000	Match Group Holdings II LLC	4.63	6/1/2028	133,543	136,851
138,000	CVS Health Corp	5.88	6/1/2053	137,287	140,676
145,000	Ally Financial Inc	6.70	2/14/2033	141,645	146,585
62,000	Corebridge Financial Inc	3.90	4/5/2032	59,245	55,816
300,000	Texas Instruments Inc	5.00	3/14/2053	303,074	294,864
200,000	UBS Group AG	2.10	2/11/2032	152,466	160,290
85,000	Rogers Communications Inc	3.80	3/15/2032	80,143	76,442
76,000	Nevada Power Co	6.00	3/15/2054	75,873	80,272
482,000	Oklahoma Gas and Electric Co	5.60	4/1/2053	479,643	482,516
747,000	Amgen Inc	5.60	3/2/2043	743,361	760,754
510,000	Evergy Kansas Central Inc	5.70	3/15/2053	509,315	516,052
364,000	Texas Instruments Inc	5.05	5/18/2063	360,968	355,141
153,000	McDonald's Corp	5.45	8/14/2053	152,573	155,042
1,024,000	Burlington Northern Santa Fe LLC	4.40	3/15/2042	950,311	921,328
229,000	Lowe's Cos Inc	5.75	7/1/2053	229,245	236,173
190,000	Indiana Michigan Power Co	5.63	4/1/2053	190,719	192,145
154,000	ConocoPhillips Co	5.70	9/15/2063	153,580	161,682
361,000	Advanced Micro Devices Inc	4.39	6/1/2052	358,376	319,834
250,000	UBS Group AG	6.44	8/11/2028	248,688	257,458
102,000	Ovintiv Inc	7.10	7/15/2053	101,883	114,334
481,000	Warnermedia Holdings Inc	5.39	3/15/2062	434,662	400,193
83,000	Duke Energy Florida LLC	5.95	11/15/2052	90,902	88,225
67,000	Citizens Financial Group Inc	5.64	5/21/2037	58,252	62,577
423,000	AT&T Inc	4.50	5/15/2035	395,814	395,623
145,000	Clean Harbors Inc	6.38	2/1/2031	145,477	146,052
145,000	Matador Resources Co	6.88	4/15/2028	144,682	148,348
400,000	Bank of America Corp	3.42	12/20/2028	361,948	375,023
70,000	Entergy Texas Inc	5.80	9/1/2053	69,759	72,394
489,000	Bank of America Corp	4.08	3/20/2051	550,175	402,340
145,000	UKG Inc	6.88	2/1/2031	145,626	147,717
89,000	HCA Inc	6.00	4/1/2054	88,486	90,468
100,000	Walgreens Boots Alliance Inc	4.80	11/18/2044	83,150	83,894
119,000	HCA Inc	6.10	4/1/2064	118,262	120,574
200,000	Alibaba Group Holding Ltd	3.15	2/9/2051	128,646	133,272
32,000	Transatlantic Holdings Inc	8.00	11/30/2039	40,634	40,945
136,000	Morgan Stanley	5.94	2/7/2039	134,830	135,496
31,000	Cheniere Energy Partners LP	4.50	10/1/2029	29,390	29,510
96,000	Entergy Louisiana LLC	5.35	3/15/2034	95,829	96,457
150,000	Southern Copper Corp	5.25	11/8/2042	141,825	142,139
10,000	Morgan Stanley	5.47	1/18/2035	10,054	10,099
62,000	Eli Lilly & Co	5.10	2/9/2064	61,926	61,760
175,000	Cisco Systems Inc	5.35	2/26/2064	174,918	179,525
165,000	Entergy Louisiana LLC	5.70	3/15/2054	164,762	167,973
157,000	Burlington Northern Santa Fe LLC	5.05	3/1/2041	156,144	153,145
219,000	Energy Transfer LP	5.95	5/15/2054	217,955	218,918
100,000	NGL Energy Operating LLC / NGL Energy Fi	8.38	2/15/2032	100,000	102,580
145,000	Chobani LLC / Chobani Finance Corp Inc	7.63	7/1/2029	146,208	146,646
100,000	AAR Escrow Issuer LLC	6.75	3/15/2029	100,619	100,766
175,000	Consolidated Edison Co of New York Inc	4.63	12/1/2054	152,523	153,145
100,000	Delek Logistics Partners LP / Delek Logi	8.63	3/15/2029	100,000	102,117

CORPORATE BONDS (continued)

125,000	Cummins Inc	5.45	2/20/2054	124,214	128,063
199,000	Solventum Corp	5.90	4/30/2054	198,154	198,890
145,000	Alliant Holdings Intermediate LLC / Alli	7.00	1/15/2031	146,674	146,503
153,000	Niagara Mohawk Power Corp	5.66	1/17/2054	153,000	152,487
40,000	Aon North America Inc	5.75	3/1/2054	39,767	40,964
9,000	Williams Cos Inc/The	4.90	3/15/2029	8,977	8,941
176,000	Honeywell International Inc	5.35	3/1/2064	175,567	178,660
186,000	Cisco Systems Inc	5.30	2/26/2054	186,002	191,105
207,000	AbbVie Inc	5.40	3/15/2054	206,290	213,034
9,000	Transcontinental Gas Pipe Line Co LLC	3.25	5/15/2030	8,142	8,142
124,000	AbbVie Inc	5.35	3/15/2044	123,829	126,623
45,000	UnitedHealth Group Inc	5.38	4/15/2054	44,871	45,816
19,000	Wells Fargo & Co	5.50	1/23/2035	19,002	19,069
145,000	Lithia Motors Inc	4.38	1/15/2031	129,156	129,600
180,000	BAE Systems PLC	5.50	3/26/2054	177,014	181,869
106,000	JBS USA LUX SA / JBS USA Food Co / JBS L	6.75	3/15/2034	110,926	111,551
73,000	Carrier Global Corp	6.20	3/15/2054	72,880	80,623
100,000	Owens & Minor Inc	6.63	4/1/2030	98,000	99,261
104,000	AbbVie Inc	5.50	3/15/2064	103,611	107,092
75,000	Wand NewCo 3 Inc	7.63	1/30/2032	75,868	77,591
119,000	PacifiCorp	5.80	1/15/2055	118,285	117,416
50,000	Garda World Security Corp	6.00	6/1/2029	44,750	44,679
183,000	Florida Power & Light Co	3.80	12/15/2042	149,456	150,671
54,000	Willis North America Inc	5.90	3/5/2054	53,687	54,740
86,000	Northwestern Mutual Life Insurance Co/Th	3.63	9/30/2059	62,580	60,625
100,000	Talos Production Inc	9.00	2/1/2029	101,459	106,219
179,000	Cigna Group/The	5.60	2/15/2054	179,097	179,664
72,000	Bristol-Myers Squibb Co	5.65	2/22/2064	71,769	74,284
300,000	Suzano Austria GmbH	3.75	1/15/2031	261,000	265,176
206,000	Lockheed Martin Corp	5.20	2/15/2064	205,339	204,029
103,000	Bristol-Myers Squibb Co	5.55	2/22/2054	102,597	106,403
100,000	Kodiak Gas Services LLC	7.25	2/15/2029	100,782	101,893
200,000	Alibaba Group Holding Ltd	4.00	12/6/2037	171,222	174,068
200,000	Smurfit Kappa Treasury ULC	-	4/3/2054	200,000	202,508
160,000	JBS USA LUX SA / JBS USA Food Co / JBS U	6.50	12/1/2052	158,910	158,069
13,000	Marsh & McLennan Cos Inc	5.45	3/15/2054	12,896	13,076
238,000	American Water Capital Corp	5.45	3/1/2054	236,062	240,450
100,000	Panther Escrow Issuer LLC	-	6/1/2031	100,000	101,773
200,000	Alibaba Group Holding Ltd	4.20	12/6/2047	158,880	164,813
125,000	Cardinal Health Inc	5.45	2/15/2034	124,915	126,286
47,000	Bank of America Corp	5.47	1/23/2035	47,363	47,373
110,000	Truist Financial Corp	5.71	1/24/2035	110,151	110,553
34,000	JPMorgan Chase & Co	4.45	12/5/2029	32,972	33,144
150,000	Southern Copper Corp	5.88	4/23/2045	149,475	150,642
89,000	Verizon Communications Inc	5.50	2/23/2054	87,867	90,171
60,000	Public Service Electric and Gas Co	5.45	3/1/2054	59,640	62,004
200,000	Grupo Televisa SAB	5.00	5/13/2045	169,200	168,448
45,000	Bristol-Myers Squibb Co	5.50	2/22/2044	44,829	46,070
207,000	Honeywell International Inc	5.25	3/1/2054	206,534	208,923
27,000	JPMorgan Chase & Co	5.34	1/23/2035	27,063	27,124
100,000	Clydesdale Acquisition Holdings Inc	8.75	4/15/2030	97,469	98,324
150,000	Cimpress PLC	7.00	6/15/2026	149,592	150,135
100,000	Baytex Energy Corp	8.50	4/30/2030	104,063	104,282
62,000	Eli Lilly & Co	5.00	2/9/2054	61,647	61,707
100,000	Fiesta Purchaser Inc	7.88	3/1/2031	100,615	103,269
1,000,000	Voya Financial Inc	3.65	6/15/2026	966,290	966,290
1,000,000	Old Republic International Corp	3.88	8/26/2026	963,320	963,320
1,000,000	Bank of Nova Scotia/The	4.50	12/16/2025	975,370	975,370
1,000,000	Dollar General Corp	4.15	11/1/2025	974,590	974,590
1,000,000	General Mills Inc	4.00	4/17/2025	976,970	976,970
1,000,000	Elevance Health Inc	2.38	1/15/2025	949,870	949,870
1,000,000	Cooperative Rabobank UA	4.38	8/4/2025	975,450	975,450
735,000	LG Chem Ltd	3.25	10/15/2024	725,291	725,291
880,000	Realty Income Corp	3.20	1/15/2027	834,407	834,407
1,000,000	Principal Life Global Funding II	5.00	1/16/2027	999,610	999,610
Corporate Bonds Total				\$ 708,908,678	\$ 650,149,417

GOVERNMENT BONDS

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
1,138,000	United States Treasury Note/Bond	4.75	7/31/2025	\$ 1,134,003	\$ 1,134,003
1,157,000	United States Treasury Note/Bond	3.00	7/31/2024	1,151,079	1,147,984
5,380,000	United States Treasury Note/Bond	4.50	11/15/2033	5,436,209	5,504,413
1,570,000	United States Treasury Note/Bond	3.13	2/15/2043	1,677,093	1,302,671
970,000	Bermuda Government International Bond	3.72	1/25/2027	1,088,825	924,410
1,000,000	Los Angeles Department of Water & Power	6.01	7/1/2039	1,377,800	1,054,678

GOVERNMENT BONDS (continued)

10,885,000	United States Treasury Strip Coupon	-	11/15/2043	7,033,932	4,402,482
21,670,000	United States Treasury Strip Coupon	-	2/15/2044	13,253,202	8,639,858
650,000	District of Columbia Water & Sewer Autho	4.81	10/1/2114	993,018	601,261
1,000,000	University of Virginia	2.26	9/1/2050	1,000,000	611,348
2,000,000	University of California	1.61	5/15/2030	2,000,000	1,687,233
5,075,000	United States Treasury Note/Bond	2.25	5/15/2041	3,899,224	3,755,896
1,270,000	United States Treasury Note/Bond	2.38	2/15/2042	986,629	946,150
305,000	United States Treasury Note/Bond	3.38	8/15/2042	291,799	263,849
931,996	Oklahoma Development Finance Authority	4.14	12/1/2033	918,089	905,657
7,000,000	United States Treasury Note/Bond	4.00	1/31/2029	7,045,938	7,045,938
357,000	United States Treasury Note/Bond	1.50	2/15/2025	353,932	353,932
200,000	United States Treasury Note/Bond	5.00	10/31/2025	200,047	200,594
1,025,000	United States Treasury Note/Bond	4.25	9/30/2024	1,026,896	1,019,865
14,750,000	United States Treasury Note/Bond	4.25	1/31/2026	14,762,342	14,760,936
600,000	Romanian Government International Bond	5.00	9/27/2026	656,598	664,939
870,000	United States Treasury Note/Bond	4.00	11/15/2042	896,916	820,757
10,095,000	United States Treasury Strip Coupon	-	5/15/2040	4,840,409	4,852,914
195,000	United States Treasury Strip Coupon	-	2/15/2049	57,112	63,094
600,000	United States Treasury Strip Coupon	-	2/15/2041	294,858	276,484
225,000	United States Treasury Strip Coupon	-	2/15/2040	95,148	109,736
25,820,000	United States Treasury Note/Bond	3.88	5/15/2043	24,351,218	23,866,354
580,000	United States Treasury Note/Bond	3.00	2/15/2049	496,939	453,012
8,097,200	United States Treasury Note/Bond	4.00	2/15/2034	7,970,946	7,970,681
2,560,000	United States Treasury Note/Bond	4.25	2/28/2031	2,547,258	2,566,400
205,000	United States Treasury Note/Bond	4.75	11/15/2043	216,948	212,976
23,287,500	United States Treasury Note/Bond	4.75	11/15/2053	24,485,752	24,903,070
455,000	United States Treasury Note/Bond	4.25	12/31/2025	453,649	451,339
70,720,000	United States Treasury Note/Bond	2.25	8/15/2046	51,071,152	48,487,400
3,890,000	United States Treasury Note/Bond	2.88	5/15/2052	3,147,446	2,949,106
4,950,000	United States Treasury Note/Bond	5.00	9/30/2025	4,940,912	4,962,955
6,490,000	United States Treasury Note/Bond	3.63	2/15/2053	5,889,574	5,709,679
4,150,000	Commonwealth of Massachusetts	3.77	7/15/2029	3,960,179	4,035,397
3,940,000	United States Treasury Note/Bond	4.63	6/30/2025	3,925,552	3,926,148
22,000,000	United States Treasury Note/Bond	4.63	2/28/2026	22,008,750	21,996,172
6,900,000	United States Treasury Note/Bond	4.63	9/30/2028	6,895,553	6,895,553
5,600,000	Mexico Government International Bond	4.88	5/19/2033	5,306,000	5,302,716
25,714,000	United States Treasury Note/Bond	3.38	5/15/2033	24,718,276	24,110,893
5,760,000	United States Treasury Note/Bond	3.38	11/15/2048	4,822,930	4,821,975
22,175,000	United States Treasury Note/Bond	5.00	8/31/2025	22,220,722	22,222,642
2,000,000	United States Treasury Note/Bond	4.38	11/30/2028	2,013,672	2,011,641
10,361,000	United States Treasury Note/Bond	2.88	5/15/2049	7,779,853	7,895,810
5,140,100	United States Treasury Note/Bond	4.50	2/15/2044	5,108,137	5,175,438
7,850,000	United States Treasury Note/Bond	4.88	11/30/2025	7,884,037	7,884,037
3,450,000	United States Treasury Note/Bond	4.88	10/31/2028	3,520,482	3,520,482
1,006,000	United States Treasury Note/Bond	4.25	3/15/2027	998,927	998,927
Government Bonds Total				\$ 319,205,959	\$ 306,381,883

BANK LOANS

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
110,592	Skillssoft Finance II Inc	-	7/14/2028	\$ 108,838	\$ 98,473
304,657	Xplornet Communications Inc	-	10/2/2028	254,775	137,906
100,000	Asurion LLC	-	1/15/2029	99,003	89,078
48,384	Great Outdoors Group LLC	-	3/6/2028	48,144	48,378
17,812	Diamond Sports Group LLC	-	5/25/2026	17,200	16,966
75,000	Xplornet Communications Inc. 2Nd Lien	-	9/30/2029	39,757	15,000
17,937	Heritage Power, Llc Term Loan Senior Sec	-	7/20/2026	17,940	17,040
74,855	Venator Materials Llc Initial Term Loan	-	10/12/2028	70,393	73,857
74,239	Acrisure LLC	-	2/15/2027	70,758	74,169
74,241	Radiate Holdco LLC	-	9/25/2026	61,419	61,940
54,862	Tenneco Inc	-	11/17/2028	44,445	51,266
174,121	Diamond Sports Group LLC	-	8/14/2026	26,225	4,680
59,397	McAfee Corp	-	2/1/2029	54,364	59,208
69,772	Iris Holding Inc	-	6/28/2028	65,124	66,613
109,218	Boxer Parent Co Inc	-	12/2/2028	105,552	109,833
100,000	Consolidated Energy Finance SA	-	11/8/2030	97,005	96,469
125,000	Cotiviti Holdings Inc	-	2/24/2031	124,375	124,688
29,774	Venator Materials Llc First-Out Term Loa	-	1/16/2026	23,635	29,774
83,795	Diamond Sports Group LLC	-	12/2/2024	83,795	136,481
Bank Loans Total				\$ 1,412,747	\$ 1,311,819

GOVERNMENT AGENCIES

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
840,000	Resolution Funding Corp Interest Strip	-	4/15/2030	\$ 730,691	\$ 636,337
7,500,000	Federal Farm Credit Banks Funding Corp	3.65	8/13/2038	8,364,675	6,691,770
400,000	Federal Home Loan Mortgage Corp	-	12/14/2029	350,880	310,847
185,000	Resolution Funding Corp Interest Strip	-	7/15/2028	166,739	152,872
395,000	Resolution Funding Corp Interest Strip	-	1/15/2030	345,167	303,346
585,000	Resolution Funding Corp Principal Strip	-	4/15/2030	507,464	443,164
200,000	Ontario Teachers' Cadillac Fairview Prop	2.50	10/15/2031	197,884	161,869
340,000	Freddie Mac Strips	-	3/15/2031	295,895	248,316
80,000	Fannie Mae Principal Strip	-	5/15/2030	70,016	60,776
840,000	Petroleos Mexicanos	6.50	3/13/2027	853,650	791,758
285,000	Resolution Funding Corp Interest Strip	-	10/15/2028	235,245	233,511
200,000	Freeport Indonesia PT	4.76	4/14/2027	199,364	194,645
15,000,000	Federal Farm Credit Banks Funding Corp	4.50	9/22/2028	14,834,505	15,128,331
6,500,000	Federal Farm Credit Banks Funding Corp	4.50	9/22/2028	6,428,286	6,428,286
2,500,000	International Bank for Reconstruction &	0.63	4/22/2025	2,490,325	2,490,325
10,900,000	International Bank for Reconstruction &	0.63	4/22/2025	10,857,817	10,418,946
1,700,000	International Development Association	0.38	9/23/2025	1,693,625	1,693,625
7,000,000	International Development Association	0.38	9/23/2025	6,973,750	6,553,541
3,000,000	International Finance Corp	2.13	4/7/2026	2,913,630	2,852,133
4,200,000	Inter-American Development Bank	1.13	1/13/2031	4,169,214	3,415,257
4,250,000	Caisse d'Amortissement de la Dette Socia	0.38	9/23/2025	4,244,475	3,976,961
8,500,000	Central American Bank for Economic Integ	1.14	2/9/2026	8,500,000	7,848,948
500,000	BNG Bank NV	0.50	11/24/2025	498,698	498,698
2,070,000	BNG Bank NV	0.50	11/24/2025	2,064,608	1,926,724
4,500,000	Nederlandse Waterschapsbank NV	2.38	3/24/2026	4,617,585	4,297,830
1,230,000	United States Department of Housing and	2.85	8/1/2024	1,209,988	1,218,891
10,800,000	European Investment Bank	2.38	5/24/2027	11,123,028	10,147,527
4,750,000	Asian Development Bank	1.75	8/14/2026	4,737,888	4,449,182
2,500,000	Council Of Europe Development Bank	3.00	6/16/2025	2,494,600	2,438,400
199,467	United States Small Business Administrat	3.87	11/1/2038	199,467	186,739
162,175	United States Small Business Administrat	3.54	12/1/2038	162,175	149,700
200,000	Cassa Depositi e Prestiti SpA	5.75	5/5/2026	199,620	198,235
200,000	Korea National Oil Corp	4.75	4/3/2026	198,908	197,424
210,000	Korea National Oil Corp	4.88	4/3/2028	209,633	208,809
4,150,000	Caisse d'Amortissement de la Dette Socia	3.75	5/24/2028	4,005,539	4,037,477
4,200,000	BNG Bank NV	3.50	5/19/2028	4,174,086	4,046,193
950,000	BNG Bank NV	3.50	5/19/2028	944,139	944,139
8,250,000	Council Of Europe Development Bank	3.75	5/25/2026	8,232,840	8,089,631
8,650,000	Japan International Cooperation Agency	4.00	5/23/2028	8,617,822	8,397,384
5,850,000	Industrial Bank of Korea	5.38	10/4/2028	5,829,233	5,975,597
2,200,000	International Bank for Reconstruction &	4.63	8/1/2028	2,171,642	2,171,642
6,700,000	International Bank for Reconstruction &	4.63	8/1/2028	6,613,637	6,770,678
7,100,000	African Development Bank	4.13	2/25/2027	7,083,244	7,017,341
1,400,000	African Development Bank	4.13	2/25/2027	1,396,696	1,396,696
1,000,000	Japan Bank for International Cooperation	4.88	10/18/2028	996,150	1,011,956
100,000	NOVA Chemicals Corp	8.50	11/15/2028	102,154	106,427
Government Agencies Total				\$ 153,306,671	\$ 146,918,885

COMMON STOCK

Shares	Description	Cost	Value
15,800	CSL Ltd	\$ 820,741	\$ 2,967,856
18,344	Cochlear Ltd	2,394,515	4,039,313
26,800	Canadian National Railway Co	2,836,159	3,532,471
5,664	VAT Group AG	732,813	2,938,589
25,275	Roche Holding AG	6,865,783	6,445,728
24,100	Nestle SA	1,030,715	2,561,980
58,291	Novartis AG	4,461,671	5,654,363
9,069	Kuehne + Nagel International AG	1,377,022	2,527,278
4,001	Lonza Group AG	2,718,785	2,399,623
16,148	Coloplast A/S	1,256,963	2,180,033
31,685	SAP SE	3,022,337	6,175,305
47,167	TotalEnergies SE	2,332,484	3,233,185
13,190	adidas AG	1,677,138	2,948,756
14,501	Merck KGaA	2,690,292	2,562,153
8,117	L'Oreal SA	1,239,418	3,845,364
7,095	ASML Holding NV	1,717,182	6,836,572
39,600	Kone Oyj	1,655,064	1,845,012
2,925	LVMH Moet Hennessy Louis Vuitton SE	2,381,909	2,633,658
157,962	Industria de Diseno Textil SA	3,893,874	7,961,854
34,800	Recordati Industria Chimica e Farmaceuti	1,827,225	1,925,804
18,699	Air Liquide SA	1,730,305	3,894,388
89,219	Experian PLC	2,188,624	3,892,862
167,993	Compass Group PLC	3,230,864	4,929,805
54,000	Diageo PLC	2,554,582	1,995,645

COMMON STOCK (continued)

156,768	Prudential PLC	3,059,955	1,471,416
358,470	AIA Group Ltd	2,141,274	2,406,915
63,100	MISUMI Group Inc	1,668,135	876,175
5,600	SMC Corp	1,513,334	3,142,912
66,200	FANUC Corp	1,523,593	1,845,875
16,732	Daikin Industries Ltd	937,534	2,278,546
22,549	Hoya Corp	2,703,678	2,806,240
108,600	Murata Manufacturing Co Ltd	1,563,719	2,033,940
10,060	Keyence Corp	1,474,876	4,658,928
98,700	Systemex Corp	1,839,136	1,752,659
83,966	Terumo Corp	1,226,109	1,530,967
82,243	Shin-Etsu Chemical Co Ltd	1,207,506	3,589,793
1,216,989	CapitaLand Ascendas REIT	2,703,845	2,497,821
61,500	Jardine Matheson Holdings Ltd	3,312,314	2,293,950
10,500	Obic Co Ltd	1,606,632	1,582,857
40,500	Shimadzu Corp	1,346,602	1,124,725
142,776	Atlas Copco AB	1,547,143	2,111,743
5,207	Prosus NV	234,876	163,505
57,000	Taiwan Semiconductor Manufacturing Co Lt	1,024,175	1,369,631
4,697	Ozon Holdings PLC	171,451	54,485
165	MercadoLibre Inc	241,845	249,473
298	Globant SA	42,078	60,166
11,430	Pilbara Minerals Ltd	32,847	28,560
14,485	Stantec Inc	958,423	1,203,756
1,172	CAE Inc	32,336	24,224
466	Canadian Apartment Properties REIT	19,019	16,009
956	Keyera Corp	20,351	24,648
333	Toromont Industries Ltd	30,147	32,076
1,298	SIG Group AG	35,667	28,822
394	BKW AG	72,254	60,541
1,276	SPIE SA	48,174	47,985
3,005	Sopra Steria Group	628,114	728,268
1,116	Prysman SpA	37,791	58,324
1,064	Arcadis NV	65,945	65,213
6,807	J Sainsbury PLC	22,928	23,252
32,651	Whitbread PLC	1,440,502	1,366,905
2,528	St James's Place PLC	49,877	14,834
146,261	Man Group PLC/Jersey	413,103	494,060
30,500	Swire Pacific Ltd	246,105	250,969
143,000	Yue Yuen Industrial Holdings Ltd	330,217	200,620
6,700	BIPROGY Inc	219,909	198,461
4,300	Sato Holdings Corp	63,855	65,546
200	NIPPON EXPRESS HOLDINGS INC	15,320	10,187
6,300	Kamigumi Co Ltd	143,183	138,409
900	TIS Inc	25,170	19,232
13,000	Persol Holdings Co Ltd	24,532	18,141
11,800	Nippon Shinyaku Co Ltd	467,306	349,840
1,869	Husqvarna AB	26,029	16,018
1,063,800	Yangzijiang Shipbuilding Holdings Ltd	628,806	1,505,526
1,399	CyberArk Software Ltd	241,010	371,616
38	Criteo SA	727	1,333
33,760	Orora Ltd	57,860	59,908
65,099	Ampol Ltd	1,490,484	1,689,905
668	Gildan Activewear Inc	20,648	24,815
-	Aedifica SA	-	-
10,859	Vallourec SACA	147,724	201,717
3,745	ANDRITZ AG	174,114	233,778
935	Technip Energies NV	15,795	23,639
6,218	BE Semiconductor Industries NV	1,028,579	952,921
35,678	Rexel SA	730,209	964,462
1,019	Klepierre SA	25,168	26,412
13,467	Sino Land Co Ltd	18,615	13,989
12,800	SMS Co Ltd	258,751	219,430
15,900	Suzuken Co Ltd/Aichi Japan	422,586	484,002
1,500	MatsukiyoCocokara & Co	26,715	24,030
4,500	Amano Corp	107,105	114,533
8,400	Shimamura Co Ltd	353,815	478,319
130,050	Mazda Motor Corp	1,322,931	1,513,648
1,500	City Developments Ltd	8,880	6,502
14,700	Sembcorp Industries Ltd	29,296	58,817
59,613	James Hardie Industries PLC	1,633,253	2,396,107
1,590	Sonic Healthcare Ltd	42,325	30,507
98,323	BlueScope Steel Ltd	985,168	1,529,880
16,840	OM Holdings Ltd	14,194	4,779
685	Mineral Resources Ltd	22,399	31,671
12,362	Wagners Holding Co Ltd	12,012	7,863
5,776	CSR Ltd	25,179	33,236
22,455	Brickworks Ltd	348,785	417,222

COMMON STOCK (continued)

54,871	Nufarm Ltd	201,548	196,888
-	South32 Ltd	-	-
132	Geberit AG	93,860	78,113
912	Bucher Industries AG	326,121	401,778
743	Swatch Group AG/The	219,001	172,737
1,086	Sonova Holding AG	338,874	314,816
6,203	Pandora A/S	758,397	1,000,976
7,558	Demant A/S	341,835	375,356
2,271	Nilfisk Holding A/S	31,080	46,627
3,233	Genmab A/S	1,125,980	975,541
435	AP Moller - Maersk A/S	869,383	566,479
712	Palfinger AG	18,612	17,725
414	Nedap NV	18,267	30,225
682	Synergie SE	29,705	23,496
3,327	Koninklijke Ahold Delhaize NV	91,953	99,602
552	Titanium Oyj	9,380	8,257
1,134	Kesko Oyj	31,866	21,206
31,885	Wolters Kluwer NV	3,109,505	5,000,078
1,596	Jacquet Metals SACA	27,461	31,750
1,827	Bayerische Motoren Werke AG	190,054	211,049
21,656	Publicis Groupe SA	1,299,001	2,363,406
2,823	Societe Generale SA	90,476	75,642
578	OMV AG	29,833	27,379
485	Croda International PLC	42,880	30,033
4,461	Anglo American PLC	123,501	109,991
28	SThree PLC	94	152
144,087	Zengame Technology Holding Ltd	20,597	64,804
16,000	Orient Overseas International Ltd	273,032	191,147
29,330	Wai Kee Holdings Ltd	21,183	3,410
326,000	VSTECs Holdings Ltd	208,854	174,529
1	Isramco Negev 2 LP	0	0
6,373	FIBI Holdings Ltd	183,090	285,626
5,178	Bank Leumi Le-Israel BM	33,924	43,205
5,700	Sekisui Kasei Co Ltd	30,428	18,793
12,100	Kenko Mayonnaise Co Ltd	164,786	160,539
1,000	en Japan Inc	37,177	17,523
3,200	Nanyo Corp	25,204	27,127
15,800	Kimoto Co Ltd	32,675	23,698
4,200	Kyowa Electronic Instruments Co Ltd	15,658	11,794
6,500	Warabeya Nichiyu Holdings Co Ltd	122,523	117,463
2,600	Sun-Wa Technos Corp	19,949	41,162
900	Ajis Co Ltd	19,645	15,015
-	Argo Graphics Inc	-	-
3,600	Itfor Inc	25,697	32,064
2,500	BML Inc	71,915	48,036
1,000	Kanamoto Co Ltd	22,585	17,827
5,900	Sumitomo Seika Chemicals Co Ltd	185,336	196,478
68,000	Fujitsu Ltd	957,018	1,086,194
1,800	Qol Holdings Co Ltd	24,774	20,587
14,400	Komori Corp	165,227	116,650
1,800	Denyo Co Ltd	27,821	27,866
800	Zuken Inc	20,623	23,390
1,200	Sakai Heavy Industries Ltd	29,311	53,282
2,800	Oita Bank Ltd/The	49,657	55,780
800	Dai Nippon Printing Co Ltd	17,653	24,432
17,848	Recruit Holdings Co Ltd	670,746	781,753
2,500	Pronexus Inc	24,906	20,087
3,300	Yamaha Motor Co Ltd	26,920	30,297
7,800	Osaki Electric Co Ltd	31,190	34,891
1,300	Torishima Pump Manufacturing Co Ltd	11,097	24,154
10,100	Trend Micro Inc/Japan	527,116	511,523
60,800	Japan Post Insurance Co Ltd	1,076,165	1,160,802
3,100	Aiphone Co Ltd	43,649	62,064
16,600	Mitsubishi Electric Corp	223,961	276,566
7,800	Toa Corp/Hyogo	62,927	59,526
8,800	Glory Ltd	184,001	165,540
2,800	Takasago International Corp	68,780	63,458
3,200	JK Holdings Co Ltd	25,100	22,412
160	Himacs Ltd	1,119	1,521
1,300	Seiko Epson Corp	19,703	22,634
60,200	Brother Industries Ltd	995,049	1,113,349
8,600	Kokuyo Co Ltd	119,816	140,270
2,100	Nichireki Co Ltd	30,816	34,647
3,900	SPK Corp	43,963	52,878
3,200	Nihon Kohden Corp	97,759	84,765
13,700	Doshisha Co Ltd	194,328	188,647
5,100	Shin-Etsu Polymer Co Ltd	46,466	51,692
3,200	Kitz Corp	24,446	28,629

COMMON STOCK (continued)

1,100	Eizo Corp	39,571	37,358
1,000	Nitto Kogyo Corp	19,388	27,454
600	Techno Medica Co Ltd	11,206	6,894
5,700	DTS Corp	116,788	148,578
946	Aker BP ASA	31,692	23,527
32,088	ABG Sundal Collier Holding ASA	32,721	17,983
3,480	Equinor ASA	87,972	91,871
56,295	BP PLC	1,711,883	2,121,196
13,729	Check Point Software Technologies Ltd	1,698,683	2,251,693
-	Mader Group Ltd	-	-
1,594	Computershare Ltd	18,226	27,152
5,754	Orica Ltd	63,864	68,546
1,450	Taaleri Plc	19,118	16,192
1,418	Dassault Aviation SA	230,892	312,414
7,209	Deutsche Boerse AG	1,323,490	1,476,562
99,267	Deutsche Bank AG	1,266,523	1,563,312
489	Muenchener Rueckversicherungs-Gesellscha	175,201	238,869
1,153	NN Group NV	52,603	53,321
1,061	Azimut Holding SpA	25,181	28,853
268	HAL Trust	37,606	37,627
2,321	Hermes International SCA	4,084,223	5,930,805
625	Van de Velde NV	25,028	22,950
10,335	Talanx AG	707,318	819,276
25,744	Jeronimo Martins SGPS SA	537,023	511,029
10,823	RELX PLC	306,065	468,135
6,526	Coca-Cola HBC AG	153,298	206,347
2,398	Hargreaves Services PLC	16,715	15,086
7,075	Greggs PLC	205,863	256,864
20,000	Lee & Man Chemical Co Ltd	17,753	8,254
59,142	Goldpac Group Ltd	16,128	10,806
262,000	SITC International Holdings Co Ltd	564,251	478,710
1,217	Delta Israel Brands Ltd	28,934	20,359
10,100	Daihatsu Diesel Manufacturing Co Ltd	35,632	97,633
21,000	MS&AD Insurance Group Holdings Inc	244,136	369,715
10,900	Alfresa Holdings Corp	128,085	157,942
2,100	Megmilk Snow Brand Co Ltd	31,563	37,242
220,500	Japan Post Holdings Co Ltd	1,798,533	2,218,185
1,800	Aichi Tokei Denki Co Ltd	19,425	28,746
17,900	NEC Corp	654,945	1,302,775
5,100	Mitsubishi Shokuhin Co Ltd	126,801	187,023
4,600	Matsui Construction Co Ltd	18,468	27,355
1,200	SMK Corp	23,097	20,663
165,100	Ricoh Co Ltd	1,337,835	1,463,422
684	Secom Co Ltd	44,697	49,533
5,100	Asia Pile Holdings Corp	19,365	27,902
15,450	Sompo Holdings Inc	239,660	322,587
20,200	Tsukuba Bank Ltd	38,355	40,174
8,800	Japan Petroleum Exploration Co Ltd	248,989	397,714
3,800	Hokuriku Electrical Construction Co Ltd	22,272	31,611
4,400	Riken Vitamin Co Ltd	59,741	72,943
800	Yokogawa Electric Corp	15,600	18,358
2,300	Alps Logistics Co Ltd	17,737	42,445
6,700	Bank of Saga Ltd/The	83,319	93,365
7,600	Horiba Ltd	355,343	785,133
1,600	NS Solutions Corp	47,684	52,066
29,797	Tokio Marine Holdings Inc	703,730	930,264
17,900	San-Ai Obbli Co Ltd	154,778	243,169
300	Oracle Corp Japan	18,882	22,488
1,200	Fuso Pharmaceutical Industries Ltd	22,885	17,301
4,900	Sintokogio Ltd	26,060	40,794
1,004	RAK Petroleum PLC	143	2,008
3,765	DNB Bank ASA	82,417	74,650
5,889	Norsk Hydro ASA	34,880	32,244
483	Wilh Wilhelmsen Holding ASA	11,669	15,538
6,527	Wallenius Wilhelmsen ASA	39,847	53,155
7,892	Scales Corp Ltd	21,403	15,814
7,542	Inwido AB	104,205	102,910
20,400	Hour Glass Ltd/The	29,102	24,185
5,313	Atlassian Corp	1,101,669	1,036,619
12,864	GSK PLC	545,961	551,480
884	Coca-Cola Europacific Partners PLC	47,111	61,836
1,633	Chesapeake Energy Corp	92,537	145,059
5,606	Intelsat SA/Luxembourg	15,531	150,661
50,167	Alcon Inc	3,270,632	4,162,853
75,030	PayPal Holdings Inc	4,996,816	5,026,260
51,268	Illumina Inc	13,572,449	7,040,122
22,097	Danaher Corp	3,723,296	5,518,063
4,708	Autodesk Inc	824,172	1,226,057

COMMON STOCK (continued)

651	Waters Corp	114,645	224,094
37,028	Visa Inc	6,577,023	10,333,774
67,848	Fortive Corp	4,377,186	5,836,285
750	Interactive Brokers Group Inc	32,762	83,783
5,186	Blackstone Inc	516,404	681,285
312,402	Neogen Corp	4,927,637	4,929,704
5,050	Zoetis Inc	423,928	854,511
17,636	DocuSign Inc	1,084,697	1,050,224
76,677	Alphabet Inc	5,640,616	11,674,840
51,273	Apollo Global Management Inc	3,266,419	5,765,649
51,986	Wartsila OYJ Abp	607,562	791,081
4,856	Coles Group Ltd	58,890	53,667
5,615	QBE Insurance Group Ltd	47,679	66,414
630	ASX Ltd	34,232	27,299
52,034	Brambles Ltd	437,740	548,244
1,297	Macquarie Group Ltd	154,906	168,979
7,719	Aurizon Holdings Ltd	23,155	20,144
15,685	Vicinity Ltd	20,333	21,796
15,975	Telstra Group Ltd	40,179	40,229
231	REA Group Ltd	28,074	27,951
1,906	Aristocrat Leisure Ltd	61,208	53,469
5,888	Goodman Group	78,958	129,875
841	Ramsay Health Care Ltd	43,731	31,005
8,863	Northern Star Resources Ltd	66,032	83,669
1,375	SEEK Ltd	29,132	22,471
616	Xero Ltd	55,433	53,578
3,984	Dexus	27,737	20,559
2,887	Lundin Mining Corp	32,288	29,569
1,085	Magna International Inc	96,622	59,163
5,197	Kinross Gold Corp	41,353	31,914
4,305	Bank of Nova Scotia/The	268,935	222,909
131	FirstService Corp	19,737	21,708
1,661	Fortis Inc/Canada	70,085	65,691
616	Intact Financial Corp	76,185	100,162
2,620	Bank of Montreal	230,923	256,047
1,802	Wheaton Precious Metals Corp	69,458	84,957
592	Parkland Corp	18,300	18,872
2,128	TELUS Corp	45,459	34,076
4,373	Shopify Inc	471,969	337,690
990	Metro Inc/CN	46,213	53,200
229	Canadian Tire Corp Ltd	32,488	22,862
1,686	Cameco Corp	29,307	73,059
1,833	Pembina Pipeline Corp	53,976	64,759
7,658	Enbridge Inc	277,325	277,007
1,952	Nutrien Ltd	109,965	106,150
1,481	Rogers Communications Inc	73,177	60,739
1,343	National Bank of Canada	107,495	113,196
1,917	Agnico Eagle Mines Ltd	102,834	114,418
4	Chocoladefabriken Lindt & Spruengli AG	36,521	47,918
32	Givaudan SA	124,038	142,680
79,589	ABB Ltd	3,199,211	3,701,547
4,404	Sika AG	1,180,281	1,313,328
1,059	Swiss Re AG	104,861	136,328
522	Clariant AG	10,854	7,065
116	Swiss Life Holding AG	60,415	81,420
706	Orsted AS	112,673	39,294
3,482	Vestas Wind Systems A/S	129,253	97,303
17,214	Danone SA	1,026,366	1,113,422
437	Brenntag SE	40,450	36,851
604	Kerry Group PLC	75,994	51,820
925	Umicore SA	49,680	19,975
22,127	Iberdrola SA	255,815	274,698
433	Henkel AG & Co KGaA	39,923	31,220
607	Elisa Oyj	37,200	27,107
1,738	Neste Oyj	104,211	47,114
354	LEG Immobilien SE	49,264	30,425
500	Puma SE	53,221	22,691
22,651	Repsol SA	360,633	377,710
260	Kering SA	180,366	102,871
419	Beiersdorf AG	44,065	61,068
137,584	Enel SpA	1,007,393	909,227
1,966	UPM-Kymmene Oyj	73,944	65,546
90,953	Banco Bilbao Vizcaya Argentaria SA	863,790	1,084,451
35,543	Galp Energia SGPS SA	548,542	587,888
1,385	Eiffage SA	153,171	157,283
3,361	Commerzbank AG	23,432	46,208
6,454	AXA SA	175,498	242,672
2,547	Stora Enso Oyj	49,208	35,444

COMMON STOCK (continued)

207	Gecina SA	29,487	21,160
466	JDE Peet's NV	17,268	9,794
12,900	ING Groep NV	155,172	212,407
260	Teleperformance SE	94,931	25,294
597	Bouygues SA	24,507	24,391
716	Akzo Nobel NV	79,831	53,496
7,612	Schneider Electric SE	1,260,719	1,723,524
486	Kingspan Group PLC	40,347	44,331
11,499	Koninklijke KPN NV	39,608	43,044
485	Symrise AG	58,590	58,116
6,353	Orange SA	79,236	74,705
953	KBC Group NV	69,430	71,450
2,122	Carrefour SA	37,186	36,382
5,714	Informa PLC	46,676	59,998
26,028	BT Group PLC	52,491	36,053
552,637	Rentokil Initial PLC	2,938,316	3,293,026
9,098	Unilever PLC	509,569	456,906
5,671	AstraZeneca PLC	658,591	764,960
669	Intertek Group PLC	48,700	42,129
13,115	National Grid PLC	150,049	176,610
6,393	Kingfisher PLC	27,571	20,141
222,518	Lloyds Banking Group PLC	157,618	145,495
18,705	Ashtead Group PLC	1,294,715	1,332,681
1,457	Burberry Group PLC	41,189	22,326
1,427	Antofagasta PLC	31,982	36,756
2,085	Ocado Group PLC	50,024	11,987
3,711	WPP PLC	46,115	35,328
77,814	Vodafone Group PLC	141,314	69,261
4,960	Segro PLC	62,854	56,630
315	Spirax-Sarco Engineering PLC	50,218	39,991
335	DCC PLC	29,302	24,376
4,120	Barratt Developments PLC	44,323	24,753
24,471	Legal & General Group PLC	92,979	78,643
9,877	abrdn plc	39,591	17,605
24,450	Tesco PLC	77,339	91,609
1,758	Berkeley Group Holdings PLC	89,240	105,665
6,600	Swire Properties Ltd	17,349	13,864
5,000	MTR Corp Ltd	29,606	16,483
14,000	BOC Hong Kong Holdings Ltd	51,337	37,475
3,000	Hang Seng Bank Ltd	58,298	32,831
45,350	Hong Kong & China Gas Co Ltd	66,435	34,361
29,000	USS Co Ltd	255,906	239,423
4,020	Fast Retailing Co Ltd	993,918	1,240,703
4,227	ITOCHU Corp	127,465	180,537
500	Azbil Corp	18,656	13,773
500	TOTO Ltd	29,969	13,995
1,400	Sekisui Chemical Co Ltd	27,715	20,425
1,700	Osaka Gas Co Ltd	33,366	38,168
300	Hitachi Construction Machinery Co Ltd	9,334	9,015
2,500	Sekisui House Ltd	52,879	56,725
3,127	Inpex Corp	23,173	47,511
3,697	Nintendo Co Ltd	208,799	201,748
900	Sumitomo Metal Mining Co Ltd	39,152	26,659
3,839	Oriental Land Co Ltd/Japan	122,156	122,695
2,300	Tokyu Corp	32,426	27,940
1,500	Pan Pacific International Holdings Corp	30,183	39,694
7,851	Seven & i Holdings Co Ltd	107,731	114,125
2,700	Isuzu Motors Ltd	28,020	36,376
1,000	Hankyu Hanshin Holdings Inc	34,116	28,623
6,600	Denso Corp	120,521	125,812
900	SCSK Corp	18,108	16,692
600	Nitto Denko Corp	51,606	54,610
2,000	West Japan Railway Co	54,178	41,627
1,000	Yaskawa Electric Corp	49,065	42,314
700	Omron Corp	56,424	24,939
300	Nomura Real Estate Holdings Inc	7,381	8,450
900	Nissin Foods Holdings Co Ltd	22,678	24,798
1,600	TDK Corp	74,910	78,147
11,700	Dai-ichi Life Holdings Inc	246,253	297,631
1,000	Daifuku Co Ltd	31,388	23,846
4,581	Sony Group Corp	479,216	391,373
130	Hirose Electric Co Ltd	20,700	13,314
300	Nitori Holdings Co Ltd	56,310	45,234
1,195	Nomura Research Institute Ltd	36,530	33,613
2,600	Aeon Co Ltd	76,299	61,571
2,600	Sumitomo Mitsui Trust Holdings Inc	45,503	55,970
11,100	SoftBank Corp	146,302	142,358
4,000	Nippon Paint Holdings Co Ltd	62,379	28,663

COMMON STOCK (continued)

1,000	Eisai Co Ltd	68,814	41,171
1,500	Tokyo Gas Co Ltd	33,486	34,055
4,400	ORIX Corp	77,048	95,882
700	ZOZO Inc	20,699	17,331
6,158	Astellas Pharma Inc	101,989	66,119
400	Ibiden Co Ltd	17,866	17,803
2,200	Daiwa House Industry Co Ltd	67,866	65,224
2,000	Shimizu Corp	16,881	12,878
8,500	Panasonic Holdings Corp	105,755	80,791
5,400	Asahi Kasei Corp	59,500	39,498
700	ANA Holdings Inc	16,984	14,616
3,672	Mitsubishi Estate Co Ltd	64,959	66,600
6,401	Tokyo Electron Ltd	1,350,841	1,660,466
1,300	Sharp Corp/Japan	22,647	7,220
4,878	Marubeni Corp	41,080	84,139
2,200	Bridgestone Corp	89,097	97,263
600	Suntory Beverage & Food Ltd	22,336	20,266
1,900	Hulic Co Ltd	22,467	19,459
4,000	Kubota Corp	90,740	62,546
4,500	FUJIFILM Holdings Corp	103,893	100,737
2,500	Kikkoman Corp	31,043	31,980
1,000	Shionogi & Co Ltd	54,733	51,095
600	Yamaha Corp	34,322	12,904
1,000	SG Holdings Co Ltd	22,864	12,650
1,700	JFE Holdings Inc	20,691	28,065
5,300	Mitsubishi Chemical Group Corp	41,154	32,193
5,320	KDDI Corp	172,115	157,057
5,600	Toray Industries Inc	37,247	26,848
1,800	Kao Corp	111,188	67,269
1,800	Ajinomoto Co Inc	39,394	66,983
3,164	Komatsu Ltd	96,906	93,303
12,700	Nomura Holdings Inc	70,969	80,910
600	JSR Corp	17,829	17,166
800	Mitsui Chemicals Inc	26,750	23,396
800	Tobu Railway Co Ltd	23,028	19,960
1,600	Unicharm Corp	65,236	50,946
1,453	Mowi ASA	35,765	26,646
1,727	Telenor ASA	30,051	19,222
3,361	Orkla ASA	33,261	23,713
3,067	Mercury NZ Ltd	12,403	12,713
8,264	Spark New Zealand Ltd	26,856	23,554
4,936	Meridian Energy Ltd	17,385	17,449
1,014	Alfa Laval AB	37,507	39,905
5,735	Nibe Industrier AB	59,256	28,191
3,451	Assa Abloy AB	94,856	99,115
2,530	Svenska Cellulosa AB SCA	44,952	38,875
2,285	Tele2 AB	30,963	18,784
2,679	H & M Hennes & Mauritz AB	67,934	43,741
1,993	Essity AB	63,423	47,380
3,501	SKF AB	71,680	71,542
3,611	Sandvik AB	94,768	80,274
9,288	Telia Co AB	40,405	23,827
106,500	Singapore Airlines Ltd	498,212	505,039
10,000	CapitaLand Investment Ltd/Singapore	-	19,858
68,800	Singapore Exchange Ltd	492,506	469,508
22,895	CapitaLand Integrated Commercial Trust	35,670	33,589
1,126	Garmin Ltd	59,778	167,628
2,591	Travelers Cos Inc/The	271,735	596,293
46,592	Intel Corp	1,901,750	2,057,969
7,461	ONEOK Inc	396,975	598,148
33	NVR Inc	109,725	267,299
3,728	Willis Towers Watson PLC	785,781	1,025,200
6,999	Northern Trust Corp	556,081	622,351
7,572	DENTSPLY SIRONA Inc	278,420	251,315
469	Teledyne Technologies Inc	109,828	201,351
3,580	Equitable Holdings Inc	89,234	136,076
4,258	Cboe Global Markets Inc	662,542	782,322
13,076	Caterpillar Inc	3,197,368	4,791,439
5,012	Howmet Aerospace Inc	165,667	342,971
46,556	Verizon Communications Inc	2,214,318	1,953,490
470	Generac Holdings Inc	55,343	59,286
1,133	Snap-on Inc	207,696	335,617
15,692	Cognex Corp	896,327	665,655
2,052	American Water Works Co Inc	202,701	250,775
889	IDEXX Laboratories Inc	245,142	479,998
511	FactSet Research Systems Inc	132,034	232,193
1,103	Ameriprise Financial Inc	140,322	483,599
3,007	Hasbro Inc	184,252	169,956

COMMON STOCK (continued)

17,638	Baker Hughes Co	577,893	590,873
6,862	Sempra	344,302	492,897
16,538	Marsh & McLennan Cos Inc	2,414,034	3,406,497
14,748	Johnson Controls International plc	740,268	963,339
367	Lennox International Inc	84,310	179,375
14,613	International Business Machines Corp	1,849,167	2,790,498
10,021	Texas Instruments Inc	998,228	1,745,758
1,886	Lam Research Corp	577,824	1,832,381
29,835	Merck & Co Inc	1,790,811	3,936,728
1,022	Owens Corning	74,082	170,470
15,255	PepsiCo Inc	1,642,306	2,669,778
3,067	Assurant Inc	420,104	577,332
1,109	STERIS PLC	163,538	249,325
4,515	Quest Diagnostics Inc	538,348	600,992
885	Darden Restaurants Inc	52,439	147,928
100,778	Alphabet Inc	8,329,830	15,210,424
760	Roper Technologies Inc	127,685	426,238
11,679	Bank of New York Mellon Corp/The	516,440	672,944
1,548	Dover Corp	121,736	274,290
10,200	Regions Financial Corp	133,570	214,608
42,316	Host Hotels & Resorts Inc	777,557	875,095
3,724	S&P Global Inc	797,759	1,584,376
13,440	Williams Cos Inc/The	369,040	523,757
12,048	BorgWarner Inc	439,503	418,548
3,033	Intuit Inc	757,894	1,971,450
2,646	Sherwin-Williams Co/The	359,019	919,035
1,434	Teladoc Health Inc	242,908	21,653
373	Zebra Technologies Corp	34,603	112,437
12,608	TJX Cos Inc/The	487,856	1,278,703
7,327	American Express Co	764,106	1,668,285
5,781	Edison International	335,860	408,890
2,731	Discover Financial Services	155,644	358,007
25,160	Schlumberger NV	1,298,708	1,379,020
5,604	eBay Inc	189,461	295,779
65,079	Bristol-Myers Squibb Co	3,385,581	3,529,234
38,538	Starbucks Corp	3,194,150	3,521,988
8,089	McDonald's Corp	1,246,356	2,280,694
1,485	Cummins Inc	260,230	437,555
1,773	IDEX Corp	336,831	432,647
6,944	3M Co	1,013,444	736,550
3,855	Arthur J Gallagher & Co	581,473	963,904
3,225	CBRE Group Inc	144,353	313,599
3,905	Trane Technologies PLC	529,135	1,172,281
2,999	Chubb Ltd	296,980	777,131
13,462	General Mills Inc	785,465	941,936
4,486	Waste Management Inc	410,957	956,191
10,828	Keurig Dr Pepper Inc	400,720	332,095
16,783	Marathon Petroleum Corp	1,367,244	3,381,775
8,174	Cardinal Health Inc	608,361	914,671
1,889	Vertex Pharmaceuticals Inc	236,601	789,621
6,892	Cadence Design Systems Inc	1,039,120	2,145,342
9,432	American International Group Inc	495,983	737,299
5,079	American Tower Corp	736,534	1,003,560
22,775	Mosaic Co/The	747,825	739,277
3,967	Prudential Financial Inc	324,281	465,726
6,805	Target Corp	833,386	1,205,914
3,126	VF Corp	103,639	47,953
9,432	Mastercard Inc	1,804,148	4,542,168
79,574	Coca-Cola Co/The	4,033,155	4,868,337
3,025	Pentair PLC	171,959	258,456
3,392	Illinois Tool Works Inc	483,788	910,175
949	Laboratory Corp of America Holdings	131,596	207,319
892	Novocure Ltd	52,593	13,942
10,488	HCA Healthcare Inc	2,790,768	3,498,063
808	U-Haul Holding Co	33,531	53,948
2,472	Norfolk Southern Corp	363,057	630,039
1,068	Okta Inc	80,833	111,734
427	Vail Resorts Inc	102,134	95,148
3,547	International Paper Co	145,174	138,404
859	Align Technology Inc	245,595	281,683
1,217	Lululemon Athletica Inc	205,064	475,421
4,699	LyondellBasell Industries NV	391,889	480,614
959	WW Grainger Inc	397,825	975,591
8,066	United Parcel Service Inc	938,746	1,198,850
14,810	Hartford Financial Services Group Inc/The	1,072,833	1,526,171
10,180	Prologis Inc	699,760	1,325,640
8,954	Phillips 66	725,133	1,462,546
19,099	Principal Financial Group Inc	1,454,090	1,648,435

COMMON STOCK (continued)

5,949	Consolidated Edison Inc	448,299	540,229
8,705	Arch Capital Group Ltd	520,276	804,690
6,380	Lowe's Cos Inc	606,007	1,625,177
14,400	Copart Inc	443,203	834,048
7,696	Weyerhaeuser Co	229,077	276,363
2,875	Electronic Arts Inc	224,608	381,426
1,027	Equinix Inc	483,319	847,614
1,825	Take-Two Interactive Software Inc	191,937	270,994
6,554	Interpublic Group of Cos Inc/The	160,422	213,857
33,511	HP Inc	884,003	1,012,702
1,506	Clorox Co/The	198,479	230,584
4,644	DuPont de Nemours Inc	314,645	356,055
2,791	Equity Residential	166,053	176,140
8,763	Aptiv PLC	770,445	697,973
3,679	Loews Corp	232,911	288,029
1,539	Biogen Inc	326,216	331,855
1,475	UGI Corp	72,731	36,197
3,260	Newell Brands Inc	121,533	26,178
26,427	Aflac Inc	1,790,943	2,269,022
1,944	Keysight Technologies Inc	140,408	304,003
1,341	Catalent Inc	58,954	75,699
255	Domino's Pizza Inc	50,505	126,704
12,764	Newmont Corp	576,494	457,462
5,663	Allstate Corp/The	646,671	979,756
11,419	Salesforce Inc	1,743,600	3,439,174
1,196	Motorola Solutions Inc	88,892	424,556
2,894	PPG Industries Inc	271,240	419,341
5,926	Amgen Inc	936,308	1,684,880
11,522	Hologic Inc	801,006	898,255
29,307	Carlyle Group Inc/The	933,622	1,374,791
3,362	DaVita Inc	317,383	464,124
15,975	Ameor PLC	164,396	151,922
4,541	PACCAR Inc	202,764	562,584
11,087	Home Depot Inc/The	1,810,862	4,252,973
3,862	Centene Corp	140,777	303,090
1,265	West Pharmaceutical Services Inc	297,038	500,573
450	Advance Auto Parts Inc	67,284	38,291
13,973	Morgan Stanley	778,610	1,315,698
3,183	Agilent Technologies Inc	207,414	463,158
6,018	Welltower Inc	426,585	562,322
6,751	Valero Energy Corp	518,538	1,152,328
4,823	Eversource Energy	282,142	288,271
2,232	Campbell Soup Co	103,128	99,212
2,229	CH Robinson Worldwide Inc	170,874	169,716
35,943	Procter & Gamble Co/The	4,001,974	5,831,752
7,915	Rockwell Automation Inc	2,085,296	2,305,877
58,046	Tesla Inc	9,037,883	10,203,906
457	MarketAxess Holdings Inc	157,515	100,197
4,852	Insulet Corp	914,862	831,633
2,838	Trimble Inc	132,322	182,654
5,493	Baxter International Inc	233,580	234,771
1,155	Stanley Black & Decker Inc	107,729	113,109
5,051	Citizens Financial Group Inc	159,538	183,301
966	Allegion plc	64,481	130,130
3,088	Pool Corp	1,019,242	1,246,008
2,721	Ecolab Inc	356,756	628,279
63,475	CSX Corp	1,776,352	2,353,018
6,219	Intercontinental Exchange Inc	430,967	854,677
4,200	Dexcom Inc	194,458	582,540
3,725	Kimberly-Clark Corp	388,776	481,829
1,640	Boston Properties Inc	172,161	107,108
10,713	Bio-Techne Corp	820,294	754,088
7,048	Union Pacific Corp	930,250	1,733,315
110,894	Microsoft Corp	13,388,379	46,655,324
3,720	Masco Corp	166,318	293,434
8,850	Kroger Co/The	255,002	505,601
4,717	Crown Castle Inc	555,592	499,200
16,842	US Bancorp	705,389	752,837
1,283	Lincoln National Corp	53,334	40,966
240	Mettler-Toledo International Inc	164,377	319,510
1,215	M&T Bank Corp	139,705	176,710
4,084	Franklin Resources Inc	143,453	114,801
15,609	Edwards Lifesciences Corp	1,089,786	1,491,596
15,662	Huntington Bancshares Inc/OH	191,792	218,485
14,420	Truist Financial Corp	576,062	562,092
5,659	Eaton Corp PLC	598,477	1,769,456
2,730	Hilton Worldwide Holdings Inc	234,415	582,336
16,286	Charles Schwab Corp/The	737,855	1,178,129

COMMON STOCK (continued)

1,159	J M Smucker Co/The	135,432	145,883
3,321	Hormel Foods Corp	97,028	115,870
18,016	Fastenal Co	885,180	1,389,754
23,679	McCormick & Co Inc/MD	1,552,839	1,818,784
2,382	T Rowe Price Group Inc	230,970	290,413
549	Teleflex Inc	157,334	124,167
2,586	CME Group Inc	249,420	556,740
6,992	KeyCorp	86,120	110,544
10,058	Aon PLC	2,847,335	3,356,556
1,033	ResMed Inc	76,454	204,565
4,396	PNC Financial Services Group Inc/The	516,205	710,394
2,936	Ally Financial Inc	83,641	119,172
2,587	Invesco Ltd	64,755	42,918
3,000	LKQ Corp	106,008	160,230
43	Cable One Inc	38,756	18,195
8,888	Colgate-Palmolive Co	557,605	800,364
1,386	Fortune Brands Innovations Inc	79,799	117,353
2,488	Deere & Co	413,772	1,021,921
43,800	NVIDIA Corp	8,504,898	39,575,928
11,058	Applied Materials Inc	790,444	2,280,491
2,682	Cheniere Energy Inc	167,032	432,553
2,744	International Flavors & Fragrances Inc	295,660	235,957
53,217	Cisco Systems Inc	2,155,667	2,656,060
5,712	Humana Inc	2,130,176	1,980,465
1,157	Tractor Supply Co	118,289	302,810
3,654	Omnicom Group Inc	256,670	353,561
5,585	Automatic Data Processing Inc	772,849	1,394,798
2,067	Best Buy Co Inc	136,639	169,556
5,831	Nasdaq Inc	209,527	367,936
5,477	Conagra Brands Inc	168,913	162,338
2,615	Essential Utilities Inc	96,152	96,886
1,615	Expeditors International of Washington I	108,685	196,336
24,731	Walt Disney Co/The	2,677,606	3,026,085
405	Mohawk Industries Inc	74,018	53,010
3,579	Ball Corp	170,423	241,081
1,637	Atmos Energy Corp	149,158	194,590
5,180	Delta Air Lines Inc	184,280	247,967
1,193	Booking Holdings Inc	3,247,806	4,328,061
120,684	Hewlett Packard Enterprise Co	1,932,824	2,139,727
7,517	Sirius XM Holdings Inc	42,441	29,166
4,181	Xylem Inc/NY	380,375	540,352
1,750	CarMax Inc	127,667	152,443
12,833	Steel Dynamics Inc	1,399,497	1,902,236
14,677	Gilead Sciences Inc	795,346	1,075,090
3,625	United Rentals Inc	1,348,186	2,614,024
12,268	Burlington Stores Inc	2,229,346	2,848,507
11,364	Progressive Corp/The	1,302,203	2,350,302
10,173	Genuine Parts Co	1,435,453	1,576,103
1,655	BlackRock Inc	843,539	1,379,774
2,185	Raymond James Financial Inc	137,924	280,598
26,562	Johnson & Johnson	3,164,940	4,201,843
1,642	Estee Lauder Cos Inc/The	124,400	253,114
2,232	Workday Inc	346,171	608,778
17,303	Eli Lilly & Co	4,899,623	13,461,042
684	Jazz Pharmaceuticals PLC	119,009	82,367
1,782	Moody's Corp	284,712	700,379
2,840	Western Union Co/The	52,760	39,703
20,213	State Street Corp	1,452,108	1,562,869
2,563	ANSYS Inc	644,524	889,771
1,369	BioMarin Pharmaceutical Inc	120,250	119,568
20,497	Scentre Group	42,182	45,332
4,529	Suncorp Group Ltd	36,988	48,398
971	IDP Education Ltd	16,817	11,352
6,704	Woodside Energy Group Ltd	141,540	133,398
5,941	Endeavour Group Ltd/Australia	31,035	21,356
2,814	Ivanhoe Mines Ltd	21,432	33,604
6,611	Toronto-Dominion Bank/The	498,097	399,371
4,954	Brookfield Corp	200,161	207,495
945	Open Text Corp	38,703	36,704
1,111	Dollarama Inc	67,383	84,718
2,749	Alimentation Couche-Tard Inc	91,093	157,048
290	Temenos AG	28,213	20,761
15	AP Moller - Maersk A/S	43,513	19,188
2,372	Nexi SpA	24,263	15,048
698	GEA Group AG	27,951	29,543
315	Verbund AG	31,459	23,049
1,088	Worldline SA/France	44,711	13,489
892	Evonik Industries AG	23,970	17,654

COMMON STOCK (continued)

1,010	Zalando SE	41,207	28,895
2,308	Cie Generale des Etablissements Michelin	85,092	88,539
986	Smurfit Kappa Group PLC	40,103	45,012
3,541	Schroders PLC	29,185	16,846
71,103	HSBC Holdings PLC	482,445	555,991
2,500	CK Infrastructure Holdings Ltd	14,723	14,630
10	Nippon Prologis REIT Inc	26,380	17,814
900	MEIJI Holdings Co Ltd	22,353	19,624
2,900	Sumitomo Electric Industries Ltd	32,960	44,742
6,590	Daiichi Sankyo Co Ltd	179,895	208,919
300	McDonald's Holdings Co Japan Ltd	11,776	13,479
6,300	Rakuten Group Inc	30,911	35,633
959	Gjensidige Forsikring ASA	20,905	13,896
266	Salmar ASA	19,706	17,541
124	Holmen AB	6,376	5,049
2,642	Epiroc AB	51,199	49,689
1,356	EQT AB	39,817	42,940
9,499	Atlas Copco AB	140,485	160,618
1,805	Epiroc AB	30,371	30,605
5,000	United Overseas Bank Ltd	107,776	108,588
2,231	ServiceNow Inc	563,442	1,700,914
8,438	NXP Semiconductors NV	1,886,285	2,090,683
7,307	Rivian Automotive Inc	302,937	80,012
4,666	Synchrony Financial	141,097	201,198
2,601	Westrock Co	123,860	128,619
21,323	Kinder Morgan Inc	552,726	391,064
6,124	Gen Digital Inc	138,443	137,178
6,028	Otis Worldwide Corp	432,798	598,400
1,841	Knight-Swift Transportation Holdings Inc	83,516	101,292
1,237	Webster Financial Corp	63,110	62,802
2,400	ZoomInfo Technologies Inc	90,507	38,472
21,038	Warner Bros Discovery Inc	513,689	183,662
2,815	Ventas Inc	165,184	122,565
822	LPL Financial Holdings Inc	74,276	217,172
3,694	A O Smith Corp	279,778	330,465
7,260	Old Dominion Freight Line Inc	1,224,497	1,592,191
621	Lear Corp	88,244	89,970
3,606	Ulta Beauty Inc	1,696,169	1,885,505
1,552	Quanta Services Inc	94,253	403,210
2,611	Elevance Health Inc	702,510	1,353,908
2,360	Targa Resources Corp	142,540	264,296
519	HubSpot Inc	127,520	325,185
5,944	Annaly Capital Management Inc	232,269	117,037
4,494	Plug Power Inc	143,140	15,459
6,089	Ingersoll Rand Inc	283,153	578,151
2,350	SBA Communications Corp	494,647	509,245
3,547	Elanco Animal Health Inc	79,129	57,745
22,111	Rollins Inc	920,449	1,023,076
721	Celanese Corp	66,303	123,911
9,637	Republic Services Inc	1,268,135	1,844,907
9,692	Halliburton Co	391,466	382,059
4,103	Nucor Corp	449,849	811,984
929	JB Hunt Transport Services Inc	106,943	185,103
15,179	Carrier Global Corp	553,534	882,355
1,684	HF Sinclair Corp	67,586	101,663
1,870	ABIOMED Inc	-	-
667	Martin Marietta Materials Inc	154,264	409,498
110,474	Stellantis NV	2,118,239	3,143,273
6,600	Shimano Inc	995,175	985,781
12,925	Darling Ingredients Inc	783,978	601,142
21,838	Crown Holdings Inc	1,647,950	1,730,880
10,340	Freeport-McMoRan Inc	245,074	486,187
7,296	Fidelity National Information Services I	460,169	541,217
42,748	NextEra Energy Inc	2,295,351	2,732,025
9,282	Micron Technology Inc	314,415	1,094,255
450	AGCO Corp	28,290	55,359
1,020	Verisk Analytics Inc	86,158	240,445
6,181	Honeywell International Inc	701,615	1,268,650
1,262	Alcoa Corp	45,181	42,643
47,401	SSE PLC	1,035,288	988,009
478	MasTec Inc	51,472	44,574
7,480	Enphase Energy Inc	892,155	904,930
382	Tetra Tech Inc	52,870	70,559
1,175	Sensata Technologies Holding PLC	48,987	43,170
4,989	AES Corp/The	58,112	89,453
32,909	ON Semiconductor Corp	2,355,840	2,420,457
14,985	Bentley Systems Inc	680,206	782,517
15,347	Hexcel Corp	1,020,852	1,118,029

COMMON STOCK (continued)

-	Hypera SA	-	-
-	Multiplan Empreendimentos Imobiliarios S	-	-
4,490	Paramount Global	220,109	52,847
2,219	APA Corp	183,827	76,289
54,540	Walmart Inc	1,849,192	3,281,672
8,184	Air Products and Chemicals Inc	1,948,732	1,982,738
3,959	Iron Mountain Inc	178,639	317,551
3,612	T-Mobile US Inc	301,256	589,551
3,729	Western Digital Corp	182,873	254,467
209,430	Apple Inc	14,331,725	35,913,056
9,390	CVS Health Corp	478,880	748,946
1,754	Lennar Corp	66,144	301,653
105,640	Amazon.com Inc	7,345,725	19,055,343
4,103	Skyworks Solutions Inc	420,078	444,437
6,590	Archer-Daniels-Midland Co	289,988	413,918
976	Cintas Corp	215,727	670,541
4,227	NRG Energy Inc	179,017	286,126
19,162	AbbVie Inc	1,415,670	3,489,400
284	Ralph Lauren Corp	31,361	53,324
10,544	Netflix Inc	4,660,932	6,403,688
27,458	Wells Fargo & Co	1,146,986	1,591,466
3,858	Goldman Sachs Group Inc/The	937,591	1,611,448
1,188	Constellation Brands Inc	120,843	322,851
1,353	Gap Inc/The	34,549	37,275
2,756	News Corp	25,240	72,152
2,743	Capital One Financial Corp	173,095	408,405
854	Avery Dennison Corp	73,052	190,656
19,401	UnitedHealth Group Inc	6,933,055	9,597,675
3,992	FirstEnergy Corp	144,539	154,171
8,681	QUALCOMM Inc	547,944	1,469,693
68,742	General Motors Co	2,668,686	3,117,450
14,883	Oracle Corp	812,351	1,869,454
1,586	Bath & Body Works Inc	45,124	79,332
2,008	DTE Energy Co	154,811	225,177
1,145	Teradyne Inc	42,902	129,190
3,678	W R Berkley Corp	200,139	325,282
51,649	CenterPoint Energy Inc	1,409,886	1,471,480
23,189	Moderna Inc	2,103,714	2,471,020
2,974	Lockheed Martin Corp	881,329	1,352,783
4,575	Kimco Realty Corp	89,247	89,716
8,075	Coterra Energy Inc	213,561	225,131
11,672	Xcel Energy Inc	567,229	627,370
12,783	FedEx Corp	2,673,181	3,703,746
106,890	Comcast Corp	3,923,756	4,633,682
2,031	Match Group Inc	103,474	73,685
4,239	Pioneer Natural Resources Co	871,265	1,112,738
4,235	Entergy Corp	395,094	447,555
10,052	ConocoPhillips	625,167	1,279,419
5,982	Evergy Inc	304,216	319,319
2,933	Northrop Grumman Corp	1,014,992	1,403,910
2,549	Cincinnati Financial Corp	224,559	316,509
4,522	Costco Wholesale Corp	1,126,311	3,312,953
57,929	Pfizer Inc	1,586,795	1,607,530
2,236	Diamondback Energy Inc	284,384	443,108
969	Universal Health Services Inc	123,530	176,804
2,677	Ameren Corp	127,834	197,991
2,346	Simon Property Group Inc	323,928	367,126
1,792	Organon & Co	40,913	33,690
4,985	Fifth Third Bancorp	91,696	185,492
1,346	Eastman Chemical Co	97,693	134,896
2,029	Tyson Foods Inc	65,000	119,163
6,818	Microchip Technology Inc	393,519	611,643
1,517	F5 Inc	262,299	287,608
752	Regeneron Pharmaceuticals Inc	310,225	723,792
3,545	Public Service Enterprise Group Inc	135,119	236,735
702	Jack Henry & Associates Inc	84,119	121,958
5,276	Becton Dickinson & Co	1,076,074	1,305,546
4,049	Broadcom Inc	1,349,486	5,366,585
18,709	NiSource Inc	443,005	517,491
17,097	Citigroup Inc	906,472	1,081,214
14,583	Paychex Inc	1,559,645	1,790,792
4,407	Marathon Oil Corp	82,275	124,894
3,745	Cognizant Technology Solutions Corp	169,584	274,471
64,651	Exxon Mobil Corp	5,987,752	7,515,032
5,217	Dow Inc	238,798	302,221
2,939	Synopsys Inc	936,684	1,679,639
1,437	McKesson Corp	277,069	771,453
6,453	WEC Energy Group Inc	429,713	529,920

COMMON STOCK (continued)

1,395	L3Harris Technologies Inc	131,793	297,275
1,258	Alexandria Real Estate Equities Inc	160,785	162,169
7,467	Corteva Inc	269,924	430,622
8,851	PTC Inc	1,255,931	1,672,308
8,475	EOG Resources Inc	806,239	1,083,444
646	Packaging Corp of America	63,044	122,598
9,825	CF Industries Holdings Inc	633,419	817,538
149	Bio-Rad Laboratories Inc	33,550	51,535
896	FMC Corp	42,178	57,075
1,019	Sealed Air Corp	30,297	37,907
4,565	Devon Energy Corp	174,699	229,072
12,951	Kraft Heinz Co/The	526,027	477,892
11,477	Boeing Co/The	2,244,126	2,214,946
2,011	Hess Corp	112,501	306,959
1,937	CDW Corp/DE	247,251	495,446
6,201	Emerson Electric Co	374,266	703,317
848	Mid-America Apartment Communities Inc	78,378	111,580
413	EPAM Systems Inc	49,833	114,054
1,416	Parker-Hannifin Corp	303,449	786,999
696	Nordson Corp	136,062	191,080
1,301	Broadridge Financial Solutions Inc	133,218	266,523
52,520	Bank of America Corp	1,038,488	1,991,558
12,768	Constellation Energy Corp	1,261,080	2,360,165
22,928	Advanced Micro Devices Inc	1,359,478	4,138,275
2,365	United Airlines Holdings Inc	130,083	113,236
1,312	Regency Centers Corp	87,723	79,455
640	Molina Healthcare Inc	100,980	262,931
2,918	Arista Networks Inc	388,138	846,162
3,187	Qorvo Inc	339,061	365,963
10,962	Exelon Corp	342,130	411,842
1,679	TE Connectivity Ltd	233,259	243,858
1,487	Dollar Tree Inc	86,693	197,994
870	Equifax Inc	74,235	232,742
12,532	Akamai Technologies Inc	1,300,604	1,362,980
2,237	Leidos Holdings Inc	209,938	293,248
1,562	Dollar General Corp	95,636	243,766
1,178	KLA Corp	134,116	822,915
233	AutoZone Inc	324,084	734,334
2,415	Textron Inc	125,524	231,671
5,237	Walgreens Boots Alliance Inc	306,823	113,591
338	Monolithic Power Systems Inc	47,532	228,968
4,225	Amphenol Corp	102,184	487,354
2,626	EQT Corp	83,472	97,346
52,845	AT&T Inc	1,182,978	930,072
7,678	Live Nation Entertainment Inc	437,628	812,102
2,449	Seagate Technology Holdings PLC	213,619	227,879
837	Gartner Inc	159,676	398,973
6,112	Albemarle Corp	827,555	805,195
79,370	Ford Motor Co	944,347	1,054,034
7,274	Alliant Energy Corp	336,962	366,610
27,052	JPMorgan Chase & Co	2,281,288	5,418,516
8,129	Juniper Networks Inc	264,002	301,261
4,584	MetLife Inc	190,391	339,720
12,804	Chevron Corp	1,350,081	2,019,703
411	Whirlpool Corp	51,784	49,168
27,544	CMS Energy Corp	1,507,362	1,662,005
6,403	Occidental Petroleum Corp	415,693	416,131
863	Iridium Communications Inc	53,257	22,576
5,350	Ambarella Inc	420,134	271,620
649	Sarepta Therapeutics Inc	91,075	84,020
630	Ultragenyx Pharmaceutical Inc	59,114	29,415
516	IAC Inc	8,603	27,523
5,083	Royal Caribbean Cruises Ltd	489,856	706,588
5,888	Advanced Energy Industries Inc	574,377	600,458
155	Madison Square Garden Sports Corp	23,931	28,601
17,042	Tenable Holdings Inc	773,547	842,386
3,268	Digital Realty Trust Inc	355,278	470,723
999	Ionis Pharmaceuticals Inc	44,067	43,307
494	Lumentum Holdings Inc	37,609	23,391
9,118	Helmerich & Payne Inc	357,922	383,503
24,590	OneSpaWorld Holdings Ltd	261,665	325,326
7,160	Array Technologies Inc	149,048	106,756
915	Coherent Corp	49,762	55,467
410	Lincoln Electric Holdings Inc	36,098	104,730
3,250	Inspire Medical Systems Inc	657,133	698,068
15,440	Insmid Inc	444,372	418,887
1,065	Performance Food Group Co	51,121	79,492
30,255	National Vision Holdings Inc	811,979	670,451

COMMON STOCK (continued)

6,950	Blueprint Medicines Corp	595,392	659,277
414	Azenta Inc	39,028	24,956
4,232	Chart Industries Inc	672,024	697,095
9,583	Builders FirstSource Inc	1,017,495	1,998,535
33,274	New Fortress Energy Inc	1,242,385	1,017,852
13,847	Twist Bioscience Corp	625,457	475,091
1,196	Ares Management Corp	56,497	159,044
16,513	Brink's Co/The	1,141,258	1,525,471
999	Wolfspeed Inc	56,125	29,471
6,419	Axon Enterprise Inc	851,972	2,008,377
6,834	Guidewire Software Inc	659,102	797,596
7,164	Bright Horizons Family Solutions Inc	624,835	812,111
3,955	Entegris Inc	215,221	555,836
207	Amedisys Inc	42,566	19,077
21,811	Certara Inc	504,911	389,981
2,791	Euronet Worldwide Inc	298,073	306,815
11,123	Acadia Healthcare Co Inc	619,163	881,164
6,784	Nice Ltd	1,244,645	1,768,046
21,995	Mercury Systems Inc	1,378,582	648,853
2,144	Charles River Laboratories International	523,414	580,917
14,687	BWX Technologies Inc	747,709	1,507,180
19,173	Virtu Financial Inc	426,984	393,430
17,314	Merit Medical Systems Inc	1,083,483	1,311,536
4,831	HealthEquity Inc	276,077	394,355
19,443	Trex Co Inc	1,001,960	1,939,439
314	Pegasystems Inc	18,569	20,297
3,840	Penumbra Inc	769,879	857,011
6,768	Alarm.com Holdings Inc	452,066	490,477
8,077	Western Alliance Bancorp	491,290	518,463
19,522	Dynatrace Inc	945,423	906,602
4,018	HEICO Corp	310,675	618,531
14,309	Cameco Corp	146,869	619,866
2,123	Pure Storage Inc	50,573	110,375
618	10X Genomics Inc	71,050	23,194
477	MKS Instruments Inc	47,271	63,441
20,435	Revolve Group Inc	991,059	432,609
7,980	Varonis Systems Inc	229,079	376,417
588	Wyndham Hotels & Resorts Inc	17,138	45,129
3,730	Novanta Inc	285,523	651,892
1,984	Chemed Corp	938,305	1,273,589
3,229	FirstService Corp	128,457	535,368
36,337	Shoals Technologies Group Inc	603,087	406,248
7,172	Advanced Drainage Systems Inc	793,688	1,235,305
492	MongoDB Inc	109,454	176,451
54,580	Whitecap Resources Inc	455,430	413,716
652	Planet Fitness Inc	47,232	40,835
5,511	Lancaster Colony Corp	992,164	1,144,249
3,280	TechnipFMC PLC	48,450	82,361
3,640	Repligen Corp	599,560	669,469
7,800	Casella Waste Systems Inc	603,516	771,186
12,966	Freshpet Inc	841,401	1,502,241
6,758	Globus Medical Inc	452,524	362,499
14,784	Encompass Health Corp	803,333	1,220,863
1,281	Genpact Ltd	36,348	42,209
1,893	Marriott International Inc/MD	137,189	477,623
718	TripAdvisor Inc	26,803	19,953
3,276	Nexstar Media Group Inc	471,981	564,422
364	RenaissanceRe Holdings Ltd	54,820	85,551
2,107	Hubbell Inc	574,684	874,510
946	First Industrial Realty Trust Inc	35,552	49,703
2,588	Lyft Inc	130,540	50,078
1	Seaboard Corp	3,865	3,224
2,290	Starwood Property Trust Inc	51,600	46,556
374	IDACORP Inc	37,561	34,741
1,447	OGE Energy Corp	50,735	49,632
868	Commerce Bancshares Inc/MO	34,871	46,178
395	Arrow Electronics Inc	29,192	51,137
1,018	Cousins Properties Inc	36,822	24,473
435	Dick's Sporting Goods Inc	28,583	97,814
2,450	Tyler Technologies Inc	893,596	1,041,275
270	Casey's General Stores Inc	30,327	85,982
2,190	MGIC Investment Corp	28,779	48,968
483	Reinsurance Group of America Inc	63,304	93,161
1,532	DXC Technology Co	92,235	32,494
3,301	Clarivate PLC	89,098	24,526
483	Paylocity Holding Corp	69,400	83,008
797	Bruker Corp	19,927	74,870
6,567	Pinnacle Financial Partners Inc	381,558	563,974

COMMON STOCK (continued)

351	Armstrong World Industries Inc	16,164	43,601
3,741	Sysco Corp	152,473	303,694
9,739	Medtronic PLC	592,460	848,754
445	Kemper Corp	38,400	27,554
1,323	Ardagh Metal Packaging SA	11,421	4,538
1,360	Flowers Foods Inc	25,656	32,300
307	Ashland Inc	19,068	29,893
752	Wynn Resorts Ltd	97,888	76,877
1,157	Toro Co/The	89,361	106,016
1,489	Caesars Entertainment Inc	152,520	65,129
719	SEI Investments Co	37,856	51,696
2,263	Snowflake Inc	542,590	365,701
1,619	United States Steel Corp	38,275	66,023
13,782	Palantir Technologies Inc	369,099	317,124
709	Neurocrine Biosciences Inc	31,189	97,785
196	Lithia Motors Inc	66,983	58,969
3,764	First Solar Inc	491,758	635,363
986	Premier Inc	34,404	21,791
867	First Hawaiian Inc	24,510	19,039
2,253	DoorDash Inc	302,563	310,283
1,059	Hayward Holdings Inc	19,688	16,213
4,565	Molson Coors Beverage Co	278,505	306,996
1,535	CrowdStrike Holdings Inc	216,971	492,106
1,000	Flowserve Corp	41,170	45,680
135	Texas Pacific Land Corp	70,924	78,099
14,148	NetApp Inc	1,229,188	1,485,116
4,374	Pinterest Inc	150,880	151,647
1,657	Tapestry Inc	73,405	78,674
976	Perrigo Co PLC	107,559	31,417
555	Integra LifeSciences Holdings Corp	36,492	19,675
1,113	Zions Bancorp NA	29,995	48,304
4,569	Jabil Inc	505,041	612,018
259	Landstar System Inc	24,930	49,925
238	FTI Consulting Inc	28,747	50,049
554	GLOBALFOUNDRIES Inc	33,081	28,869
874	Olin Corp	25,208	51,391
472	Oshkosh Corp	33,843	58,863
700	Mister Car Wash Inc	12,210	5,425
418	TransDigm Group Inc	162,638	514,809
1,553	Lamb Weston Holdings Inc	100,194	165,441
1,441	Sunrun Inc	78,363	18,992
327	United Therapeutics Corp	43,714	75,118
3,405	Rithm Capital Corp	56,208	38,000
2,230	TransUnion	128,007	177,954
756	Floor & Decor Holdings Inc	37,529	97,993
940	RPM International Inc	51,835	111,813
419	Dolby Laboratories Inc	21,801	35,100
633	Allison Transmission Holdings Inc	22,981	51,374
627	Axis Capital Holdings Ltd	41,842	40,768
838	Bank OZK	38,285	38,095
892	Roku Inc	90,652	58,132
244	Primerica Inc	29,268	61,722
3,601	Cleveland-Cliffs Inc	76,346	81,887
626	Lamar Advertising Co	46,727	74,751
1,073	GoDaddy Inc	56,269	127,344
1,272	Brown-Forman Corp	35,847	65,661
150	CACI International Inc	30,689	56,825
612	Southern Copper Corp	22,455	65,190
13,854	Synovus Financial Corp	450,719	554,991
1,983	TopBuild Corp	510,173	873,968
742	Charter Communications Inc	230,735	215,647
9,971	Mondelez International Inc	321,671	697,970
998	Leggett & Platt Inc	32,205	19,112
2,310	QuantumScape Corp	53,366	14,530
357	Reynolds Consumer Products Inc	9,990	10,196
172	Littelfuse Inc	39,889	41,684
1,317	IQVIA Holdings Inc	138,456	333,056
354	MSC Industrial Direct Co Inc	34,683	34,352
2,993	Yum! Brands Inc	234,067	414,979
2,727	Mattel Inc	71,368	54,022
11,285	Philip Morris International Inc	959,062	1,033,932
497	Brighthouse Financial Inc	25,165	25,615
375	TD SYNnex Corp	21,307	42,413
480	Travel + Leisure Co	11,508	23,501
5,067	Five Below Inc	850,298	919,052
5,216	PPL Corp	151,924	143,596
5,615	New York Community Bancorp Inc	73,604	18,080
2,316	agilon health Inc	56,354	14,128

COMMON STOCK (continued)

2,215	Pinnacle West Capital Corp	142,035	165,527
2,695	Royalty Pharma PLC	121,946	81,847
771	Sonoco Products Co	40,594	44,595
243	Acuity Brands Inc	58,416	65,301
8,510	Datadog Inc	1,013,303	1,051,836
1,198	Gates Industrial Corp PLC	20,000	21,217
898	Sun Communities Inc	86,274	115,465
4,129	First Horizon Corp	60,668	63,587
586	RingCentral Inc	61,203	20,358
8,214	Wix.com Ltd	698,979	1,129,261
365	Clean Harbors Inc	22,646	73,478
284	Huntington Ingalls Industries Inc	57,349	82,777
4,837	American Electric Power Co Inc	294,717	416,466
993	Henry Schein Inc	57,609	74,991
291	Deckers Outdoor Corp	119,826	273,907
2,219	Palo Alto Networks Inc	140,289	630,484
927	Alnylam Pharmaceuticals Inc	71,160	138,540
6,774	VeriSign Inc	1,244,292	1,283,741
545	Brunswick Corp/DE	33,417	52,603
1,063	Service Corp International/US	33,061	78,885
1,774	Under Armour Inc	50,607	13,092
853	OneMain Holdings Inc	27,248	43,580
814	Maravai LifeSciences Holdings Inc	26,093	7,057
772	First American Financial Corp	31,002	47,131
5,548	Duke Energy Corp	380,956	536,547
1,291	Equity LifeStyle Properties Inc	50,894	83,140
511	Driven Brands Holdings Inc	14,733	8,069
3,258	Church & Dwight Co Inc	228,490	339,842
605	Silgan Holdings Inc	17,957	29,379
10,724	Boston Scientific Corp	171,301	734,487
114	Liberty Broadband Corp	9,701	6,512
1,872	Zoom Video Communications Inc	477,575	122,373
582	Tandem Diabetes Care Inc	50,251	20,609
390	Brown-Forman Corp	21,434	20,651
98	Lennar Corp	8,208	15,110
826	Fair Isaac Corp	628,599	1,032,178
378	Paycom Software Inc	53,834	75,226
234	Westlake Corp	17,241	35,755
2,829	SiteOne Landscape Supply Inc	434,244	493,802
4,206	Southwest Airlines Co	123,752	122,773
12,683	Abbott Laboratories	520,025	1,441,550
3,841	Evercore Inc	457,068	739,738
184	Morningstar Inc	14,463	56,740
2,513	Vertiv Holdings Co	47,231	205,237
758	Nordstrom Inc	36,071	15,365
1,062	Rayonier Inc	30,197	35,301
2,134	Cloudflare Inc	152,064	206,635
2,312	Zimmer Biomet Holdings Inc	235,512	305,138
416	Polaris Inc	35,658	41,650
9,228	Marvell Technology Inc	313,308	654,081
31,382	PG&E Corp	592,420	525,962
1,045	H&R Block Inc	19,017	51,320
1,947	Dropbox Inc	48,775	47,312
800	Kohl's Corp	42,012	23,320
1,206	Tempur Sealy International Inc	14,008	68,525
280	Playtika Holding Corp	7,217	1,974
216	Choice Hotels International Inc	13,522	27,292
863	Berry Global Group Inc	43,819	52,194
423	Cullen/Frost Bankers Inc	38,010	47,617
1,539	Extra Space Storage Inc	115,557	226,233
343	Jones Lang LaSalle Inc	46,028	66,916
722	Stericycle Inc	57,614	38,086
5,342	Wintrust Financial Corp	396,453	557,651
345	Hyatt Hotels Corp	19,072	55,069
651	Avnet Inc	28,908	32,277
709	Voya Financial Inc	26,893	52,409
193	CNA Financial Corp	8,432	8,766
473	Ingredion Inc	56,830	55,270
4,448	AGNC Investment Corp	87,652	44,035
1,634	CubeSmart	41,685	73,889
464	Williams-Sonoma Inc	23,676	147,334
2,269	Dun & Bradstreet Holdings Inc	44,947	22,781
1,709	Kyndryl Holdings Inc	49,393	37,188
21,653	nVent Electric PLC	1,165,529	1,632,636
1,701	Gentex Corp	35,300	61,440
502	Popular Inc	20,594	44,221
2,938	Fox Corp	73,407	91,871
1,185	Envista Holdings Corp	33,539	25,335

COMMON STOCK (continued)

826	Donaldson Co Inc	37,915	61,686
14,310	Uber Technologies Inc	476,849	1,101,727
310	Ryder System Inc	15,578	37,259
1,121	Chemours Co/The	41,697	29,437
3,151	Trade Desk Inc/The	71,774	275,460
3,038	Norwegian Cruise Line Holdings Ltd	126,387	63,585
14,940	Carnival Corp	371,815	244,120
1,005	East West Bancorp Inc	53,327	79,506
21,779	Brown & Brown Inc	1,591,457	1,906,534
954	Zscaler Inc	99,239	183,769
446	Ollie's Bargain Outlet Holdings Inc	38,852	35,488
237	Spectrum Brands Holdings Inc	24,549	21,095
2,561	Vistra Corp	49,354	178,374
1,188	Rocket Cos Inc	26,460	17,285
1,601	Axalta Coating Systems Ltd	51,562	55,058
1,891	Aramark	52,297	61,495
933	Viasat Inc	62,149	16,878
515	Allegro MicroSystems Inc	16,578	13,884
1,477	Fox Corp	43,834	42,272
2,762	Intuitive Surgical Inc	332,086	1,102,287
328	Scotts Miracle-Gro Co/The	30,633	24,466
338	Universal Display Corp	47,925	56,936
19,253	Vontier Corp	485,313	873,316
446	Cirrus Logic Inc	26,100	41,282
1,889	Fidelity National Financial Inc	52,376	100,306
282	Masimo Corp	28,195	41,412
219	Grand Canyon Education Inc	24,651	29,830
318	Informatica Inc	11,586	11,130
49	NewMarket Corp	22,319	31,096
257	Chipotle Mexican Grill Inc	236,002	747,040
506	Five9 Inc	54,507	31,428
428	Assured Guaranty Ltd	16,526	37,343
6,019	Realty Income Corp	344,644	325,628
977	Harley-Davidson Inc	38,618	42,734
553	EPR Properties	40,603	23,475
1,899	Gaming and Leisure Properties Inc	62,688	87,487
6,020	Procore Technologies Inc	479,133	494,663
2,073	General Dynamics Corp	297,302	585,602
858	O'Reilly Automotive Inc	480,917	968,579
245	Watsco Inc	35,555	105,833
238	Columbia Sportswear Co	21,663	19,321
5,405	Corning Inc	115,987	178,149
4,698	PVH Corp	453,840	660,586
1,421	Unum Group	43,112	76,251
29,141	Graphic Packaging Holding Co	685,670	850,334
885	Etsy Inc	54,314	60,817
266	Hanover Insurance Group Inc/The	23,928	36,221
690	National Fuel Gas Co	40,519	37,067
2,077	MGM Resorts International	61,240	98,055
53	Credit Acceptance Corp	12,242	29,232
2,604	Stryker Corp	271,043	931,893
375	Shift4 Payments Inc	32,821	24,776
1,302	Wendy's Co/The	17,720	24,530
946	Vulcan Materials Co	80,513	258,182
384	Pilgrim's Pride Corp	8,643	13,179
109	RH	75,289	37,960
9,632	PulteGroup Inc	781,490	1,161,812
1,004	Janus Henderson Group PLC	39,398	33,022
1,049	Brookfield Renewable Corp	42,307	25,774
1,757	AMETEK Inc	96,062	321,355
65	Boston Beer Co Inc/The	36,649	19,787
309	WEX Inc	32,741	73,397
6,029	XPO Inc	266,299	735,719
1,332	Vornado Realty Trust	89,649	38,322
4,770	KKR & Co Inc	151,337	479,767
1,103	Hershey Co/The	85,809	214,534
982	Alaska Air Group Inc	70,117	42,216
1,885	Omega Healthcare Investors Inc	62,785	59,698
381	Science Applications International Corp	28,629	49,679
413	Middleby Corp/The	54,526	66,406
1,446	Expedia Group Inc	151,531	199,187
574	Elastic NV	51,250	57,538
450	AptarGroup Inc	35,664	64,751
960	Skechers USA Inc	26,626	58,810
640	Grocery Outlet Holding Corp	20,395	18,419
2,730	Coty Inc	43,411	32,651
12,998	Altria Group Inc	602,210	566,973
2,526	FNB Corp/PA	33,593	35,617

COMMON STOCK (continued)

8,986	Viatrix Inc	194,925	107,293
441	Victoria's Secret & Co	8,934	8,547
1,473	WP Carey Inc	97,993	83,136
442	Timken Co/The	20,503	38,644
1,971	Americold Realty Trust Inc	67,072	49,117
449	Manhattan Associates Inc	21,985	112,353
2,417	Eagle Materials Inc	432,861	656,820
1,043	Hawaiian Electric Industries Inc	34,516	11,755
800	Olaplex Holdings Inc	19,162	1,536
410	Zillow Group Inc	15,703	19,623
654	YETI Holdings Inc	60,215	25,212
311	TFS Financial Corp	5,102	3,906
2,111	ChargePoint Holdings Inc	44,004	4,011
1,458	Rexford Industrial Realty Inc	69,824	73,337
466	Essex Property Trust Inc	121,232	114,081
1,842	Global Payments Inc	122,628	246,202
1,034	Veeva Systems Inc	86,090	239,567
2,556	Peloton Interactive Inc	272,885	10,952
1,137	Apartment Income REIT Corp	40,941	36,918
1,923	Graco Inc	98,228	179,724
12,317	AECOM	1,055,079	1,208,051
910	News Corp	12,231	24,625
163	ICU Medical Inc	38,783	17,493
260	Marriott Vacations Worldwide Corp	42,295	28,010
2,888	CoStar Group Inc	92,864	278,981
365	Thor Industries Inc	36,099	42,829
7,102	Avantor Inc	150,000	181,598
952	Comerica Inc	46,034	52,350
1,611	MDU Resources Group Inc	29,816	40,597
803	Air Lease Corp	31,382	41,306
146	Valmont Industries Inc	22,612	33,329
937	Booz Allen Hamilton Holding Corp	33,127	139,088
2,410	Ross Stores Inc	81,870	353,692
1,475	Park Hotels & Resorts Inc	38,062	25,798
325	Schneider National Inc	9,115	7,358
206	AutoNation Inc	9,692	34,109
2,110	Unity Software Inc	186,656	56,337
2,144	Brixmor Property Group Inc	42,857	50,277
688	DT Midstream Inc	15,272	42,037
2,255	Exelixis Inc	55,030	53,511
357	ManpowerGroup Inc	38,900	27,717
276	Curtiss-Wright Corp	32,317	70,639
7,835	Spotify Technology SA	1,172,004	2,067,657
514	Avangrid Inc	23,022	18,730
142	Penske Automotive Group Inc	6,647	23,003
929	Kilroy Realty Corp	67,638	33,843
301	Concentrix Corp	14,781	19,932
943	DoubleVerify Holdings Inc	32,101	33,156
2,252	DR Horton Inc	52,767	370,567
1,916	Twilio Inc	215,762	117,163
829	Teradata Corp	35,876	32,057
1,298	Jefferies Financial Group Inc	31,266	57,242
2,700	Las Vegas Sands Corp	157,270	139,590
2,421	American Homes 4 Rent	58,202	89,044
340	Post Holdings Inc	21,060	36,135
7,845	Southern Co/The	360,439	562,800
9,434	Louisiana-Pacific Corp	550,140	791,607
16	White Mountains Insurance Group Ltd	14,002	28,709
914	Smartsheet Inc	49,475	35,189
1,007	AvalonBay Communities Inc	147,918	186,859
843	Highwoods Properties Inc	41,866	22,070
415	Kirby Corp	29,652	39,558
1,055	Zillow Group Inc	41,159	51,463
8,743	Fortinet Inc	323,598	597,234
1,000	AZEK Co Inc/The	38,683	50,220
775	Globe Life Inc	42,762	90,187
1,776	Nutanix Inc	86,132	109,615
705	Spirit AeroSystems Holdings Inc	41,174	25,429
4,012	Block Inc	251,352	339,335
463	Woodward Inc	52,394	71,358
1,700	US Foods Holding Corp	50,802	91,749
1,074	Ciena Corp	44,175	53,109
2,476	Antero Midstream Corp	29,644	34,813
325	HEICO Corp	14,510	62,075
1,607	SS&C Technologies Holdings Inc	66,937	103,443
3,638	Regal Rexnord Corp	557,134	655,204
5,812	IPG Photonics Corp	543,549	527,090
897	GXO Logistics Inc	23,189	48,223

COMMON STOCK (continued)

4,715	American Airlines Group Inc	201,906	72,375
785	Toll Brothers Inc	29,958	101,555
498	Churchill Downs Inc	52,405	61,628
8,311	Tradeweb Markets Inc	638,910	865,757
1,332	Incyte Corp	173,733	75,884
7,430	Fiserv Inc	596,369	1,187,463
471	Royal Gold Inc	33,653	57,373
579	Wayfair Inc	54,644	39,303
696	Petco Health & Wellness Co Inc	17,917	1,587
51	Ubiquiti Inc	4,490	5,908
1,298	Exact Sciences Corp	95,867	89,640
1,743	Under Armour Inc	45,899	12,445
1,204	Huntsman Corp	30,178	31,340
9,306	Stifel Financial Corp	580,587	727,450
2,942	NOV Inc	142,427	57,428
5,160	Medical Properties Trust Inc	78,582	24,252
6,162	Dominion Energy Inc	392,107	303,109
658	Prosperity Bancshares Inc	43,382	43,283
7,613	VICI Properties Inc	185,895	226,791
765	Natera Inc	88,091	69,967
2,375	UDR Inc	86,439	88,849
79	First Citizens BancShares Inc/NC	48,496	129,165
358	Carlisle Cos Inc	46,352	140,282
851	Amdocs Ltd	52,848	76,905
522	Boyd Gaming Corp	31,874	35,141
4,481	Invitation Homes Inc	118,690	159,568
525	American Financial Group Inc/OH	50,537	71,652
752	Camden Property Trust	62,199	73,997
842	Liberty Broadband Corp	71,719	48,188
1,866	GameStop Corp	97,737	23,362
190	BOK Financial Corp	15,184	17,480
3,303	Westinghouse Air Brake Technologies Corp	398,612	481,181
3,824	Affiliated Managers Group Inc	531,968	640,405
968	Valvoline Inc	22,318	43,144
1,931	ADT Inc	14,452	12,976
3,881	Analog Devices Inc	319,323	767,623
1,580	SLM Corp	21,483	34,428
291	Carter's Inc	26,012	24,642
3,092	Albertsons Cos Inc	62,862	66,292
1,294	Penn Entertainment Inc	98,462	23,564
571	ITT Inc	23,532	77,673
1,695	Element Solutions Inc	22,103	42,341
5,385	Monster Beverage Corp	102,883	319,223
715	Sotera Health Co	17,447	8,587
3,413	MSA Safety Inc	544,787	660,723
1,134	Public Storage	186,762	328,928
5,945	Lucid Group Inc	98,995	16,943
7,871	Southwestern Energy Co	55,185	59,662
12,878	Ginkgo Bioworks Holdings Inc	30,545	14,938
1,242	Coinbase Global Inc	77,887	329,279
330	EastGroup Properties Inc	54,086	59,324
194	Aspen Technology Inc	23,374	41,376
2,524	Toast Inc	43,509	62,898
406	QuidelOrtho Corp	89,727	19,464
1,679	Range Resources Corp	44,143	57,808
1,127	Hertz Global Holdings Inc	20,547	8,824
171	Avis Budget Group Inc	28,015	20,941
727	Tenet Healthcare Corp	42,341	76,415
3,109	Blue Owl Capital Inc	33,736	58,636
11,906	Lattice Semiconductor Corp	904,584	931,406
2,931	Healthcare Realty Trust Inc	83,100	41,474
1,574	AppLovin Corp	62,380	108,952
18,706	Doximity Inc	567,097	503,378
450	Esab Corp	24,131	49,757
3,010	Airbnb Inc	323,220	496,530
1,800	Frontier Communications Parent Inc	43,418	44,100
969	KBR Inc	46,649	61,687
342	WESCO International Inc	38,845	58,578
2,022	Antero Resources Corp	65,252	58,638
960	BJ's Wholesale Club Holdings Inc	62,814	72,624
1,238	Confluent Inc	34,124	37,784
2,800	UiPath Inc	61,379	63,476
5,000	Robinhood Markets Inc	40,006	100,650
1,785	Ovintiv Inc	81,095	92,642
3,280	ROBLOX Corp	119,462	125,230
585	National Storage Affiliates Trust	29,590	22,909
1,914	Macy's Inc	40,120	38,261
1,836	SentinelOne Inc	45,382	42,797

COMMON STOCK (continued)

3,056	DraftKings Inc	145,349	138,773
1,600	Affirm Holdings Inc	37,250	59,616
7,100	SoFi Technologies Inc	43,532	51,830
628	Federal Realty Investment Trust	90,904	64,131
11,699	Enovis Corp	700,768	730,603
800	MP Materials Corp	28,577	11,440
1,900	SSR Mining Inc	35,798	8,474
700	Ryan Specialty Holdings Inc	25,852	38,850
537	nCino Inc	33,005	20,073
11,272	ATI Inc	370,373	576,788
11,505	Artisan Partners Asset Management Inc	474,367	526,584
15,939	Avient Corp	649,980	691,753
2,176	Asbury Automotive Group Inc	469,940	513,057
6,000	Integer Holdings Corp	559,647	700,080
10,510	Hillenbrand Inc	502,699	528,548
1,076	Medpace Holdings Inc	215,657	434,865
2,386	Selective Insurance Group Inc	221,814	260,480
5,212	SPX Technologies Inc	397,689	641,754
6,125	SouthState Corp	451,413	520,809
7,446	Belden Inc	580,975	689,574
7,704	Diodes Inc	614,780	543,132
8,902	Southwest Gas Holdings Inc	570,110	677,709
4,313	Herc Holdings Inc	576,651	725,878
719	ROCKWOOL A/S	193,619	236,214
40,052	Hera SpA	121,666	141,275
2,144	Mediobanca Banca di Credito Finanziario	23,701	31,977
65,032	BPER Banca	283,265	307,627
32,326	Hikma Pharmaceuticals PLC	875,199	783,435
5,600	Towa Pharmaceutical Co Ltd	72,036	108,415
646	DSV A/S	124,856	104,946
2,053	Raiffeisen Bank International AG	32,712	40,930
1,682	ASM International NV	753,699	1,027,991
3,519	Deutsche Post AG	158,733	151,698
2,382	STMicroelectronics NV	103,728	102,697
6,086	Cie de Saint-Gobain SA	359,771	472,787
3,000	Shinagawa Refractories Co Ltd	24,475	37,563
13,600	Japan Exchange Group Inc	269,190	367,082
2,040	Sun Life Financial Inc	98,622	111,418
108	Swisscom AG	68,911	66,117
527	Zurich Insurance Group AG	248,347	284,534
33,320	Erste Group Bank AG	1,350,193	1,486,205
9,147	Eurazeo SE	719,878	802,649
8,535	Mizuho Financial Group Inc	125,332	168,506
6,600	Otsuka Corp	122,302	139,592
9,027	Mitsui Fudosan Co Ltd	57,303	96,834
2,300	T&D Holdings Inc	31,290	39,915
84,300	ENEOS Holdings Inc	351,067	404,776
1,300	Kyowa Kirin Co Ltd	24,920	23,321
137,600	Oversea-Chinese Banking Corp Ltd	1,321,649	1,375,388
19,279	Holcim AG	1,707,278	1,747,888
3,445	Credit Agricole SA	39,631	51,404
12,560	ExlService Holdings Inc	370,026	399,408
22,103	SGS SA	1,543,969	2,147,233
104,408	Novo Nordisk A/S	3,632,042	13,322,923
19,345	Amadeus IT Group SA	1,183,614	1,241,856
4,600	Ferrari NV	1,123,563	2,007,072
34,421	Dassault Systemes SE	1,305,466	1,525,649
575,000	Hang Lung Properties Ltd	1,655,036	589,220
37,681	Taiwan Semiconductor Manufacturing Co Lt	618,199	5,126,500
45,411	Universal Music Group NV	1,311,016	1,367,343
83,631	Qantas Airways Ltd	365,026	297,357
49,007	Southern Cross Electrical Engineering Lt	25,146	32,931
5,856	Fortescue Ltd	90,469	98,186
113,466	Base Resources Ltd	14,750	8,513
45,433	Ramelius Resources Ltd	49,009	55,131
24,689	UBS Group AG	679,517	760,378
23,294	Logitech International SA	1,919,669	2,088,624
1,233	Swissquote Group Holding SA	263,099	346,614
15,815	Sandoz Group AG	494,574	477,769
550	Georg Fischer AG	39,797	40,852
4,638	Schindler Holding AG	1,099,192	1,169,412
3,434	Assicurazioni Generali SpA	65,322	87,007
378,388	CaixaBank SA	1,584,186	1,836,105
11,288	Knorr-Bremse AG	840,331	854,592
2,861	Nemetschek SE	209,180	283,404
3,808	Cementir Holding NV	32,827	43,100
18,779	Heidelberg Materials AG	1,340,496	2,067,681
14,746	ACS Actividades de Construccion y Servic	516,364	617,598

COMMON STOCK (continued)

691	HOCHTIEF AG	55,842	80,374
192	PEUGEOT INVEST	22,727	24,261
2,052	Vicat SACA	69,583	81,001
235,170	A2A SpA	440,209	425,042
1,220	Safran SA	196,861	276,762
179	Rational AG	127,173	154,463
95,903	Leonardo SpA	2,103,784	2,411,232
33,087	UniCredit SpA	894,919	1,256,942
5,733	Traton SE	113,815	206,429
3,774	BNP Paribas SA	260,853	268,440
28,311	3i Group PLC	697,900	1,004,607
44,991	Sage Group PLC/The	520,315	719,245
1,085,244	Centrica PLC	1,872,545	1,749,998
35,230	Wise PLC	338,929	413,267
76,526	Breedon Group PLC	373,220	371,702
9,690	Domino's Pizza Group PLC	50,065	42,182
260,504	International Consolidated Airlines Grou	539,064	581,652
3,917	RHI Magnesita NV	106,881	174,769
430,000	Bright Smart Securities & Commodities Gr	103,840	92,302
64,357	First Pacific Co Ltd	24,635	32,399
148,000	China Leon Inspection Holding Ltd	32,006	26,474
3,100	Vision Inc/Tokyo Japan	37,520	25,051
6,400	Hurxley Corp	39,887	39,158
11,000	Capcom Co Ltd	218,030	205,398
8,000	Vital KSK Holdings Inc	54,218	65,598
79,700	Nissan Motor Co Ltd	327,402	314,492
1,000	Hodogaya Chemical Co Ltd	24,054	23,622
-	Sanyo Trading Co Ltd	-	-
3,800	Disco Corp	645,491	1,385,721
3,600	Japan Lifeline Co Ltd	25,298	28,663
14,500	Mito Securities Co Ltd	36,794	47,137
2,300	Shimizu Bank Ltd/The	24,590	24,346
3,100	Shinnihonseiyaku Co Ltd	30,962	34,780
43,800	Subaru Corp	842,792	991,502
1,300	SK-Electronics Co Ltd	30,891	30,493
1,400	Nissin Corp	22,928	26,354
12,300	Fuji Media Holdings Inc	135,013	148,645
6,800	Shikoku Bank Ltd/The	45,251	54,006
2,100	Tokyo Tekko Co Ltd	47,656	72,569
8,900	Citizen Watch Co Ltd	51,526	58,394
13,200	SCREEN Holdings Co Ltd	1,006,942	1,699,878
1,500	Paramount Bed Holdings Co Ltd	24,801	25,402
1,400	Fukuyama Transporting Co Ltd	38,779	33,070
5,000	MIMAKI ENGINEERING CO LTD	23,041	38,488
4,100	Koatsu Gas Kogyo Co Ltd	20,174	24,273
900	Toshiba TEC Corp	25,367	17,870
1,100	Kitano Construction Corp	21,548	26,238
1,700	Bank of Iwate Ltd/The	29,241	28,733
3,300	Hokuhoku Financial Group Inc	35,103	41,647
5,100	Hisamitsu Pharmaceutical Co Inc	165,086	131,860
6,900	Medipal Holdings Corp	110,092	105,361
3,600	Japan Medical Dynamic Marketing Inc	25,349	17,222
1,500	Riso Kagaku Corp	25,077	30,427
3,200	Sakata INX Corp	27,289	33,196
4,700	Bank of the Ryukyus Ltd	37,168	36,862
16,224	Hafnia Ltd	82,034	111,639
61,386	B2 Impact ASA	75,706	45,267
3,445	Odjell Technology Ltd	16,179	20,546
89,687	Volvo AB	1,987,531	2,433,290
54,502	Skandinaviska Enskilda Banken AB	603,285	738,835
1,738	Rio Tinto PLC	123,121	110,780
3,608	Cellebrite DI Ltd	27,748	39,977
2,212	Monday.com Ltd	329,327	499,624
157,594	ANZ Group Holdings Ltd	3,017,428	3,022,741
6,076	Danske Bank A/S	172,236	181,757
1,011	Colruyt Group N.V	46,476	46,754
40,240	ABN AMRO Bank NV	690,234	688,828
981	Daimler Truck Holding AG	47,920	49,753
12,457	Tenaris SA	224,893	246,402
7,591	Unipol Gruppo SpA	61,183	63,668
8,233	Siemens AG	1,578,407	1,573,465
89,000	Power Assets Holdings Ltd	539,362	520,824
72,000	Techtronic Industries Co Ltd	906,217	976,075
212,000	United Laboratories International Holdin	190,322	242,705
45,200	Idemitsu Kosan Co Ltd	279,559	308,511
900	Toyo Kanetsu KK	25,855	26,403
2,100	Pasco Corp	26,178	25,850
9,200	Sumitomo Rubber Industries Ltd	102,477	112,945

COMMON STOCK (continued)

5,088	Kongsberg Gruppen ASA	324,938	351,516
1,870	Momentum Group AB	23,799	22,648
35,800	Frencken Group Ltd	44,302	44,299
36,750	Barclays PLC	338,299	347,288
341	Novo Nordisk A/S	36,642	43,784
3,403	Navigator Holdings Ltd	51,329	52,236
15,397	Tenaris SA	555,273	604,640
1,421	ASML Holding NV	1,266,544	1,379,038
22,635	CRH PLC	1,875,984	1,952,495
5,290	Dummy Tpe Equity	57,252	68,654
2,963	Litigation Trust Interests	93,365	1,482
230	Venator Materials PLC	293,422	186,312
2,480	Plan Distribution Topco Equity	66,480	31,347
21,080	Digicel Hldgs Bermuda Ltd Cl A Common	473,119	19,183
14,586	Thermo Fisher Scientific Inc	5,866,195	8,477,529
34,386	Veralto Corp	2,461,318	3,048,663
111,114	API Group Corp	3,214,143	4,363,447
546	Brookfield Renewable Corp	18,281	13,411
1,372	Hydro One Ltd	32,556	40,047
2,090	RB Global Inc	105,836	159,248
356	RioCan Real Estate Investment Trust	5,238	4,859
579	Thomson Reuters Corp	56,261	90,193
231	West Fraser Timber Co Ltd	15,552	19,965
124	Banque Cantonale Vaudoise	12,572	14,428
884	Julius Baer Group Ltd	54,410	51,114
193	Baloise Holding AG	29,869	30,277
1,317	Novonesis (Novozymes) B	80,951	77,268
726	DSM-Firmenich AG	122,339	82,642
2,788	Metso Oyj	30,610	33,137
114	Aeroports de Paris SA	17,429	15,649
646	Moncler SpA	43,923	48,266
2,476	Vonovia SE	45,578	73,270
782	Covestro AG	30,249	42,802
2,588	FinecoBank Banca Fineco SpA	34,487	38,809
1,422	Getlink SE	24,296	24,234
2,303	Deutsche Lufthansa AG	22,629	18,110
1,792	Redeia Corp SA	31,031	30,588
2,164	Poste Italiane SpA	22,530	27,122
5,972	Terna - Rete Elettrica Nazionale	50,224	49,405
19,973	Nokia Oyj	81,310	70,990
1,425	Associated British Foods PLC	47,806	44,967
653	Endeavour Mining PLC	17,527	13,273
14,862	Taylor Wimpey PLC	38,076	25,730
2,555	Reckitt Benckiser Group PLC	227,157	145,629
3,271	Phoenix Group Holdings PLC	22,536	22,834
2,582	CRH PLC	119,934	222,710
931	Admiral Group PLC	26,997	33,366
3,954	Auto Trader Group PLC	31,068	34,974
35,000	WH Group Ltd	26,882	23,076
5,800	Renesas Electronics Corp	94,876	102,859
1,700	Ono Pharmaceutical Co Ltd	31,718	27,823
4,564	Sumitomo Mitsui Financial Group Inc	185,357	266,340
2,617	Avantest Corp	83,812	115,767
1,000	Yamato Holdings Co Ltd	18,261	14,378
600	Fuji Electric Co Ltd	25,192	40,041
2,400	NTT Data Group Corp	38,982	37,972
9,900	LY Corp	53,866	25,021
3,331	Hitachi Ltd	191,701	302,738
3,932	Daiwa Securities Group Inc	17,803	29,774
676	EBOS Group Ltd	17,159	13,849
1,195	Boliden AB	45,232	33,221
1,393	Beijer Ref AB	20,571	20,714
5,925	Svenska Handelsbanken AB	46,742	59,984
4,900	Keppel Ltd	20,908	26,649
1,116	Liberty Global Ltd	18,993	19,686
4,181	Kellanova	234,050	239,529
1,622	Bunge Global SA	127,590	166,287
4,503	Cigna Group/The	814,081	1,635,445
7,534	Accenture PLC	1,307,605	2,611,360
2,193	Ferguson PLC	326,223	479,017
-	VMware LLC	160	-
13,190	NIKE Inc	1,025,001	1,239,596
1,645	Dayforce Inc	96,131	108,915
5,356	Linde PLC	1,571,973	2,486,898
5,818	Adobe Inc	1,590,398	2,935,763
1,170	Robert Half Inc	56,164	92,758
2,904	Cencora Inc	337,876	705,643
3,861	Snap Inc	39,380	44,324

COMMON STOCK (continued)

13,098	Healthpeak Properties Inc	319,886	245,588
2,005	Mondi PLC	56,574	35,345
1,900	Bandai Namco Holdings Inc	36,447	35,126
2,104	Cooper Cos Inc/The	133,682	213,472
24,000	BYD Co Ltd	653,733	618,211
35,300	Yakult Honsha Co Ltd	889,185	721,184
4,974	STMicroelectronics NV	231,319	215,076
53,761	Pan American Silver Corp	817,139	810,716
25,485	Sigma Lithium Corp	672,721	330,286
2,558	MSCI Inc	1,043,649	1,433,631
5,244	Capgemini SE	1,190,599	1,208,029
1,184,000	Xinyi Solar Holdings Ltd	728,227	916,768
12,286	Rambus Inc	836,466	759,398
13,574	Wheaton Precious Metals Corp	622,594	639,743
37,050	Meta Platforms Inc	7,869,949	17,990,739
16,902	Berkshire Hathaway Inc	3,158,787	7,107,629
2,453	Everest Group Ltd	843,187	975,068
7,716	GE HealthCare Technologies Inc	714,332	701,462
14,934	General Electric Co	1,876,861	2,621,365
58,870	Kosmos Energy Ltd	462,755	350,865
2,120	SPS Commerce Inc	383,706	391,988
850	Super Micro Computer Inc	238,203	858,526
5,450	elf Beauty Inc	576,339	1,068,364
7,470	Noble Corp PLC	392,579	362,220
38,049	Clearwater Analytics Holdings Inc	672,321	673,087
20,290	Flywire Corp	615,414	503,395
18,200	Evolent Health Inc	536,389	596,778
9,028	WillScot Mobile Mini Holdings Corp	397,705	419,802
42,940	Amicus Therapeutics Inc	576,520	505,833
12,680	On Holding AG	399,927	448,618
6,940	Stride Inc	424,457	437,567
428	Reliance Inc	40,297	143,029
3,298	Liberty Media Corp-Liberty SiriusXM	105,128	154,496
139	Murphy USA Inc	40,656	58,269
117	NET Lease Office Properties	1,477	2,785
1,817	Corebridge Financial Inc	38,581	52,202
915	Revvity Inc	59,553	96,075
14,510	STAG Industrial Inc	501,737	557,764
2,460	CCC Intelligent Solutions Holdings Inc	24,894	29,422
521	AMC Entertainment Holdings Inc	35,533	1,938
10,465	RTX Corp	516,091	1,020,651
277	Clearway Energy Inc	6,596	5,958
580	ICON PLC	131,272	194,851
1,248	New York Times Co/The	40,711	53,939
988	Celsius Holdings Inc	49,433	81,925
1,881	Old Republic International Corp	38,130	57,784
263	Howard Hughes Holdings Inc	31,219	19,099
840	Capri Holdings Ltd	58,732	38,052
526	WK Kellogg Co	7,803	9,889
480	NCR Atleos Corp	15,692	9,480
724	Apellis Pharmaceuticals Inc	61,751	42,557
687	Clearway Energy Inc	19,622	15,835
388	Phinia Inc	8,841	14,911
7,104	CNH Industrial NV	97,547	92,068
30,495	Vestis Corp	502,225	587,639
746	Agree Realty Corp	48,513	42,612
12,785	Kenvue Inc	168,820	274,366
434	Crocs Inc	46,009	62,409
742	BILL Holdings Inc	96,191	50,990
216	Wingstop Inc	40,461	79,142
635	Gitlab Inc	30,937	37,033
349	Cava Group Inc	18,685	24,447
158	Kinsale Capital Group Inc	56,613	82,909
742	UWM Holdings Corp	3,867	5,387
17,147	NU Holdings Ltd/Cayman Islands	129,653	204,564
341	Crane Co	17,072	46,079
960	NCR Voyix Corp	24,894	12,125
96	Markel Group Inc	94,267	146,062
778	HashiCorp Inc	20,439	20,967
920	Jacobs Solutions Inc	42,774	141,432
484	TKO Group Holdings Inc	36,154	41,822
538	TPG Inc	14,661	24,049
500	Paycor HCM Inc	12,104	9,720
2,485	XP Inc	58,276	63,765
1,380	NNN REIT Inc	59,212	58,981
1,262	Core & Main Inc	37,968	72,250
8,010	Coupang Inc	132,976	142,498
1,281	R1 RCM Inc	22,458	16,499

COMMON STOCK (continued)

408	Crane NXT Co	10,870	25,255
552	Liberty Media Corp-Liberty Live	17,631	23,956
261	Shockwave Medical Inc	76,377	84,989
195	Saia Inc	60,990	114,075
338	EMCOR Group Inc	59,336	118,368
461	Texas Roadhouse Inc	50,784	71,211
1,476	Columbia Banking System Inc	46,478	28,561
2,773	Roivant Sciences Ltd	28,265	29,227
742	Fortrea Holdings Inc	12,881	29,784
204	RBC Bearings Inc	42,644	55,151
361	Houlihan Lokey Inc	33,884	46,277
287	RLI Corp	37,689	42,611
751	Lazard Inc	34,419	31,444
1,619	QIAGEN NV	50,222	69,601
536	Corpay Inc	81,438	165,377
263	Birkenstock Holding Plc	12,350	12,427
7,575	Parsons Corp	356,562	628,346
2,142	Installed Building Products Inc	322,940	554,200
10,513	SM Energy Co	412,650	524,073
29,626	Old National Bancorp/IN	482,895	515,789
14,792	Madison Square Garden Entertainment Corp	511,441	579,994
12,314	Portland General Electric Co	500,092	517,188
21,078	COPT Defense Properties	528,778	509,455
42,009	Patterson-UTI Energy Inc	464,756	501,587
Common Stock Total		\$ 782,925,598	\$ 1,164,816,334

BOND FUNDS

Shares	Description	Cost	Value
363,314	Cf Ninety One Emerging Markets Blended D	\$ 41,957,857	\$ 46,638,593
Bond Fund Total		\$ 41,957,857	\$ 46,638,593

EQUITY FUNDS

Shares	Description	Cost	Value
7,117,185	William Blair Emerging Markets Growth Fu	\$ 80,533,102	\$ 87,256,688
2,354,357	Northern Global Sustainability Index Fun	37,960,573	52,808,235
1,720,216	Dodge & Cox International Stock Fund	69,195,944	87,214,969
416,727	Vanguard Baillie Gifford Global Positive	10,953,899	7,921,980
180,673	Cf Blackrock Russell 2000 Alpha Tilts Fd	43,790,545	77,390,885
2,901,373	Cf Lazard/Wilmington Emerging Markets	58,232,048	64,265,407
10,000,000	Ownership Capital Global Equity (Usd)	10,000,000	9,387,750
Equity Fund Total		\$ 310,666,111	\$ 386,245,916

EXCHANGE TRADED FUNDS

Shares	Description	Cost	Value
125,000	iShares 1-5 Year Investment Grade Corpor	\$ 6,281,250	\$ 6,410,000
Exchange Traded Fund Total		\$ 6,281,250	\$ 6,410,000

PREFERRED STOCK

Shares	Description	Cost	Value
8,266	Schaeffler AG	\$ 56,054	\$ 55,796
709	Henkel AG & Co KGaA	77,088	57,046
246	Bayerische Motoren Werke AG	18,688	26,409
5,796	Digicel Hldgs Bermuda Ltd Cl A	50,377	57,960
Preferred Stock Total		\$ 202,207	\$ 197,210

INTEREST RATE SWAPS

Notional	Description	Cost	Value
(650,000)	Goldman Sachs International	\$ 5,855	\$ 12,545
-	BNP Paribas SA/London	9,130	(14,422)
-	Morgan Stanley & Co International PLC	13,073	(27,707)
(18,075,420)	Ice_Cdx Sbsius33 12/20/2028 Sell Cdx.Na.	336,191	1,330,721
-	Barclays Bank PLC	(16,355)	50,677

INTEREST RATE SWAPS (continued)

-	Citibank NA	-	(44,007)
-	JPMorgan Chase Bank NA	-	38,695
-	Citibank NA	-	(190,982)
-	JPMorgan Chase Bank NA	-	(34,773)
-	Goldman Sachs International	-	156,447
-	Goldman Sachs International	-	18,800
(25,885,000)	Ice_Cdx Sbsius33 06/20/2029 Sell Cdx.Na.	1,072,409	1,116,266
-	Goldman Sachs International	-	166,461
-	Citibank NA	-	(437,245)
-	JPMorgan Chase Bank NA	-	(94,129)
Interest Rate Swap Total		\$ 1,420,302	\$ 2,047,348

ESCROW SECURITIES

Shares	Description	Cost	Value
515,000	Esc Geb Alta Mesa Hldg D06/15/17 07.875%	\$ 126,985	\$ -
285,000	&&& Cash Margin Requirement On Financial	285,000	285,000
13,500	Esc The Thai Fund Inc Escrow	-	-
1,200	Esc Gci Liberty Inc Sr Escrow	-	-
Escrow Securities Total		\$ 411,985	\$ 285,000

STAPLED SECURITIES

Shares	Description	Cost	Value
12,050	Mirvac Group	\$ 22,066	\$ 18,553
11,205	Stockland	37,068	35,454
5,846	GPT Group/The	20,588	17,430
4,110	APA Group	31,286	22,550
10,639	Transurban Group	105,533	92,453
18,000	HKT Trust & HKT Ltd	25,892	20,998
Stapled Securities Total		\$ 242,432	\$ 207,438

REAL AND OTHER ASSETS

Investment	Description	Cost	Value
13,767,903	Lumos Capital Fund I Lp	\$ 13,767,903	\$ 14,265,701
546,409	Venture Lending & Leasing Vi	546,409	800,128
5,648,253	Encap Energy Transition Fund I-B, L.P.	5,648,253	3,923,227
1,352,571	Venture Lending & Leasing Vii	1,352,571	1,627,198
1,723,208	Encap Energy Transition Co-Investment	1,723,208	1,599,214
2,607,049	Ag Realty Fund Viii, Lp	2,607,049	1,304,821
5,006,250	Builders Vc Fund Ii, Lp	5,006,250	5,179,153
13,600,000	Nb Private Equity Impact Fund Lp	13,600,000	18,523,674
25,000,000	J.P. Morgan Us Real Estate Income &	25,000,000	24,051,527
4,541,079	Evercare Health Fund Feeder, Lp	4,541,079	2,722,507
14,471,542	Ghf Fund, L.P.	14,471,542	3,327,603
1,276,356	Just Climate Caf I (B) Scsp	1,276,356	909,386
6,301,719	Willow Tree Fund Ii (Offshore), Lp)	6,301,719	4,487,082
8,442,156	Wti Fund X, Llc	8,442,156	8,884,626
13,640,597	Fundamental Partners Iv Lp	13,640,597	13,650,304
2,443,185	Encap Energy Transition Fund Ii-B, L.P.	2,443,185	2,166,117
2,474,198	Contrarian Distressed Real Estate Debt	2,474,198	2,176,283
18,336,427	Fundamental Partners Iii Lp	18,246,598	19,361,328
1,941,538	Principal Real Estate Debt Fund Ii, L.P.	1,941,538	1,813,075
Real and Other Asset Total		\$ 143,030,610	\$ 130,772,954

INSTITUTIONAL MONEY MARKET

Shares	Description	Cost	Value
113,674,671	Northern Institutional Treasury Portfoli	\$ 113,674,671	\$ 113,674,671
261,022	Self Help Credit Union	261,022	261,022
253,441	Cf Self Help Federal Credit Union	253,441	253,441
Institutional Money Market Fund Shares Total		\$ 114,189,135	\$ 114,189,135

DESCRIPTION	COST	VALUE
<hr/> HEDGE FUNDS		
475 Fund, Ltd.	\$ 102,124,997	\$ 138,516,888
HEDGE FUNDS TOTAL	<hr/> \$ 102,124,997	<hr/> \$ 138,516,888